

TREASURER'S REPORT

Fund Totals

City Of Algona

09/01/2023 To: 09/30/2023

Date: 01/19/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	1,075,582.33	163,875.28	228,106.14	1,011,351.47	74,099.53	41,576.01	-3,560.09	1,123,466.92
002 Drug Fund	6,676.60	0.00		6,676.60	0.00	0.00	0.00	6,676.60
101 Street Fund	69,324.95	34,686.95	20,150.80	83,861.10	608.21	3,055.53	0.00	87,524.84
105 Contingency Fund	333,319.60	0.00		333,319.60	0.00	0.00	0.00	333,319.60
106 Capital Improvement Fund	353,466.90	74,245.69		427,712.59	0.00	0.00	0.00	427,712.59
110 Park Impact Fund	210,843.69	128.25		210,971.94	0.00	0.00	0.00	210,971.94
205 General Obligation Bond Fund	148,221.22	0.00		148,221.22	0.00	0.00	0.00	148,221.22
401 Stormwater Mgmt Fund	1,758,046.59	34,090.16	27,492.58	1,764,644.17	1,700.68	3,035.74	-8,311.11	1,761,069.48
402 Water Maintenance Fund	1,185,690.16	82,034.36	72,387.66	1,195,336.86	80,017.54	2,969.06	-19,858.87	1,258,464.59
403 Sewer Maintenance Fund	753,393.41	109,143.02	99,268.35	763,268.08	4,823.44	2,782.69	-35,560.49	735,313.72
404 Water Capt'l Improve Fund	647,138.04	5,371.28		652,509.32	-13.91	0.00	-1,417.91	651,077.50
405 Sewer Capt'l Improve Fund	361,867.54	0.00		361,867.54	0.00	0.00	0.00	361,867.54
406 Stormwater Capt'l Improve Fund	213,084.71	0.00		213,084.71	0.00	0.00	0.00	213,084.71
501 Equipment Replacement Fund	694,655.59	0.00	49,904.58	644,751.01	49,904.58	0.00	0.00	694,655.59
621 Unemployment Trust Fund	-5,733.45	0.00		-5,733.45	0.00	0.00	0.00	-5,733.45
625 Explorers Program Fund	27,417.46	0.00		27,417.46	0.00	0.00	0.00	27,417.46
	<u>7,832,995.34</u>	<u>503,574.99</u>	<u>497,310.11</u>	<u>7,839,260.22</u>	<u>211,140.07</u>	<u>53,419.03</u>	<u>-68,708.47</u>	<u>8,035,110.85</u>

TREASURER'S REPORT

Account Totals

City Of Algona

09/01/2023 To: 09/30/2023

Date: 01/19/2024

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 LGIP - INVESTMENT PURCHASE	7,391,687.24	32,718.27	0.00	7,424,405.51	0.00	0.00	7,424,405.51
4 Petty Cash	350.00	0.00	0.00	350.00	0.00	0.00	350.00
5 Checking Account - Umpqua	416,574.11	468,373.17	497,597.55	387,349.73	-43,420.56	266,426.17	610,355.34
6 Xpress EFT	24,383.99	43,516.33	40,745.34	27,154.98	-27,154.98	0.00	0.00
Total Cash:	7,832,995.34	544,607.77	538,342.89	7,839,260.22	-70,575.54	266,426.17	8,035,110.85
	7,832,995.34	544,607.77	538,342.89	7,839,260.22	-70,575.54	266,426.17	8,035,110.85