

City of Buchanan
Investment Reconciliation Report as of December 31, 2021
OCTOBER 2021 - DECEMBER 2021 ACTIVITY

	OCTOBER	NOVEMBER	DECEMBER	TOTAL		
Unrealized Change-Mkt.value	(2,375.00)	(1,579.00)	(2,260.50)	(6,214.50)	BALANCE BEFORE int/fees/change mv	6,537,607.81
Net Interest Income	5,774.70	3,868.51	94.26	9,737.47	Interest, Fees, Chg in Mkt Val	(248.54)
FEES	(1,318.55)	(1,260.61)	(1,192.35)	(3,771.51)		-
TOTAL	2,081.15	1,028.90	(3,358.59)	(248.54)	BALANCE DECEMBER 31, 2020	6,537,359.27

* Gain/Loss if City would have to sell bonds before maturity

General							
	Muni Complex	GF	Housing Grant	Cap. Projects	DDA	DDA - Loan/Grant	Sub Total
OCT 1 BAL (prior sheet)	46,684.31	1,465,269.90	22,000.00	1,063,045.94	137,030.71	16,945.13	2,750,975.99
OCT-DEC ACTIVITY		(100,000.00)					(100,000.00)
DEC 31 BAL before int	46,684.31	1,365,269.90	22,000.00	1,063,045.94	137,030.71	16,945.13	2,650,975.99
INTEREST	(1.78)	(51.90)	(0.84)	(40.41)	(5.21)	(0.64)	(100.78)
ADJUSTMENT	-	(0.84)	0.84	-	-	-	-
TOTAL	46,682.54	1,365,217.16	22,000.00	1,063,005.53	137,025.50	16,944.49	2,650,875.21

W&S Reserves							
	St Repair	W&S	501.001.005	501.001.006	Small Cities	Brownfield	Sub-Total
OCT 1 BAL (prior sheet)	287,159.23	1,867,234.30	378,860.31	657,639.78	-	95,097.34	6,036,966.95
OCT-DEC ACTIVITY							(100,000.00)
DEC 31 BAL before int	287,159.23	1,867,234.30	378,860.31	657,639.78	-	95,097.34	5,936,966.95
INTEREST	(10.92)	(70.99)	(14.40)	(25.00)	-	(3.62)	(225.70)
ADJUSTMENT	-	-	-	-	-	-	-
TOTAL	287,148.31	1,867,163.31	378,845.91	657,614.78	-	95,093.73	5,936,741.25

	Major	Local	Oakridge	Dial-A-Ride	W&S Future Plant	W&S 2020 Bond	Total
OCT 1 BAL (prior sheet)	449,411.21	402,400.49	221,194.40	100,718.07	253,349.87	923,566.82	8,387,607.81
OCT-DEC ACTIVITY						(1,750,000.00)	(1,850,000.00)
DEC 31 BAL before int	449,411.21	402,400.49	221,194.40	100,718.07	253,349.87	(826,433.18)	6,537,607.81
INTEREST	(17.09)	(15.30)	(8.41)	(3.83)	(9.63)	31.42	(248.54)
ADJUSTMENT	-	-	-	-	-	-	-
TOTAL	449,394.13	402,385.19	221,185.99	100,714.24	253,340.24	(826,401.76)	6,537,359.27

INVESTMENT NET INTEREST, FEES AND CHANGE IN MARKET VALUE			
OCTOBER 2021 - DECEMBER 2021 ACTIVITY			
FUND NAME	A/C CREDIT	A/C DEBIT	CHANGE AMOUNT
Housing Grant	101.003	101.665	(0.84)
General Fund- Muni Complex	101.003.003	101.665	(1.78)
W&S - Future Plant	501.001.007	501.665	(9.63)
Capital Projects	103.003	103.665	(40.41)
DDA	107.003	107.665	(5.21)
Dial-A-Ride	588.003	588.665	(3.83)
General Fund	101.003	101.665	(51.90)
Local	203.003	203.665	(15.30)
Major	202.003	202.665	(17.09)
Oakridge	711.003	711.665	(8.41)
W&S 2020 Bond	501.001.010	501.665	31.42
Street Repair	214.003	214.665	(10.92)
W&S reserve- Capital	501.001.005	501.665	(14.40)
W&S reserve - Equipment	501.001.006	501.665	(25.00)
W&S	501.003	501.665	(70.99)
Brownfield TIF	109.003	109.665	(3.62)
DDA - Loan/Grant Program	107.003.005	107.665	(0.64)
TOTAL			(248.54)

check beg balance
from prior sheet