

2024 HARRISON UTILITIES Account Statement Summary for Village Board.xlsx

2024 HARRISON UTILITIES	January	February	March	April	May	June	July	August	September	October	November	December
Utility MM (customer paymnt)	3.928%	4.169%	3.928%	4.169%	4.169%	4.169%	4.169%	4.169%	4.169%	3.928%	3.928%	
Beginning Balance	342,527.55	549,526.29	\$ 759,532.62	\$ 971,254.26	\$ 679,792.87	\$ 886,442.08	\$ 1,110,729.88	\$ 1,337,348.28	\$ 1,558,429.44	\$ 798,779.21	\$ 1,030,554.93	\$ 1,271,641.97
Credits	205,662.56	208,337.32	\$ 208,767.47	\$206,227.96	\$ 203,936.52	\$ 220,971.26	\$222,308.25	\$ 215,935.61	\$ 237,824.66	\$ 228,629.46	\$ 237,472.83	\$ 217,015.93
Debits	96.35	409.89	\$ 134.98	\$ 500,000.00	\$ 52.27	\$ 126.20	\$ 32.50	\$ -	\$ 1,000,180.39		\$ 128.44	\$ 1,000,059.04
Interest	1,432.53	2,078.90	\$ 3,089.15	\$ 2,310.65	\$ 2,764.96	\$ 3,442.74	\$ 4,342.65	\$ 5,145.55	\$ 2,705.50	\$ 3,146.26	\$ 3,742.65	\$ 2,142.98
Ending Balance	549,526.29	759,532.62	\$ 971,254.26	\$ 679,792.87	\$ 886,442.08	\$ 1,110,729.88	\$ 1,337,348.28	\$ 1,558,429.44	\$ 798,779.21	\$ 1,030,554.93	\$ 1,271,641.97	\$ 490,741.84
HU Expense account	0.399%	0.399%	0.399%	0.399%	0.399%	0.399%	0.399%	0.399%	0.399%	0.399%	0.399%	
Beginning Balance	169,758.81	101,838.88	\$ 215,733.74	\$ 227,327.09	\$ 128,197.74	\$ 89,175.29	\$ 255,161.22	\$ 123,349.00	\$ 152,871.51	\$ 221,531.15	\$ 151,922.81	\$ 295,545.98
Credits	4,082.50	271,577.28	\$ 278,001.61	\$ 5,930.00	\$11,290.00	\$ 405,020.00	\$ 8,600.00	\$ 354,770.00	\$ 367,952.00	\$ 22,990.00	\$ 506,085.00	\$ 567,784.96
Debits	72,050.88	157,749.72	\$ 266,502.56	\$ 105,119.28	\$ 50,346.38	\$ 239,104.27	\$ 140,481.74	\$ 325,290.09	\$ 299,387.08	\$ 92,656.26	\$ 362,576.39	\$516,684.48
Interest	48.45	67.30	\$ 94.30	\$ 59.93	\$ 33.93	\$ 70.20	\$ 69.52	\$ 42.60	\$ 94.72	\$ 57.92	\$ 114.56	\$ 136.99
Ending Balance	101,838.88	215,733.74	\$ 227,327.09	\$ 128,197.74	\$ 89,175.29	\$ 255,161.22	\$ 123,349.00	\$ 152,871.51	\$ 221,531.15	\$ 151,922.81	\$ 295,545.98	\$ 346,783.45
HU CD	4.889%	4.889%	4.889%	4.889%	4.889%	4.889%	4.889%	4.889%	4.889%	renew 10/31 3.735	3.735%	3.750%
Beginning Balance	522,867.57	525,032.74	\$ 527,066.61	\$ 529,249.17	\$ 531,370.07	\$ 533,570.45	\$ 535,708.67	\$ 537,927.02	\$ 540,154.55	\$ 542,319.15	\$ 544,548.00	\$ 546,215.12
Interest	2,165.17	2,033.87	\$ 2,182.56	\$ 2,120.90	\$ 2,200.38	\$ 2,138.22	\$ 2,218.35	\$ 2,227.53	\$ 2,164.60	\$ 2,228.85	\$ 1,667.12	\$ 1,727.96
Ending Balance	525,032.74	527,066.61	\$ 529,249.17	\$ 531,370.07	\$ 533,570.45	\$ 535,708.67	\$ 537,927.02	\$ 540,154.55	\$ 542,319.15	\$ 544,548.00	\$ 546,215.12	\$ 547,943.08
Utility MM (Reserve Acct)		4.218%	4.218%	4.218%	4.218%	4.218%	4.218%	4.218%	4.218%	3.977%	3.977%	
Beginning Balance	5,250,105.84	5,330,840.79	\$ 5,098,023.31	\$ 4,865,458.72	\$ 5,383,605.77	\$ 5,402,839.36	\$ 5,020,666.19	\$ 4,537,220.19	\$ 4,203,026.61	\$ 4,869,505.71	\$ 4,886,357.53	\$ 4,400,927.99
Credits	61,971.16			\$ 500,000.00		\$ -			\$ 1,000,000.00			\$ 1,000,000.00
Debits		250,000.00	\$ 250,000.00			\$ 400,000.00	\$ 500,000.00	\$ 350,000.00	\$ 350,000.00		\$ 500,000.00	\$ 550,000.00
Interest	18,763.79	17,182.52	\$ 17,435.41	\$ 18,147.05	\$ 19,233.59	\$ 17,826.83	\$ 16,554.00	\$ 15,806.42	\$ 16,479.10	\$ 16,851.82	\$ 14,570.46	\$ 16,421.83
Ending Balance	5,330,840.79	5,098,023.31	\$ 4,865,458.72	\$ 5,383,605.77	\$ 5,402,839.36	\$ 5,020,666.19	\$ 4,537,220.19	\$ 4,203,026.61	\$ 4,869,505.71	\$ 4,886,357.53	\$ 4,400,927.99	\$ 4,867,349.82
HU CD							5.200%	5.200%	5.200%	5.200%	5.080%	5.200%
Beginning Balance	-	-	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 501,665.57	\$ 503,824.10	\$ 505,921.99	\$ 508,098.84	\$ 510,214.53
Credits												
Debits												
Interest							\$ 1,665.57	\$ 2,158.53	\$ 2,097.89	\$ 2,176.85	\$ 2,115.69	\$ 2,195.32
Ending Balance	-	-	\$ -	\$ -	\$ -	\$ -	\$ 501,665.57	\$ 503,824.10	\$ 505,921.99	\$ 508,098.84	\$ 510,214.53	\$ 512,409.85
Checking Utilities	5.350%	5.35%	5.35%	5.35%	5.35%	5.35%	5.48%	5.37%	5.37%		5.08%	4.76%
Beginning Balance	576,464.63	579,202.83	\$ 581,614.71	\$ 584,036.84	\$ 586,726.05	\$ 589,341.87	\$ 591,710.46	\$ 594,522.39	\$ 597,033.59	\$ 599,749.42	\$ 602,330.49	\$ 604,636.06
Credits				\$ 0.90								
Debits	49.95	49.95	49.95	\$ 50.85	\$ 49.95	\$ 49.95	\$ 49.95	\$ 49.95	\$ 49.95	\$ 64.95	\$ 49.95	\$ 138.95
Interest	2,788.15	2,461.83	\$ 2,472.08	\$ 2,739.16	\$ 2,665.77	\$ 2,418.54	\$ 2,861.88	\$ 2,561.15	\$ 2,765.78	\$ 2,646.02	\$ 2,355.52	\$ 2,471.37
Ending Balance	579,202.83	581,614.71	\$ 584,036.84	\$ 586,726.05	\$ 589,341.87	\$ 591,710.46	\$ 594,522.39	\$ 597,033.59	\$ 599,749.42	\$ 602,330.49	\$ 604,636.06	\$ 606,968.48
Money Mrkt Utility	5.350%	5.35%	5.35%	5.35%	5.35%	5.35%	5.48%	5.37%	5.37%		5.08%	4.76%
Beginning Balance	57,236.29	57,513.14	\$ 57,757.61	\$ 58,003.12	\$ 58,275.18	\$ 58,539.97	\$ 58,780.22	\$ 59,064.54	\$ 59,319.00	\$ 59,593.81	\$ 59,856.76	\$ 60,090.86
Credits												
Debits												
Interest	276.85	244.47	\$ 245.51	\$ 272.06	\$ 264.79	\$ 240.25	\$ 284.32	\$ 254.46	\$ 274.81	\$ 262.95	\$ 234.10	\$ 245.66
Ending Balance	57,513.14	57,757.61	\$ 58,003.12	\$ 58,275.18	\$ 58,539.97	\$ 58,780.22	\$ 59,064.54	\$ 59,319.00	\$ 59,593.81	\$ 59,856.76	\$ 60,090.86	\$ 60,336.52
	January	February	March	April	May	June	July	August	September	October	November	December
All Funds Total:	7,143,954.67	7,239,728.60	7,235,329.20	7,367,967.68	7,559,909.02	7,572,756.64	7,691,096.99	7,614,658.80	7,597,400.44	7,783,669.36	7,689,272.51	7,432,533.04