

**Treasurer's Report  
January 2022**

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$954,699.96	35%	\$1,342,322.68	50%	\$387,622.72	\$1,304,480.20	
2060	Playgrounds & Parks	\$0.00	0%	\$125.00	100%	\$125.00	\$50,892.05	
2061	Ballparks & Ballfields	\$0.00	0%	\$195.00	100%	\$195.00	\$19,003.94	
2062	Tennis Courts	\$0.00	0%	\$125.00	1%	\$125.00	\$46,808.23	
2063	Bike Path Enhancement	\$0.00	0%	\$150.00	0%	\$150.00	\$53,359.34	
2101	TBID	\$23,238.00	31%	\$46,932.24	63%	\$23,694.24	\$47,760.74	
2170	Airport	\$0.00	0%	\$22,755.98	777%	\$22,755.98	\$34,991.04	
2190	Comprehensive Liability	\$60,485.00	100%	\$46,452.69	72%	-\$14,032.31	-\$3,010.75	
2220	Library Levy	\$0.00	0%	\$88,849.49	0%	\$88,849.49	\$100,094.62	
2260	Emergency Disaster	\$0.00	0%	\$4,000.65	72%	\$4,000.65	\$23,469.84	
2370	PERS	\$56,667.94	38%	\$203,122.87	132%	\$146,454.93	\$163,220.17	
2371	Group Health	\$110,564.35	40%	\$97,000.72	42%	-\$13,563.63	\$48,601.82	
2390	Drug Forfeiture	\$5,369.02	18%	\$1,740.00	14%	-\$3,629.02	\$48,331.74	
2399	Impact Fees	\$0.00	0%	\$750.00	17%	\$750.00	\$268,305.13	
2425	Street Lighting	\$72,215.73	44%	\$96,872.22	60%	\$24,656.49	\$364,585.10	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$250.00	6%	\$250.00	\$2,634.01	
2565	Street Maintenance	\$171,388.95	48%	\$287,181.40	82%	\$115,792.45	\$197,008.36	
2566	Snow Removal	\$53,010.64	31%	\$35.00	0%	-\$52,975.64	\$80,780.01	
2584	Mowing	\$5,532.50	37%	\$7,973.53	148%	\$2,441.03	\$75,488.57	
2598	MVS Park Maintenance	\$0.00	0%	\$2,034.98	90%	\$2,034.98	\$16,006.78	
2810	Police Reserve Training	\$11,291.73	45%	\$50.00	0%	-\$11,241.73	\$10,439.71	
2820	Gas Apportionment Tax	\$8,700.65	4%	\$37,768.18	31%	\$29,067.53	\$220,983.60	
2821	New Fuel Tax	\$127,349.27	88%	\$30,088.20	22%	-\$97,261.07	\$42,618.55	
2890	Oil/Gas Severance	\$29,797.00	12%	\$196,160.25	93%	\$166,363.25	\$363,470.44	
2990	HB 645- ARPA	\$0.00	0%	\$790,784.74	100%	\$790,784.74	\$790,784.74	
3400	Revolving Fund	\$0.00	0%	\$150.00	100%	\$150.00	\$54,983.33	
3600	SID 100	\$0.00	0%	\$100.00	100%	\$100.00	\$27,034.90	
3601	SID 101A	\$0.00	0%	\$10,122.10	56%	\$10,122.10	\$45,123.78	
3602	SID 102	\$0.00	0%	\$47,125.86	52%	\$47,125.86	\$11,668.24	
3603	SID 103	\$0.00	0%	\$250.00	100%	\$250.00	\$1,945.65	
3604	SID 104	\$0.00	0%	\$25,394.10	42%	\$25,394.10	-\$576.28	
4010	City Hall CIP	\$0.00	0%	\$275.00	100%	\$275.00	\$93,080.00	
4015	Parks CIP	\$0.00	0%	\$175.00	1%	\$175.00	\$64,362.00	
4020	Police CIP	\$760.75	2%	\$325.00	2%	-\$435.75	\$110,503.04	
4025	Police Investigative CIP	\$10,887.50	31%	\$100.00	1%	-\$10,787.50	\$24,212.50	
4030	Street Equipment	\$5,941.00	4%	\$375.00	1%	-\$5,566.00	\$92,669.17	
4031	Street Construction	\$0.00	0%	\$375.00	0%	\$375.00	\$128,011.08	
4040	Fire Equipment	\$2,863.57	29%	\$3,652.00	4%	\$788.43	\$491,460.89	
4060	Bike Path Enhancement	\$0.00	0%	\$200.00	100%	\$200.00	\$66,320.05	
4070	Downtown Enhancement	\$0.00	0%	\$50.00	100%	\$50.00	\$12,503.07	
4075	Curb & Sidewalk	\$0.00	0%	\$250.00	100%	\$250.00	-\$2,529.04	
5210	Water Utility	\$2,600,564.16	75%	\$3,271,326.43	81%	\$670,762.27	\$4,210,022.09	
5211	Water Impact Fees	\$0.00	0%	\$4,000.00	640%	\$4,000.00	\$222,928.19	
5310	Sewer Utilty	\$1,117,010.03	44%	\$1,188,737.95	58%	\$71,727.92	\$4,493,455.60	
5311	Sewer Impact Fees	\$0.00	0%	\$200.00	100%	\$200.00	\$59,504.28	
5410	Solid Waste	\$349,489.56	38%	\$465,419.24	61%	\$115,929.68	\$778,793.50	
5710	Sweeping Operating	\$87,491.54	30%	\$233,675.20	94%	\$146,183.66	\$286,010.97	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$42,500.00	50%	\$60,490.40	130%	\$17,990.40	\$29,450.86	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	\$1,807.07	
	<b>Totals</b>	<b>\$5,907,818.85</b>	<b>39%</b>	<b>\$8,616,489.10</b>	<b>68%</b>	<b>\$2,708,670.25</b>	<b>\$14,858,855.68</b>	

CITY OF SIDNEY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 1 / 22

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 General	18,775.98	954,699.96	2,699,545.00	2,699,545.00	1,744,845.04	35 %
2060 PLAYGROUNDS & PARKS	0.00	0.00	25,011.00	25,011.00	25,011.00	0 %
2061 BALLPARKS & BALLFIELDS	0.00	0.00	19,000.00	19,000.00	19,000.00	0 %
2062 TENNIS COURTS	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
2063 BIKE PATH	0.00	0.00	51,000.00	51,000.00	51,000.00	0 %
2101 TBID	9,945.00	23,238.00	75,000.00	75,000.00	51,762.00	31 %
2170 Airport	0.00	0.00	19,598.00	19,598.00	19,598.00	0 %
2190 Comprehensive Liability	0.00	60,485.00	60,485.00	60,485.00	0.00	100 %
2220 Library Levy	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
2260 Emergency Disaster	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
2370 P.E.R.S. - Employer Contribution	0.00	56,667.94	148,150.00	148,150.00	91,482.06	38 %
2371 Employer Contribution Group Health	0.00	110,564.35	277,950.00	277,950.00	167,385.65	40 %
2390 Drug Forfeiture	540.95	5,369.02	30,000.00	30,000.00	24,630.98	18 %
2399 Impact Fees	0.00	0.00	270,000.00	270,000.00	270,000.00	0 %
2425 Street Lighting	14,495.78	72,215.73	165,000.00	165,000.00	92,784.27	44 %
2550 Tree Removal - Dutch Elm Disease	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
2565 City Wide Street Maintenance	1,911.08	171,388.95	359,250.00	359,250.00	187,861.05	48 %
2566 SNOW REMOVAL	2,079.64	53,010.64	172,750.00	172,750.00	119,739.36	31 %
2584 Mowing	0.00	5,532.50	15,000.00	15,000.00	9,467.50	37 %
2598 MVS Park Maintenance #98	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
2810 Police Reserve Training	1,232.51	11,291.73	25,000.00	25,000.00	13,708.27	45 %
2820 Gas Apportionment Tax	0.00	8,700.65	209,500.00	209,500.00	200,799.35	4 %
2821 NEW FUEL TAX	0.00	127,349.27	145,000.00	145,000.00	17,650.73	88 %
2890 Oil/Gas Severance	0.00	29,797.00	253,000.00	253,000.00	223,203.00	12 %
2990 ARPA	0.00	0.00	1,576,000.00	1,576,000.00	1,576,000.00	0 %

CITY OF SIDNEY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 1 / 22

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3600 SID 100 SMV Paving	0.00	0.00	27,000.00	27,000.00	27,000.00	0 %
3601 SID 101A	0.00	0.00	26,500.00	26,500.00	26,500.00	0 %
3602 SID #102	0.00	0.00	80,500.00	80,500.00	80,500.00	0 %
3603 SID #103	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
3604 SID #104	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %
4010 City Hall CIP	0.00	0.00	93,000.00	93,000.00	93,000.00	0 %
4015 Parks CIP	0.00	0.00	28,150.00	28,150.00	28,150.00	0 %
4020 Police CIP	0.00	760.75	35,000.00	35,000.00	34,239.25	2 %
4025 Police Investigative CIP	0.00	10,887.50	35,000.00	35,000.00	24,112.50	31 %
4030 Cap Proj-Street Equipment	0.00	5,941.00	158,650.00	158,650.00	152,709.00	4 %
4031 Cap Proj-Street Construction	0.00	0.00	127,700.00	127,700.00	127,700.00	0 %
4040 Capital Projects - Fire Equipment	0.00	2,863.57	10,000.00	10,000.00	7,136.43	29 %
4060 Enhancement Project-CTEP-Bike Path	0.00	0.00	65,000.00	65,000.00	65,000.00	0 %
4070 Downtown Enhancement Capital Project	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
4075 Curb & Sidewalk	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
5210 Water Utility	461,869.18	2,600,564.16	3,447,358.00	3,447,358.00	846,793.84	75 %
5211 WATER IMPACT FEES	0.00	0.00	219,000.00	219,000.00	219,000.00	0 %
5310 Sewer Utility	444,404.92	1,117,010.03	2,545,224.00	2,545,224.00	1,428,213.97	44 %
5311 SEWER IMPACT FEES	0.00	0.00	59,500.00	59,500.00	59,500.00	0 %
5410 Solid Waste	5,460.57	349,489.56	927,724.00	927,724.00	578,234.44	38 %
5710 Sweeping Operating	406.90	87,491.54	296,000.00	296,000.00	208,508.46	30 %
7120 Fire Disability	42,500.00	42,500.00	85,000.00	85,000.00	42,500.00	50 %
7920 RICHLAND COUNTY GRANT	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
<b>Grand Total:</b>	<b>1,003,622.51</b>	<b>5,907,818.85</b>	<b>15,089,445.00</b>	<b>15,089,445.00</b>	<b>9,181,626.15</b>	<b>39 %</b>

CITY OF SIDNEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 22

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 General	43,347.82	1,342,322.68	2,681,513.00	1,339,190.32	50 %
2060 PLAYGROUNDS & PARKS	0.00	125.00	125.00	0.00	100 %
2061 BALLPARKS & BALLFIELDS	0.00	195.00	195.00	0.00	100 %
2062 TENNIS COURTS	0.00	125.00	8,625.00	8,500.00	1 %
2063 BIKE PATH	0.00	150.00	50,150.00	50,000.00	0 %
2101 TBID	30,897.00	46,932.24	75,000.00	28,067.76	63 %
2170 Airport	1,116.36	22,755.98	2,928.00	-19,827.98	777 %
2190 Comprehensive Liability	2,355.46	46,452.69	64,097.00	17,644.31	72 %
2220 Library Levy	4,468.71	88,849.49	5,641.00	-83,208.49	*** %
2260 Emergency Disaster	186.01	4,000.65	5,566.00	1,565.35	72 %
2370 P.E.R.S. - Employer Contribution	9,936.76	203,122.87	146,503.00	-56,619.87	139 %
2371 Employer Contribution Group Health	8,474.80	97,000.72	232,642.00	135,641.28	42 %
2390 Drug Forfeiture	0.00	1,740.00	12,125.00	10,385.00	14 %
2399 Impact Fees	0.00	750.00	4,500.00	3,750.00	17 %
2425 Street Lighting	5,255.52	96,872.22	160,365.00	63,492.78	60 %
2550 Tree Removal - Dutch Elm Disease	0.00	250.00	250.00	0.00	100 %
2565 City Wide Street Maintenance	23,599.07	287,181.40	352,100.00	64,918.60	82 %
2566 SNOW REMOVAL	0.00	35.00	130,035.00	130,000.00	0 %
2584 Mowing	1,803.52	7,973.53	5,400.00	-2,573.53	148 %
2598 MVS Park Maintenance #98	162.75	2,034.98	2,250.00	215.02	90 %
2810 Police Reserve Training	0.00	50.00	16,050.00	16,000.00	0 %
2820 Gas Apportionment Tax	0.00	37,768.18	120,739.00	82,970.82	31 %
2821 NEW FUEL TAX	10,029.40	30,088.20	138,400.00	108,311.80	22 %
2890 Oil/Gas Severance	70,984.77	196,160.25	210,550.00	14,389.75	93 %
2990 ARPA	0.00	790,784.74	790,638.00	-146.74	100 %
3400 Revolving Fund	0.00	150.00	150.00	0.00	100 %

CITY OF SIDNEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 22

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
3600 SID 100 SMV Paving	0.00	100.00	100.00	0.00	100 %
3601 SID 101A	0.00	10,122.10	18,200.00	8,077.90	56 %
3602 SID #102	10,638.67	47,125.86	90,200.00	43,074.14	52 %
3603 SID #103	0.00	250.00	250.00	0.00	100 %
3604 SID #104	504.16	25,394.10	60,200.00	34,805.90	42 %
4010 City Hall CIP	0.00	275.00	275.00	0.00	100 %
4015 Parks CIP	0.00	175.00	175.00	0.00	100 %
4020 Police CIP	0.00	325.00	50,325.00	50,000.00	1 %
4025 Police Investigative CIP	0.00	100.00	6,100.00	6,000.00	2 %
4030 Cap Proj-Street Equipment	0.00	375.00	61,375.00	61,000.00	1 %
4031 Cap Proj-Street Construction	375.00	375.00	375.00	0.00	100 %
4040 Capital Projects - Fire Equipment	0.00	3,652.00	101,375.00	97,723.00	4 %
4060 Enhancement Project-CTEP-Bike Path	200.00	200.00	200.00	0.00	100 %
4070 Downtown Enhancement Capital Project	0.00	50.00	50.00	0.00	100 %
4075 Curb & Sidewalk	0.00	250.00	250.00	0.00	100 %
5210 Water Utility	467,194.77	3,271,326.43	4,027,350.00	756,023.57	81 %
5211 WATER IMPACT FEES	0.00	4,000.00	625.00	-3,375.00	640 %
5310 Sewer Utility	154,833.17	1,188,737.95	2,044,500.00	855,762.05	58 %
5311 SEWER IMPACT FEES	200.00	200.00	200.00	0.00	100 %
5410 Solid Waste	25,147.96	465,419.24	762,000.00	296,580.76	61 %
5710 Sweeping Operating	18,026.81	233,675.20	249,836.00	16,160.80	94 %
7120 Fire Disability	3,096.22	60,490.40	46,531.00	-13,959.40	130 %
<b>Grand Total:</b>	<b>892,834.71</b>	<b>8,616,489.10</b>	<b>12,737,029.00</b>	<b>4,120,539.90</b>	<b>68 %</b>

CITY OF SIDNEY  
Cash Report  
For the Accounting Period: 1/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,315,757.98	43,347.82	0.00	0.00	47,644.27	1,311,461.53
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
102000 Cash - Restricted	-7,720.00	0.00	0.00	0.00	0.00	-7,720.00
102250 Cash-Capital Equipment	-600.00	0.00	0.00	0.00	0.00	-600.00
103000 Petty Cash	125.00	0.00	0.00	0.00	0.00	125.00
103100	150.00	0.00	0.00	0.00	0.00	150.00
<b>Total Fund</b>	<b>1,308,776.65</b>	<b>43,347.82</b>			<b>47,644.27</b>	<b>1,304,480.20</b>
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	50,892.05	0.00	0.00	0.00	0.00	50,892.05
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	19,003.94	0.00	0.00	0.00	0.00	19,003.94
2062 TENNIS COURTS						
101000 Cash - Operating	46,808.23	0.00	0.00	0.00	0.00	46,808.23
2063 BIKE PATH						
101000 Cash - Operating	53,359.34	0.00	0.00	0.00	0.00	53,359.34
2101 TBID						
101000 Cash - Operating	40,101.74	30,897.00	0.00	0.00	23,238.00	47,760.74
2170 Airport						
101000 Cash - Operating	33,874.68	1,116.36	0.00	0.00	0.00	34,991.04
2190 Comprehensive Liability						
101000 Cash - Operating	-5,366.21	2,355.46	0.00	0.00	0.00	-3,010.75
2220 Library Levy						
101000 Cash - Operating	95,625.91	4,468.71	0.00	0.00	0.00	100,094.62
2260 Emergency Disaster						
101000 Cash - Operating	23,283.83	186.01	0.00	0.00	0.00	23,469.84
2270 Employee Health Levy						
101000 Cash - Operating	14.04	0.00	0.00	0.00	0.00	14.04
2350 Local Govt Study Commission						
101000 Cash - Operating	-0.32	0.00	0.00	0.00	0.00	-0.32
2370 P.E.R.S. - Employer Contribution						
101000 Cash - Operating	153,283.41	9,936.76	0.00	0.00	0.00	163,220.17
2371 Employer Contribution Group Health						
101000 Cash - Operating	40,127.02	8,474.80	0.00	0.00	0.00	48,601.82
2390 Drug Forfeiture						
101000 Cash - Operating	48,872.69	0.00	0.00	0.00	540.95	48,331.74
2399 Impact Fees						
101000 Cash - Operating	268,305.13	0.00	0.00	0.00	0.00	268,305.13
2425 Street Lighting						
101000 Cash - Operating	373,825.36	5,255.52	0.00	0.00	14,495.78	364,585.10
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	2,634.01	0.00	0.00	0.00	0.00	2,634.01
2564 N-H Street Maintenance						
101000 Cash - Operating	1,428.40	0.00	0.00	0.00	0.00	1,428.40
2565 City Wide Street Maintenance						
101000 Cash - Operating	180,697.14	23,599.07	0.00	0.00	7,287.85	197,008.36

CITY OF SIDNEY  
Cash Report  
For the Accounting Period: 1/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2566 SNOW REMOVAL						
101000 Cash - Operating	83,699.31	0.00	0.00	0.00	2,919.30	80,780.01
2584 Mowing						
101000 Cash - Operating	73,645.05	1,803.52	0.00	0.00	0.00	75,448.57
2598 MVS Park Maintenance #98						
101000 Cash - Operating	15,844.03	162.75	0.00	0.00	0.00	16,006.78
2600 Curb & Sidewalk						
101000 Cash - Operating	0.01	0.00	0.00	0.00	0.00	0.01
2810 Police Reserve Training						
101000 Cash - Operating	13,062.22	0.00	0.00	0.00	2,622.51	10,439.71
2820 Gas Apportionment Tax						
101000 Cash - Operating	220,983.60	0.00	0.00	0.00	0.00	220,983.60
2821 NEW FUEL TAX						
101000 Cash - Operating	32,589.15	10,029.40	0.00	0.00	0.00	42,618.55
2890 Oil/Gas Severance						
101000 Cash - Operating	292,485.67	70,984.77	0.00	0.00	0.00	363,470.44
2917 Crime Victims Assistance						
101000 Cash - Operating	0.00	275.00	0.00	0.00	275.00	0.00
2927 FEMA Grant						
101000 Cash - Operating	0.18	0.00	0.00	0.00	0.00	0.18
2990 ARPA						
101000 Cash - Operating	790,784.74	0.00	0.00	0.00	0.00	790,784.74
3400 Revolving Fund						
101000 Cash - Operating	54,983.33	0.00	0.00	0.00	0.00	54,983.33
3600 SID 100 SMV Paving						
101000 Cash - Operating	27,034.90	0.00	0.00	0.00	0.00	27,034.90
3601 SID 101A						
101000 Cash - Operating	45,123.78	0.00	0.00	0.00	0.00	45,123.78
3602 SID #102						
101000 Cash - Operating	1,029.57	10,638.67	0.00	0.00	0.00	11,668.24
3603 SID #103						
101000 Cash - Operating	1,945.65	0.00	0.00	0.00	0.00	1,945.65
3604 SID #104						
101000 Cash - Operating	-1,080.44	504.16	0.00	0.00	0.00	-576.28
4010 City Hall CIP						
101000 Cash - Operating	95,415.91	0.00	0.00	0.00	0.00	95,415.91
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	-2,535.91	0.00	0.00	0.00	0.00	-2,535.91
<b>Total Fund</b>	<b>93,080.00</b>					<b>93,080.00</b>
4015 Parks CIP						
101000 Cash - Operating	64,162.00	0.00	0.00	0.00	0.00	64,162.00
102250 Cash-Capital Equipment	200.00	0.00	0.00	0.00	0.00	200.00
<b>Total Fund</b>	<b>64,362.00</b>					<b>64,362.00</b>
4020 Police CIP						
101000 Cash - Operating	125,725.00	0.00	0.00	0.00	0.00	125,725.00
101240 UNRESTRICTED CASH ACCOUNT	1,313.42	0.00	0.00	0.00	0.00	1,313.42

CITY OF SIDNEY  
Cash Report  
For the Accounting Period: 1/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
102250 Cash-Capital Equipment	-16,535.38	0.00	0.00	0.00	0.00	-16,535.38
<b>Total Fund</b>	<b>110,503.04</b>					<b>110,503.04</b>
4025 Police Investigative CIP						
101000 Cash - Operating	35,000.00	0.00	0.00	0.00	0.00	35,000.00
102250 Cash-Capital Equipment	-10,787.50	0.00	0.00	0.00	0.00	-10,787.50
<b>Total Fund</b>	<b>24,212.50</b>					<b>24,212.50</b>
4030 Cap Proj-Street Equipment						
101000 Cash - Operating	109,193.07	0.00	0.00	0.00	0.00	109,193.07
101240 UNRESTRICTED CASH ACCOUNT	5,708.78	0.00	0.00	0.00	0.00	5,708.78
102250 Cash-Capital Equipment	-22,232.68	0.00	0.00	0.00	0.00	-22,232.68
<b>Total Fund</b>	<b>92,669.17</b>					<b>92,669.17</b>
4031 Cap Proj-Street Construction						
101000 Cash - Operating	34,461.57	0.00	0.00	0.00	0.00	34,461.57
101240 UNRESTRICTED CASH ACCOUNT	93,174.51	0.00	0.00	0.00	0.00	93,174.51
102250 Cash-Capital Equipment	0.00	375.00	0.00	0.00	0.00	375.00
<b>Total Fund</b>	<b>127,636.08</b>	<b>375.00</b>				<b>128,011.08</b>
4040 Capital Projects - Fire Equipment						
101000 Cash - Operating	555,900.00	0.00	0.00	0.00	0.00	555,900.00
101240 UNRESTRICTED CASH ACCOUNT	104,851.46	0.00	0.00	0.00	0.00	104,851.46
102250 Cash-Capital Equipment	-169,290.57	0.00	0.00	0.00	0.00	-169,290.57
<b>Total Fund</b>	<b>491,460.89</b>					<b>491,460.89</b>
4060 Enhancement Project-CTEP-Bike Path						
101000 Cash - Operating	2,000.00	0.00	0.00	0.00	0.00	2,000.00
101240 UNRESTRICTED CASH ACCOUNT	64,120.05	0.00	0.00	0.00	0.00	64,120.05
102250 Cash-Capital Equipment	0.00	200.00	0.00	0.00	0.00	200.00
<b>Total Fund</b>	<b>66,120.05</b>	<b>200.00</b>				<b>66,320.05</b>
4070 Downtown Enhancement Capital Project						
101000 Cash - Operating	23,570.63	0.00	0.00	0.00	0.00	23,570.63
101240 UNRESTRICTED CASH ACCOUNT	5,567.04	0.00	0.00	0.00	0.00	5,567.04
102250 Cash-Capital Equipment	-16,634.60	0.00	0.00	0.00	0.00	-16,634.60
<b>Total Fund</b>	<b>12,503.07</b>					<b>12,503.07</b>
4075 Curb & Sidewalk						
101000 Cash - Operating	12,382.97	0.00	0.00	0.00	0.00	12,382.97
102240 Cash-Replacement & Depreciation	-14,912.01	0.00	0.00	0.00	0.00	-14,912.01
<b>Total Fund</b>	<b>-2,529.04</b>					<b>-2,529.04</b>
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	3,068,772.93	474,782.04	0.00	0.00	482,902.62	3,060,652.35
101235 UNRESTRICTED CASH ACCOUNT	80,736.41	0.00	0.00	0.00	0.00	80,736.41
101240 UNRESTRICTED CASH ACCOUNT	1,047,208.12	0.00	0.00	0.00	0.00	1,047,208.12
102230 Cash-Reserve for Rural	76,800.00	0.00	0.00	0.00	0.00	76,800.00
102250 Cash-Capital Equipment	-55,599.79	0.00	0.00	0.00	0.00	-55,599.79
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
<b>Total Fund</b>	<b>4,218,142.67</b>	<b>474,782.04</b>			<b>482,902.62</b>	<b>4,210,022.09</b>
5211 WATER IMPACT FEES						



CITY OF SIDNEY  
Cash Report  
For the Accounting Period: 1/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	222,928.19	0.00	0.00	0.00	0.00	222,928.19
5310 Sewer Utility						
101000 Cash - Operating	3,130,458.44	156,573.17	2,716.41	0.00	638,927.83	2,650,820.19
101240 UNRESTRICTED CASH ACCOUNT	1,066,236.41	0.00	0.00	0.00	0.00	1,066,236.41
102200 Cash-Restricted for Bond	776,399.00	0.00	0.00	0.00	0.00	776,399.00
<b>Total Fund</b>	<b>4,973,093.85</b>	<b>156,573.17</b>	<b>2,716.41</b>		<b>638,927.83</b>	<b>4,493,455.60</b>
5311 SEWER IMPACT FEES						
101000 Cash - Operating	59,304.28	200.00	0.00	0.00	0.00	59,504.28
5410 Solid Waste						
101000 Cash - Operating	110,045.09	25,147.96	19.48	0.00	15,472.78	119,739.75
101240 UNRESTRICTED CASH ACCOUNT	659,053.75	0.00	0.00	0.00	0.00	659,053.75
<b>Total Fund</b>	<b>769,098.84</b>	<b>25,147.96</b>	<b>19.48</b>		<b>15,472.78</b>	<b>778,793.50</b>
5710 Sweeping Operating						
101000 Cash - Operating	-44,058.80	18,026.81	0.00	0.00	513.96	-26,545.95
101240 UNRESTRICTED CASH ACCOUNT	312,556.92	0.00	0.00	0.00	0.00	312,556.92
<b>Total Fund</b>	<b>268,498.12</b>	<b>18,026.81</b>			<b>513.96</b>	<b>286,010.97</b>
7075 Swim Pool Handicapped Endowment						
101000 Cash - Operating	6,389.30	0.00	0.00	0.00	0.00	6,389.30
7120 Fire Disability						
101000 Cash - Operating	68,854.64	3,096.22	0.00	0.00	42,500.00	29,450.86
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-893.00	275.00	0.00	0.00	275.00	-893.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-9,507.12	0.00	0.00	0.00	325.00	-9,832.12
7910 Payroll						
101000 Cash - Operating	123,592.21	0.00	0.00	0.00	0.00	123,592.21
7930 Claims						
101000 Cash - Operating	26,415.09	0.00	1,277,204.96	519,747.34	0.00	783,872.71
7970 Grant-Richland County						
101000 Cash - Operating	1,807.07	0.00	0.00	0.00	0.00	1,807.07
<b>Totals</b>	<b>16,195,419.90</b>	<b>902,711.98</b>	<b>1,279,940.85</b>	<b>519,747.34</b>	<b>1,279,940.85</b>	<b>16,578,384.54</b>

\*\*\* Transfers In and Transfers Out columns should match, with the following exceptions:

- 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
- 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.