

**Treasurer's Report
August 2022**

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$343,650.13	13%	\$187,572.41	7%	-\$156,077.72	\$1,118,810.28	
2060	Playgrounds & Parks	\$0.00	0%	\$15,125.00	0%	\$15,125.00	\$66,017.05	
2061	Ballparks & Ballfields	\$0.00	0%	\$195.00	100%	\$195.00	\$18,147.47	
2062	Tennis Courts	\$0.00	0%	\$125.00	1%	\$125.00	\$55,433.23	
2063	Bike Path Enhancement	\$0.00	0%	\$150.00	0%	\$150.00	\$53,509.34	
2101	TBID	\$41,700.50	56%	\$53,015.50	71%	\$11,315.00	\$38,537.76	
2170	Airport	\$0.00	0%	\$693.85	24%	\$693.85	-\$38.17	
2190	Comprehensive Liability	\$61,485.00	102%	\$3,854.53	2%	-\$57,630.47	\$-38,814.75	
2220	Library Levy	\$0.00	0%	\$2,087.90	37%	\$2,087.90	-\$75,766.82	
2260	Emergency Disaster	\$0.00	0%	\$545.65	10%	\$545.65	\$25,914.23	
2370	PERS	\$21,756.96	15%	\$8,284.74	6%	-\$13,472.22	\$45,236.05	
2371	Group Health	\$31,460.01	11%	\$16,688.46	6%	-\$14,771.55	\$85,023.51	
2390	Drug Forfeiture	\$2,117.16	7%	\$477.50	4%	-\$1,639.66	\$44,060.46	
2399	Impact Fees	\$0.00	0%	\$1,793.98	40%	\$1,793.98	\$270,099.11	
2425	Street Lighting	\$19,579.21	12%	\$5,405.62	3%	-\$14,173.59	\$345,880.83	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$250.00	100%	\$250.00	\$2,884.01	
2565	Street Maintenance	\$136,790.27	38%	\$17,349.77	5%	-\$119,440.50	\$29,133.94	
2566	Snow Removal	\$17,082.87	10%	\$35.00	0%	-\$17,047.87	\$58,752.06	
2584	Mowing	\$9,095.00	61%	\$1,685.95	31%	-\$7,409.05	\$71,638.71	
2598	MVS Park Maintenance	\$0.00	0%	\$368.62	16%	\$368.62	\$17,425.54	
2810	Police Reserve Training	\$0.00	0%	\$50.00	0%	\$50.00	\$21,514.84	
2820	Gas Apportionment Tax	\$21,190.44	10%	\$20,376.97	17%	-\$813.47	\$191,524.85	
2821	New Fuel Tax	\$37,366.61	26%	\$400.00	0%	-\$36,966.61	\$104,036.30	
2890	Oil/Gas Severance	\$10,000.00	4%	\$95,057.93	45%	\$85,057.93	\$374,312.85	
2990	HB 645- ARPA	\$0.00	0%	\$2,225.00	0%	\$2,225.00	\$1,586,019.49	
3400	Revolving Fund	\$0.00	0%	\$150.00	100%	\$150.00	\$55,133.33	
3600	SID 100	\$0.00	0%	\$100.00	100%	\$100.00	\$27,215.09	
3601	SID 101A	\$0.00	0%	\$250.00	1%	\$250.00	\$27,041.45	
3602	SID 102	\$0.00	0%	\$2,845.20	3%	\$2,845.20	-\$31,846.54	
3603	SID 103	\$0.00	0%	\$250.00	100%	\$250.00	\$500.00	
3604	SID 104	\$0.00	0%	\$2,452.55	4%	\$2,452.55	-\$18,795.83	
4010	City Hall CIP	\$0.00	0%	\$275.00	100%	\$275.00	\$93,355.00	
4015	Parks CIP	\$0.00	0%	\$175.00	100%	\$175.00	\$64,537.00	
4020	Police CIP	\$6,000.00	17%	\$325.00	1%	-\$5,675.00	\$160,828.04	
4025	Police Investigative CIP	\$0.00	0%	\$100.00	2%	\$100.00	\$22,874.33	
4030	Street Construction	\$0.00	0%	\$375.00	1%	\$375.00	\$93,044.17	
4031	Street Equipment	\$0.00	0%	\$375.00	100%	\$375.00	\$128,386.08	
4040	Fire Equipment	\$0.00	0%	\$1,375.00	1%	\$1,375.00	\$594,852.29	
4060	Bike Path Enhancement	\$0.00	0%	\$200.00	100%	\$200.00	\$66,520.05	
4070	Downtown Enhancement	\$0.00	0%	\$50.00	100%	\$50.00	\$12,553.07	
4075	Curb & Sidewalk	\$0.00	0%	\$250.00	100%	\$250.00	-\$2,279.04	
5210	Water Utility	\$154,103.73	4%	\$505,966.38	13%	\$351,862.65	\$4,660,146.78	
5211	Water Impact Fees	\$0.00	0%	\$2,625.00	420%	\$2,625.00	\$226,178.19	
5310	Sewer Utility	\$498,154.48	20%	\$553,268.32	27%	\$55,113.84	\$4,179,533.36	
5311	Sewer Impact Fees	\$0.00	0%	\$3,200.00	0%	\$3,200.00	\$62,704.28	
5410	Solid Waste	\$351,650.97	38%	\$48,023.17	6%	-\$303,627.80	\$397,418.94	
5710	Sweeping Operating	\$35,531.37	12%	\$11,550.34	5%	-\$23,981.03	\$278,062.06	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$0.00	0%	\$2,605.10	6%	\$2,605.10	-\$16,954.06	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	\$1,807.07	
	Totals	\$1,798,714.71	12%	\$1,570,600.44	12%	-\$228,114.27	15703,983.85	

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 22

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 General	178,371.35	343,650.13	2,699,545.00	2,699,545.00	2,355,894.87	13 %
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	36,528.50	41,700.50	75,000.00	75,000.00	33,299.50	56 %
2170 Airport	0.00	0.00	19,598.00	19,598.00	19,598.00	0 %
2190 Comprehensive Liability	0.00	61,485.00	60,485.00	60,485.00	-1,000.00	102 %
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	10,775.15	21,756.96	148,150.00	148,150.00	126,393.04	15 %
2371 Employer Contribution Group Health	16,745.87	31,460.01	277,950.00	277,950.00	246,489.99	11 %
2390 Drug Forfeiture	2,117.16	2,117.16	30,000.00	30,000.00	27,882.84	7 %
2399 Impact Fees	0.00	0.00	270,000.00	270,000.00	270,000.00	0 %
2425 Street Lighting	9,288.80	19,579.21	165,000.00	165,000.00	145,420.79	12 %
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	96,910.94	136,790.27	359,250.00	359,250.00	222,459.73	38 %
2566 SNOW REMOVAL	8,490.03	17,082.87	172,750.00	172,750.00	155,667.13	10 %
2584 Mowing	6,750.00	9,095.00	15,000.00	15,000.00	5,905.00	61 %
2598 MVS Park Maintenance #98	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
2810 Police Reserve Training	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
2820 Gas Apportionment Tax	21,190.44	21,190.44	209,500.00	209,500.00	188,309.56	10 %
2821 NEW FUEL TAX	30,897.61	37,366.61	145,000.00	145,000.00	107,633.39	26 %
2890 Oil/Gas Severance	10,000.00	10,000.00	253,000.00	253,000.00	243,000.00	4 %
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: 8 / 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	0.00	35,000.00	35,000.00	35,000.00	0 %
4025 Police Investigative CIP	6,000.00	6,000.00	35,000.00	35,000.00	29,000.00	17 %
4030 Cap Proj-Street Equipment	0.00	0.00	158,650.00	158,650.00	158,650.00	0 %
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	0.00	10,000.00	10,000.00	10,000.00	0 %
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	69,985.52	154,103.73	3,447,358.00	3,447,358.00	3,293,254.27	4 %
5211 WATER IMPACT FEES	0.00	0.00	219,000.00	219,000.00	219,000.00	0 %
5310 Sewer Utility	129,514.92	498,154.48	2,545,224.00	2,545,224.00	2,047,069.52	20 %
5311 SEWER IMPACT FEES	0.00	0.00	59,500.00	59,500.00	59,500.00	0 %
5410 Solid Waste	98,141.67	351,650.97	927,724.00	927,724.00	576,073.03	38 %
5710 Sweeping Operating	18,671.51	35,531.37	296,000.00	296,000.00	260,468.63	12 %
7120 Fire Disability	0.00	0.00	85,000.00	85,000.00	85,000.00	0 %
7920 RICHLAND COUNTY GRANT	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Grand Total:	750,379.47	1,798,714.71	15,089,445.00	15,089,445.00	13,290,730.29	12 %

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 22

Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
1000 General	108,209.87	187,572.41	2,532,653.00	2,345,080.59	7 %
2060 PLAYGROUNDS & PARKS	0.00	15,125.00	125.00	-15,000.00	*** %
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	41,752.00	53,015.50	75,000.00	21,984.50	71 %
2170 Airport	365.98	693.85	2,928.00	2,234.15	24 %
2190 Comprehensive Liability	1,751.07	3,854.53	122,578.00	118,723.47	3 %
2220 Library Levy	1,678.03	2,087.90	5,641.00	3,553.10	37 %
2260 Emergency Disaster	141.39	545.65	5,566.00	5,020.35	10 %
2370 P.E.R.S. - Employer Contribution	3,491.68	8,284.74	146,503.00	138,218.26	6 %
2371 Employer Contribution Group Health	10,335.61	16,688.46	257,942.00	241,253.54	6 %
2390 Drug Forfeiture	12.50	477.50	12,125.00	11,647.50	4 %
2399 Impact Fees	0.00	1,793.98	4,500.00	2,706.02	40 %
2425 Street Lighting	1,107.56	5,405.62	160,365.00	154,959.38	3 %
2550 Tree Removal - Dutch Elm Disease	0.00	250.00	250.00	0.00	100 %
2565 City Wide Street Maintenance	6,285.10	17,349.77	352,100.00	334,750.23	5 %
2566 SNOW REMOVAL	0.00	35.00	130,035.00	130,000.00	0 %
2584 Mowing	943.57	1,685.95	5,400.00	3,714.05	31 %
2598 MVS Park Maintenance #98	86.11	368.62	2,250.00	1,881.38	16 %
2810 Police Reserve Training	0.00	50.00	16,050.00	16,000.00	0 %
2820 Gas Apportionment Tax	19,801.97	20,376.97	120,739.00	100,362.03	17 %
2821 NEW FUEL TAX	0.00	400.00	138,400.00	138,000.00	0 %
2890 Oil/Gas Severance	2,838.84	95,057.93	210,550.00	115,492.07	45 %
2990 ARPA	0.00	2,225.00	790,638.00	788,413.00	0 %
3400 Revolving Fund	98.40	150.00	150.00	0.00	100 %

Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
3600 SID 100 SMV Paving	100.00	100.00	100.00	0.00	100 %
3601 SID 101A	250.00	250.00	18,200.00	17,950.00	1 %
3602 SID #102	0.00	2,845.20	90,200.00	87,354.80	3 %
3603 SID #103	250.00	250.00	250.00	0.00	100 %
3604 SID #104	1,594.62	2,452.55	60,200.00	57,747.45	4 %
4010 City Hall CIP	275.00	275.00	275.00	0.00	100 %
4015 Parks CIP	175.00	175.00	175.00	0.00	100 %
4020 Police CIP	325.00	325.00	50,325.00	50,000.00	1 %
4025 Police Investigative CIP	100.00	100.00	6,100.00	6,000.00	2 %
4030 Cap Proj-Street Equipment	375.00	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	1,375.00	1,375.00	101,375.00	100,000.00	1 %
4060 Enhancement Project-CTEP-Bike Path	200.00	200.00	200.00	0.00	100 %
4070 Downtown Enhancement Capital Project	50.00	50.00	50.00	0.00	100 %
4075 Curb & Sidewalk	250.00	250.00	250.00	0.00	100 %
5210 Water Utility	263,128.67	505,966.38	4,027,350.00	3,521,383.62	13 %
5211 WATER IMPACT FEES	625.00	2,625.00	625.00	-2,000.00	420 %
5310 Sewer Utility	164,996.90	553,268.32	2,044,500.00	1,491,231.68	27 %
5311 SEWER IMPACT FEES	200.00	3,200.00	200.00	-3,000.00	*** %
5410 Solid Waste	25,791.87	48,023.17	762,000.00	713,976.83	6 %
5710 Sweeping Operating	3,534.03	11,550.34	249,836.00	238,285.66	5 %
7120 Fire Disability	1,753.60	2,605.10	46,531.00	43,925.90	6 %
Grand Total:	664,624.37	1,570,600.44	12,671,950.00	11,101,349.56	12 %

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,171,927.46	108,209.87	7.00	0.00	161,314.72	1,118,829.61
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
102250 Cash-Capital Equipment	-1,358.00	0.00	0.00	0.00	0.00	-1,358.00
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
Total Fund	1,171,908.13	108,209.87	7.00		161,314.72	1,118,810.28
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	66,017.05	0.00	0.00	0.00	0.00	66,017.05
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	18,147.47	0.00	0.00	0.00	0.00	18,147.47
2062 TENNIS COURTS						
101000 Cash - Operating	55,433.23	0.00	0.00	0.00	0.00	55,433.23
2063 BIKE PATH						
101000 Cash - Operating	53,509.34	0.00	0.00	0.00	0.00	53,509.34
2101 TBID						
101000 Cash - Operating	15,655.76	41,752.00	0.00	0.00	18,870.00	38,537.76
2170 Airport						
101000 Cash - Operating	-404.15	365.98	0.00	0.00	0.00	-38.17
2190 Comprehensive Liability						
101000 Cash - Operating	-40,565.82	1,751.07	0.00	0.00	0.00	-38,814.75
2220 Library Levy						
101000 Cash - Operating	-77,444.85	1,678.03	0.00	0.00	0.00	-75,766.82
2260 Emergency Disaster						
101000 Cash - Operating	25,772.84	141.39	0.00	0.00	0.00	25,914.23
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	52,519.52	3,491.68	0.00	0.00	10,775.15	45,236.05
2371 Employer Contribution Group Health						
101000 Cash - Operating	91,433.77	10,335.61	0.00	0.00	16,745.87	85,023.51
2390 Drug Forfeiture						
101000 Cash - Operating	46,165.12	12.50	76.19	0.00	2,193.35	44,060.46
2399 Impact Fees						
101000 Cash - Operating	270,099.11	0.00	0.00	0.00	0.00	270,099.11
2425 Street Lighting						
101000 Cash - Operating	353,836.80	1,107.56	0.00	0.00	9,063.53	345,880.83
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	2,884.01	0.00	0.00	0.00	0.00	2,884.01
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	41,883.01	6,285.10	0.00	0.00	19,034.17	29,133.94
2566 SNOW REMOVAL						

CITY OF SIDNEY
Cash Report
For the Accounting Period: 8/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	67,242.09	0.00	0.00	0.00	8,490.03	58,752.06
2584 Mowing						
101000 Cash - Operating	75,045.14	943.57	0.00	0.00	4,350.00	71,638.71
2598 MVS Park Maintenance #98						
101000 Cash - Operating	17,339.43	86.11	0.00	0.00	0.00	17,425.54
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	21,514.84	0.00	0.00	0.00	0.00	21,514.84
2820 Gas Apportionment Tax						
101000 Cash - Operating	171,722.88	19,801.97	0.00	0.00	0.00	191,524.85
2821 NEW FUEL TAX						
101000 Cash - Operating	134,862.92	0.00	0.00	0.00	30,826.62	104,036.30
2890 Oil/Gas Severance						
101000 Cash - Operating	381,474.01	2,838.84	0.00	0.00	10,000.00	374,312.85
2917 Crime Victims Assistance						
101000 Cash - Operating	0.00	525.00	0.00	0.00	525.00	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	1,586,019.49	0.00	0.00	0.00	0.00	1,586,019.49
3400 Revolving Fund						
101000 Cash - Operating	55,034.93	98.40	0.00	0.00	0.00	55,133.33
3600 SID 100 SMV Paving						
101000 Cash - Operating	27,115.09	100.00	0.00	0.00	0.00	27,215.09
3601 SID 101A						
101000 Cash - Operating	26,791.45	250.00	0.00	0.00	0.00	27,041.45
3602 SID #102						
101000 Cash - Operating	-31,846.54	0.00	0.00	0.00	0.00	-31,846.54
3603 SID #103						
101000 Cash - Operating	250.00	250.00	0.00	0.00	0.00	500.00
3604 SID #104						
101000 Cash - Operating	-20,390.45	1,594.62	0.00	0.00	0.00	-18,795.83
4010 City Hall CIP						
101000 Cash - Operating	92,605.00	0.00	0.00	0.00	0.00	92,605.00
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	275.00	275.00	0.00	0.00	0.00	550.00
Total Fund	93,080.00	275.00				93,355.00
4015 Parks CIP						
101000 Cash - Operating	64,162.00	175.00	0.00	0.00	0.00	64,337.00
102250 Cash-Capital Equipment	200.00	0.00	0.00	0.00	0.00	200.00
Total Fund	64,362.00	175.00				64,537.00
4020 Police CIP						
101000 Cash - Operating	159,625.37	0.00	0.00	0.00	0.00	159,625.37
101240 UNRESTRICTED CASH ACCOUNT	1,313.42	0.00	0.00	0.00	0.00	1,313.42
102250 Cash-Capital Equipment	-435.75	325.00	0.00	0.00	0.00	-110.75
Total Fund	160,503.04	325.00				160,828.04

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
4025 Police Investigative CIP						
101000 Cash - Operating	41,000.00	0.00	0.00	0.00	0.00	41,000.00
102250 Cash-Capital Equipment	-12,225.67	100.00	0.00	0.00	6,000.00	-18,125.67
Total Fund	28,774.33	100.00			6,000.00	22,874.33
4030 Cap Proj-Street Equipment						
101000 Cash - Operating	92,526.39	0.00	0.00	0.00	0.00	92,526.39
101240 UNRESTRICTED CASH ACCOUNT	5,708.78	0.00	0.00	0.00	0.00	5,708.78
102250 Cash-Capital Equipment	-5,566.00	375.00	0.00	0.00	0.00	-5,191.00
Total Fund	92,669.17	375.00				93,044.17
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	375.00	375.00	0.00	0.00	0.00	750.00
Total Fund	128,011.08	375.00				128,386.08
4040 Capital Projects - Fire Equipment						
101000 Cash - Operating	655,900.00	0.00	0.00	0.00	0.00	655,900.00
101240 UNRESTRICTED CASH ACCOUNT	104,851.46	0.00	0.00	0.00	0.00	104,851.46
102250 Cash-Capital Equipment	-167,274.17	1,375.00	0.00	0.00	0.00	-165,899.17
Total Fund	593,477.29	1,375.00				594,852.29
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	200.00	200.00	0.00	0.00	0.00	400.00
Total Fund	66,320.05	200.00				66,520.05
4070 Downtown Enhancement Capital Project						
101000 Cash - Operating	6,886.03	0.00	0.00	0.00	0.00	6,886.03
101240 UNRESTRICTED CASH ACCOUNT	5,567.04	0.00	0.00	0.00	0.00	5,567.04
102250 Cash-Capital Equipment	50.00	50.00	0.00	0.00	0.00	100.00
Total Fund	12,503.07	50.00				12,553.07
4075 Curb & Sidewalk						
101000 Cash - Operating	4,355.46	0.00	0.00	0.00	0.00	4,355.46
102240 Cash-Replacement & Depreciation	-6,884.50	250.00	0.00	0.00	0.00	-6,634.50
Total Fund	-2,529.04	250.00				-2,279.04
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	3,115,440.59	225,959.64	129.90	0.00	62,722.88	3,278,807.25
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
102200 Cash-Restricted for Bond	4,613.00	0.00	0.00	0.00	0.00	4,613.00
102230 Cash-Reserve for Rural	288,507.00	0.00	0.00	0.00	0.00	288,507.00
102250 Cash-Capital Equipment	-39,950.00	0.00	0.00	0.00	0.00	-39,950.00
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
Total Fund	4,496,780.12	225,959.64	129.90		62,722.88	4,660,146.78
5211 WATER IMPACT FEES						
101000 Cash - Operating	225,553.19	625.00	0.00	0.00	0.00	226,178.19

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5310 Sewer Utility						
101000 Cash - Operating	2,310,806.41	164,276.75	2,746.36	0.00	140,931.57	2,336,897.95
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
Total Fund	4,153,441.82	164,276.75	2,746.36		140,931.57	4,179,533.36
5311 SEWER IMPACT FEES						
101000 Cash - Operating	62,504.28	200.00	0.00	0.00	0.00	62,704.28
5410 Solid Waste						
101000 Cash - Operating	-210,819.25	25,791.87	0.00	0.00	76,607.43	-261,634.81
101240 UNRESTRICTED CASH ACCOUNT	659,053.75	0.00	0.00	0.00	0.00	659,053.75
Total Fund	448,234.50	25,791.87			76,607.43	397,418.94
5710 Sweeping Operating						
101000 Cash - Operating	285,999.08	3,534.03	0.00	0.00	11,471.05	278,062.06
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	-18,707.66	1,753.60	0.00	0.00	0.00	-16,954.06
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-893.00	355.00	0.00	0.00	355.00	-893.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-12,259.12	10.00	0.00	0.00	415.00	-12,664.12
7910 Payroll						
101000 Cash - Operating	121,813.08	0.00	289,215.52	207,227.07	0.00	203,801.53
7930 Claims						
101000 Cash - Operating	237,162.18	0.00	298,516.40	22,515.26	0.00	513,163.32
7970 Grant-Richland County						
101000 Cash - Operating	1,807.07	0.00	0.00	0.00	0.00	1,807.07
Totals	15,905,463.97	627,625.19	590,691.37	229,742.33	590,691.37	16,303,346.83

*** 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.