Treasurer's Report
February 2022

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	$1,329,240.87	49%	$1,365,271.58	51%	$36,030.71	$952,888.19	
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	$67,735.50	90%	$60,532.74	81%	-$7,202.76	$16,863.84	
2170	Airport	$0.00	0%	$23,048.90	787%	$23,048.90	$35,283.96	
2190	Comprehensive Liability	$60,485.00	100%	$47,063.89	73%	-$13,421.11	-$2,399.55	
2220	Library Levy	$0.00	0%	$90,011.24	0%	$90,011.24	$101,256.37	
2260	Emergency Disaster	$0.00	0%	$4,050.13	73%	$4,050.13	$23,519.32	
2370	PERS	$73,464.91	50%	$205,377.55	140%	$131,912.64	$148,677.88	
2371	Group Health	$144,120.74	52%	$98,492.49	42%	-$45,628.25	$16,537.20	
2390	Drug Forfeiture	$6,024.52	20%	$1,760.00	15%	-$4,264.52	$47,696.24	
2399	Impact Fees	$0.00	0%	$750.00	17%	$750.00	$268,305.13	
2425	Street Lighting	$83,923.28	51%	$98,386.47	61%	$14,463.19	$354,391.80	
2550	Dutch Elm Tree Removal	$0.00	0%	$250.00	6%	$250.00	$2,634.01	
2565	Street Maintenance	$211,246.81	59%	$292,942.81	83%	$81,696.00	$162,911.91	
2566	Snow Removal	$74,206.73	43%	$35.00	0%	-$74,171.73	$59,583.92	
2584	Mowing	$5,532.50	37%	$8,131.12	151%	$2,598.62	$75,606.16	
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%	$38,116.33	32%	$29,415.68	$221,331.75	
2821	New Fuel Tax	$127,349.27	88%	$40,117.60	29%	-$87,231.67	$52,647.95	
2890	Oil/Gas Severance	$29,797.00	12%	$197,555.57	94%	$167,758.57	$364,865.76	
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	$687.50	3%	$10,122.10	56%	$9,434.60	$44,436.28	
3602	SID 102	$40,006.05	50%	$47,817.05	53%	$7,811.00	-$27,646.62	
3603	SID 103	$0.00	0%	$250.00	100%	$250.00	$1,945.65	
3604	SID 104	$25,996.45	47%	$27,416.62	42%	$1,420.17	-$24,550.21	
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	$11,656.44	33%	$100.00	1%	-$11,556.44	$23,443.56	
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	$2,710,715.38	79%	$3,397,203.57	84%	$686,488.19	$4,223,410.39	
5211	Water Impact Fees	$0.00	0%	$4,625.00	740%	$4,625.00	$222,928.19	
5310	Sewer Utiltiy	$1,242,643.98	49%	$1,346,572.50	66%	$103,928.52	$4,518,506.31	
5311	Sewer Impact Fees	$0.00	0%	$200.00	100%	$200.00	$59,504.28	
5410	Solid Waste	$455,341.43	49%	$475,359.17	62%	$20,017.74	$682,881.56	
5710	Sweeping Operating	$106,803.01	36%	$236,740.11	95%	$129,937.10	$269,764.41	
7060	Playgrounds & Parks	$0.00	0%	$0.00	0%	$0.00	$0.00	
7120	Fire Disability	$42,500.00	50%	$61,532.40	132%	$19,032.40	$30,492.86	
7970	Grant-Richland County	$0.00	0%	$0.00	0%	$0.00	$1,807.07	
	Totals	**$6,879,035.07**	**46%**	**$8,979,223.66**	**70%**	**$2,100,188.59**	**15703.983.85**	

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 22

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 General	288,983.00	1,329,240.87	2,699,545.00	2,699,545.00	1,370,304.13	49 %
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	44,497.50	67,735.50	75,000.00	75,000.00	7,264.50	90 %
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	8,415.26	73,464.91	148,150.00	148,150.00	74,685.09	50 %
2371 Employer Contribution Group Health	16,778.14	144,120.74	277,950.00	277,950.00	133,829.26	52 %
2390 Drug Forfeiture	655.50	6,024.52	30,000.00	30,000.00	23,975.48	20 %
2399 Impact Fees	0.00	0.00	270,000.00	270,000.00	270,000.00	0 %
2425 Street Lighting	11,707.55	83,923.28	165,000.00	165,000.00	81,076.72	51 %
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	25,910.48	211,246.81	359,250.00	359,250.00	148,003.19	59 %
2566 SNOW REMOVAL	13,289.94	74,206.73	172,750.00	172,750.00	98,543.27	43 %
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	0.00	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: 2 / 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	687.50	687.50	26,500.00	26,500.00	25,812.50	3 %
3602 SID #102	40,006.05	40,006.05	80,500.00	80,500.00	40,493.95	50 %
3603 SID #103	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
3604 SID #104	25,996.45	25,996.45	55,000.00	55,000.00	29,003.55	47 %
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	768.94	11,656.44	35,000.00	35,000.00	23,343.56	33 %
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	79,054.39	2,710,715.38	3,447,358.00	3,447,358.00	736,642.62	79 %
5211 WATER IMPACT FEES	0.00	0.00	219,000.00	219,000.00	219,000.00	0 %
5310 Sewer Utility	96,819.60	1,242,643.98	2,545,224.00	2,545,224.00	1,302,580.02	49 %
5311 SEWER IMPACT FEES	0.00	0.00	59,500.00	59,500.00	59,500.00	0 %
5410 Solid Waste	63,479.17	455,341.43	927,724.00	927,724.00	472,382.57	49 %
5710 Sweeping Operating	9,776.49	106,803.01	296,000.00	296,000.00	189,196.99	36 %
7120 Fire Disability	0.00	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 %
Grand Total:	**726,825.96**	**6,879,035.07**	**15,089,445.00**	**15,089,445.00**	**8,210,409.93**	**46 %**

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 22

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 General	22,948.90	1,365,271.58	2,681,513.00	1,316,241.42	51 %
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	13,600.50	60,532.74	75,000.00	14,467.26	81 %
2170 Airport	292.92	23,048.90	2,928.00	-20,120.90	787 %
2190 Comprehensive Liability	611.20	47,063.89	64,097.00	17,033.11	73 %
2220 Library Levy	1,161.75	90,011.24	5,641.00	-84,370.24	*** %
2260 Emergency Disaster	49.48	4,050.13	5,566.00	1,515.87	73 %
2370 P.E.R.S. - Employer Contribution	2,254.68	205,377.55	146,503.00	-58,874.55	140 %
2371 Employer Contribution Group Health	1,491.77	98,492.49	232,642.00	134,149.51	42 %
2390 Drug Forfeiture	20.00	1,760.00	12,125.00	10,365.00	15 %
2399 Impact Fees	0.00	750.00	4,500.00	3,750.00	17 %
2425 Street Lighting	1,514.25	98,386.47	160,365.00	61,978.53	61 %
2550 Tree Removal - Dutch Elm Disease	0.00	250.00	250.00	0.00	100 %
2565 City Wide Street Maintenance	5,761.41	292,942.81	352,100.00	59,157.19	83 %
2566 SNOW REMOVAL	0.00	35.00	130,035.00	130,000.00	0 %
2584 Mowing	157.59	8,131.12	5,400.00	-2,731.12	151 %
2598 MVS Park Maintenance #98	0.00	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	348.15	38,116.33	120,739.00	82,622.67	32 %
2821 NEW FUEL TAX	10,029.40	40,117.60	138,400.00	98,282.40	29 %
2890 Oil/Gas Severance	1,395.32	197,555.57	210,550.00	12,994.43	94 %
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 %

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	691.19	47,817.05	90,200.00	42,382.95	53 %
3603 SID #103	0.00	250.00	250.00	0.00	100 %
3604 SID #104	2,022.52	27,416.62	60,200.00	32,783.38	46 %
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	0.00	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	0.00	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	125,877.14	3,397,203.57	4,027,350.00	630,146.43	84 %
5211 WATER IMPACT FEES	625.00	4,625.00	625.00	-4,000.00	740 %
5310 Sewer Utility	157,834.55	1,346,572.50	2,044,500.00	697,927.50	66 %
5311 SEWER IMPACT FEES	0.00	200.00	200.00	0.00	100 %
5410 Solid Waste	9,939.93	475,359.17	762,000.00	286,640.83	62 %
5710 Sweeping Operating	3,064.91	236,740.11	249,836.00	13,095.89	95 %
7120 Fire Disability	1,042.00	61,532.40	46,531.00	-15,001.40	132 %
Grand Total:	**362,734.56**	**8,979,223.66**	**12,737,029.00**	**3,757,805.34**	**70 %**

CITY OF SIDNEY
Cash Report
For the Accounting Period: 2/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,225,903.62	22,948.90	0.00	0.00	288,983.00	959,869.52
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
Total Fund	**1,218,922.29**	**22,948.90**			**288,983.00**	**952,888.19**
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	47,760.74	13,600.50	0.00	0.00	44,497.50	16,863.74
2170 Airport						
101000 Cash - Operating	34,991.04	292.92	0.00	0.00	0.00	35,283.96
2190 Comprehensive Liability						
101000 Cash - Operating	-3,010.75	611.20	0.00	0.00	0.00	-2,399.55
2220 Library Levy						
101000 Cash - Operating	100,094.62	1,161.75	0.00	0.00	0.00	101,256.37
2260 Emergency Disaster						
101000 Cash - Operating	23,469.84	49.48	0.00	0.00	0.00	23,519.32
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	154,838.46	2,254.68	0.00	0.00	8,415.26	148,677.88
2371 Employer Contribution Group Health						
101000 Cash - Operating	31,823.57	1,491.77	0.00	0.00	16,778.14	16,537.20
2390 Drug Forfeiture						
101000 Cash - Operating	48,331.74	20.00	0.00	0.00	655.50	47,696.24
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	364,585.10	1,514.25	0.00	0.00	11,707.55	354,391.80
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	183,060.98	5,761.41	0.00	0.00	25,910.48	162,911.91

CITY OF SIDNEY
Cash Report
For the Accounting Period: 2/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2566 SNOW REMOVAL						
101000 Cash - Operating	72,873.86	0.00	180.90	0.00	13,470.84	59,583.92
2584 Mowing						
101000 Cash - Operating	75,448.57	157.59	0.00	0.00	0.00	75,606.16
2598 MVS Park Maintenance #98						
101000 Cash - Operating	16,006.78	0.00	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	10,439.71	0.00	0.00	0.00	0.00	10,439.71
2820 Gas Apportionment Tax						
101000 Cash - Operating	220,983.60	348.15	0.00	0.00	0.00	221,331.75
2821 NEW FUEL TAX						
101000 Cash - Operating	42,618.55	10,029.40	0.00	0.00	0.00	52,647.95
2890 Oil/Gas Severance						
101000 Cash - Operating	363,470.44	1,395.32	0.00	0.00	0.00	364,865.76
2917 Crime Victims Assistance						
101000 Cash - Operating	0.00	428.00	0.00	0.00	428.00	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	687.50	44,436.28
3602 SID #102						
101000 Cash - Operating	11,668.24	691.19	0.00	0.00	40,006.05	-27,646.62
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	-576.28	2,022.52	0.00	0.00	25,996.45	-24,550.21
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
Total Fund	**93,080.00**					**93,080.00**
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
Total Fund	**64,362.00**					**64,362.00**
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

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
Total Fund	**110,503.04**					**110,503.04**
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	768.94	-11,556.44
Total Fund	**24,212.50**				**768.94**	**23,443.56**
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
Total Fund	**92,669.17**					**92,669.17**
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	0.00	0.00	0.00	0.00	375.00
Total Fund	**128,011.08**					**128,011.08**
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
Total Fund	**491,460.89**					**491,460.89**
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	0.00	0.00	0.00	0.00	200.00
Total Fund	**66,320.05**					**66,320.05**
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
Total Fund	**12,503.07**					**12,503.07**
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
Total Fund	**-2,529.04**					**-2,529.04**
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	3,029,555.52	127,593.14	0.00	0.00	83,108.01	3,074,040.65
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
Total Fund	**4,178,925.26**	**127,593.14**			**83,108.01**	**4,223,410.39**
5211 WATER IMPACT FEES						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	222,928.19	625.00	0.00	0.00	0.00	223,553.19
5310 Sewer Utility						
101000 Cash - Operating	2,622,005.84	146,631.04	4,053.62	0.00	96,819.60	2,675,870.90
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	**4,464,641.25**	**146,631.04**	**4,053.62**		**96,819.60**	**4,518,506.31**
5311 SEWER IMPACT FEES						
101000 Cash - Operating	59,504.28	0.00	0.00	0.00	0.00	59,504.28
5410 Solid Waste						
101000 Cash - Operating	77,367.05	9,939.93	19.85	0.00	63,499.02	23,827.81
101240 UNRESTRICTED CASH ACCOUNT	659,053.75	0.00	0.00	0.00	0.00	659,053.75
Total Fund	**736,420.80**	**9,939.93**	**19.85**		**63,499.02**	**682,881.56**
5710 Sweeping Operating						
101000 Cash - Operating	-36,080.93	3,064.91	0.00	0.00	9,776.49	-42,792.51
101240 UNRESTRICTED CASH ACCOUNT	312,556.92	0.00	0.00	0.00	0.00	312,556.92
Total Fund	**276,475.99**	**3,064.91**			**9,776.49**	**269,764.41**
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	29,450.86	1,042.00	0.00	0.00	0.00	30,492.86
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-893.00	230.00	0.00	0.00	230.00	-893.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-9,832.12	0.00	0.00	0.00	327.00	-10,159.12
7910 Payroll						
101000 Cash - Operating	139,156.21	0.00	251,697.37	208,626.26	0.00	182,227.32
7930 Claims						
101000 Cash - Operating	19,674.63	0.00	476,113.59	26,655.14	0.00	469,133.08
7970 Grant-Richland County						
101000 Cash - Operating	1,807.07	0.00	0.00	0.00	0.00	1,807.07
Totals	**15,585,360.20**	**353,905.05**	**732,065.33**	**235,281.40**	**732,065.33**	**15,703,983.85**

*** 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.