

10/14/25
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CITY OF SIDNEY
Cash Report by Fund/Account
For the Accounting Period: 9/25

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Funds 5210-5311

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5210 Water Utility						
101000 Cash - Operating	5,440,830.94	334,611.35	0.00	0.00	176,897.94	5,598,544.35
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
102000 Cash - Restricted	-3,614.80	0.00	0.00	0.00	0.00	-3,614.80
102200 Cash-Restricted for Bond	184,769.00	0.00	0.00	0.00	0.00	184,769.00
102230 Cash-Reserve for Rural	499,016.00	0.00	0.00	0.00	0.00	499,016.00
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
Total Fund	7,249,170.67	334,611.35			176,897.94	7,406,884.08
5211 WATER IMPACT FEES						
101000 Cash - Operating	313,752.38	0.00	0.00	0.00	0.00	313,752.38
5310 Sewer Utility						
101000 Cash - Operating	2,424,870.72	235,571.37	2,693.64	0.00	171,313.10	2,491,822.63
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	798,282.00	0.00	0.00	0.00	0.00	798,282.00
102250 Cash-Capital Equipment	-36,633.34	0.00	0.00	0.00	0.00	-36,633.34
Total Fund	4,252,755.79	235,571.37	2,693.64		171,313.10	4,319,707.70
5311 SEWER IMPACT FEES						
101000 Cash - Operating	156,842.53	0.00	0.00	0.00	0.00	156,842.53
Totals	11,972,521.37	570,182.72	2,693.64	0.00	348,211.04	12,197,186.69

*** 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.