

**Treasurer's Report
March 2023**

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$1,535,675.71	58%	\$1,703,701.62	67%	\$168,025.91	\$1,544,554.05	
2060	Playgrounds & Parks	\$0.00	0%	\$16,750.00	0%	\$16,750.00	\$67,642.05	
2061	Ballparks & Ballfields	\$1,058.31	6%	\$2,170.00	0%	\$1,111.69	\$19,064.16	
2062	Tennis Courts	\$0.00	0%	\$1,750.00	20%	\$1,750.00	\$57,058.23	
2063	Bike Path Enhancement	\$0.00	0%	\$1,900.00	9%	\$1,900.00	\$55,259.34	
2101	TBID	\$97,784.16	33%	\$109,028.50	36%	\$11,244.34	\$15,636.60	
2170	Airport	\$0.00	0%	\$24,446.11	67%	\$24,446.11	\$22,982.07	
2190	Comprehensive Liability	\$61,485.00	100%	\$39,566.43	70%	-\$21,918.57	-\$3,102.85	
2220	Library Levy	\$0.00	0%	\$122,791.46	62%	\$122,791.46	-\$32,917.98	
2260	Emergency Disaster	\$278.00	1%	\$5,891.16	107%	\$5,613.16	\$30,981.74	
2370	PERS	\$102,040.28	40%	\$130,094.20	64%	\$28,053.92	\$86,762.19	
2371	Group Health	\$149,175.81	64%	\$87,838.00	65%	-\$61,337.81	\$38,457.25	
2372	Permissive Health Levy	\$0.00	0%	\$25,168.42	59%	\$25,168.42	\$25,168.42	
2390	Drug Forfeiture	\$2,575.93	10%	\$2,625.00	22%	\$49.07	\$45,749.19	
2399	Impact Fees	\$0.00	0%	\$8,701.04	193%	\$8,701.04	\$277,006.17	
2425	Street Lighting	\$100,036.14	68%	\$104,283.42	69%	\$4,247.28	\$360,008.70	
2550	Dutch Elm Tree Removal	\$680.00	27%	\$2,500.00	0%	\$1,820.00	\$4,454.01	
2565	Street Maintenance	\$333,956.35	94%	\$430,501.41	116%	\$96,545.06	\$168,880.60	
2566	Snow Removal	\$131,120.46	66%	\$715.00	1%	-\$130,405.46	-\$54,605.53	
2584	Mowing	\$15,418.00	103%	\$11,221.52	208%	-\$4,196.48	\$72,451.28	
2598	MVS Park Maintenance	\$0.00	0%	\$3,991.21	177%	\$3,991.21	\$21,048.13	
2810	Police Reserve Training	\$18,195.92	61%	\$750.00	5%	-\$17,445.92	\$4,373.93	
2820	Gas Apportionment Tax	\$39,348.45	17%	\$92,983.46	77%	\$53,635.01	\$224,782.89	
2821	New Fuel Tax	\$257,145.05	177%	\$157,602.91	108%	-\$99,542.14	\$34,332.78	
2890	Oil/Gas Severance	\$40,282.26	10%	\$363,401.81	132%	\$323,119.55	\$612,374.47	
2990	HB 645- ARPA	\$0.00	0%	\$14,891.30	2%	\$14,891.30	\$1,598,685.79	
3400	Revolving Fund	\$0.00	0%	\$2,933.70	0%	\$2,933.70	\$57,917.03	
3600	SID 100	\$0.00	0%	\$1,600.00	0%	\$1,600.00	\$28,715.09	
3601	SID 101A	\$0.00	0%	\$13,372.51	73%	\$13,372.51	\$40,163.96	
3602	SID 102	\$33,134.47	41%	\$40,940.57	45%	\$7,806.10	-\$61,577.38	
3603	SID 103	\$0.00	0%	\$2,500.00	0%	\$2,500.00	\$2,750.00	
3604	SID 104	\$25,996.45	47%	\$31,752.17	53%	\$5,755.72	-\$36,741.04	
4010	City Hall CIP	\$861.28	1%	\$2,925.00	0%	\$2,063.72	\$95,143.72	
4015	Parks CIP	\$0.00	0%	\$2,050.00	19%	\$2,050.00	\$66,142.00	
4020	Police CIP	\$0.00	0%	\$3,275.00	0%	\$3,275.00	\$159,625.37	
4025	Police Investigative CIP	\$8,100.00	27%	\$1,700.00	13%	-\$6,400.00	\$22,374.33	
4030	Street Equipment	\$0.00	0%	\$3,625.00	26%	\$3,625.00	\$96,294.17	
4031	Street Construction	\$0.00	0%	\$3,625.00	8%	\$3,625.00	\$131,636.08	
4040	Fire Equipment	\$0.00	0%	\$12,125.00	12%	\$12,125.00	\$605,602.29	
4060	Bike Path Enhancement	\$0.00	0%	\$3,575.00	0%	\$3,575.00	\$69,895.05	
4070	Downtown Enhancement	\$0.00	0%	\$1,350.00	0%	\$1,350.00	\$13,853.07	
4075	Curb & Sidewalk	\$0.00	0%	\$2,750.00	109%	\$2,750.00	-\$2,208.08	
5210	Water Utility	\$746,142.01	38%	\$1,642,534.38	72%	\$896,392.37	\$5,292,528.26	
5211	Water Impact Fees	\$0.00	0%	\$10,478.57	%	\$0.00	\$234,031.76	
5310	Sewer Utility	\$1,934,967.08	64%	\$1,743,585.33	76%	-\$191,381.75	\$3,656,801.78	
5311	Sewer Impact Fees	\$0.00	0%	\$22,400.00	100%	\$22,400.00	\$81,904.28	
5410	Solid Waste	\$762,078.79	74%	\$468,102.35	64%	-\$293,976.44	\$387,202.66	
5710	Sweeping Operating	\$138,982.07	61%	\$202,184.09	64%	\$63,202.02	\$359,444.64	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$42,500.00	50%	\$56,731.34	54%	\$14,231.34	-\$5,327.82	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	\$1,807.07	
	Totals	\$6,579,017.98	45%	\$7,741,378.99	66%	\$1,162,361.01		

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 23

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 General	149,976.24	1,535,675.71	2,651,292.00	2,651,292.00	1,115,616.29	58 %
2060 PLAYGROUNDS & PARKS	0.00	0.00	25,011.00	25,011.00	25,011.00	0 %
2061 BALLPARKS & BALLFIELDS	0.00	1,058.31	18,000.00	18,000.00	16,941.69	6 %
2062 TENNIS COURTS	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
2063 BIKE PATH	0.00	0.00	69,731.00	69,731.00	69,731.00	0 %
2101 TBID	0.00	97,784.16	300,000.00	300,000.00	202,215.84	33 %
2170 Airport	0.00	0.00	34,500.00	34,500.00	34,500.00	0 %
2190 Comprehensive Liability	0.00	61,485.00	61,485.00	61,485.00	0.00	100 %
2220 Library Levy	0.00	0.00	130,000.00	130,000.00	130,000.00	0 %
2260 Emergency Disaster	0.00	278.00	29,000.00	29,000.00	28,722.00	1 %
2370 P.E.R.S. - Employer Contribution	11,950.89	102,040.28	258,317.00	258,317.00	156,276.72	40 %
2371 Employer Contribution Group Health	17,723.45	149,175.81	234,321.00	234,321.00	85,145.19	64 %
2372 Permissive Health LEVY	0.00	0.00	42,400.00	42,400.00	42,400.00	0 %
2390 Drug Forfeiture	0.00	2,575.93	25,000.00	25,000.00	22,424.07	10 %
2399 Impact Fees	0.00	0.00	270,000.00	270,000.00	270,000.00	0 %
2425 Street Lighting	12,436.82	100,036.14	148,000.00	148,000.00	47,963.86	68 %
2550 Tree Removal - Dutch Elm Disease	0.00	680.00	2,500.00	2,500.00	1,820.00	27 %
2565 City Wide Street Maintenance	21,901.79	333,956.35	357,004.00	357,004.00	23,047.65	94 %
2566 SNOW REMOVAL	10,981.46	131,120.46	199,108.00	199,108.00	67,987.54	66 %
2584 Mowing	0.00	15,418.00	15,000.00	15,000.00	-418.00	103 %
2598 MVS Park Maintenance #98	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
2810 Police Reserve Training	703.51	18,195.92	30,000.00	30,000.00	11,804.08	61 %
2820 Gas Apportionment Tax	0.00	39,348.45	234,200.00	234,200.00	194,851.55	17 %
2821 NEW FUEL TAX	2,100.00	257,145.05	145,000.00	145,000.00	-112,145.05	177 %
2890 Oil/Gas Severance	1,000.00	40,282.26	389,279.00	389,279.00	348,996.74	10 %

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 23

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2990 ARPA	0.00	0.00	1,583,600.00	1,583,600.00	1,583,600.00	0 %
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	33,134.47	80,500.00	80,500.00	47,365.53	41 %
3603 SID #103	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
3604 SID #104	0.00	25,996.45	55,000.00	55,000.00	29,003.55	47 %
4010 City Hall CIP	0.00	861.28	93,000.00	93,000.00	92,138.72	1 %
4015 Parks CIP	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
4020 Police CIP	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
4025 Police Investigative CIP	0.00	8,100.00	30,000.00	30,000.00	21,900.00	27 %
4030 Cap Proj-Street Equipment	0.00	0.00	106,500.00	106,500.00	106,500.00	0 %
4031 Cap Proj-Street Construction	0.00	0.00	173,750.00	173,750.00	173,750.00	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 %
5210 Water Utility	54,717.16	746,142.01	1,973,588.00	1,973,588.00	1,227,445.99	38 %
5211 WATER IMPACT FEES	0.00	0.00	219,000.00	219,000.00	219,000.00	0 %
5310 Sewer Utility	58,432.65	1,934,967.08	3,012,900.00	3,012,900.00	1,077,932.92	64 %
5311 SEWER IMPACT FEES	0.00	0.00	59,500.00	59,500.00	59,500.00	0 %
5410 Solid Waste	51,812.84	762,078.79	1,027,733.00	1,027,733.00	265,654.21	74 %
5710 Sweeping Operating	12,741.96	138,982.07	229,151.00	229,151.00	90,168.93	61 %
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:	406,478.77	6,579,017.98	14,656,770.00	14,656,770.00	8,077,752.02	45 %

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 23

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 General	267,508.81	1,703,701.62	2,559,465.00	855,763.38	67 %
2060 PLAYGROUNDS & PARKS	1,000.00	16,750.00	125.00	-16,625.00	*** %
2061 BALLPARKS & BALLFIELDS	1,000.00	2,170.00	195.00	-1,975.00	*** %
2062 TENNIS COURTS	1,000.00	1,750.00	8,625.00	6,875.00	20 %
2063 BIKE PATH	1,000.00	1,900.00	20,150.00	18,250.00	9 %
2101 TBID	0.00	109,028.50	300,000.00	190,971.50	36 %
2170 Airport	1,148.62	24,446.11	36,392.00	11,945.89	67 %
2190 Comprehensive Liability	1,234.41	39,566.43	56,839.00	17,272.57	70 %
2220 Library Levy	1,812.70	122,791.46	199,259.00	76,467.54	62 %
2260 Emergency Disaster	1,021.63	5,891.16	5,485.00	-406.16	107 %
2370 P.E.R.S. - Employer Contribution	1,822.48	130,094.20	201,851.00	71,756.80	64 %
2371 Employer Contribution Group Health	1,474.29	87,838.00	135,237.00	47,399.00	65 %
2372 Permissive Health LEvy	170.16	25,168.42	42,404.00	17,235.58	59 %
2390 Drug Forfeiture	1,000.00	2,625.00	12,125.00	9,500.00	22 %
2399 Impact Fees	2,000.00	8,701.04	4,500.00	-4,201.04	193 %
2425 Street Lighting	2,746.41	104,283.42	150,850.00	46,566.58	69 %
2550 Tree Removal - Dutch Elm Disease	1,000.00	2,500.00	250.00	-2,250.00	*** %
2565 City Wide Street Maintenance	5,880.75	430,501.41	372,100.00	-58,401.41	116 %
2566 SNOW REMOVAL	500.00	715.00	114,035.00	113,320.00	1 %
2584 Mowing	1,000.00	11,221.52	5,400.00	-5,821.52	208 %
2598 MVS Park Maintenance #98	1,000.00	3,991.21	2,250.00	-1,741.21	177 %
2810 Police Reserve Training	500.00	750.00	16,050.00	15,300.00	5 %
2820 Gas Apportionment Tax	10,900.97	92,983.46	120,739.00	27,755.54	77 %
2821 NEW FUEL TAX	1,000.00	157,602.91	145,400.00	-12,202.91	108 %
2890 Oil/Gas Severance	3,026.01	363,401.81	275,550.00	-87,851.81	132 %
2990 ARPA	5,000.00	14,891.30	790,638.00	775,746.70	2 %

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 23

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
3400 Revolving Fund	1,000.00	2,933.70	150.00	-2,783.70	*** %
3600 SID 100 SMV Paving	1,000.00	1,600.00	100.00	-1,500.00	*** %
3601 SID 101A	1,000.00	13,372.51	18,200.00	4,827.49	73 %
3602 SID #102	695.01	40,940.57	90,200.00	49,259.43	45 %
3603 SID #103	1,000.00	2,500.00	250.00	-2,250.00	*** %
3604 SID #104	509.94	31,752.17	60,200.00	28,447.83	53 %
4010 City Hall CIP	1,000.00	2,925.00	275.00	-2,650.00	*** %
4015 Parks CIP	1,000.00	2,050.00	10,675.00	8,625.00	19 %
4020 Police CIP	1,000.00	3,275.00	325.00	-2,950.00	*** %
4025 Police Investigative CIP	1,000.00	1,700.00	13,100.00	11,400.00	13 %
4030 Cap Proj-Street Equipment	1,000.00	3,625.00	13,875.00	10,250.00	26 %
4031 Cap Proj-Street Construction	1,000.00	3,625.00	46,375.00	42,750.00	8 %
4040 Capital Projects - Fire Equipment	3,500.00	12,125.00	101,375.00	89,250.00	12 %
4060 Enhancement Project-CTEP-Bike Path	1,000.00	3,575.00	200.00	-3,375.00	*** %
4070 Downtown Enhancement Capital Project	1,000.00	1,350.00	50.00	-1,300.00	*** %
4075 Curb & Sidewalk	1,000.00	2,750.00	2,529.00	-221.00	109 %
5210 Water Utility	147,708.15	1,642,534.38	2,277,350.00	634,815.62	72 %
5211 WATER IMPACT FEES	0.00	10,478.57	625.00	-9,853.57	*** %
5310 Sewer Utility	152,656.34	1,743,585.33	2,294,500.00	550,914.67	76 %
5311 SEWER IMPACT FEES	0.00	22,400.00	200.00	-22,200.00	*** %
5410 Solid Waste	6,880.56	468,102.35	726,000.00	257,897.65	64 %
5710 Sweeping Operating	2,804.75	202,184.09	314,836.00	112,651.91	64 %
7120 Fire Disability	364.86	56,731.34	105,763.00	49,031.66	54 %
Grand Total:	643,866.85	7,741,378.99	11,653,067.00	3,911,688.01	66 %

CITY OF SIDNEY
Cash Report
For the Accounting Period: 3/23

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,449,014.42	267,508.81	0.00	0.00	171,949.85	1,544,573.38
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	1,448,995.09	267,508.81			171,949.85	1,544,554.05
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	66,642.05	1,000.00	0.00	0.00	0.00	67,642.05
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	18,064.16	1,000.00	0.00	0.00	0.00	19,064.16
2062 TENNIS COURTS						
101000 Cash - Operating	56,058.23	1,000.00	0.00	0.00	0.00	57,058.23
2063 BIKE PATH						
101000 Cash - Operating	54,259.34	1,000.00	0.00	0.00	0.00	55,259.34
2101 TBID						
101000 Cash - Operating	15,636.60	0.00	0.00	0.00	0.00	15,636.60
2170 Airport						
101000 Cash - Operating	21,833.45	1,148.62	0.00	0.00	0.00	22,982.07
2190 Comprehensive Liability						
101000 Cash - Operating	-4,337.26	1,234.41	0.00	0.00	0.00	-3,102.85
2220 Library Levy						
101000 Cash - Operating	-34,730.68	1,812.70	0.00	0.00	0.00	-32,917.98
2260 Emergency Disaster						
101000 Cash - Operating	29,960.11	1,021.63	0.00	0.00	0.00	30,981.74
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	96,890.60	1,822.48	0.00	0.00	11,950.89	86,762.19
2371 Employer Contribution Group Health						
101000 Cash - Operating	54,706.41	1,474.29	0.00	0.00	17,723.45	38,457.25
2372 Permissive Health LEvy						
101000 Cash - Operating	24,998.26	170.16	0.00	0.00	0.00	25,168.42
2390 Drug Forfeiture						
101000 Cash - Operating	44,749.19	1,000.00	0.00	0.00	0.00	45,749.19
2399 Impact Fees						
101000 Cash - Operating	275,006.17	2,000.00	0.00	0.00	0.00	277,006.17
2425 Street Lighting						
101000 Cash - Operating	366,389.19	2,746.41	0.00	0.00	9,126.90	360,008.70
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	3,454.01	1,000.00	0.00	0.00	0.00	4,454.01
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						

CITY OF SIDNEY
Cash Report
For the Accounting Period: 3/23

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	186,612.74	5,880.75	0.00	0.00	23,612.89	168,880.60
2566 SNOW REMOVAL						
101000 Cash - Operating	-43,738.52	500.00	336.15	0.00	11,703.16	-54,605.53
2584 Mowing						
101000 Cash - Operating	71,451.28	1,000.00	0.00	0.00	0.00	72,451.28
2598 MVS Park Maintenance #98						
101000 Cash - Operating	20,048.13	1,000.00	0.00	0.00	0.00	21,048.13
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	7,123.92	500.00	0.00	0.00	3,249.99	4,373.93
2820 Gas Apportionment Tax						
101000 Cash - Operating	213,881.92	10,900.97	0.00	0.00	0.00	224,782.89
2821 NEW FUEL TAX						
101000 Cash - Operating	35,422.78	1,000.00	0.00	0.00	2,100.00	34,322.78
2890 Oil/Gas Severance						
101000 Cash - Operating	610,348.46	3,026.01	0.00	0.00	1,000.00	612,374.47
2917 Crime Victims Assistance						
101000 Cash - Operating	0.00	368.00	0.00	0.00	0.00	368.00
2927 FEMA Grant						
101000 Cash - Operating	0.18	0.00	0.00	0.00	0.00	0.18
2990 ARPA						
101000 Cash - Operating	1,593,685.79	5,000.00	0.00	0.00	0.00	1,598,685.79
3400 Revolving Fund						
101000 Cash - Operating	56,917.03	1,000.00	0.00	0.00	0.00	57,917.03
3600 SID 100 SMV Paving						
101000 Cash - Operating	27,715.09	1,000.00	0.00	0.00	0.00	28,715.09
3601 SID 101A						
101000 Cash - Operating	39,163.96	1,000.00	0.00	0.00	0.00	40,163.96
3602 SID #102						
101000 Cash - Operating	-62,272.39	695.01	0.00	0.00	0.00	-61,577.38
3603 SID #103						
101000 Cash - Operating	1,750.00	1,000.00	0.00	0.00	0.00	2,750.00
3604 SID #104						
101000 Cash - Operating	-37,250.98	509.94	0.00	0.00	0.00	-36,741.04
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	1,338.72	1,000.00	0.00	0.00	0.00	2,338.72
Total Fund	94,143.72	1,000.00				95,143.72
4015 Parks CIP						
101000 Cash - Operating	65,212.00	1,000.00	0.00	0.00	0.00	66,212.00
102250 Cash-Capital Equipment	200.00	0.00	0.00	0.00	0.00	200.00
Total Fund	65,412.00	1,000.00				66,412.00
4020 Police CIP						
101000 Cash - Operating	159,625.37	0.00	0.00	0.00	0.00	159,625.37

CITY OF SIDNEY
Cash Report
For the Accounting Period: 3/23

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101240 UNRESTRICTED CASH ACCOUNT	1,313.42	0.00	0.00	0.00	0.00	1,313.42
102250 Cash-Capital Equipment	1,839.25	1,000.00	0.00	0.00	0.00	2,839.25
Total Fund	162,778.04	1,000.00				163,778.04
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	-17,525.67	1,000.00	0.00	0.00	2,100.00	-18,625.67
Total Fund	23,474.33	1,000.00			2,100.00	22,374.33
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	-2,941.00	1,000.00	0.00	0.00	0.00	-1,941.00
Total Fund	95,294.17	1,000.00				96,294.17
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	3,000.00	1,000.00	0.00	0.00	0.00	4,000.00
Total Fund	130,636.08	1,000.00				131,636.08
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	-158,649.17	3,500.00	0.00	0.00	0.00	-155,149.17
Total Fund	602,102.29	3,500.00				605,602.29
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	2,775.00	1,000.00	0.00	0.00	0.00	3,775.00
Total Fund	68,895.05	1,000.00				69,895.05
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	400.00	1,000.00	0.00	0.00	0.00	1,400.00
Total Fund	12,853.07	1,000.00				13,853.07
4075 Curb & Sidewalk						
101000 Cash - Operating	8,810.92	0.00	0.00	0.00	0.00	8,810.92
102240 Cash-Replacement & Depreciation	-12,019.00	1,000.00	0.00	0.00	0.00	-11,019.00
Total Fund	-3,208.08	1,000.00				-2,208.08
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	3,827,736.60	146,715.92	0.00	0.00	63,263.79	3,911,188.73
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	5,209,076.13	146,715.92			63,263.79	5,292,528.26

CITY OF SIDNEY
Cash Report
For the Accounting Period: 3/23

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5211 WATER IMPACT FEES						
101000 Cash - Operating	234,031.76	0.00	0.00	0.00	0.00	234,031.76
5310 Sewer Utility						
101000 Cash - Operating	1,720,540.78	148,674.09	3,570.06	0.00	58,618.56	1,814,166.37
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	3,563,176.19	148,674.09	3,570.06		58,618.56	3,656,801.78
5311 SEWER IMPACT FEES						
101000 Cash - Operating	81,904.28	0.00	0.00	0.00	0.00	81,904.28
5410 Solid Waste						
101000 Cash - Operating	-225,360.39	6,880.56	0.00	0.00	53,371.26	-271,851.09
101240 UNRESTRICTED CASH ACCOUNT	659,053.75	0.00	0.00	0.00	0.00	659,053.75
Total Fund	433,693.36	6,880.56			53,371.26	387,202.66
5710 Sweeping Operating						
101000 Cash - Operating	368,078.32	2,804.75	0.00	0.00	11,438.43	359,444.64
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	-5,692.68	364.86	0.00	0.00	0.00	-5,327.82
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	7.00	320.00	0.00	0.00	368.00	-41.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-15,067.12	390.00	0.00	0.00	710.00	-15,387.12
7910 Payroll						
101000 Cash - Operating	-1,306,233.84	0.00	283,672.60	211,561.25	0.00	-1,234,122.49
7930 Claims						
101000 Cash - Operating	84,586.11	0.00	154,708.36	21,315.20	0.00	217,979.27
7970 Grant-Richland County						
101000 Cash - Operating	1,807.07	0.00	0.00	0.00	0.00	1,807.07
Totals	15,169,013.20	639,970.37	442,287.17	232,876.45	442,287.17	15,576,107.12

*** 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.