

CITY OF STEVENSON

NOT FOR FILING

For Year Ending: December 31, 2023

Bank & Investment Account (1a)	Beginning Balance (2b)	Receipts (3c)	Inter-bank transfers In (4d)	Disbursements (5e)	Inter-bank transfers Out (6f)	Ending Bank Balance (7g)
1-Checking	944,223.41	12,947,528.72	3,989,458.56	12,710,407.15	2,500,330.50	2,670,473.04
5-LGIP	4,133,201.38	188,121.66	1,500,000.00	0.00	3,150,000.00	2,671,323.04
6-US Bank Safekeeping	1,915,464.55	0.00	1,000,330.50	0.00	303,458.56	2,612,336.49
10-Xpress Bill Pay	64,959.18	505,328.83	0.00	1,404.03	536,000.00	32,883.98
11-Cash Drawer	100.00	0.00	0.00	0.00	0.00	100.00
12-Petty Cash	400.00	0.00	0.00	0.00	0.00	400.00
Bank Totals	7,058,348.52	13,640,979.21	6,489,789.06	12,711,811.18	6,489,789.06	7,987,516.55
Beginning DIT (8)	974.79	-974.79				
Ending DIT (9)		2,362.20				2,362.20
Beginning Open (10)	-820,577.09			-820,577.09		
Ending Open (11)				807,724.44		-807,724.44
NSF Checks (12)		0.00		0.00		
Cancelled (13)		0.00				
Interfund trans (14)		138,618.21		138,618.21		
Netted (15)		439,205.55		439,205.55		
Other Funds (16)	0.00					0.00
Other (17)	0.00	8,381.32		8,381.32		0.00
Reconciling Items Totals	-819,602.30	587,592.49		573,352.43		-805,362.24
GL Totals (18)	6,238,746.22	14,213,630.91		13,270,222.82		7,182,154.31
Unreconciled Variance	0.00	14,940.79		14,940.79		0.00

Month	Year	Bank Credits	SBX Credits	Credit Diff	Bank Debits	SBX Debits	Debit Diff	Stop Pymts
8	2023	1,369,456.46	1,356,239.70	13,216.76	2,135,087.61	2,121,870.85	13,216.76	0.00
11	2023	1,120,819.34	1,121,434.34	-615.00	1,052,395.51	1,053,010.51	-615.00	-635.00
12	2023	2,620,364.11	2,620,064.11	300.00	680,870.63	680,570.63	300.00	0.00
1 Checking					12,901.76		12,901.76	

Month	Year	Bank Credits	SBX Credits	Credit Diff	Bank Debits	SBX Debits	Debit Diff	Stop Pymts
2	2023	40,096.63	40,059.59	37.04	35,037.04	35,000.00	37.04	0.00
4	2023	34,707.06	34,531.38	175.68	35,175.68	35,000.00	175.68	0.00
5	2023	40,168.24	39,814.00	354.24	38,354.24	38,000.00	354.24	0.00
6	2023	40,897.65	40,682.75	214.90	43,214.90	43,000.00	214.90	0.00
7	2023	42,757.53	42,632.74	124.79	124.79	0.00	124.79	0.00
8	2023	49,663.22	49,213.22	450.00	85,450.00	85,000.00	450.00	0.00
9	2023	51,829.19	51,781.81	47.38	47.38	0.00	47.38	0.00

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Bank & Investment
Account (1a)

Beginning
Balance (2b)

Receipts (3c)

Inter-bank
transfers In (4d)

Disbursements
(5e)

Inter-bank
transfers Out (6f)

Ending Bank
Balance (7g)

Month	Year	Bank Credits	SBX Credits	Credit Diff	Bank Debits	SBX Debits	Debit Diff	Stop Pymts
10	Xpress Bill Pay			1,404.03			1,404.03	
				14,305.79			14,305.79	