



**AGENDA
CITY OF LAUREL
BUDGET/FINANCE COMMITTEE
TUESDAY, OCTOBER 11, 2022
5:30 PM
COUNCIL CONFERENCE ROOM**

Public Input: *Citizens may address the committee regarding any item of business that is not on the agenda. The duration for an individual speaking under Public Input is limited to three minutes. While all comments are welcome, the committee will not take action on any item not on the agenda.*

General Items

1. Review and approve the September 27, 2022 Budget and Finance Committee minutes.
2. Review and approve purchase requisitions.
3. Review and approve Council claims entered through October 7, 2022.
4. Review and approve September 2022 Utility Billing Adjustments.
5. Review and approve payroll register for pay period ending October 2, 2022 totaling \$220,496.95
6. Review and approve February 2022 financial statement.
7. Review and approve March 2022 financial statement.
8. Review and approve April 2022 financial statement.
9. Review and approve May 2022 financial statement.
10. Review and approve June 2022 financial statement.

New Business

Old Business

Other Items

11. Review the Comp/OT reports for pay period ending October 2, 2022.
12. Mayor's Executive Updates.
13. Clerk Treasurer's Financial Updates.

Announcements

14. The next Budget Finance Meeting will be held on October 25, 2022
15. Emelie Eaton is scheduled to review claims for the next meeting.

The City makes reasonable accommodations for any known disability that may interfere with a person's ability to participate in this meeting. Persons needing accommodation must notify the City Clerk's Office to make needed arrangements. To make your request known, please call 406-628-7431, Ext. 2, or write to City Clerk, PO Box 10, Laurel, MT 59044, or present your request at City Hall, 115 West First Street, Laurel, Montana.

DATES TO REMEMBER

File Attachments for Item:

1. Review and approve the September 27, 2022 Budget and Finance Committee minutes.

**Minutes of City of Laurel
Budget/Finance Committee
Tuesday, September 27, 2022**

Members Present: Richard Klose, Michelle Mize, Heidi Sparks

Others Present: Kelly Strecker, Mayor Dave Waggoner

The meeting was called to order by the Committee Chair at 5:30 pm.

Public Input: There was no public comment

General Items –

1. Review and approved September 13, 2022, Budget and Finance Committee meeting minutes. Michelle moved to approve the minutes of September 27, 2022. Heidi Sparks seconded the motion, all in favor, motion passed 3-0.
2. Review and recommend approval to Council; claims entered through September 23, 2022. Richard Klose had previously reviewed the claims and check register for claims entered through September 23, 2022. Heidi Sparks seconded the motion, all in favor, motion passed 3-0.
3. Review and approve the August 2022 Utility Billing Adjustments. Heidi Sparks moved to approve the Utility Billing Adjustments. Michelle Mize seconded the motion, all in favor, motion passed 3-0.
4. Review and approve Payroll Register for the pay period ending September 4, 2022, totaling \$216,114.43. Heidi Sparks motioned to approve the payroll register for the pay period ending September 4, 2022, totaling \$216,114.43. Michelle Mize seconded the motion, all in favor, motion passed 3-0.
5. Review and approve Payroll Register for the pay period ending September 14, 2022, totaling \$4632.18. Heidi Sparks motioned to approve the payroll register for the pay period ending September 14, 2022, totaling \$4632.18. Michelle Mize seconded the motion, all in favor, motion passed 3-0.
6. Review and approve Payroll Register for the pay period ending September 18, 2022, totaling \$210,834.10. Heidi Sparks motioned to approve the payroll register for the pay period ending September 18, 2022, totaling \$210,834.10. Michelle Mize seconded the motion, all in favor, motion passed 3-0.

New Business - None

Old Business – None

Other Items –

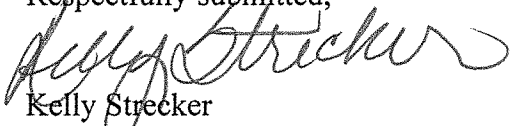
7. Review Comp/OT reports for the pay period ending September 4, 2022.
8. Review Comp/OT reports for the pay period ending September 18, 2022.
9. Mayor Update – None
10. Clerk/Treasurer Financial Update – Clerk/Treasurer provided the committee with an update on financial activities.

Announcements –

11. The next Budget and Finance Committee meeting will be held on October 11, 2022, at 5:30 pm.
12. Michelle Mize is scheduled to review claims for the next meeting.

Meeting Adjourned 6:12 p.m.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Kelly Strecker".

Kelly Strecker
Clerk Treasurer

NOTE: This meeting is open to the public. This meeting is for information and discussion of the Council for the listed workshop agenda items.

File Attachments for Item:

6. Review and approve February 2022 financial statement.

**CITY OF LAUREL MONTANA
FEBRUARY 2022**

<u>SYSTEM DISBURSED BALANCE FROM CASH REPORT</u>	<u>\$</u>	<u>705,949.98</u>
<u>BANK DISBURSED BALANCE</u>	<u>\$</u>	<u>705,949.98</u>
	SYSTEM-BANK \$	-
4014081 - DEBITS	\$	727,850.25
BASE COMMERCE		
BASE COMMERCE		
BASE COMMERCE		
STOP PAYMENT CHARGE		
NSF REDEPOSIT IN MARCH	\$ (150.00)	
UB ACH RETURN CHECKS	\$ (115.68)	
UB ACH RETURN CHECKS	\$ (93.88)	
Deposited in February Receipted in May	\$ 39.94	
Depsited in February Receiptped in May	\$ 28.00	
OUTSTANDING UI TAXES		
OUTSTANDING MPORS	\$ (6,676.70)	
OUTSTANDING PERS	\$ (17,864.95)	
JV COURT INTEREST ADJUSTMENT		
JV TO INCREASE TO BONDS/RESTITUTION	\$ 2,933.00	
ROUNDING DIFFERENCE PERS		
CREDIT CARD FRAUD CHARGES		
ROUNDING ISSUE FROM PERS DR CASH CR 360200		
	\$ (21,900.27)	
<hr/>		
TOTAL ACCOUNT 4014081 LESS CHARGE BACKS	\$	705,949.98
	\$	-
TOTAL DEBITS	\$	705,949.98
	\$	-
TOTAL ALL DEBITS	\$	705,949.98

CITY OF LAUREL
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	1,446,103.91	128,350.67	28,598.92	224.78	264,955.95	1,337,872.77
101030 Cash-Fire Dept	2,600.00	0.00	0.00	0.00	0.00	2,600.00
101070 Cash-Insect Control	2,534.66	0.00	0.00	0.00	0.00	2,534.66
101080 Cash-Library Donations	780.00	0.00	0.00	0.00	0.00	780.00
101090 Cash-Park Dedication	528.05	0.00	0.00	0.00	0.00	528.05
101110 Cash-Ambulance Donations	23,306.90	0.00	0.00	0.00	1,647.96	21,658.94
101115 Cash-Fire Dept. Donations	6,504.01	0.00	0.00	0.00	0.00	6,504.01
101116 Cash-Police Dept. Donations	8,841.06	0.00	0.00	0.00	0.00	8,841.06
101170 Cash-Court Bonds Pending	17,437.23	0.00	0.00	2,933.00	0.00	14,504.23
101180 Cash - Restitution (Court)	6,891.25	0.00	0.00	0.00	0.00	6,891.25
102135 Building Dept - Cash Restricted	8,343.34	0.00	0.00	0.00	0.00	8,343.34
103000 Petty Cash	700.00	0.00	0.00	0.00	0.00	700.00
Total Fund	1,524,570.41	128,350.67	28,598.92	3,157.78	266,603.91	1,411,758.31
2190 COMP. INSURANCE						
101000 Cash - Operating	-21,794.94	1,962.57	0.00	0.00	0.00	-19,832.37
2220 LIBRARY						
101000 Cash - Operating	897.16	4,728.98	0.00	0.00	18,923.13	-13,296.99
101080 Cash-Library Donations	5,510.69	305.00	23.99	0.00	806.16	5,033.52
Total Fund	6,407.85	5,033.98	23.99		19,729.29	-8,263.47
2250 PLANNING						
101000 Cash - Operating	2,518.49	4,451.28	0.00	0.00	1,749.75	5,220.02
2260 EMERGENCY DISASTER						
101000 Cash - Operating	173,700.86	0.00	0.00	0.00	0.00	173,700.86
2310 TAX INCREMENT-Business Dist.						
101000 Cash - Operating	2,881,412.15	1,768.93	0.00	0.00	12,405.00	2,870,776.08
102101 Cash/TIFD/Technical Assistance	0.18	0.00	0.00	0.00	0.00	0.18
102102 Cash/TIFD/Facade Program	2,347.67	0.00	0.00	0.00	0.00	2,347.67
Total Fund	2,883,760.00	1,768.93			12,405.00	2,873,123.93
2350 LOCAL GOVERNMENT STUDY COMMISSION						
101000 Cash - Operating	12.60	0.00	0.00	0.00	0.00	12.60
2370 EMPLOYER CONTRIB-P.E.R.S						
101000 Cash - Operating	26,005.14	1,730.18	0.00	0.00	6,045.49	21,689.83
2371 EMPLOYER CONTRIB-GROUP HEALTH						
101000 Cash - Operating	171,299.55	3,032.35	0.00	0.00	0.00	174,331.90
2372 PERMISSIVE MEDICAL LEVY						
101000 Cash - Operating	217,043.66	4,192.40	0.00	0.00	0.00	221,236.06
2390 DRUG FORFEITURE						
101000 Cash - Operating	479.89	0.05	0.00	0.00	0.00	479.94
2399 CITY PARKING FUND						
101000 Cash - Operating	14,516.09	1.50	0.00	0.00	0.00	14,517.59
2400 LIGHT DISTRICT #2						
101000 Cash - Operating	84,753.92	128.70	0.00	0.00	2,974.34	81,908.28
2401 LIGHT DISTRICT #3						
101000 Cash - Operating	39,570.48	158.70	0.00	0.00	1,357.36	38,371.82
2500 STREET MAINTENANCE						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	1,641,122.14	15,785.47	30,014.42	0.00	21,572.66	1,665,349.37
2600 Elena Park Maintenance District						
101000 Cash - Operating	5,890.43	0.00	0.00	0.00	153.89	5,736.54
2701 MEMORIAL/ENDOWMENT (POOL)						
101000 Cash - Operating	114,812.30	11.85	0.00	0.00	0.00	114,824.15
101039 Cash-Park Improvements	25.14	0.00	0.00	0.00	0.00	25.14
Total Fund	114,837.44	11.85				114,849.29
2702 EXPENDABLE GRANT						
101000 Cash - Operating	94,017.08	9.70	0.00	0.00	0.00	94,026.78
101039 Cash-Park Improvements	120,584.14	12.45	0.00	0.00	0.00	120,596.59
Total Fund	214,601.22	22.15				214,623.37
2820 GAS TAX FUND						
101000 Cash - Operating	33,083.30	10,167.51	0.00	0.00	8,431.27	34,819.54
2821 HB 473-GAS TAX						
101000 Cash - Operating	146,972.49	0.00	0.00	0.00	0.00	146,972.49
2850 911 EMERGENCY						
101000 Cash - Operating	2,343.78	11,861.21	0.00	0.00	1,148.34	13,056.65
2880 LIBRARY AID GRANT						
101000 Cash - Operating	587.31	0.01	0.00	0.00	460.60	126.72
2917 CRIME VICTIMS ASSISTANCE						
101000 Cash - Operating	93,693.03	299.00	0.00	0.00	0.00	93,992.03
2928 TRANSIT GRANT						
101000 Cash - Operating	93,839.11	10,287.44	616.67	0.00	2,355.12	102,388.10
2952 FEDERAL EQUITABLE SHARING FUND						
101000 Cash - Operating	37,783.11	3.55	0.00	0.00	0.00	37,786.66
2992 ARPA						
101000 Cash - Operating	863,480.15	88.85	0.00	0.00	0.00	863,569.00
3400 SID REVOLVING						
101000 Cash - Operating	80,791.21	8.34	0.00	0.00	0.00	80,799.55
3401 SID 118 Reserve Fund						
101000 Cash - Operating	9,750.00	0.00	0.00	0.00	0.00	9,750.00
3503 SID #113 - Fourth Street						
101000 Cash - Operating	41,889.49	4.32	0.00	0.00	0.00	41,893.81
3504 SID 114 - Elena Park						
101000 Cash - Operating	6,249.57	0.64	0.00	0.00	0.00	6,250.21
3505 SID #115 - 5th Ave Sidewalks						
101000 Cash - Operating	12,780.24	421.82	0.00	0.00	0.00	13,202.06
3506 SID #116 - Cottonwood Sidewalks						
101000 Cash - Operating	21,793.06	2.25	0.00	0.00	0.00	21,795.31
3507 SID 117 - 8th & Pennsylvania						
101000 Cash - Operating	22,942.56	2.37	0.00	0.00	0.00	22,944.93
3508 SID 118 - S WASHINGTON AVE SIDEWALKS						
101000 Cash - Operating	-5,787.84	1.01	0.00	0.00	0.00	-5,786.83
3509 SID 119 - EAST 6TH STREET						
101000 Cash - Operating	149.59	0.02	0.00	0.00	0.00	149.61
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	108,775.73	0.40	11,666.67	0.00	0.00	120,442.80
101019 Cap - City Hall	56,894.70	9.87	0.00	0.00	0.00	56,904.57
101030 Cash-Fire Dept	41,714.02	4.31	0.00	0.00	0.00	41,718.33
101032 Cash-Swimming Pool	0.54	0.00	0.00	0.00	0.00	0.54
101034 Cash-Ambulance Equipment	6.88	0.00	0.00	0.00	0.00	6.88
101035 Cash-Computer/Office Equipment	3,851.03	0.00	0.00	0.00	0.00	3,851.03
101036 Cash-Street Equipment	0.36	0.00	0.00	0.00	0.00	0.36
101037 Cash-Land and Buildings	93,817.78	9.68	0.00	0.00	0.00	93,827.46
101038 Cash-Cemetery Improvements	38,489.52	604.03	0.00	0.00	0.00	39,093.55
101039 Cash-Park Improvements	259,675.35	26.80	0.00	0.00	0.00	259,702.15
101041 Capital - FAP	-47,262.88	0.00	0.00	0.00	0.00	-47,262.88
101050 Cash-Cemetery Care	8,309.12	0.86	0.00	0.00	0.00	8,309.98
101100 Cash-Equipment Reserve	681.96	0.07	0.00	0.00	0.00	682.03
101105 Cash-Cemetery Imp to Vets	12,574.69	1.30	0.00	0.00	0.00	12,575.99
Total Fund	577,528.80	657.32	11,666.67			589,852.79
4001 Special Water, Sewer, Street, C&G, Sidewalk SID						
101000 Cash - Operating	39,279.08	4.05	0.00	0.00	0.00	39,283.13
102103 Sidewalk Program Restricted	80,753.90	8.33	0.00	0.00	0.00	80,762.23
Total Fund	120,032.98	12.38				120,045.36
5210 WATER						
101000 Cash - Operating	4,548,420.09	224,194.00	12.74	0.00	201,886.72	4,570,740.11
101012 Cash-System Development	623,644.89	10,775.47	0.00	0.00	0.00	634,420.36
101013 Cash-Capital Replcmnt & Depr	2,629,041.26	245.52	41,485.47	0.00	1,250.00	2,669,522.25
101014 Cash-Water Deposits	174,481.77	2,550.00	0.00	0.00	480.10	176,551.67
101018 Cap Replacement - Yearly Replac	96.77	0.01	0.00	0.00	0.00	96.78
102100 Cash-Restricted-Wtr Line Ins	204,501.40	2,172.31	37.28	0.00	0.00	206,710.99
102211 Cash-Refinanced Bond Sinking &	51,470.00	0.00	36,450.00	0.00	0.00	87,920.00
102220 Cash - Bond Reserve SRF SED	159,353.82	16.45	0.00	0.00	0.00	159,370.27
102228 Cash-Bond Reserve-DNRC IV	90,136.36	9.30	0.00	0.00	0.00	90,145.66
102229 Cash-Bond Reserve-DNRC	125,783.87	12.98	0.00	0.00	0.00	125,796.85
Total Fund	8,606,930.23	239,976.04	77,985.49		203,616.82	8,721,274.94
5310 SEWER						
101000 Cash - Operating	-78,941.88	152,774.80	1,930.29	39.94	174,172.56	-98,449.29
101012 Cash-System Development	470,190.33	7,189.26	0.00	0.00	0.00	477,379.59
102210 Cash - Revenue Bond Sinking &	43,212.25	0.00	43,483.00	0.00	0.00	86,695.25
102225 Cash-Bond Reserve-DNRC	409,048.37	42.22	0.00	0.00	0.00	409,090.59
102226 Cash-Bond Reserve-DNRC II	52,069.25	5.37	0.00	0.00	0.00	52,074.62
102240 Cash - Replacement &	2,287,098.43	207.29	45,056.91	0.00	8,257.55	2,324,105.08
Total Fund	3,182,676.75	160,218.94	90,470.20	39.94	182,430.11	3,250,895.84
5410 SOLID WASTE						
101000 Cash - Operating	448,196.59	69,310.94	1,372.23	28.00	67,554.76	451,297.00
102240 Cash - Replacement &	341,009.29	32.49	4,370.75	0.00	0.00	345,412.53
Total Fund	789,205.88	69,343.43	5,742.98	28.00	67,554.76	796,709.53
7030 LIBRARY FEDERATION						
101000 Cash - Operating	7,195.10	0.00	0.00	0.00	168.13	7,026.97
7120 FIRE DISABILITY						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	605.66	604.98	0.00	0.00	0.00	1,210.64
7458 COURT TECHNOLOGY SURCHARGE						
101000 Cash - Operating	691.63	390.00	0.00	0.00	390.00	691.63
7467 LAW ENFORCEMENT ACADEMY SURCHARGE						
101000 Cash - Operating	1,337.18	440.00	0.00	0.00	440.00	1,337.18
7850 AIRPORT AUTHORITY						
101000 Cash - Operating	485.69	485.45	0.00	0.00	0.00	971.14
7910 PAYROLL FUND						
101000 Cash - Operating	100,655.53	2,978.30	392,984.46	388,940.62	0.00	107,677.67
7930 CLAIMS FUND						
101000 Cash - Operating	346,419.11	0.00	161,483.04	313,783.64	0.00	194,118.51
8010 CEMETERY PERPETUAL CARE						
101000 Cash - Operating	26,530.13	182.76	0.00	0.00	0.00	26,712.89
Totals	22,321,930.06	675,068.72	799,586.84	705,949.98	799,586.84	22,291,048.80

*** 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.

File Attachments for Item:

7. Review and approve March 2022 financial statement.

CITY OF LAUREL
Cash Report
For the Accounting Period: 3/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	1,337,872.77	494,125.74	28,357.01	211.59	406,455.84	1,453,688.09
101030 Cash-Fire Dept	2,600.00	0.00	0.00	0.00	0.00	2,600.00
101070 Cash-Insect Control	2,534.66	0.00	0.00	0.00	0.00	2,534.66
101080 Cash-Library Donations	780.00	0.00	0.00	0.00	0.00	780.00
101090 Cash-Park Dedication	528.05	1,750.00	0.00	0.00	0.00	2,278.05
101110 Cash-Ambulance Donations	21,658.94	0.00	0.00	0.00	0.00	21,658.94
101115 Cash-Fire Dept. Donations	6,504.01	0.00	0.00	0.00	0.00	6,504.01
101116 Cash-Police Dept. Donations	8,841.06	0.00	0.00	0.00	1,414.00	7,427.06
101170 Cash-Court Bonds Pending	14,504.23	0.00	0.00	5,695.00	0.00	8,809.23
101180 Cash - Restitution (Court)	6,891.25	61.29	0.00	0.00	0.00	6,952.54
102135 Building Dept - Cash Restricted	8,343.34	0.00	0.00	0.00	0.00	8,343.34
103000 Petty Cash	700.00	0.00	0.00	0.00	0.00	700.00
Total Fund	1,411,758.31	495,937.03	28,357.01	5,906.59	407,869.84	1,522,275.92
2190 COMP. INSURANCE						
101000 Cash - Operating	-19,832.37	1,621.87	0.00	0.00	0.00	-18,210.50
2220 LIBRARY						
101000 Cash - Operating	-13,296.99	3,939.94	0.00	0.00	19,744.30	-29,101.35
101080 Cash-Library Donations	5,033.52	301.00	0.00	0.00	1,029.11	4,305.41
Total Fund	-8,263.47	4,240.94			20,773.41	-24,795.94
2250 PLANNING						
101000 Cash - Operating	5,220.02	1,800.01	0.00	0.00	15,879.14	-8,859.11
2260 EMERGENCY DISASTER						
101000 Cash - Operating	173,700.86	0.00	0.00	0.00	0.00	173,700.86
2310 TAX INCREMENT-Business Dist.						
101000 Cash - Operating	2,870,776.08	3,558.18	0.00	0.00	500.00	2,873,834.26
102101 Cash/TIFD/Technical Assistance	0.18	0.00	0.00	0.00	0.00	0.18
102102 Cash/TIFD/Facade Program	2,347.67	0.00	0.00	0.00	0.00	2,347.67
Total Fund	2,873,123.93	3,558.18			500.00	2,876,182.11
2350 LOCAL GOVERNMENT STUDY COMMISSION						
101000 Cash - Operating	12.60	0.00	0.00	0.00	0.00	12.60
2370 EMPLOYER CONTRIB-P.E.R.S						
101000 Cash - Operating	21,689.83	1,437.73	0.00	0.00	6,173.71	16,953.85
2371 EMPLOYER CONTRIB-GROUP HEALTH						
101000 Cash - Operating	174,331.90	2,515.96	0.00	0.00	0.00	176,847.86
2372 PERMISSIVE MEDICAL LEVY						
101000 Cash - Operating	221,236.06	3,480.33	0.00	0.00	0.00	224,716.39
2390 DRUG FORFEITURE						
101000 Cash - Operating	479.94	0.08	0.00	0.00	0.00	480.02
2399 CITY PARKING FUND						
101000 Cash - Operating	14,517.59	2.44	0.00	0.00	0.00	14,520.03
2400 LIGHT DISTRICT #2						
101000 Cash - Operating	81,908.28	249.36	0.00	0.00	2,968.37	79,189.27
2401 LIGHT DISTRICT #3						
101000 Cash - Operating	38,371.82	32.76	0.00	0.00	1,357.19	37,047.39
2500 STREET MAINTENANCE						

10/04/22
11:21:31

CITY OF LAUREL
Cash Report
For the Accounting Period: 3/22

Page: 2 of 4
Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	1,665,349.37	4,882.09	30,014.42	0.00	53,306.05	1,646,939.83
2600 Elena Park Maintenance District						
101000 Cash - Operating	5,736.54	0.00	0.00	0.00	0.00	5,736.54
2701 MEMORIAL/ENDOWMENT (POOL)						
101000 Cash - Operating	114,824.15	19.31	0.00	0.00	0.00	114,843.46
101039 Cash-Park Improvements	25.14	0.00	0.00	0.00	0.00	25.14
Total Fund	114,849.29	19.31				114,868.60
2702 EXPENDABLE GRANT						
101000 Cash - Operating	94,026.78	15.81	0.00	0.00	0.00	94,042.59
101039 Cash-Park Improvements	120,596.59	20.27	0.00	0.00	0.00	120,616.86
Total Fund	214,623.37	36.08				214,659.45
2820 GAS TAX FUND						
101000 Cash - Operating	34,819.54	192.82	0.00	0.00	7,160.39	27,851.97
2821 HB 473-GAS TAX						
101000 Cash - Operating	146,972.49	0.00	0.00	0.00	0.00	146,972.49
2850 911 EMERGENCY						
101000 Cash - Operating	13,056.65	1.65	0.00	0.00	3,247.14	9,811.16
2880 LIBRARY AID GRANT						
101000 Cash - Operating	126.72	0.02	0.00	0.00	0.00	126.74
2917 CRIME VICTIMS ASSISTANCE						
101000 Cash - Operating	93,992.03	1,028.00	0.00	0.00	0.00	95,020.03
2928 TRANSIT GRANT						
101000 Cash - Operating	102,388.10	341.85	616.67	0.00	10,079.23	93,267.39
2952 FEDERAL EQUITABLE SHARING FUND						
101000 Cash - Operating	37,786.66	0.64	0.00	0.00	0.00	37,787.30
2992 ARPA						
101000 Cash - Operating	863,569.00	145.17	0.00	0.00	0.00	863,714.17
3400 SID REVOLVING						
101000 Cash - Operating	80,799.55	13.58	0.00	0.00	0.00	80,813.13
3401 SID 118 Reserve Fund						
101000 Cash - Operating	9,750.00	0.00	0.00	0.00	0.00	9,750.00
3503 SID #113 - Fourth Street						
101000 Cash - Operating	41,893.81	7.04	0.00	0.00	0.00	41,900.85
3504 SID 114 - Elena Park						
101000 Cash - Operating	6,250.21	1.05	0.00	0.00	0.00	6,251.26
3505 SID #115 - 5th Ave Sidewalks						
101000 Cash - Operating	13,202.06	2.22	0.00	0.00	0.00	13,204.28
3506 SID #116 - Cottonwood Sidewalks						
101000 Cash - Operating	21,795.31	3.66	0.00	0.00	0.00	21,798.97
3507 SID 117 - 8th & Pennsylvania						
101000 Cash - Operating	22,944.93	3.86	0.00	0.00	0.00	22,948.79
3508 SID 118 - S WASHINGTON AVE SIDEWALKS						
101000 Cash - Operating	-5,786.83	1.64	0.00	0.00	0.00	-5,785.19
3509 SID 119 - EAST 6TH STREET						
101000 Cash - Operating	149.61	0.03	0.00	0.00	0.00	149.64
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES						

CITY OF LAUREL
Cash Report
For the Accounting Period: 3/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	120,442.80	0.65	11,666.67	0.00	8,990.50	123,119.62
101019 Cap - City Hall	56,904.57	14.58	0.00	0.00	0.00	56,919.15
101030 Cash-Fire Dept	41,718.33	7.01	0.00	0.00	0.00	41,725.34
101032 Cash-Swimming Pool	0.54	0.00	0.00	0.00	0.00	0.54
101034 Cash-Ambulance Equipment	6.88	0.00	0.00	0.00	0.00	6.88
101035 Cash-Computer/Office Equipment	3,851.03	0.00	0.00	0.00	0.00	3,851.03
101036 Cash-Street Equipment	0.36	0.00	0.00	0.00	0.00	0.36
101037 Cash-Land and Buildings	93,827.46	15.77	0.00	0.00	0.00	93,843.23
101038 Cash-Cemetery Improvements	39,093.55	606.67	0.00	0.00	0.00	39,700.22
101039 Cash-Park Improvements	259,702.15	43.66	0.00	0.00	0.00	259,745.81
101041 Capital - FAP	-47,262.88	0.00	0.00	0.00	0.00	-47,262.88
101050 Cash-Cemetery Care	8,309.98	1.40	0.00	0.00	0.00	8,311.38
101100 Cash-Equipment Reserve	682.03	0.11	0.00	0.00	0.00	682.14
101105 Cash-Cemetery Imp to Vets	12,575.99	2.11	0.00	0.00	0.00	12,578.10
Total Fund	589,852.79	691.96	11,666.67		8,990.50	593,220.92
4001 Special Water, Sewer, Street, C&G, Sidewalk SID						
101000 Cash - Operating	39,283.13	6.60	0.00	0.00	0.00	39,289.73
102103 Sidewalk Program Restricted	80,762.23	13.58	0.00	0.00	0.00	80,775.81
Total Fund	120,045.36	20.18				120,065.54
5210 WATER						
101000 Cash - Operating	4,570,740.11	259,949.30	18.20	0.00	225,333.50	4,605,374.11
101012 Cash-System Development	634,420.36	106.65	0.00	0.00	0.00	634,527.01
101013 Cash-Capital Replcmnt & Depr	2,669,522.25	399.95	41,485.47	0.00	0.00	2,711,407.67
101014 Cash-Water Deposits	176,551.67	2,700.00	0.00	0.00	144.00	179,107.67
101018 Cap Replacement - Yearly Replac	96.78	0.02	0.00	0.00	0.00	96.80
102100 Cash-Restricted-Wtr Line Ins	206,710.99	2,621.97	54.57	0.00	0.00	209,387.53
102211 Cash-Refinanced Bond Sinking &	87,920.00	0.00	36,450.00	0.00	0.00	124,370.00
102220 Cash - Bond Reserve SRF SED	159,370.27	26.79	0.00	0.00	0.00	159,397.06
102228 Cash-Bond Reserve-DNRC IV	90,145.66	15.15	0.00	0.00	0.00	90,160.81
102229 Cash-Bond Reserve-DNRC	125,796.85	21.15	0.00	0.00	0.00	125,818.00
Total Fund	8,721,274.94	265,840.98	78,008.24		225,477.50	8,839,646.66
5310 SEWER						
101000 Cash - Operating	-98,449.29	184,651.27	2,659.99	0.00	259,512.06	-170,650.09
101012 Cash-System Development	477,379.59	80.25	0.00	0.00	0.00	477,459.84
102210 Cash - Revenue Bond Sinking &	86,695.25	0.00	43,483.00	0.00	0.00	130,178.25
102225 Cash-Bond Reserve-DNRC	409,090.59	68.77	0.00	0.00	0.00	409,159.36
102226 Cash-Bond Reserve-DNRC II	52,074.62	8.75	0.00	0.00	0.00	52,083.37
102240 Cash - Replacement &	2,324,105.08	337.16	45,056.91	0.00	3,081.76	2,366,417.39
Total Fund	3,250,895.84	185,146.20	91,199.90		262,593.82	3,264,648.12
5410 SOLID WASTE						
101000 Cash - Operating	451,297.00	82,674.82	1,107.85	0.00	101,600.89	433,478.78
102240 Cash - Replacement &	345,412.53	52.92	4,370.75	0.00	0.00	349,836.20
Total Fund	796,709.53	82,727.74	5,478.60		101,600.89	783,314.98
7030 LIBRARY FEDERATION						
101000 Cash - Operating	7,026.97	0.00	0.00	0.00	393.49	6,633.48
7120 FIRE DISABILITY						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	1,210.64	504.66	0.00	0.00	0.00	1,715.30
7458 COURT TECHNOLOGY SURCHARGE						
101000 Cash - Operating	691.63	615.00	0.00	0.00	615.00	691.63
7467 LAW ENFORCEMENT ACADEMY SURCHARGE						
101000 Cash - Operating	1,337.18	835.00	0.00	0.00	835.00	1,337.18
7471 PUBLIC DEFENDER FEE						
101000 Cash - Operating	0.00	125.00	0.00	0.00	125.00	0.00
7850 AIRPORT AUTHORITY						
101000 Cash - Operating	971.14	404.84	0.00	0.00	0.00	1,375.98
7910 PAYROLL FUND						
101000 Cash - Operating	107,677.67	2,978.30	385,238.87	391,914.29	824.60	103,155.95
7930 CLAIMS FUND						
101000 Cash - Operating	194,118.51	0.00	500,189.89	383,220.17	0.00	311,088.23
8010 CEMETERY PERPETUAL CARE						
101000 Cash - Operating	26,712.89	184.52	0.00	0.00	0.00	26,897.41
Totals	22,291,048.80	1,061,631.78	1,130,770.27	781,041.05	1,130,770.27	22,571,639.53

*** 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.

File Attachments for Item:

8. Review and approve April 2022 financial statement.

**CITY OF LAUREL MONTANA
APRIL 2022**

<u>SYSTEM DISBURSED BALANCE FROM CASH REPORT</u>	\$	<u>724,471.33</u>
<u>BANK DISBURSED BALANCE</u>	\$	<u>724,471.35</u>
	SYSTEM-BANK \$	(0.02)
4014081 - DEBITS	\$	727,909.21
BASE COMMERCE DUPLICATE	\$	77.48
BASE COMMERCE		
BASE COMMERCE		
STOP PAYMENT CHARGE		
NSF CHECK		
NSF REDEPOSIT IN MARCH	\$	(107.03)
UB ACH RETURN CHECKS	\$	(137.82)
UB ACH RETURN CHECKS	\$	(255.00)
Deposited in February Receipted in May	\$	(125.00)
Deposited in February Receipted in May		
OUTSTANDING UI TAXES	\$	(2,890.49)
OUTSTANDING MPORS		
OUTSTANDING PERS		
JV COURT INTEREST ADJUSTMENT		
JV TO INCREASE TO BONDS/RESTITUTION		
ROUNDING DIFFERENCE PERS		
CREDIT CARD FRAUD CHARGES		
ROUNDING ISSUE FROM PERS DR CASH CR 360200		
	\$	(3,437.86)
<u>TOTAL ACCOUNT 4014081 LESS CHARGE BACKS</u>	<u>\$</u>	<u>724,471.35</u>
	\$	-
TOTAL DEBITS	<u>\$</u>	<u>724,471.35</u>
	\$	-
TOTAL ALL DEBITS	<u>\$</u>	<u>724,471.35</u>

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	1,453,688.09	174,637.94	28,869.55	272.25	299,377.89	1,357,545.44
101030 Cash-Fire Dept	2,600.00	0.00	0.00	0.00	0.00	2,600.00
101070 Cash-Insect Control	2,534.66	0.00	0.00	0.00	0.00	2,534.66
101080 Cash-Library Donations	780.00	0.00	0.00	0.00	0.00	780.00
101090 Cash-Park Dedication	2,278.05	0.00	0.00	0.00	375.60	1,902.45
101110 Cash-Ambulance Donations	21,658.94	0.00	0.00	0.00	1,060.00	20,598.94
101115 Cash-Fire Dept. Donations	6,504.01	0.00	0.00	0.00	0.00	6,504.01
101116 Cash-Police Dept. Donations	7,427.06	0.00	0.00	0.00	0.00	7,427.06
101170 Cash-Court Bonds Pending	8,809.23	1,453.18	0.00	0.00	0.00	10,262.41
101180 Cash - Restitution (Court)	6,952.54	1,070.00	0.00	0.00	0.00	8,022.54
102135 Building Dept - Cash Restricted	8,343.34	0.00	0.00	0.00	0.00	8,343.34
103000 Petty Cash	700.00	0.00	0.00	0.00	0.00	700.00
Total Fund	1,522,275.92	177,161.12	28,869.55	272.25	300,813.49	1,427,220.85
2190 COMP. INSURANCE						
101000 Cash - Operating	-18,210.50	2,392.18	0.00	0.00	0.00	-15,818.32
2220 LIBRARY						
101000 Cash - Operating	-29,101.35	5,770.34	0.00	0.00	19,375.12	-42,706.13
101080 Cash-Library Donations	4,305.41	0.00	0.00	0.00	399.86	3,905.55
Total Fund	-24,795.94	5,770.34			19,774.98	-38,800.58
2250 PLANNING						
101000 Cash - Operating	-8,859.11	0.00	0.00	0.00	10,970.82	-19,829.93
2260 EMERGENCY DISASTER						
101000 Cash - Operating	173,700.86	0.00	0.00	0.00	0.00	173,700.86
2310 TAX INCREMENT-Business Dist.						
101000 Cash - Operating	2,873,834.26	14,211.97	0.00	0.00	500.00	2,887,546.23
102101 Cash/TIFD/Technical Assistance	0.18	0.00	0.00	0.00	0.00	0.18
102102 Cash/TIFD/Facade Program	2,347.67	0.00	0.00	0.00	0.00	2,347.67
Total Fund	2,876,182.11	14,211.97			500.00	2,889,894.08
2350 LOCAL GOVERNMENT STUDY COMMISSION						
101000 Cash - Operating	12.60	0.00	0.00	0.00	0.00	12.60
2370 EMPLOYER CONTRIB-P.E.R.S						
101000 Cash - Operating	16,953.85	2,026.23	0.00	0.00	6,429.45	12,550.63
2371 EMPLOYER CONTRIB-GROUP HEALTH						
101000 Cash - Operating	176,847.86	4,423.22	0.00	0.00	0.00	181,271.08
2372 PERMISSIVE MEDICAL LEVY						
101000 Cash - Operating	224,716.39	5,201.56	0.00	0.00	0.00	229,917.95
2390 DRUG FORFEITURE						
101000 Cash - Operating	480.02	0.00	0.00	0.00	0.00	480.02
2399 CITY PARKING FUND						
101000 Cash - Operating	14,520.03	0.00	0.00	0.00	0.00	14,520.03
2400 LIGHT DISTRICT #2						
101000 Cash - Operating	79,189.27	461.24	0.00	0.00	167.42	79,483.09
2401 LIGHT DISTRICT #3						
101000 Cash - Operating	37,047.39	79.59	0.00	0.00	0.00	37,126.98
2500 STREET MAINTENANCE						

10/04/22
11:15:20

CITY OF LAUREL
Cash Report
For the Accounting Period: 4/22

Page: 2 of 4
Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	1,646,939.83	10,683.77	30,036.29	0.00	74,740.84	1,612,919.05
2600 Elena Park Maintenance District						
101000 Cash - Operating	5,736.54	0.00	0.00	0.00	94.30	5,642.24
2701 MEMORIAL/ENDOWMENT (POOL)						
101000 Cash - Operating	114,843.46	0.00	0.00	0.00	0.00	114,843.46
101039 Cash-Park Improvements	25.14	0.00	0.00	0.00	0.00	25.14
Total Fund	114,868.60					114,868.60
2702 EXPENDABLE GRANT						
101000 Cash - Operating	94,042.59	0.00	0.00	0.00	0.00	94,042.59
101039 Cash-Park Improvements	120,616.86	0.00	0.00	0.00	0.00	120,616.86
Total Fund	214,659.45					214,659.45
2820 GAS TAX FUND						
101000 Cash - Operating	27,851.97	20,127.18	0.00	0.00	7,023.54	40,955.61
2821 HB 473-GAS TAX						
101000 Cash - Operating	146,972.49	0.00	0.00	0.00	0.00	146,972.49
2850 911 EMERGENCY						
101000 Cash - Operating	9,811.16	0.00	0.00	0.00	999.55	8,811.61
2880 LIBRARY AID GRANT						
101000 Cash - Operating	126.74	0.00	0.00	0.00	0.00	126.74
2917 CRIME VICTIMS ASSISTANCE						
101000 Cash - Operating	95,020.03	570.94	0.00	0.00	0.00	95,590.97
2928 TRANSIT GRANT						
101000 Cash - Operating	93,267.39	364.30	616.67	0.00	2,851.13	91,397.23
2952 FEDERAL EQUITABLE SHARING FUND						
101000 Cash - Operating	37,787.30	0.00	0.00	0.00	0.00	37,787.30
2992 ARPA						
101000 Cash - Operating	863,714.17	0.00	0.00	0.00	0.00	863,714.17
3400 SID REVOLVING						
101000 Cash - Operating	80,813.13	0.00	0.00	0.00	0.00	80,813.13
3401 SID 118 Reserve Fund						
101000 Cash - Operating	9,750.00	0.00	0.00	0.00	0.00	9,750.00
3503 SID #113 - Fourth Street						
101000 Cash - Operating	41,900.85	368.94	0.00	0.00	0.00	42,269.79
3504 SID 114 - Elena Park						
101000 Cash - Operating	6,251.26	0.00	0.00	0.00	0.00	6,251.26
3505 SID #115 - 5th Ave Sidewalks						
101000 Cash - Operating	13,204.28	0.00	0.00	0.00	0.00	13,204.28
3506 SID #116 - Cottonwood Sidewalks						
101000 Cash - Operating	21,798.97	0.00	0.00	0.00	0.00	21,798.97
3507 SID 117 - 8th & Pennsylvania						
101000 Cash - Operating	22,948.79	0.00	0.00	0.00	0.00	22,948.79
3508 SID 118 - S WASHINGTON AVE SIDEWALKS						
101000 Cash - Operating	-5,785.19	33.25	0.00	0.00	0.00	-5,751.94
3509 SID 119 - EAST 6TH STREET						
101000 Cash - Operating	149.64	0.00	0.00	0.00	0.00	149.64
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES						

10/04/22
11:15:20

CITY OF LAUREL
Cash Report
For the Accounting Period: 4/22

Page: 3 of 4
Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	123,119.62	0.00	11,666.67	0.00	15,932.78	118,853.51
101019 Cap - City Hall	56,919.15	0.00	0.00	0.00	0.00	56,919.15
101030 Cash-Fire Dept	41,725.34	0.00	0.00	0.00	0.00	41,725.34
101032 Cash-Swimming Pool	0.54	0.00	0.00	0.00	0.00	0.54
101034 Cash-Ambulance Equipment	6.88	0.00	0.00	0.00	0.00	6.88
101035 Cash-Computer/Office Equipment	3,851.03	0.00	0.00	0.00	0.00	3,851.03
101036 Cash-Street Equipment	0.36	0.00	0.00	0.00	0.00	0.36
101037 Cash-Land and Buildings	93,843.23	0.00	0.00	0.00	0.00	93,843.23
101038 Cash-Cemetery Improvements	39,700.22	850.00	0.00	0.00	0.00	40,550.22
101039 Cash-Park Improvements	259,745.81	0.00	0.00	0.00	0.00	259,745.81
101041 Capital - FAP	-47,262.88	0.00	0.00	0.00	0.00	-47,262.88
101050 Cash-Cemetery Care	8,311.38	0.00	0.00	0.00	0.00	8,311.38
101100 Cash-Equipment Reserve	682.14	0.00	0.00	0.00	0.00	682.14
101105 Cash-Cemetery Imp to Vets	12,578.10	0.00	0.00	0.00	0.00	12,578.10
Total Fund	593,220.92	850.00	11,666.67		15,932.78	589,804.81
4001 Special Water, Sewer, Street, C&G, Sidewalk SID						
101000 Cash - Operating	39,289.73	0.00	0.00	0.00	0.00	39,289.73
102103 Sidewalk Program Restricted	80,775.81	0.00	0.00	0.00	0.00	80,775.81
Total Fund	120,065.54					120,065.54
5210 WATER						
101000 Cash - Operating	4,605,374.11	215,573.34	143.89	0.00	232,608.53	4,588,482.81
101012 Cash-System Development	634,527.01	24,000.00	0.00	0.00	0.00	658,527.01
101013 Cash-Capital Replcmnt & Depr	2,711,407.67	0.00	41,485.47	0.00	0.00	2,752,893.14
101014 Cash-Water Deposits	179,107.67	2,700.00	0.00	0.00	421.40	181,386.27
101018 Cap Replacement - Yearly Replac	96.80	0.00	0.00	0.00	0.00	96.80
102100 Cash-Restricted-Wtr Line Ins	209,387.53	2,127.61	40.26	0.00	0.00	211,555.40
102211 Cash-Refinanced Bond Sinking &	124,370.00	0.00	36,450.00	0.00	0.00	160,820.00
102220 Cash - Bond Reserve SRF SED	159,397.06	0.00	0.00	0.00	0.00	159,397.06
102228 Cash-Bond Reserve-DNRC IV	90,160.81	0.00	0.00	0.00	0.00	90,160.81
102229 Cash-Bond Reserve-DNRC	125,818.00	0.00	0.00	0.00	0.00	125,818.00
Total Fund	8,839,646.66	244,400.95	78,119.62		233,029.93	8,929,137.30
5310 SEWER						
101000 Cash - Operating	-170,650.09	141,107.72	2,158.07	0.00	174,988.60	-202,372.90
101012 Cash-System Development	477,459.84	10,710.00	0.00	0.00	0.00	488,169.84
102210 Cash - Revenue Bond Sinking &	130,178.25	0.00	43,483.00	0.00	0.00	173,661.25
102225 Cash-Bond Reserve-DNRC	409,159.36	0.00	0.00	0.00	0.00	409,159.36
102226 Cash-Bond Reserve-DNRC II	52,083.37	0.00	0.00	0.00	0.00	52,083.37
102240 Cash - Replacement &	2,366,417.39	0.00	45,056.91	0.00	4,026.16	2,407,448.14
Total Fund	3,264,648.12	151,817.72	90,697.98		179,014.76	3,328,149.06
5410 SOLID WASTE						
101000 Cash - Operating	433,478.78	69,253.52	1,150.61	0.00	79,723.96	424,158.95
102240 Cash - Replacement &	349,836.20	0.00	4,370.75	0.00	0.00	354,206.95
Total Fund	783,314.98	69,253.52	5,521.36		79,723.96	778,365.90
7030 LIBRARY FEDERATION						
101000 Cash - Operating	6,633.48	0.00	0.00	0.00	98.70	6,534.78
7120 FIRE DISABILITY						

10/04/22
11:15:20

CITY OF LAUREL
Cash Report
For the Accounting Period: 4/22

Page: 4 of 4
Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	1,715.30	780.41	0.00	0.00	0.00	2,495.71
7458 COURT TECHNOLOGY SURCHARGE						
101000 Cash - Operating	691.63	370.00	0.00	0.00	370.00	691.63
7467 LAW ENFORCEMENT ACADEMY SURCHARGE						
101000 Cash - Operating	1,337.18	500.00	0.00	0.00	500.00	1,337.18
7850 AIRPORT AUTHORITY						
101000 Cash - Operating	1,375.98	625.34	0.00	0.00	0.00	2,001.32
7910 PAYROLL FUND						
101000 Cash - Operating	103,155.95	2,197.05	390,368.10	407,641.69	2,307.22	85,772.19
7930 CLAIMS FUND						
101000 Cash - Operating	311,088.23	0.00	299,446.63	316,557.39	0.00	293,977.47
8010 CEMETERY PERPETUAL CARE						
101000 Cash - Operating	26,897.41	255.00	0.00	0.00	0.00	27,152.41
Totals	22,571,639.53	714,925.82	935,342.87	724,471.33	935,342.87	22,562,094.02

*** 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.

File Attachments for Item:

9. Review and approve May 2022 financial statement.

CITY OF LAUREL
Cash Report
For the Accounting Period: 5/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	1,357,545.44	346,806.98	28,469.94	161.54	312,578.71	1,420,082.11
101030 Cash-Fire Dept	2,600.00	0.00	0.00	0.00	0.00	2,600.00
101070 Cash-Insect Control	2,534.66	0.00	0.00	0.00	0.00	2,534.66
101080 Cash-Library Donations	780.00	0.00	0.00	0.00	0.00	780.00
101090 Cash-Park Dedication	1,902.45	100.00	0.00	0.00	1,379.78	622.67
101110 Cash-Ambulance Donations	20,598.94	0.00	0.00	0.00	999.60	19,599.34
101115 Cash-Fire Dept. Donations	6,504.01	0.00	0.00	0.00	0.00	6,504.01
101116 Cash-Police Dept. Donations	7,427.06	0.00	0.00	0.00	0.00	7,427.06
101170 Cash-Court Bonds Pending	10,262.41	0.00	0.00	1,270.00	0.00	8,992.41
101180 Cash - Restitution (Court)	8,022.54	2,454.73	0.00	0.00	0.00	10,477.27
102135 Building Dept - Cash Restricted	8,343.34	0.00	0.00	0.00	0.00	8,343.34
103000 Petty Cash	700.00	0.00	0.00	0.00	0.00	700.00
Total Fund	1,427,220.85	349,361.71	28,469.94	1,431.54	314,958.09	1,488,662.87
2190 COMP. INSURANCE						
101000 Cash - Operating	-15,818.32	45,462.09	0.00	0.00	0.00	29,643.77
2220 LIBRARY						
101000 Cash - Operating	-42,706.13	109,542.55	0.00	0.00	19,816.38	47,020.04
101080 Cash-Library Donations	3,905.55	0.00	0.39	0.00	527.18	3,378.76
Total Fund	-38,800.58	109,542.55	0.39		20,343.56	50,398.80
2250 PLANNING						
101000 Cash - Operating	-19,829.93	4,650.00	0.00	0.00	1,824.34	-17,004.27
2260 EMERGENCY DISASTER						
101000 Cash - Operating	173,700.86	0.00	0.00	0.00	0.00	173,700.86
2310 TAX INCREMENT-Business Dist.						
101000 Cash - Operating	2,887,546.23	248,049.35	0.00	0.00	500.00	3,135,095.58
102101 Cash/TIFD/Technical Assistance	0.18	0.00	0.00	0.00	0.00	0.18
102102 Cash/TIFD/Facade Program	2,347.67	0.00	0.00	0.00	0.00	2,347.67
Total Fund	2,889,894.08	248,049.35			500.00	3,137,443.43
2350 LOCAL GOVERNMENT STUDY COMMISSION						
101000 Cash - Operating	12.60	0.00	0.00	0.00	0.00	12.60
2370 EMPLOYER CONTRIB-P.E.R.S						
101000 Cash - Operating	12,550.63	40,107.01	0.00	0.00	6,369.79	46,287.85
2371 EMPLOYER CONTRIB-GROUP HEALTH						
101000 Cash - Operating	181,271.08	69,995.52	0.00	0.00	0.00	251,266.60
2372 PERMISSIVE MEDICAL LEVY						
101000 Cash - Operating	229,917.95	97,083.79	0.00	0.00	0.00	327,001.74
2390 DRUG FORFEITURE						
101000 Cash - Operating	480.02	0.00	0.00	0.00	0.00	480.02
2399 CITY PARKING FUND						
101000 Cash - Operating	14,520.03	0.00	0.00	0.00	0.00	14,520.03
2400 LIGHT DISTRICT #2						
101000 Cash - Operating	79,483.09	14,265.91	0.00	0.00	5,787.36	87,961.64
2401 LIGHT DISTRICT #3						
101000 Cash - Operating	37,126.98	7,567.24	0.00	0.00	2,720.74	41,973.48
2500 STREET MAINTENANCE						

CITY OF LAUREL
Cash Report
For the Accounting Period: 5/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	1,612,919.05	295,723.27	30,036.42	0.00	20,023.01	1,918,655.73
2600 Elena Park Maintenance District						
101000 Cash - Operating	5,642.24	0.00	0.00	0.00	0.00	5,642.24
2701 MEMORIAL/ENDOWMENT (POOL)						
101000 Cash - Operating	114,843.46	0.00	0.00	0.00	0.00	114,843.46
101039 Cash-Park Improvements	25.14	0.00	0.00	0.00	0.00	25.14
Total Fund	114,868.60					114,868.60
2702 EXPENDABLE GRANT						
101000 Cash - Operating	94,042.59	0.00	0.00	0.00	0.00	94,042.59
101039 Cash-Park Improvements	120,616.86	0.00	0.00	0.00	0.00	120,616.86
Total Fund	214,659.45					214,659.45
2820 GAS TAX FUND						
101000 Cash - Operating	40,955.61	10,063.59	0.00	0.00	6,870.85	44,148.35
2821 HB 473-GAS TAX						
101000 Cash - Operating	146,972.49	0.00	0.00	0.00	0.00	146,972.49
2850 911 EMERGENCY						
101000 Cash - Operating	8,811.61	0.00	0.00	0.00	999.72	7,811.89
2880 LIBRARY AID GRANT						
101000 Cash - Operating	126.74	0.00	0.00	0.00	0.00	126.74
2917 CRIME VICTIMS ASSISTANCE						
101000 Cash - Operating	95,590.97	401.00	0.00	0.00	0.00	95,991.97
2928 TRANSIT GRANT						
101000 Cash - Operating	91,397.23	388.55	616.67	0.00	5,039.39	87,363.06
2952 FEDERAL EQUITABLE SHARING FUND						
101000 Cash - Operating	37,787.30	0.00	0.00	0.00	0.00	37,787.30
2992 ARPA						
101000 Cash - Operating	863,714.17	0.00	0.00	0.00	0.00	863,714.17
3400 SID REVOLVING						
101000 Cash - Operating	80,813.13	0.00	0.00	0.00	0.00	80,813.13
3401 SID 118 Reserve Fund						
101000 Cash - Operating	9,750.00	0.00	0.00	0.00	0.00	9,750.00
3503 SID #113 - Fourth Street						
101000 Cash - Operating	42,269.79	7,320.34	0.00	0.00	4,715.50	44,874.63
3504 SID 114 - Elena Park						
101000 Cash - Operating	6,251.26	0.00	0.00	0.00	0.00	6,251.26
3505 SID #115 - 5th Ave Sidewalks						
101000 Cash - Operating	13,204.28	1,747.96	0.00	0.00	7,356.29	7,595.95
3506 SID #116 - Cottonwood Sidewalks						
101000 Cash - Operating	21,798.97	2,232.10	0.00	0.00	7,905.71	16,125.36
3507 SID 117 - 8th & Pennsylvania						
101000 Cash - Operating	22,948.79	5,083.11	0.00	0.00	0.00	28,031.90
3508 SID 118 - S WASHINGTON AVE SIDEWALKS						
101000 Cash - Operating	-5,751.94	3,932.25	0.00	0.00	0.00	-1,819.69
3509 SID 119 - EAST 6TH STREET						
101000 Cash - Operating	149.64	1,345.36	0.00	0.00	0.00	1,495.00
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES						

CITY OF LAUREL
Cash Report
For the Accounting Period: 5/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	118,853.51	0.00	11,666.67	0.00	8,795.48	121,724.70
101019 Cap - City Hall	56,919.15	0.00	0.00	0.00	0.00	56,919.15
101030 Cash-Fire Dept	41,725.34	0.00	0.00	0.00	0.00	41,725.34
101032 Cash-Swimming Pool	0.54	0.00	0.00	0.00	0.00	0.54
101034 Cash-Ambulance Equipment	6.88	0.00	0.00	0.00	0.00	6.88
101035 Cash-Computer/Office Equipment	3,851.03	0.00	0.00	0.00	0.00	3,851.03
101036 Cash-Street Equipment	0.36	0.00	0.00	0.00	0.00	0.36
101037 Cash-Land and Buildings	93,843.23	0.00	0.00	0.00	0.00	93,843.23
101038 Cash-Cemetery Improvements	40,550.22	2,125.00	0.00	0.00	0.00	42,675.22
101039 Cash-Park Improvements	259,745.81	0.00	0.00	0.00	0.00	259,745.81
101041 Capital - FAP	-47,262.88	0.00	0.00	0.00	0.00	-47,262.88
101050 Cash-Cemetery Care	8,311.38	0.00	0.00	0.00	0.00	8,311.38
101100 Cash-Equipment Reserve	682.14	0.00	0.00	0.00	0.00	682.14
101105 Cash-Cemetery Imp to Vets	12,578.10	0.00	0.00	0.00	0.00	12,578.10
Total Fund	589,804.81	2,125.00	11,666.67		8,795.48	594,801.00
4001 Special Water, Sewer, Street, C&G, Sidewalk SID						
101000 Cash - Operating	39,289.73	0.00	0.00	0.00	0.00	39,289.73
102103 Sidewalk Program Restricted	80,775.81	1,153.24	0.00	0.00	0.00	81,929.05
Total Fund	120,065.54	1,153.24				121,218.78
5210 WATER						
101000 Cash - Operating	4,588,482.81	268,652.19	49.57	0.00	246,033.87	4,611,150.70
101012 Cash-System Development	658,527.01	0.00	0.00	0.00	0.00	658,527.01
101013 Cash-Capital Replcmnt & Depr	2,752,893.14	0.00	41,485.47	0.00	66,548.44	2,727,830.17
101014 Cash-Water Deposits	181,386.27	2,550.00	0.00	0.00	248.88	183,687.39
101018 Cap Replacement - Yearly Replac	96.80	0.00	0.00	0.00	0.00	96.80
102100 Cash-Restricted-Wtr Line Ins	211,555.40	2,376.16	43.35	1.80	0.00	213,973.11
102211 Cash-Refinanced Bond Sinking &	160,820.00	0.00	36,450.00	0.00	218,800.00	-21,530.00
102220 Cash - Bond Reserve SRF SED	159,397.06	0.00	0.00	0.00	0.00	159,397.06
102228 Cash-Bond Reserve-DNRC IV	90,160.81	0.00	0.00	0.00	0.00	90,160.81
102229 Cash-Bond Reserve-DNRC	125,818.00	0.00	0.00	0.00	0.00	125,818.00
Total Fund	8,929,137.30	273,578.35	78,028.39	1.80	531,631.19	8,749,111.05
5310 SEWER						
101000 Cash - Operating	-202,372.90	168,083.26	3,043.24	65.93	197,618.09	-228,930.42
101012 Cash-System Development	488,169.84	0.00	0.00	0.00	0.00	488,169.84
102210 Cash - Revenue Bond Sinking &	173,661.25	0.00	43,483.00	0.00	260,622.50	-43,478.25
102225 Cash-Bond Reserve-DNRC	409,159.36	0.00	0.00	0.00	0.00	409,159.36
102226 Cash-Bond Reserve-DNRC II	52,083.37	0.00	0.00	0.00	0.00	52,083.37
102240 Cash - Replacement &	2,407,448.14	0.00	45,056.91	0.00	0.00	2,452,505.05
Total Fund	3,328,149.06	168,083.26	91,583.15	65.93	458,240.59	3,129,508.95
5410 SOLID WASTE						
101000 Cash - Operating	424,158.95	78,237.53	1,153.99	28.00	84,588.65	418,933.82
102240 Cash - Replacement &	354,206.95	0.00	4,370.75	0.00	0.00	358,577.70
Total Fund	778,365.90	78,237.53	5,524.74	28.00	84,588.65	777,511.52
7030 LIBRARY FEDERATION						
101000 Cash - Operating	6,534.78	0.00	0.00	0.00	2,949.64	3,585.14
7120 FIRE DISABILITY						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	2,495.71	13,999.34	0.00	0.00	0.00	16,495.05
7458 COURT TECHNOLOGY SURCHARGE						
101000 Cash - Operating	691.63	364.59	0.00	0.00	364.59	691.63
7467 LAW ENFORCEMENT ACADEMY SURCHARGE						
101000 Cash - Operating	1,337.18	387.50	0.00	0.00	387.50	1,337.18
7850 AIRPORT AUTHORITY						
101000 Cash - Operating	2,001.32	11,234.05	0.00	0.00	0.00	13,235.37
7910 PAYROLL FUND						
101000 Cash - Operating	85,772.19	2,197.05	401,238.45	387,203.04	0.00	102,004.65
7930 CLAIMS FUND						
101000 Cash - Operating	293,977.47	0.00	845,207.17	405,240.63	0.00	733,944.01
8010 CEMETERY PERPETUAL CARE						
101000 Cash - Operating	27,152.41	637.50	0.00	0.00	0.00	27,789.91
Totals	22,562,094.02	1,866,320.11	1,492,371.99	793,970.94	1,492,371.99	23,634,443.19

*** 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.

File Attachments for Item:

10. Review and approve June 2022 financial statement.

CITY OF LAUREL
MONTH OF JUNE 2022

BANK BALANCE		
Petty Cash- Accounting		\$ 600.00
Petty Cash-PWD		
Petty Cash		\$ 100.00
Yellowstone Bank - MAIN 4014081		\$ 5,047,897.02
Western Security Bank		\$ 100,435.66
ALTANA - Share Account		\$ 31.64
ALTANA		\$ 106,905.31
SEG		\$ 104,149.87
Investments STIP CI LRLESC97		\$ 5,273,724.11
Investments STIP LAUREL97		\$ 351,636.88
Statement Balance - YB A/C 9214534 MM SAVINGS		\$ 11,570,264.42
Statement Balance - YB A/C 4036336		\$ 1,575,027.15
Statement Balance - Court		\$ 28,456.35
Total Cash in Bank		\$ 24,159,228.41
ADD:		
OUTSTANDING COURT DEPOSITS		\$ 1,155.00
OUTSTANDING COURT DEPOSITS - Deposit Slips		
Court Deposit To City In Transit		\$ 12,346.39
Tax Collections		\$ 124,895.02
Tax Collection over \$1.00 from April Collection		
Difference in TV November per system to bank		
OUTSTANDING DEPOSIT		\$ 65,057.78
UB NSF DEPOSIT		\$ 14,110.06
UB NSF DEPOSIT		851.22
OUTSTANDING DEPOSIT		\$ 10.00
OUTSTANDING DEPOSIT		\$ 8,934.49
DEPOSIT IN TRANSIT		\$ 427.29
OUTSTANDING DEPOSIT		
OUTSTANDING DEPOSIT NSF		
NSF CHECK RYAN KOBER Fixed in BMS in June		
FIRE FLY		
JV COURT JV REVERSED.		
DUPLICATE ENTRY BASE COMMERECE		
UNRECEIPTED May INTEREST		
UNRECEIPTED May INTEREST		
UNRECEIPTED May INTEREST		
UNRECEIPTED May INTEREST		
UNRECEIPTED April INTEREST		
UNRECEIPTED April INTEREST		
UNRECEIPTED April INTEREST		
UNRECEIPTED April INTEREST		
UNRECEIPTEDJUNE INTEREST		
UNRECEIPTED JUNE INTEREST		
UNRECEIPTED JUNE INTEREST		
UNRECEIPTED JUNE INTEREST		
UNRECEIPTED JUNE INTEREST		
		\$ 227,787.25
LESS:		
OUTSTANDING UI TAXES		\$ (2,913.75)
OUTSTANDING MPORS		
OUTSTANDING PERS		
OUTSTANDING ACH POSTINGS TO BM		
Outstanding Court Checks from Court Bank Statement		\$ (13,452.18)
Total Reductions to Cash		\$ (16,365.93)
	Ending Bank Balance	\$ 24,370,649.73
SYSTEM BALANCE:		
Beginning System Balance from cash report		\$ 23,634,443.19
ADD RECEIVED		\$ 2,115,433.36
LESS DISBURSED		\$ (1,379,226.82)
Ending System Balance from cash report		\$ 24,370,649.73
	Difference between Bank and System	\$ -

CITY OF LAUREL
Cash Report
For the Accounting Period: 6/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	1,420,082.11	457,179.44	478,008.46	600.37	351,221.89	2,003,447.75
101030 Cash-Fire Dept	2,600.00	0.00	0.00	0.00	0.00	2,600.00
101070 Cash-Insect Control	2,534.66	0.00	0.00	0.00	0.00	2,534.66
101080 Cash-Library Donations	780.00	0.00	0.00	0.00	0.00	780.00
101090 Cash-Park Dedication	622.67	20.00	0.00	0.00	0.00	642.67
101110 Cash-Ambulance Donations	19,599.34	0.00	0.00	0.00	526.58	19,072.76
101115 Cash-Fire Dept. Donations	6,504.01	0.00	0.00	0.00	0.00	6,504.01
101116 Cash-Police Dept. Donations	7,427.06	0.00	0.00	0.00	0.00	7,427.06
101170 Cash-Court Bonds Pending	8,992.41	0.00	0.00	2,375.00	0.00	6,617.41
101180 Cash - Restitution (Court)	10,477.27	1,173.51	0.00	2,140.00	0.00	9,510.78
102135 Building Dept - Cash Restricted	8,343.34	0.00	0.00	0.00	0.00	8,343.34
103000 Petty Cash	700.00	0.00	0.00	0.00	0.00	700.00
Total Fund	1,488,662.87	458,372.95	478,008.46	5,115.37	351,748.47	2,068,180.44
2190 COMP. INSURANCE						
101000 Cash - Operating	29,643.77	3,951.97	0.00	0.00	0.00	33,595.74
2220 LIBRARY						
101000 Cash - Operating	47,020.04	9,756.78	800.00	0.00	20,661.21	36,915.61
101080 Cash-Library Donations	3,378.76	380.00	0.00	0.00	368.00	3,390.76
Total Fund	50,398.80	10,136.78	800.00		21,029.21	40,306.37
2250 PLANNING						
101000 Cash - Operating	-17,004.27	47,305.07	0.00	0.00	24,755.23	5,545.57
2260 EMERGENCY DISASTER						
101000 Cash - Operating	173,700.86	0.00	0.00	0.00	0.00	173,700.86
2310 TAX INCREMENT-Business Dist.						
101000 Cash - Operating	3,135,095.58	93,153.78	0.00	0.00	90,619.56	3,137,629.80
102101 Cash/TIFD/Technical Assistance	0.18	0.00	0.00	0.00	0.00	0.18
102102 Cash/TIFD/Facade Program	2,347.67	0.00	0.00	0.00	0.00	2,347.67
Total Fund	3,137,443.43	93,153.78			90,619.56	3,139,977.65
2350 LOCAL GOVERNMENT STUDY COMMISSION						
101000 Cash - Operating	12.60	0.00	0.00	0.00	0.00	12.60
2370 EMPLOYER CONTRIB-P.E.R.S						
101000 Cash - Operating	46,287.85	3,486.91	0.00	0.00	6,711.92	43,062.84
2371 EMPLOYER CONTRIB-GROUP HEALTH						
101000 Cash - Operating	251,266.60	6,086.21	0.00	0.00	210,000.00	47,352.81
2372 PERMISSIVE MEDICAL LEVY						
101000 Cash - Operating	327,001.74	8,441.05	0.00	0.00	240,000.00	95,442.79
2390 DRUG FORFEITURE						
101000 Cash - Operating	480.02	0.33	0.00	0.00	0.00	480.35
2399 CITY PARKING FUND						
101000 Cash - Operating	14,520.03	9.87	0.00	0.00	0.00	14,529.90
2400 LIGHT DISTRICT #2						
101000 Cash - Operating	87,961.64	841.08	0.00	0.00	2,994.21	85,808.51
2401 LIGHT DISTRICT #3						
101000 Cash - Operating	41,973.48	962.74	0.00	0.00	1,360.37	41,575.85
2500 STREET MAINTENANCE						

CITY OF LAUREL
Cash Report
For the Accounting Period: 6/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	1,918,655.73	22,079.88	30,014.42	0.00	123,680.36	1,847,069.67
2600 Elena Park Maintenance District						
101000 Cash - Operating	5,642.24	0.00	0.00	0.00	0.00	5,642.24
2701 MEMORIAL/ENDOWMENT (POOL)						
101000 Cash - Operating	114,843.46	78.16	0.00	0.00	0.00	114,921.62
101039 Cash-Park Improvements	25.14	0.00	0.00	0.00	0.00	25.14
Total Fund	114,868.60	78.16				114,946.76
2702 EXPENDABLE GRANT						
101000 Cash - Operating	94,042.59	64.00	0.00	0.00	0.00	94,106.59
101039 Cash-Park Improvements	120,616.86	82.08	0.00	0.00	0.00	120,698.94
Total Fund	214,659.45	146.08				214,805.53
2820 GAS TAX FUND						
101000 Cash - Operating	44,148.35	10,093.96	0.00	0.00	6,988.97	47,253.34
2821 HB 473-GAS TAX						
101000 Cash - Operating	146,972.49	0.00	0.00	0.00	0.00	146,972.49
2850 911 EMERGENCY						
101000 Cash - Operating	7,811.89	12,699.87	0.00	0.00	989.05	19,522.71
2880 LIBRARY AID GRANT						
101000 Cash - Operating	126.74	0.09	0.00	0.00	0.00	126.83
2917 CRIME VICTIMS ASSISTANCE						
101000 Cash - Operating	95,991.97	440.00	0.00	0.00	0.00	96,431.97
2928 TRANSIT GRANT						
101000 Cash - Operating	87,363.06	3,664.47	616.67	0.00	3,915.10	87,729.10
2952 FEDERAL EQUITABLE SHARING FUND						
101000 Cash - Operating	37,787.30	25.72	0.00	0.00	0.00	37,813.02
2992 ARPA						
101000 Cash - Operating	863,714.17	863,610.54	0.00	0.00	0.00	1,727,324.71
3400 SID REVOLVING						
101000 Cash - Operating	80,813.13	54.99	0.00	0.00	0.00	80,868.12
3401 SID 118 Reserve Fund						
101000 Cash - Operating	9,750.00	0.00	0.00	0.00	0.00	9,750.00
3503 SID #113 - Fourth Street						
101000 Cash - Operating	44,874.63	40.49	0.00	0.00	0.00	44,915.12
3504 SID 114 - Elena Park						
101000 Cash - Operating	6,251.26	4.26	0.00	0.00	0.00	6,255.52
3505 SID #115 - 5th Ave Sidewalks						
101000 Cash - Operating	7,595.95	209.23	0.00	0.00	0.00	7,805.18
3506 SID #116 - Cottonwood Sidewalks						
101000 Cash - Operating	16,125.36	219.16	0.00	0.00	0.00	16,344.52
3507 SID 117 - 8th & Pennsylvania						
101000 Cash - Operating	28,031.90	386.14	0.00	0.00	0.00	28,418.04
3508 SID 118 - S WASHINGTON AVE SIDEWALKS						
101000 Cash - Operating	-1,819.69	332.24	0.00	0.00	0.00	-1,487.45
3509 SID 119 - EAST 6TH STREET						
101000 Cash - Operating	1,495.00	0.37	0.00	0.00	1,483.24	12.13
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES						

CITY OF LAUREL
Cash Report
For the Accounting Period: 6/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	121,724.70	2.63	11,666.67	0.00	764.00	132,630.00
101019 Cap - City Hall	56,919.15	124.16	0.00	0.00	0.00	57,043.31
101030 Cash-Fire Dept	41,725.34	28.39	0.00	0.00	0.00	41,753.73
101032 Cash-Swimming Pool	0.54	0.00	0.00	0.00	0.00	0.54
101034 Cash-Ambulance Equipment	6.88	0.00	0.00	0.00	0.00	6.88
101035 Cash-Computer/Office Equipment	3,851.03	0.00	0.00	0.00	0.00	3,851.03
101036 Cash-Street Equipment	0.36	0.00	0.00	0.00	0.00	0.36
101037 Cash-Land and Buildings	93,843.23	63.86	0.00	0.00	0.00	93,907.09
101038 Cash-Cemetery Improvements	42,675.22	28.68	0.00	0.00	0.00	42,703.90
101039 Cash-Park Improvements	259,745.81	176.75	0.00	0.00	0.00	259,922.56
101041 Capital - FAP	-47,262.88	0.00	0.00	0.00	0.00	-47,262.88
101050 Cash-Cemetery Care	8,311.38	5.66	0.00	0.00	0.00	8,317.04
101100 Cash-Equipment Reserve	682.14	0.47	0.00	0.00	0.00	682.61
101105 Cash-Cemetery Imp to Vets	12,578.10	8.55	0.00	0.00	0.00	12,586.65
Total Fund	594,801.00	439.15	11,666.67		764.00	606,142.82
4001 Special Water, Sewer, Street, C&G, Sidewalk SID						
101000 Cash - Operating	39,289.73	26.74	0.00	0.00	0.00	39,316.47
102103 Sidewalk Program Restricted	81,929.05	55.55	0.00	0.00	0.00	81,984.60
Total Fund	121,218.78	82.29				121,301.07
5210 WATER						
101000 Cash - Operating	4,611,150.70	295,592.20	121.21	221.46	293,299.48	4,613,343.17
101012 Cash-System Development	658,527.01	448.14	0.00	0.00	0.00	658,975.15
101013 Cash-Capital Replcmnt & Depr	2,727,830.17	1,870.16	41,485.47	0.00	7,584.40	2,763,601.40
101014 Cash-Water Deposits	183,687.39	2,700.00	0.00	0.00	112.78	186,274.61
101018 Cap Replacement - Yearly Replac	96.80	0.07	0.00	0.00	0.00	96.87
102100 Cash-Restricted-Wtr Line Ins	213,973.11	2,510.47	47.72	1.80	0.00	216,529.50
102211 Cash-Refinanced Bond Sinking &	-21,530.00	0.00	36,450.00	0.00	0.00	14,920.00
102220 Cash - Bond Reserve SRF SED	159,397.06	108.71	0.00	0.00	0.00	159,505.77
102228 Cash-Bond Reserve-DNRC IV	90,160.81	61.36	0.00	0.00	0.00	90,222.17
102229 Cash-Bond Reserve-DNRC	125,818.00	85.62	0.00	0.00	0.00	125,903.62
Total Fund	8,749,111.05	303,376.73	78,104.40	223.26	300,996.66	8,829,372.26
5310 SEWER						
101000 Cash - Operating	-228,930.42	173,843.95	2,725.81	352.74	181,225.80	-233,939.20
101012 Cash-System Development	488,169.84	332.21	0.00	0.00	0.00	488,502.05
102210 Cash - Revenue Bond Sinking &	-43,478.25	0.00	43,483.00	0.00	0.00	4.75
102225 Cash-Bond Reserve-DNRC	409,159.36	278.44	0.00	0.00	0.00	409,437.80
102226 Cash-Bond Reserve-DNRC II	52,083.37	35.45	0.00	0.00	0.00	52,118.82
102240 Cash - Replacement &	2,452,505.05	1,673.46	45,056.91	0.00	1,901.21	2,497,334.21
Total Fund	3,129,508.95	176,163.51	91,265.72	352.74	183,127.01	3,213,458.43
5410 SOLID WASTE						
101000 Cash - Operating	418,933.82	81,718.64	1,313.07	28.00	104,587.76	397,349.77
102240 Cash - Replacement &	358,577.70	244.50	4,370.75	0.00	0.00	363,192.95
Total Fund	777,511.52	81,963.14	5,683.82	28.00	104,587.76	760,542.72
7030 LIBRARY FEDERATION						
101000 Cash - Operating	3,585.14	1,318.72	0.00	0.00	800.00	4,103.86
7120 FIRE DISABILITY						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	16,495.05	1,217.82	0.00	0.00	0.00	17,712.87
7458 COURT TECHNOLOGY SURCHARGE						
101000 Cash - Operating	691.63	360.00	0.00	0.00	360.00	691.63
7467 LAW ENFORCEMENT ACADEMY SURCHARGE						
101000 Cash - Operating	1,337.18	475.00	0.00	0.00	475.00	1,337.18
7850 AIRPORT AUTHORITY						
101000 Cash - Operating	13,235.37	977.19	0.00	0.00	0.00	14,212.56
7910 PAYROLL FUND						
101000 Cash - Operating	102,004.65	2,206.62	411,738.79	404,878.75	0.00	111,071.31
7930 CLAIMS FUND						
101000 Cash - Operating	733,944.01	0.00	569,487.17	968,628.70	0.00	334,802.48
8010 CEMETERY PERPETUAL CARE						
101000 Cash - Operating	27,789.91	18.80	0.00	0.00	0.00	27,808.71
Totals	23,634,443.19	2,115,433.36	1,677,386.12	1,379,226.82	1,677,386.12	24,370,649.73

*** 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.