

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,

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 MONTH OF FEBRUARY 2022

BANK BALANCE				┸	
Petty Cash- Accounting		\$	600.00		
Petty Cash-PWD					
Petty Cash		\$	100.00		
Yellowstone Bank - MAIN 4014081		\$	4,634,846.16	_	
Western Security Bank		\$	100,435.66	_	
ALTANA - Share Account		\$	31.64	_	
ALTANA		\$	106,694.00	_	
SEG		\$	103,425.89		
Investments STIP CI LRLESC97		\$	350,817.98	_	
Investments STIP LAUREL97		\$	5,261,442.52		
Statement Balance - YB A/C 9214534 MM SAVINGS		\$	11,564,370.22		
Statement Balance - YB A/C 4036336		\$	68,735.57		
Statement Balance - Court		\$	36,470.89		
Total Cash in Bank				\$	22,227,970.5
ADD:					
OUTSTANDING COURT DEPOSITS		\$	1,305.00		
OUTSTANDING COURT DEPOSITS - Deposit Slips					
Court Deposit To City In Transit				T	
Tax Collections		\$	46,072.29	T	
Difference in TV November per system to bank		\$	10.00	_	
Deposited in February Receipted in May UB1380		\$	50.00	_	
Deposited in February Receipted in May UB 1381		\$	(39.94)	_	
Deposited in February Receipted in May UB 1381		\$	(28.00)	_	
Deposited in February Receipted in May UB 1381		\$	122.65	+	
	_			-	
OUTSTANDING DEPOSIT		\$	13,301.35	₩	
OUTSTANDING DEPOSIT		\$	1,933.40	₩	,
OUTSTANDING DEPOSIT		\$	16,784.81	₩	- College
OUTSTANDING DEPOSIT		\$	575.75	₩	
OUTSTANDING DEPOSIT		_		╄	
				╙	
DUTSTANDING NSF REDEPOSITED FEBRUARY 2/3/22		\$	(80.00)	+	
JB ACH NSF		\$	(209.56)	_	
JB 1321 NOT ON BOOKS ONLY IN BANK		\$	(104.71)		
ISF JOSH EVANS		\$	(150.00)		
DUTSTAND DEPOSIT REV 98574		\$	(555.27)		
INRECEIPTED INTEREST					
INRECEIPTED INTEREST					
INRECEIPTED INTEREST					
INRECEIPTED INTEREST					
				\$	78,987.77
ESS:				\vdash	
DUTSTANDING UI TAXES		+			
DUTSTANDING OF TAXES		_		\vdash	
DUTSTANDING MEORS UTSTANDING PERS		+		\vdash	
DUTSTANDING PERS		+-			-
		0	(16 2FO 10)	_	
Outstanding Court Checks from Court Bank Statement		\$	(16,359.18)	_	
				_	
		E MEAN		_	
			and the state of t	_	140.000 11
otal Reductions to Cash		-		\$	(16,359.18
		Endir	ng Bank Balance	\$	22,290,599.12
SYSTEM BALANCE:					
eginning System Balance from cash report	_	+		\$	22,321,930.06
ADD RECEIVED	+	+-		\$	675,068.72
	+	+-		-	
LESS DISBURSED		-		\$	(705,949.98
nding System Balance from cash report		-		\$	22,291,048.80
		+-		_	
		1		1	

CITY OF LAUREL MONTANA FEBRUARY 2022

SYSTEM DISBURSED BALANCE FROM CASH REPORT			\$ 705,949.98
BANK DISBURSED BALANCE			\$ 705,949.98
	S	YSTEM-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 Receitped 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)
TOTAL ACCOUNT 4014081 LESS CHARGE BACKS			\$ 705,949.98
		_	\$ -
TOTAL DEBITS	5	•	\$ 705,949.98
			\$ -
TOTAL ALL DEBITS	6		\$ 705,949.98

10/04/22 CITY OF LAUREL
11:20:14 Cash Report
For the Accounting Period: 2/22

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	Beginning		Transfers		Transfers	Ending
Fund/Account	Balance	Received	In	Disbursed	Out	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	_,0_0,0.0,0			5,25		-,,,
101000 Cash - Operating	-21,794.94	1,962.57	0.00	0.00	0.00	-19,832.37
2220 LIBRARY	21, 131.31	1,302.37	0.00	0.00	0.00	13,032.37
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	0.00	19,729.29	-8,263.47
250 PLANNING	0,407.83	3,033.30	23.33		15, 125.25	-0,203.47
101000 Cash - Operating	2,518.49	4,451.28	0.00	0.00	1,749.75	5,220.02
260 EMERGENCY DISASTER	2,510.49	4,451.20	0.00	0.00	1, 149.15	3,220.02
101000 Cash - Operating	173,700.86	0.00	0.00	0.00	0.00	173,700.86
310 TAX INCREMENT-Business Dist.	173,700.86	0.00	0.00	0.00	0.00	173,700.86
	2 001 412 15	1,768.93	0.00	0.00	12,405.00	2,870,776.08
101000 Cash - Operating	2,881,412.15	20.24 X 20.00 M 10 M 20.5			POSSESSED SECTION OF ALL CONTROL	
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
350 LOCAL GOVERNMENT STUDY COMMISSION						
101000 Cash - Operating	12.60	0.00	0.00	0.00	0.00	12.60
370 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
371 EMPLOYER CONTRIB-GROUP HEALTH						
101000 Cash - Operating	171,299.55	3,032.35	0.00	0.00	0.00	174,331.90
372 PERMISSIVE MEDICAL LEVY						
101000 Cash - Operating	217,043.66	4,192.40	0.00	0.00	0.00	221,236.06
390 DRUG FORFEITURE						
101000 Cash - Operating	479.89	0.05	0.00	0.00	0.00	479.94
399 CITY PARKING FUND						
101000 Cash - Operating	14,516.09	1.50	0.00	0.00	0.00	14,517.59
400 LIGHT DISTRICT #2						
101000 Cash - Operating	84,753.92	128.70	0.00	0.00	2,974.34	81,908.28
401 LIGHT DISTRICT #3						
101000 Cash - Operating	39,570.48	158.70	0.00	0.00	1,357.36	38,371.82

CITY OF LAUREL

Cash Report

For the Accounting Period: 2/22

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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	244/ 1132-1					,
101000 Cash - Operating	80,791.21	8.34	0.00	0.00	0.00	80,799.55
3401 SID 118 Reserve Fund	00,771,01	0.0.	2,00	2.1.2.2		44, 172,100
101000 Cash - Operating	9,750.00	0.00	0.00	0.00	0.00	9,750.00
3503 SID #113 - Fourth Street	3,7730.00	0.00	0.00	0.00	****	27.00.00
101000 Cash - Operating	41,889.49	4.32	0.00	0.00	0.00	41,893.81
3504 SID 114 - Elena Park	41,000.47	1.52	0.00	0.00	0.00	11,000.01
101000 Cash - Operating	6,249.57	0.64	0.00	0.00	0.00	6,250.21
3505 SID #115 - 5th Ave Sidewalks	0,245.57	P0.04	0.00	0.00	0.00	0,230.21
	12,780.24	421.82	0.00	0.00	0.00	13,202.06
101000 Cash - Operating	12,700.24	421.02	0.00	0.00	0.00	13,202.00
3506 SID #116 - Cottonwood Sidewalks	21 702 06	2 25	0.00	0.00	0.00	21 705 21
101000 Cash - Operating	21,793.06	2.25	0.00	0.00	0.00	21,795.31
3507 SID 117 - 8th & Pennsylvania	22 042 56	0.07	0.00	0.00	0.00	22 044 02
101000 Cash - Operating	22,942.56	2.37	0.00	0.00	0.00	22,944.93
3508 SID 118 - S WASHINGTON AVE SIDEWALKS			2 22	0.00	0.00	F 707 00
101000 Cash - Operating	-5,787.84	1.01	0.00	0.00	0.00	-5,786.83
3509 SID 119 - EAST 6TH STREET				0.65	0.00	* **
101000 Cash - Operating	149.59	0.02	0.00	0.00	0.00	149.61
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL S	SOURCES					

7120 FIRE DISABILITY

CITY OF LAUREL

Cash Report

For the Accounting Period: 2/22

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	Beginning		Transfers		Transfers	Ending
Fund/Account	Balance	Received	In	Disbursed	Out	Balance
101000 Cash - Operating	108,775.73	0.40	11,666.67	0.00	0.00	120,442.8
101019 Cap - City Hall	56,894.70	9.87	0.00	0.00	0.00	56,904.5
101030 Cash-Fire Dept	41,714.02	4.31	0.00	0.00	0.00	41,718.3
101032 Cash-Swimming Pool	0.54	0.00	0.00	0.00	0.00	0.5
101034 Cash-Ambulance Equipment	6.88	0.00	0.00	0.00	0.00	6.8
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	39,093.5
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
1001 Special Water, Sewer, Street, C&G, Si	dewalk 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
210 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
310 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
410 SOLID WASTE				22170		,,===,,===,
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
030 LIBRARY FEDERATION	,	,	-,	20.00	,	,
101000 Cash - Operating	7,195.10	0.00	0.00	0.00	168.13	7,026.97
100 ETPE DICABILITY	., 155.10	0.00	0.00	0.00	100.13	1,020.31

CITY OF LAUREL Report ID: L160 Cash Report For the Accounting Period: 2/22

799,586.84

705,949.98

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799,586.84 22,291,048.80

Beginning Transfers Transfers Ending Fund/Account Balance Received In Disbursed Out Balance 101000 Cash - Operating 605.66 604.98 0.00 0.00 0.00 1,210.64 7458 COURT TECHNOLOGY SURCHARGE 691.63 390.00 0.00 0.00 390.00 691.63 101000 Cash - Operating 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 0.00 0.00 0.00 971.14 101000 Cash - Operating 485.69 485.45 7910 PAYROLL FUND 107,677.67 100,655.53 2,978.30 392,984.46 388,940.62 0.00 101000 Cash - Operating 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

675,068.72

22,321,930.06

Totals

^{***} 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 MONTH OF MARCH 2022

BANK BALANCE	T	Т		T	
Petty Cash- Accounting		\$	600.00		
Petty Cash-PWD				1	
Petty Cash		\$	100.00	1	
Yellowstone Bank - MAIN 4014081		\$	4,650,298.42		
Western Security Bank		\$	100,435.66	_	
ALTANA - Share Account		\$	31.64	_	
ALTANA		\$	106,694.00		
SEG		\$	104,149.87	_	
Investments STIP CI LRLESC97		\$	5,262,790.71	_	
Investments STIP LAUREL97		\$	350,907.87	_	
Statement Balance - YB A/C 9214534 MM SAVINGS		\$	11,565,891.01		
Statement Balance - YB A/C 4036336		\$	344,941.00	_	
Statement Balance - Court		\$	38,442.80	_	
Total Cash in Bank		Ť	00,112.00	_	22,525,282.9
		_		Ť	,,
ADD:		1		+	
		19 EEC			
OUTSTANDING COURT DEPOSITS		\$	640.00		
OUTSTANDING COURT DEPOSITS - Deposit Slips		Ψ	040.00	1	
Court Deposit To City In Transit		\$	18,910.04	-	
Tax Collections		\$	31,538,59	_	
Difference in TV November per system to bank		_		_	
Deposited in February Receipted in May UB1380		\$	10.00	_	
Deposited in February Receipted in May UB 1380 Deposited in February Receipted in May UB 1381		\$	50.00	_	
		_	(39.94	_	
Deposited in February Receipted in May UB 1381		\$	(28.00		
Deposited in February Receipted in May UB 1381		\$	122.65	_	
Deposited in February Receipted in May UB 1381		\$	(104.71)	<u> </u>	
OUTSTANDING DEPOSIT		+	(000.00)	-	
UB NSF DEPOSIT		\$	(206.83)	-	
UB NSF DEPOSIT		\$	(155.58)	-	
OUTSTANDING DEPOSIT		\$	334.21	-	
OUTSTANDING DEPOSIT		\$	107.17	_	
RV 98619-DEPOSIT IN MARCH NOT RECEIPED UNTIL APRIL		\$	(411.82)	1	
OUTSTANDING DEPOSIT		\$	19,671.03	┡	
OUTSTANDING DEPOSIT		\$	953.50	╙	
NSF CHECK RYAN KOBER		\$	604.00	_	
		_			
				_	
NSF CHARGE BACK		\$	(180.00)	_	
UNRECEIPTED INTEREST				_	
UNRECEIPTED INTEREST		1		_	
UNRECEIPTED INTEREST				_	
UNRECEIPTED INTEREST		_			
UNRECEIPTED INTEREST					
		-			
		-		-	
		-		\$	71,814.31
F00		-			
ESS:			,		
DUTSTANDING UI TAXES		\$	(2,890.49)		
OUTSTANDING MPORS				_	
DUTSTANDING PERS					
DUTSTANDING ACH POSTINGS TO BM					
Outstanding Court Checks from Court Bank Statement		\$	(22,649.66)		
		B. C.	450		
		1000			
Total Reductions to Cash				\$	(25,540.15
		Endi	ng Bank Balance	\$	22,571,557.14
SYSTEM BALANCE:				\$	22,291,048.80
SYSTEM BALANCE:		1			
Beginning System Balance from cash report		_		_	
Beginning System Balance from cash report ADD RECEIVED				\$	1,061,631.78
Beginning System Balance from cash report ADD RECEIVED LESS DISBURSED				\$	1,061,631.78 (781,041.05)
deginning System Balance from cash report ADD RECEIVED				\$	1,061,631.78 (781,041.05)
leginning System Balance from cash report ADD RECEIVED LESS DISBURSED				\$	1,061,631.78 (781,041.05)
leginning System Balance from cash report ADD RECEIVED LESS DISBURSED			ank and System	\$ \$	1,061,631.78

CITY OF LAUREL

Cash Report

For the Accounting Period: 3/22

Page: 1 of 4 Report ID: L160

	Beginning		Transfers		Transfers	Ending
Fund/Account	Balance	Received	In	Disbursed	Out	Balance
1000 GENERAL						
101000 Cash - Operating	1,337,872.77	494,125.74	28,357.01	211.59	406,455.84	1,453,688.0
101030 Cash-Fire Dept	2,600.00	0.00	0.00	0.00	0.00	2,600.0
101070 Cash-Insect Control	2,534.66	0.00	0.00	0.00	0.00	2,534.6
101080 Cash-Library Donations	780.00	0.00	0.00	0.00	0.00	780.0
101090 Cash-Park Dedication	528.05	1,750.00	0.00	0.00	0.00	2,278.0
101110 Cash-Ambulance Donations	21,658.94	0.00	0.00	0.00	0.00	21,658.9
101115 Cash-Fire Dept. Donations	6,504.01	0.00	0.00	0.00	0.00	6,504.0
101116 Cash-Police Dept. Donations	8,841.06	0.00	0.00	0.00	1,414.00	7,427.0
101170 Cash-Court Bonds Pending	14,504.23	0.00	0.00	5,695.00	0.00	8,809.2
101180 Cash - Restitution (Court)	6,891.25	61.29	0.00	0.00	0.00	6,952.5
102135 Building Dept - Cash Restricted	8,343.34	0.00	0.00	0.00	0.00	8,343.3
103000 Petty Cash	700.00	0.00	0.00	0.00	0.00	700.0
Total Fund	1,411,758.31	495,937.03	28,357.01	5,906.59	407,869.84	1,522,275.9
2190 COMP. INSURANCE						
101000 Cash - Operating	-19,832.37	1,621.87	0.00	0.00	0.00	-18,210.5
2220 LIBRARY						
101000 Cash - Operating	-13,296.99	3,939.94	0.00	0.00	19,744.30	-29,101.3
101080 Cash-Library Donations	5,033.52	301.00	0.00	0.00	1,029.11	4,305.4
Total Fund	-8,263.47	4,240.94			20,773.41	-24,795.9
2250 PLANNING						
101000 Cash - Operating	5,220.02	1,800.01	0.00	0.00	15,879.14	-8,859.1
2260 EMERGENCY DISASTER	.,===					a • maa + m
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	2,873,834.2
102101 Cash/TIFD/Technical Assistance	0.18	0.00	0.00	0.00	0.00	0.1
102102 Cash/TIFD/Facade Program	2,347.67	0.00	0.00	0.00	0.00	2,347.6
Total Fund	2,873,123.93	3,558.18			500.00	2,876,182.1
350 LOCAL GOVERNMENT STUDY COMMISSION	2,0.0,220.00	5,555.125				_, _ , _ ,
101000 Cash - Operating	12.60	0.00	0.00	0.00	0.00	12.60
2370 EMPLOYER CONTRIB-P.E.R.S	12.00	0.00	0.00	0.00		22.00
101000 Cash - Operating	21,689.83	1,437.73	0.00	0.00	6,173.71	16,953.8
371 EMPLOYER CONTRIB-GROUP HEALTH	21,005.05	1,457.75	0.00	0.00	0,1,3.,1	10,755.00
101000 Cash - Operating	174,331.90	2,515.96	0.00	0.00	0.00	176,847.86
372 PERMISSIVE MEDICAL LEVY	174,551.90	2,313.30	0.00	0.00	0.00	170,047.00
101000 Cash - Operating	221 226 06	3,480.33	0.00	0.00	0.00	224,716.39
390 DRUG FORFEITURE	221,236.06	3,400.33	0.00	0.00	0.00	224, /10.5
	470.04	0.08	0.00	0.00	0.00	480.02
101000 Cash - Operating	479.94	0.08	0.00	0.00	0.00	460.02
399 CITY PARKING FUND	14 517 50	2 44	0.00	0 00	0.00	14 520 03
101000 Cash - Operating	14,517.59	2.44	0.00	0.00	0.00	14,520.03
400 LIGHT DISTRICT #2		040.00	0.00	0.00	2 262 27	70 100 0
101000 Cash - Operating	81,908.28	249.36	0.00	0.00	2,968.37	79,189.2
401 LIGHT DISTRICT #3	00 000		2 22	2 22	1 257 16	27 247 24
101000 Cash - Operating	38,371.82	32.76	0.00	0.00	1,357.19	37,047.39
500 STREET MAINTENANCE						

CITY OF LAUREL

Cash Report

For the Accounting Period: 3/22

Page: 2 of 4 Report ID: L160

	Beginning		Transfers		Transfers	Ending
Fund/Account	Balance	Received	In	Disbursed	Out	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	Section Control (Section)	Section 4. Section 2 and a section 4.194.				
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	327 178133			2505 57 5		
101000 Cash - Operating	9,750.00	0.00	0.00	0.00	0.00	9,750.00
3503 SID #113 - Fourth Street	3,730.00	0.00	0.00	0.00	0.00	27,100,100
101000 Cash - Operating	41,893.81	7.04	0.00	0.00	0.00	41,900.85
3504 SID 114 - Elena Park	41,055.01	7.01	0.00	0.00	0.00	11,500.00
101000 Cash - Operating	6,250.21	1.05	0.00	0.00	0.00	6,251.26
3505 SID #115 - 5th Ave Sidewalks	0,230.21	1.03	0.00	0.00	0.00	0,231.20
	13,202.06	2,22	0.00	0.00	0.00	13,204.28
101000 Cash - Operating	13,202.00	2.22	0.00	0.00	0.00	15,204.20
1506 SID #116 - Cottonwood Sidewalks	21 705 21	3.66	0.00	0.00	0.00	21,798.97
101000 Cash - Operating	21,795.31	3.00	0.00	0.00	0.00	21, 790.97
1507 SID 117 - 8th & Pennsylvania	22 044 02	2 06	0.00	0.00	0.00	22 049 70
101000 Cash - Operating	22,944.93	3.86	0.00	0.00	0.00	22,948.79
508 SID 118 - S WASHINGTON AVE SIDEWALKS	E 700 00	1 (1	0.00	0 00	0.00	_ 5 70F 10
101000 Cash - Operating	-5,786.83	1.64	0.00	0.00	0.00	-5,785.19
509 SID 119 - EAST 6TH STREET	140 61	2 22	0.00	0.00	0.00	140 64
101000 Cash - Operating	149.61	0.03	0.00	0.00	0.00	149.64

CITY OF LAUREL

Cash Report

For the Accounting Period: 3/22

Page: 3 of 4 Report ID: L160

	Beginning		Transfers		Transfers	Ending
Fund/Account	Balance	Received	In	Disbursed	Out	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, Si	dewalk 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
410 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	,	ಪರ್ಷ-೧೯೮೮ ಕೆ ಕೆ.ವ			9E27	
101000 Cash - Operating	7,026.97	0.00	0.00	0.00	393.49	6,633.48
		took at Ministry				

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

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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 MONTH OF APRIL 2022

BANK BALANCE					
Petty Cash- Accounting		\$	600.00		
Petty Cash-PWD					
Petty Cash		\$	100.00		
Yellowstone Bank - MAIN 4014081		\$	4,546,491.81		
Western Security Bank		\$	100,435.66		
ALTANA - Share Account		\$	31.64		
ALTANA		\$	106,799.02		
SEG		\$	104,149.87		
Investments STIP CI LRLESC97		\$	5,264,960.23		
Investments STIP LAUREL97		\$	351,052.53	1	
Statement Balance - YB A/C 9214534 MM SAVINGS		\$	11,567,269.41	T	
Statement Balance - YB A/C 4036336		\$	365,822.69	_	
Statement Balance - Court		\$	31,326.95	_	
Total Cash in Bank			- 1,1020100	_	22,439,039.8
ADD:					
OUTSTANDING COURT DEPOSITS	\$	\$	789.69		
OUTSTANDING COURT DEPOSITS - Deposit Slips					
Court Deposit To City In Transit	\$	S	12,187.17		
Tax Collections	9	ò	62,185.28		
Tax Collection over \$1.00 from April Collection	\$		1.00	_	
Difference in TV November per system to bank	9	_	10.00	_	
Deposited in February Receipted in May UB1380	9	_	50.00	_	
Deposited in February Receipted in May UB 1381	9	_	(39.94)	_	
Deposited in February Receipted in May UB 1381	\$	_	(28.00)	_	
Deposited in February Receipted in May UB 1381	\$		122.65	_	
Deposited in February Receipted in May UB 1381	S		(104.71)	_	
OUTSTANDING DEPOSIT			(104.71)	+	
UB NSF DEPOSIT		_		+	
UB NSF DEPOSIT		_		╁	
OUTSTANDING DEPOSIT	\$	_	30.00	╁	
DUTSTANDING DEPOSIT	\$		64,640.35	+	
DEPOSIT IN TRANSIT				╀	
DUTSTANDING DEPOSIT	\$		35.00	\vdash	
			269.93	-	
DUTSTANDING DEPOSIT NSF	\$	_	125.00	⊢	
ISF CHECK RYAN KOBER Fixed in BMS in June	\$	_	604.00	-	
	\$		<u> </u>		
COURT JV NEEDS TO BE REVERSED (\$1070.00)	\$		- 2,140.00	_	
ISF CHARGE BACK	\$		(77.48)	_	
INRECEIPTED INTEREST	\$	_	(105.02)		
INRECEIPTED INTEREST	\$		(1,378.40)	-	
INRECEIPTED INTEREST	\$	į.	(2,169.52)		
INRECEIPTED INTEREST	\$		(191.71)		
NRECEIPTED INTEREST					
		_			
		_		<u> </u>	
		_		•	120 007 00
				\$	139,095.29
F00.		_		<u> </u>	
ESS:				_	
UTSTANDING UI TAXES		_		_	
UTSTANDING MPORS				<u> </u>	
UTSTANDING PERS					
UTSTANDING ACH POSTINGS TO BM					
outstanding Court Checks from Court Bank Statement	\$		(15,940.58)		
		970			
		200			
		100			
otal Reductions to Cash				\$	(15,940.58
	En	din	g Bank Balance	\$	22,562,194.52
		_			
SYSTEM BALANCE:					
eginning System Balance from cash report		_		\$	22,571,639.53
ADD RECEIVED		_		\$	714,925.82
LESS DISBURSED		_		\$	(724,471.33
		_			
	1			\$	22,562,094.02
nding System Balance from cash report		_			
nding System Balance from cash report					

CITY OF LAUREL MONTANA APRIL 2022

SYSTEM DISBURSED BALANCE FROM CASH REPORT			\$	724,471.33
BANK DISBURSED BALANCE			\$	724,471.35
	S'	YSTEM-BANK	\$	(0.02)
4014081 - DEBITS			\$	727,909.21
BASE COMMERCE DUPLICATE BASE COMMERCE BASE COMMERCE STOP PAYMENT CHARGE NSF CHECK	\$	77.48		
NSF REDEPOSIT IN MARCH UB ACH RETURN CHECKS UB ACH RETURN CHECKS Deposited in February Receipted in May Depsited in February Receitped in May	\$ \$ \$	(107.03) (137.82) (255.00) (125.00)		
OUTSTANDING UI TAXES 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	\$	(2,890.49)		
TOTAL ACCOUNT 4014081 LESS CHARGE BACKS	70 (30)		\$	(3,437.86) 724,471.35
TOTAL DEBITS		-	\$	724,471.35
			\$	-
TOTAL ALL DEBITS			\$ \$	724,471.35

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

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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	1,022,210.02	2,202.22	20,000.00		555,525115	_,,
101000 Cash - Operating	-18,210.50	2,392.18	0.00	0.00	0.00	-15,818.32
2220 LIBRARY	10,210.50	2,332.10	0.00	0.00	0.00	13,010.32
101000 Cash - Operating	-29,101.35	5,770.34	0.00	0.00	19,375.12	-42,706.13
101000 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	0.00	0.00	19,774.98	-38,800.58
2250 PLANNING	24,755.54	3,770.34			13,774.50	30,000.30
101000 Cash - Operating	-8,859.11	0.00	0.00	0.00	10,970.82	-19,829.93
2260 EMERGENCY DISASTER	-0,039.11	0.00	0.00	0.00	10,570.02	-15,025.55
101000 Cash - Operating	173,700.86	0.00	0.00	0.00	0.00	173,700.86
2310 TAX INCREMENT-Business Dist.	173,700.86	0.00	0.00	0.00	0.00	175,700.00
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
102101 Cash/TIFD/Fechilical Assistance	2,347.67	0.00	0.00	0.00	0.00	2,347.67
Total Fund	2,876,182.11	14,211.97	0.00	0.00	500.00	2,889,894.08
2350 LOCAL GOVERNMENT STUDY COMMISSION	2,070,102.11	14,211.97			300.00	2,009,094.00
	12.60	0.00	0.00	0.00	0.00	12.60
101000 Cash - Operating	12.60	0.00	0.00	0.00	0.00	12.60
2370 EMPLOYER CONTRIB-P.E.R.S	16 052 05	2 026 22	0.00	0.00	6,429.45	10 550 63
101000 Cash - Operating	16,953.85	2,026.23	0.00	0.00	6,429.45	12,550.63
2371 EMPLOYER CONTRIB-GROUP HEALTH	176 047 06	4 402 00	0.00	0.00	0.00	101 071 00
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	ello del Perrocalionado Papalao	7001 52790	NO. 178 VE	our variant		5 Nr. 521202 102021
101000 Cash - Operating	14,520.03	0.00	0.00	0.00	0.00	14,520.03
2400 LIGHT DISTRICT #2			500 W 20	Nation Contractor	gradenia supri	
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						

CITY OF LAUREL

Cash Report

For the Accounting Period: 4/22

Page: 2 of 4 Report ID: L160

	Beginning	2	Transfers		Transfers	Ending
Fund/Account	Balance	Received	In	Disbursed	Out	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	25.1
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
1000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL S	OURCES					

CITY OF LAUREL Cash Report

For the Accounting Period: 4/22

Page: 3 of 4 Report ID: L160

	Beginning		Transfers		Transfers	Ending
Fund/Account	Balance	Received	In	Disbursed	Out	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	56,919.1
101030 Cash-Fire Dept	41,725.34	0.00	0.00	0.00	0.00	41,725.3
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
001 Special Water, Sewer, Street, C&G, Si	idewalk 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
210 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
310 SEWER		<i>2</i> 1				
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	0.00	179,014.76	3,328,149.06
410 SOLID WASTE	0,-00,000		,			-,,
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	0.00	79,723.96	778,365.90
030 LIBRARY FEDERATION	,00,011.00	33,233.32	5,522.50		.5, .25.50	,505.50
101000 Cash - Operating	6,633.48	0.00	0.00	0.00	98.70	6,534.78
101000 Cash Operating	0,000.40	0.00	0.00	0.00	90.70	0,334.70

CITY OF LAUREL Cash Report

For the Accounting Period: 4/22

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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 MONTH OF MAY 2022

BANK BALANCE				Т	
Petty Cash- Accounting		\$	600.00	-	
Petty Cash-PWD				1	
Petty Cash		\$	100.00	_	
Yellowstone Bank - MAIN 4014081		\$	4,479,335.10	_	
Western Security Bank		\$	100,435.66	_	
ALTANA - Share Account		\$	31.64	_	
ALTANA SEG		\$	106,799.02 104,149.87	_	
Investments STIP CI LRLESC97		\$	5,268,671.43	_	
Investments STIP CI EREESCS/		\$	351,299.98	_	
Statement Balance - YB A/C 9214534 MM SAVINGS		\$	11,568,743.05	_	
Statement Balance - YB A/C 4036336		\$	375,886.28	_	
Statement Balance - Court		\$	32,577.63		
Total Cash in Bank		Ť		_	22,388,629.6
				\top	
ADD:				\top	
		680			
OUTSTANDING COURT DEPOSITS		\$	1,021.31		
OUTSTANDING COURT DEPOSITS - Deposit Slips					
Court Deposit To City In Transit		\$	13,534.40	_	
Tax Collections		\$	1,243,415.01	1	
Tax Collection over \$1.00 from April Collection				1	
Difference in TV November per system to bank		\$	10.00	4	
		-		+	
27.7082		1-		+	
		-		+	
24800 C.		-		+	
OUTSTANDING DEPOSIT		+		+	
UB NSF DEPOSIT	-	\$	162.97	1	
UB NSF DEPOSIT		7		t	
OUTSTANDING DEPOSIT		\$	100.00	T	
OUTSTANDING DEPOSIT		\$	10,481.52	-	
DEPOSIT IN TRANSIT		\$	30.00		
OUTSTANDING DEPOSIT		\$	100.00		
OUTSTANDING DEPOSIT NSF		\$	35.00		
NSF CHECK RYAN KOBER Fixed in BMS in June		\$	604.00		
		\$	-		
v COURT jv REVERSED.		\$	2,140.00		
NSF CHARGE BACK		\$	(77.48)	+	
JNRECEIPTED May INTEREST			(1,473.64)	_	
JNRECEIPTED May INTEREST		_	(193.03)	+	
JNRECEIPTED May INTEREST		_	(3,711.20)	_	
JNRECEIPTED May INTEREST			(247.45)	+-	
JNRECEIPTED April INTEREST JNRECEIPTED April INTEREST		\$	(105.02)	-	
JNRECEIPTED April INTEREST	_	\$	(2,169.52)		
JNRECEIPTED April INTEREST		\$	(191.71)		
			, , , , , , , , , , , , , , , , , , , ,	\$	1,262,086.76
ESS:					
DUTSTANDING UI TAXES					
DUTSTANDING MPORS				_	
DUTSTANDING PERS				<u> </u>	
DUTSTANDING ACH POSTINGS TO BM			46.55	<u> </u>	
Outstanding Court Checks from Court Bank Statement		\$	(16,293.18)	_	
		Service of		_	
				-	
otal Reductions to Cash			A STATE OF THE PARTY OF THE PAR	\$	(16,293.18
our reductions to ousin				Ψ	(10,233.10
		Endin	g Bank Balance	\$	23,634,423.24
			5 Dank Dalance	Ψ	20,007,720.24
SYSTEM BALANCE:					
				•	22 562 004 02
Reginning System Balance from cash report				\$	22,562,094.02
ADD RECEIVED LESS DISBURSED				\$	1,866,320.11
				\$	(793,970.94)
LESS DISBURSED Inding System Balance from cash report				\$	23,634,443.19
				\$	23,634,443.19

10/04/22 CITY OF LAUREL
11:13:13 Cash Report
For the Accounting Period: 5/22

CITY OF LAUREL Page: 1 of 4

Cash Report Report ID: L160

	Beginning		Transfers		Transfers	Ending
Fund/Account	Balance	Received	In	Disbursed	Out	Balance
1000 GENERAL						
101000 Cash - Operating	1,357,545.44	346,806.98	28,469.94	161.54	312,578.71	1,420,082.1
101030 Cash-Fire Dept	2,600.00	0.00	0.00	0.00	0.00	2,600.0
101070 Cash-Insect Control	2,534.66	0.00	0.00	0.00	0.00	2,534.6
101080 Cash-Library Donations	780.00	0.00	0.00	0.00	0.00	780.0
101090 Cash-Park Dedication	1,902.45	100.00	0.00	0.00	1,379.78	622.6
101110 Cash-Ambulance Donations	20,598.94	0.00	0.00	0.00	999.60	19,599.3
101115 Cash-Fire Dept. Donations	6,504.01	0.00	0.00	0.00	0.00	6,504.0
101116 Cash-Police Dept. Donations	7,427.06	0.00	0.00	0.00	0.00	7,427.0
101170 Cash-Court Bonds Pending	10,262.41	0.00	0.00	1,270.00	0.00	8,992.4
101180 Cash - Restitution (Court)	8,022.54	2,454.73	0.00	0.00	0.00	10,477.2
102135 Building Dept - Cash Restricted	8,343.34	0.00	0.00	0.00	0.00	8,343.3
103000 Petty Cash	700.00	0.00	0.00	0.00	0.00	700.0
Total Fund	1,427,220.85	349,361.71	28,469.94	1,431.54	314,958.09	1,488,662.8
2190 COMP. INSURANCE						
101000 Cash - Operating	-15,818.32	45,462.09	0.00	0.00	0.00	29,643.7
2220 LIBRARY						
101000 Cash - Operating	-42,706.13	109,542.55	0.00	0.00	19,816.38	47,020.0
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	Section 1				1000 mm	
101000 Cash - Operating	-19,829.93	4,650.00	0.00	0.00	1,824.34	-17,004.2
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
350 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	10,000.00	20/201102			2,222.5	10,2000
101000 Cash - Operating	181,271.08	69,995.52	0.00	0.00	0.00	251,266.60
372 PERMISSIVE MEDICAL LEVY	101/2/1100	03,330.02	0.00	0.00	0.00	201,200.00
101000 Cash - Operating	229,917.95	97,083.79	0.00	0.00	0.00	327,001.74
390 DRUG FORFEITURE	223/317.50	31,7003.13	0.00	0.00	3.00	327,002.73
101000 Cash - Operating	480.02	0.00	0.00	0.00	0.00	480.02
399 CITY PARKING FUND	100102	0.00	0.00	0.00	0.00	100101
101000 Cash - Operating	14,520.03	0.00	0.00	0.00	0.00	14,520.03
400 LIGHT DISTRICT #2	14,520.05	0.00	0.00	0.00	0.00	14,520.03
101000 Cash - Operating	79,483.09	14 265 01	0.00	0.00	5 707 36	97 061 67
	15,403.05	14,265.91	0.00	0.00	5,787.36	87,961.64
401 LIGHT DISTRICT #3	27 126 00	7 567 24	0.00	0.00	2 720 74	41 072 46
101000 Cash - Operating	37,126.98	7,567.24	0.00	0.00	2,720.74	41,973.48
500 STREET MAINTENANCE						

10/04/22 CITY OF LAUREL
11:13:13 Cash Report
For the Accounting Period: 5/22

CITY OF LAUREL Page: 2 of 4

Cash Report Report ID: L160

	Beginning		Transfers		Transfers	Ending
Fund/Account	Balance	Received	In	Disbursed	Out	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
4400 SID REVOLVING						
101000 Cash - Operating	80,813.13	0.00	0.00	0.00	0.00	80,813.13
401 SID 118 Reserve Fund						
101000 Cash - Operating	9,750.00	0.00	0.00	0.00	0.00	9,750.00
503 SID #113 - Fourth Street	s de 🕩 forsistando establishad					
101000 Cash - Operating	42,269.79	7,320.34	0.00	0.00	4,715.50	44,874.63
504 SID 114 - Elena Park						,
101000 Cash - Operating	6,251.26	0.00	0.00	0.00	0.00	6,251.26
505 SID #115 - 5th Ave Sidewalks	.,					3/242323
101000 Cash - Operating	13,204.28	1,747.96	0.00	0.00	7,356.29	7,595.95
506 SID #116 - Cottonwood Sidewalks	10,201120	27.12.120	0.00	0.00	,,555.25	,,,,,,,,,
101000 Cash - Operating	21,798.97	2,232.10	0.00	0.00	7,905.71	16,125.36
507 SID 117 - 8th & Pennsylvania	21, 130.37	2,232.10	0.00	0.00	,,,,,,,,,	10,123.30
101000 Cash - Operating	22,948.79	5,083.11	0.00	0.00	0.00	28,031.90
508 SID 118 - S WASHINGTON AVE SIDEWALKS	22, 540.75	3,003.11	0.00	0.00	0.00	20,031.90
101000 Cash - Operating	-5,751.94	3,932.25	0.00	0.00	0.00	-1,819.69
509 SID 119 - EAST 6TH STREET	3, 731.34	5, 752.25	0.00	0.00	0.00	-1,019.09
101000 Cash - Operating	149.64	1,345.36	0.00	0.00	0.00	1 495 00
101000 cash - Operacing	147.04	1,343.30	0.00	0.00	0.00	1,495.00

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For the Accounting Period: 5/22

	Beginning		Transfers		Transfers	Ending
Fund/Account	Balance	Received	In	Disbursed	Out	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, Si	idewalk 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
310 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
410 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
030 LIBRARY FEDERATION	0 • 10 MS 8 2 0	z - 200	t e e			
101000 Cash - Operating	6,534.78	0.00	0.00	0.00	2,949.64	3,585.14
120 FIRE DISABILITY	and the control of the same of the same of				and the second second second	

CITY OF LAUREL Cash Report

For the Accounting Period: 5/22

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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		_		Т	
Petty Cash- Accounting		\$	600.00		
Petty Cash-PWD		-	000.00		
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 Investments STIP LAUREL97		\$	5,273,724.11 351,636.88	_	
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		1		_	24,159,228.4
ADD:					
OUTSTANDING COURT DEDOSITS		•	1 155 00	-	
OUTSTANDING COURT DEPOSITS OUTSTANDING COURT DEPOSITS - Deposit Slips		\$	1,155.00	-	
Court Deposit To City In Transit	1000	\$	12,346.39	╁	
Tax Collections		\$	124,895.02	+	
Tax Collection over \$1.00 from April Collection		Ť	12 1,000.02	+	
Difference in TV November per system to bank				+	
			×		
		-		\vdash	
NUMBER OF THE PROPERTY OF THE		+		\vdash	
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				\vdash	
UNRECEIPTED May INTEREST				\vdash	
UNRECEIPTED May INTEREST				Т	
UNRECEIPTED April INTEREST					
UNRECEIPTED April INTEREST					
UNRECEIPTED April INTEREST					
JNRECEIPTED April INTEREST JNRECEIPTEDJUNE INTEREST	_	_		_	
UNRECEIPTED JUNE INTEREST		_		-	
JNRECEIPTED JUNE INTEREST			*****		
JNRECEIPTED JUNE INTEREST					
UNRECEIPTED JUNE INTEREST		_			007 707 05
	_			\$	227,787.25
.ESS:				-	
DUTSTANDING UI TAXES		\$	(2,913.75)		
DUTSTANDING MPORS		<u> </u>	(2,010.70)	-	
DUTSTANDING PERS					
DUTSTANDING ACH POSTINGS TO BM					
Outstanding Court Checks from Court Bank Statement		\$	(13,452.18)		
					_
	519 00 220 511	O a			
Total Reductions to Cash	SEE EMETHE PRODUC	SCHOOL STREET		\$	(16,365.93
Can recaucions to outin				Ą	(10,300.83
		Endin	g Bank Balance	\$	24,370,649.73
SYSTEM BALANCE:					
eginning System Balance from cash report				\$	23,634,443.19
ADD RECEIVED				\$	2,115,433.36
LESS DISBURSED				\$	(1,379,226.82
nding System Balance from cash report				\$	24,370,649.73
	Difference between				

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

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	Beginning		Transfers		Transfers	Ending
Fund/Account	Balance	Received	In	Disbursed	Out	Balance
1000 GENERAL						
101000 Cash - Operating	1,420,082.11	457,179.44	478,008.46	600.37	351,221.89	2,003,447.7
101030 Cash-Fire Dept	2,600.00	0.00	0.00	0.00	0.00	2,600.0
101070 Cash-Insect Control	2,534.66	0.00	0.00	0.00	0.00	2,534.6
101080 Cash-Library Donations	780.00	0.00	0.00	0.00	0.00	780.0
101090 Cash-Park Dedication	622.67	20.00	0.00	0.00	0.00	642.6
101110 Cash-Ambulance Donations	19,599.34	0.00	0.00	0.00	526.58	19,072.7
101115 Cash-Fire Dept. Donations	6,504.01	0.00	0.00	0.00	0.00	6,504.0
101116 Cash-Police Dept. Donations	7,427.06	0.00	0.00	0.00	0.00	7,427.0
101170 Cash-Court Bonds Pending	8,992.41	0.00	0.00	2,375.00	0.00	6,617.4
101180 Cash - Restitution (Court)	10,477.27	1,173.51	0.00	2,140.00	0.00	9,510.7
102135 Building Dept - Cash Restricted	8,343.34	0.00	0.00	0.00	0.00	8,343.3
103000 Petty Cash	700.00	0.00	0.00	0.00	0.00	700.0
Total Fund	1,488,662.87	458,372.95	478,008.46	5,115.37	351,748.47	2,068,180.4
2190 COMP. INSURANCE						
101000 Cash - Operating	29,643.77	3,951.97	0.00	0.00	0.00	33,595.7
2220 LIBRARY						
101000 Cash - Operating	47,020.04	9,756.78	800.00	0.00	20,661.21	36,915.63
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	40,306.3
2250 PLANNING						
101000 Cash - Operating	-17,004.27	47,305.07	0.00	0.00	24,755.23	5,545.5
2260 EMERGENCY DISASTER						
101000 Cash - Operating	173,700.86	0.00	0.00	0.00	0.00	173,700.8
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			7.77			
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
399 CITY PARKING FUND						
101000 Cash - Operating	14,520.03	9.87	0.00	0.00	0.00	14,529.90
400 LIGHT DISTRICT #2	, 520.00	J. 0.	0.00		3.33	, 023.30
101000 Cash - Operating	87,961.64	841.08	0.00	0.00	2,994.21	85,808.51
401 LIGHT DISTRICT #3	0,,001.04	041.00	0.00	0.00	2,333.21	55,000.51
101000 Cash - Operating	41,973.48	962.74	0.00	0.00	1,360.37	41,575.85
	71, 773.40	502.74	0.00	0.00	1,300.37	41,575.05
2500 STREET MAINTENANCE	100 m				∞ • ಯಾಗ್ರಾಪ್	-2,3.3.0

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Cash Report

For the Accounting Period: 6/22

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	Beginning		Transfers		Transfers	Ending
Fund/Account	Balance	Received	In	Disbursed	Out	Balance
101000 Cash - Operating	1,918,655.73	22,079.88	30,014.42	0.00	123,680.36	1,847,069.6
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
503 SID #113 - Fourth Street						
101000 Cash - Operating	44,874.63	40.49	0.00	0.00	0.00	44,915.12
504 SID 114 - Elena Park						
101000 Cash - Operating	6,251.26	4.26	0.00	0.00	0.00	6,255.52
505 SID #115 - 5th Ave Sidewalks						
101000 Cash - Operating	7,595.95	209.23	0.00	0.00	0.00	7,805.18
506 SID #116 - Cottonwood Sidewalks						
101000 Cash - Operating	16,125.36	219.16	0.00	0.00	0.00	16,344.52
507 SID 117 - 8th & Pennsylvania						
101000 Cash - Operating	28,031.90	386.14	0.00	0.00	0.00	28,418.04
508 SID 118 - S WASHINGTON AVE SIDEWALKS						
101000 Cash - Operating	-1,819.69	332.24	0.00	0.00	0.00	-1,487.45
509 SID 119 - EAST 6TH STREET	- x - common to man		8 8.818	E E 1919	0.000	AND 17 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
101000 Cash - Operating	1,495.00	0.37	0.00	0.00	1,483.24	12.13
000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SO					-,	12.15

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

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4.	Beginning		Transfers		Transfers	Ending
Fund/Account	Balance	Received	In	Disbursed	Out	Balance
101000 Cash - Operating	121,724.70	2.63	11,666.67	0.00	764.00	132,630.0
101019 Cap - City Hall	56,919.15	124.16	0.00	0.00	0.00	57,043.
101030 Cash-Fire Dept	41,725.34	28.39	0.00	0.00	0.00	41,753.
101032 Cash-Swimming Pool	0.54	0.00	0.00	0.00	0.00	0.
101034 Cash-Ambulance Equipment	6.88	0.00	0.00	0.00	0.00	6.
101035 Cash-Computer/Office Equipment	3,851.03	0.00	0.00	0.00	0.00	3,851.
101036 Cash-Street Equipment	0.36	0.00	0.00	0.00	0.00	0.3
101037 Cash-Land and Buildings	93,843.23	63.86	0.00	0.00	0.00	93,907.
101038 Cash-Cemetery Improvements	42,675.22	28.68	0.00	0.00	0.00	42,703.
101039 Cash-Park Improvements	259,745.81	176.75	0.00	0.00	0.00	259,922.5
101041 Capital - FAP	-47,262.88	0.00	0.00	0.00	0.00	-47,262.8
101050 Cash-Cemetery Care	8,311.38	5.66	0.00	0.00	0.00	8,317.0
101100 Cash-Equipment Reserve	682.14	0.47	0.00	0.00	0.00	682.6
101105 Cash-Cemetery Imp to Vets	12,578.10	8.55	0.00	0.00	0.00	12,586.6
Total Fund	594,801.00	439.15	11,666.67		764.00	606,142.8
001 Special Water, Sewer, Street, C&G, Si	idewalk SID					
101000 Cash - Operating	39,289.73	26.74	0.00	0.00	0.00	39,316.4
102103 Sidewalk Program Restricted	81,929.05	55.55	0.00	0.00	0.00	81,984.6
Total Fund	121,218.78	82.29				121,301.0
210 WATER						
101000 Cash - Operating	4,611,150.70	295,592.20	121.21	221.46	293,299.48	4,613,343.1
101012 Cash-System Development	658,527.01	448.14	0.00	0.00	0.00	658,975.1
101013 Cash-Capital Replcmnt & Depr	2,727,830.17	1,870.16	41,485.47	0.00	7,584.40	2,763,601.4
101014 Cash-Water Deposits	183,687.39	2,700.00	0.00	0.00	112.78	186,274.6
101018 Cap Replacement - Yearly Replac	96.80	0.07	0.00	0.00	0.00	96.8
102100 Cash-Restricted-Wtr Line Ins	213,973.11	2,510.47	47.72	1.80	0.00	216,529.5
102211 Cash-Refinanced Bond Sinking &	-21,530.00	0.00	36,450.00	0.00	0.00	14,920.0
102220 Cash - Bond Reserve SRF SED	159,397.06	108.71	0.00	0.00	0.00	159,505.7
102228 Cash-Bond Reserve-DNRC IV	90,160.81	61.36	0.00	0.00	0.00	90,222.1
102229 Cash-Bond Reserve-DNRC	125,818.00	85.62	0.00	0.00	0.00	125,903.6
Total Fund	8,749,111.05	303,376.73	78,104.40	223.26	300,996.66	8,829,372.2
10 SEWER	220 020 42	173 043 05	2 725 01	252 74	101 225 00	222 222 2
101000 Cash - Operating	-228,930.42	173,843.95	2,725.81	352.74	181,225.80	-233,939.2
101012 Cash-System Development	488,169.84	332.21	0.00	0.00	0.00	488,502.0
102210 Cash - Revenue Bond Sinking & 102225 Cash-Bond Reserve-DNRC	-43,478.25	0.00	43,483.00	0.00	0.00	4.7
	409,159.36	278.44	0.00	0.00	0.00	409,437.8
102226 Cash-Bond Reserve-DNRC II	52,083.37	35.45	0.00	0.00	0.00	52,118.8
102240 Cash - Replacement &	2,452,505.05	1,673.46	45,056.91	0.00	1,901.21	2,497,334.2
Total Fund	3,129,508.95	176,163.51	91,265.72	352.74	183,127.01	3,213,458.4
10 SOLID WASTE	410 022 02	01 710 64	1 212 02	20.00	104 507 76	207 240 7
101000 Cash - Operating	418,933.82	81,718.64	1,313.07	28.00	104,587.76	397,349.7
102240 Cash - Replacement &	358,577.70	244.50	4,370.75	0.00	0.00	363,192.9
Total Fund	777,511.52	81,963.14	5,683.82	28.00	104,587.76	760,542.7
30 LIBRARY FEDERATION	2 505 14	1 210 70	0.00	0.00	000 00	4 100 0
101000 Cash - Operating	3,585.14	1,318.72	0.00	0.00	800.00	4,103.8

CITY OF LAUREL Cash Report

For the Accounting Period: 6/22

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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.