

# AGENDA CITY OF LAUREL BUDGET/FINANCE COMMITTEE TUESDAY, JUNE 28, 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 June 14, 2022 Budget Finance Committee minutes.
- 2. Review and approve purchase requisitions.
- 3. Review and recommend approval to Council claims entered through June 24, 2022.
- 4. Review and approve May 2022 Utility Billing Adjustments.
- 5. Review and approve payroll register for pay period ending June 12, 2022, totaling \$198,297.94.
- <u>6.</u> Review and approve July 2021 Financial Statements.
- 7. Review and approve August 2021 Financial Statements.
- 8. Review and approve September 2021 Financial Statements.
- 9. Review and approve October 2021 Financial Statements
- 10. Review and approve November 2021 Financial Statements
- 11. Review and approve December 2021 Financial Statements

#### **New Business**

#### **Old Business**

#### **Other Items**

- 12. Review the Comp/OT report for pay period June 12, 2022.
- 13. Mayor's Executive Updates.
- 14. Clerk Treasurer's Financial Updates.

#### **Announcements**

- 15. The next Budget Finance Meeting will be held on July 12, 2022.
- 16. Emilie 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 June 14, 2022 Budget Finance Committee minutes.

### Minutes of City of Laurel Budget/Finance Committee Tuesday, June 14, 2022

**Members Present:** Richard Klose – Chair Emelie Eaton

Heidi Sparks Michelle Mize

Others Present: Kelly Strecker, Amber Hatton, Mayor Dave Waggoner, Matthew Wheeler

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

Public Input: There was no public in attendance

#### General Items -

- 1. Review and approved May 24, 2022, Budget and Finance Committee meeting minutes. Heidi Sparks moved to approve the minutes of the May 24, 2022, Budget and Finance Committee meeting. Michelle Mize seconded the motion, all in favor, motion passed 4-0.
- 2. Review and approve purchase requisitions There was an item added to a previously approved purchase requisition for Northwest Pipe Fittings. Heidi Sparks approved the new purchase amount for Northwest Pipe Fittings. Richard Klose seconded the motion, all in favor, motion passed 4-0.
- **3.** Review and recommend approval to Council; claims entered through June 10, 2022. Heidi Sparks had previously reviewed the claims and check register. Michelle Mize seconded the motion, all in favor, motion passed 4-0.
- **4.** Review and approve the May 2022 Utility Billing Adjustments. Clerk Treasurer requested this motion to be postponed to the next Budget Finance meeting.
- **5.** Review and approve Payroll Register for the pay period ending May 29, 2022, totaling \$211,291.94. Emelie Eaton motioned to approve the payroll register for the pay period ending May 29, 2022 totaling \$211,291.94. Michelle Mize seconded the motion, all in favor, motion passed 4-0.

**New Business** – Matthew Wheeler notified the Committee that there would be an added surcharge to the jet rodder that is being built by Joe Johnson Equipment (formally Titan Machinery).

#### **Unfinished Business** – None

#### Other Items –

- **6.** Review Comp/OT reports for the pay period ending May 29, 2022.
- 7. Mayor Update None.
- **8.** Clerk/Treasurer Financial Update. Clerk/Treasurer provided the committee with an update on financial activities.

#### **Announcements** –

- 9. The next Budget and Finance Committee meeting will be held on June 28, 2022.
- 10. Richard Klose will be reviewing claims for the next meeting held on June 28, 2022.

Respectfully submitted,

Amber Hatton Accounts Payable

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:

4. Review and approve May 2022 Utility Billing Adjustments.

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UTILITY BILLING SYSTEM Report ID: 1014

ACCOUNTS RECEIVABLE SUMMARY

For AP-Year 5-2022

CITY OF LAUREL 08:10:37 - 06/01/2022

		<del></del>					08:10:37 - 06/01/2022
Service	Fund	Old Balance	Billings	Payments	[ Adjustments Autodistribute	Other	New Balance
WATER	5210	241245.13	251899.34	232870.25	-1613.01	322.61	258983.82
CAP IMP WATER	<b>521</b> 0	30840.77	28906.79	28226,17	-500.67	-293,77	30726.95
SEWER	5310	154448.45	132585.75	134654.89	-2009.91	-269,20	150100.20
CAP IMP SEWER	5310 -	35216.29	32049.13	31593.66	-569.58	-50.00	35052.18
GARBAGE	5410	80902,81	73717.15	72659.46	-1153.99	-70.68	80735,83
OTHER	5210	0.00	0.00	0.00	0.00	0.00	0.00
SERVICE CHARGÉ	5210	925.00	700.00	1825.00	-50.00	1400,00	1150.00
WATER SUPPLIES	5210	102.13	0.00	102.13	0.00	0.00	0.00
WTR LINE INS-1	5210	2702,98	2438.24	2374.36	-43.35	-32.40	<b>2691.11</b>
WTR LINE INS-2	5210	300.09	270.93	266.57	-4.90	-2.90	296.65
OVERPAYMENT	<b>521</b> 0	-17937.76	0.00	4847.92	5945.41	-1685.07	-18525.34
Grand Totals by Service:		528745.89	522567.33	509420.41	0.00	-681.41	541211.40
Grand Total by Fund:	01d 1	Balance	New 1	Balance	,		
5210 5310 5410	189	3178.34 9664.74 0902.81	18:	5323.19 5152.38 0735.83	- DDDOVE		
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### File Attachments for Item:

5. Review and approve payroll register for pay period ending June 12, 2022, totaling \$198,297.94.

06/16/22 CITY OF LAUREL Page: 66 of 66 10:15:03 Payroll Register Report ID: P100

#### For Payrolls from 06/17/22 to 06/17/22

sáG CU	100.00	0.00
SIT	6,274.00	0.00
SOCIAL SECURITY	6,571.77	6,571.77
UNEMPL. INSUR.	0.00	481.69
UNUM- LIFE CAF	140.52	0.00
UNUM-ACCIDENT-C	102.21	0.00
UNUM-CRITICAL-	65.15	0.00
VISION-CAF125	119.62	0.00
VSP - VISION	0.00	175.69
WORKERS' COMP	0.00	4,348.31
WY CHILD SUPPOR	32.31	0.00
FIT/SIT BASE	127,214.36	0.00
MEDICARE BASE	138,020.54	0.00
PERS BASE	131,575.71	0.00
SOC SEC BASE	105,996.67	0.00
UN BASE	137,616.36	0.00
WC BASE	138,993.77	0.00

Total 56,131.66

Total Payroll Expense (Gross Pay + Employer Contributions): 198,297.94

# of Employees 97

# of Checks 99

Prepared by:

Approved by

### File Attachments for Item:

6. Review and approve July 2021 Financial Statements.

06/21/22 13:29:20

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CITY OF LAUREL Cash Report For the Accounting Period: 7/21 Page: 1 of 4 Report ID: L160

101080 Cash-Library Donations 780.00 0.00 0 101090 Cash-Park Dedication 528.05 0.00 0 101110 Cash-Ambulance Donations 12,306.90 0.00 0 101111 Cash-Fire Dept. Donations 7,174.01 0.00 0 101115 Cash-Fire Dept. Donations 2,275.06 0.00 0 101116 Cash-Police Dept. Donations 2,275.06 0.00 0 101170 Cash-Court Bonds Pending 23,525.00 0.00 0 101180 Cash - Restitution (Court) 4,213.40 880.00 0 102135 Building Dept - Cash Restricted 8,343.34 0.00 0 103000 Petty Cash 700.00 0.00 0.00 0  Total Fund 2,258,754.84 105,314.54 28,370 2190 COMP. INSURANCE 101000 Cash - Operating 19,783.81 2,502.27 0 2220 LIBRARY 101000 Cash - Operating 914.85 2,335.71 0 101080 Cash-Library Donations 5,507.45 0.00 0  Total Fund 6,422.30 2,335.71 0 2250 PLANNING 101000 Cash - Operating 8.35 6,891.88 0 2260 EMERCENCY DISASTER 101000 Cash - Operating 173,521.29 179.57 0 2310 TAX INCREMENT-Business Dist. 101000 Cash - Operating 2,519,575.67 11,787.99 0 102101 Cash/TIFD/Technical Assistance 0.18 0.00 0 102102 Cash/TIFD/Technical Assistance 0.18 0.00 0 2370 EMPLOYER CONTRIB-G.E.R.S 101000 Cash - Operating 19,758.60 1,470.97 0 2371 EMPLOYER CONTRIB-P.E.R.S 101000 Cash - Operating 19,758.60 1,470.97 0 2371 EMPLOYER CONTRIB-GROUP HEALTH 101000 Cash - Operating 53,584.23 5,663.61 0 2372 PERMISSIVE MEDICAL LEVY 101000 Cash - Operating 53,584.23 5,663.61 0	.00 0.00 .00 0.00 .00 0.00 .00 0.00	Out 448,028.75 0.00 0.00 0.00	1,880,236.22
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Total Fund 6,422.30 2,335.71  2250 PLANNING  101000 Cash - Operating 8.35 6,891.88 0  2260 EMERGENCY DISASTER  101000 Cash - Operating 173,521.29 179.57 0  2310 TAX INCREMENT-Business Dist.  101000 Cash - Operating 2,519,575.67 11,787.99 0  102101 Cash/TIFD/Technical Assistance 0.18 0.00 0  102102 Cash/TIFD/Facade Program 2,347.67 0.00 0  Total Fund 2,521,923.52 11,787.99  2350 LOCAL GOVERNMENT STUDY COMMISSION  101000 Cash - Operating 12.60 0.00 0  2370 EMPLOYER CONTRIB-P.E.R.S  101000 Cash - Operating 19,758.60 1,470.97 0  2371 EMPLOYER CONTRIB-GROUP HEALTH  101000 Cash - Operating 53,584.23 5,663.61 0  2372 PERMISSIVE MEDICAL LEVY  101000 Cash - Operating 56,687.71 5,454.34 0  2390 DRUG FORFEITURE  101000 Cash - Operating 479.56 0.05 0	.00 0.00	35,153.05	-31,902.4
2250 PLANNING  101000 Cash - Operating 8.35 6,891.88 0  2260 EMERGENCY DISASTER  101000 Cash - Operating 173,521.29 179.57 0  2310 TAX INCREMENT-Business Dist.  101000 Cash - Operating 2,519,575.67 11,787.99 0  102101 Cash/TIFD/Technical Assistance 0.18 0.00 0  102102 Cash/TIFD/Facade Program 2,347.67 0.00 0  Total Fund 2,521,923.52 11,787.99  2350 LOCAL GOVERNMENT STUDY COMMISSION  101000 Cash - Operating 12.60 0.00 0  2370 EMPLOYER CONTRIB-P.E.R.S  101000 Cash - Operating 19,758.60 1,470.97 0  2371 EMPLOYER CONTRIB-GROUP HEALTH  101000 Cash - Operating 53,584.23 5,663.61 0  2372 PERMISSIVE MEDICAL LEVY  101000 Cash - Operating 56,687.71 5,454.34 0  2390 DRUG FORFEITURE  101000 Cash - Operating 479.56 0.05 0	.00 0.00	127.70	5,379.7
2250 PLANNING  101000 Cash - Operating 8.35 6,891.88 0  2260 EMERGENCY DISASTER  101000 Cash - Operating 173,521.29 179.57 0  2310 TAX INCREMENT-Business Dist.  101000 Cash - Operating 2,519,575.67 11,787.99 0  102101 Cash/TIFD/Technical Assistance 0.18 0.00 0  102102 Cash/TIFD/Facade Program 2,347.67 0.00 0  Total Fund 2,521,923.52 11,787.99  2350 LOCAL GOVERNMENT STUDY COMMISSION  101000 Cash - Operating 12.60 0.00 0  2370 EMPLOYER CONTRIB-P.E.R.S  101000 Cash - Operating 19,758.60 1,470.97 0  2371 EMPLOYER CONTRIB-GROUP HEALTH  101000 Cash - Operating 53,584.23 5,663.61 0  2372 PERMISSIVE MEDICAL LEVY  101000 Cash - Operating 56,687.71 5,454.34 0  2390 DRUG FORFEITURE  101000 Cash - Operating 479.56 0.05 0		35,280.75	-26,522.74
2260 EMERGENCY DISASTER  101000 Cash - Operating 173,521.29 179.57 0  2310 TAX INCREMENT-Business Dist.  101000 Cash - Operating 2,519,575.67 11,787.99 0  102101 Cash/TIFD/Technical Assistance 0.18 0.00 0  102102 Cash/TIFD/Facade Program 2,347.67 0.00 0  Total Fund 2,521,923.52 11,787.99  2350 LOCAL GOVERNMENT STUDY COMMISSION  101000 Cash - Operating 12.60 0.00 0  2370 EMPLOYER CONTRIB-P.E.R.S  101000 Cash - Operating 19,758.60 1,470.97 0  2371 EMPLOYER CONTRIB-GROUP HEALTH  101000 Cash - Operating 53,584.23 5,663.61 0  2372 PERMISSIVE MEDICAL LEVY  101000 Cash - Operating 56,687.71 5,454.34 0  2390 DRUG FORFEITURE  101000 Cash - Operating 479.56 0.05 0			
2260 EMERGENCY DISASTER  101000 Cash - Operating 173,521.29 179.57 0  2310 TAX INCREMENT-Business Dist.  101000 Cash - Operating 2,519,575.67 11,787.99 0  102101 Cash/TIFD/Technical Assistance 0.18 0.00 0  102102 Cash/TIFD/Facade Program 2,347.67 0.00 0  Total Fund 2,521,923.52 11,787.99  2350 LOCAL GOVERNMENT STUDY COMMISSION  101000 Cash - Operating 12.60 0.00 0  2370 EMPLOYER CONTRIB-P.E.R.S  101000 Cash - Operating 19,758.60 1,470.97 0  2371 EMPLOYER CONTRIB-GROUP HEALTH  101000 Cash - Operating 53,584.23 5,663.61 0  2372 PERMISSIVE MEDICAL LEVY  101000 Cash - Operating 56,687.71 5,454.34 0  2390 DRUG FORFEITURE  101000 Cash - Operating 479.56 0.05 0	.00 0.00	6,277.20	623.0
101000 Cash - Operating 173,521.29 179.57 0 2310 TAX INCREMENT-Business Dist.  101000 Cash - Operating 2,519,575.67 11,787.99 0 102101 Cash/TIFD/Technical Assistance 0.18 0.00 0 102102 Cash/TIFD/Facade Program 2,347.67 0.00 0  Total Fund 2,521,923.52 11,787.99 2350 LOCAL GOVERNMENT STUDY COMMISSION 101000 Cash - Operating 12.60 0.00 0 2370 EMPLOYER CONTRIB-P.E.R.S 101000 Cash - Operating 19,758.60 1,470.97 0 2371 EMPLOYER CONTRIB-GROUP HEALTH 101000 Cash - Operating 53,584.23 5,663.61 0 2372 PERMISSIVE MEDICAL LEVY 101000 Cash - Operating 56,687.71 5,454.34 0 2390 DRUG FORFEITURE 101000 Cash - Operating 479.56 0.05 0		,	
2310 TAX INCREMENT-Business Dist.  101000 Cash - Operating	.00 0.00	0.00	173,700.8
101000 Cash - Operating 2,519,575.67 11,787.99 0 102101 Cash/TIFD/Technical Assistance 0.18 0.00 0 102102 Cash/TIFD/Facade Program 2,347.67 0.00 0  Total Fund 2,521,923.52 11,787.99  2350 LOCAL GOVERNMENT STUDY COMMISSION 101000 Cash - Operating 12.60 0.00 0 2370 EMPLOYER CONTRIB-P.E.R.S 101000 Cash - Operating 19,758.60 1,470.97 0 2371 EMPLOYER CONTRIB-GROUP HEALTH 101000 Cash - Operating 53,584.23 5,663.61 0 2372 PERMISSIVE MEDICAL LEVY 101000 Cash - Operating 56,687.71 5,454.34 0 2390 DRUG FORFEITURE 101000 Cash - Operating 479.56 0.05 0			,
102101 Cash/TIFD/Technical Assistance 0.18 0.00 0 102102 Cash/TIFD/Facade Program 2,347.67 0.00 0  Total Fund 2,521,923.52 11,787.99  2350 LOCAL GOVERNMENT STUDY COMMISSION 101000 Cash - Operating 12.60 0.00 0 2370 EMPLOYER CONTRIB-P.E.R.S 101000 Cash - Operating 19,758.60 1,470.97 0 2371 EMPLOYER CONTRIB-GROUP HEALTH 101000 Cash - Operating 53,584.23 5,663.61 0 2372 PERMISSIVE MEDICAL LEVY 101000 Cash - Operating 56,687.71 5,454.34 0 2390 DRUG FORFEITURE 101000 Cash - Operating 479.56 0.05 0	.00 0.00	3,243.46	2,528,120.2
102102 Cash/TIFD/Facade Program 2,347.67 0.00 0  Total Fund 2,521,923.52 11,787.99  2350 LOCAL GOVERNMENT STUDY COMMISSION 101000 Cash - Operating 12.60 0.00 0  2370 EMPLOYER CONTRIB-P.E.R.S 101000 Cash - Operating 19,758.60 1,470.97 0  2371 EMPLOYER CONTRIB-GROUP HEALTH 101000 Cash - Operating 53,584.23 5,663.61 0  2372 PERMISSIVE MEDICAL LEVY 101000 Cash - Operating 56,687.71 5,454.34 0  2390 DRUG FORFEITURE 101000 Cash - Operating 479.56 0.05 0	.00 0.00	0.00	0.1
Total Fund 2,521,923.52 11,787.99  2350 LOCAL GOVERNMENT STUDY COMMISSION  101000 Cash - Operating 12.60 0.00 0  2370 EMPLOYER CONTRIB-P.E.R.S  101000 Cash - Operating 19,758.60 1,470.97 0  2371 EMPLOYER CONTRIB-GROUP HEALTH  101000 Cash - Operating 53,584.23 5,663.61 0  2372 PERMISSIVE MEDICAL LEVY  101000 Cash - Operating 56,687.71 5,454.34 0  2390 DRUG FORFEITURE  101000 Cash - Operating 479.56 0.05 0	.00 0.00	0.00	2,347.6
2350 LOCAL GOVERNMENT STUDY COMMISSION  101000 Cash - Operating 12.60 0.00 0  2370 EMPLOYER CONTRIB-P.E.R.S  101000 Cash - Operating 19,758.60 1,470.97 0  2371 EMPLOYER CONTRIB-GROUP HEALTH  101000 Cash - Operating 53,584.23 5,663.61 0  2372 PERMISSIVE MEDICAL LEVY  101000 Cash - Operating 56,687.71 5,454.34 0  2390 DRUG FORFEITURE  101000 Cash - Operating 479.56 0.05 0		3,243.46	2,530,468.0
101000 Cash - Operating 12.60 0.00 0 2370 EMPLOYER CONTRIB-P.E.R.S 101000 Cash - Operating 19,758.60 1,470.97 0 2371 EMPLOYER CONTRIB-GROUP HEALTH 101000 Cash - Operating 53,584.23 5,663.61 0 2372 PERMISSIVE MEDICAL LEVY 101000 Cash - Operating 56,687.71 5,454.34 0 2390 DRUG FORFEITURE 101000 Cash - Operating 479.56 0.05 0		-,	_,,
2370 EMPLOYER CONTRIB-P.E.R.S  101000 Cash - Operating 19,758.60 1,470.97 0  2371 EMPLOYER CONTRIB-GROUP HEALTH  101000 Cash - Operating 53,584.23 5,663.61 0  2372 PERMISSIVE MEDICAL LEVY  101000 Cash - Operating 56,687.71 5,454.34 0  2390 DRUG FORFEITURE:  101000 Cash - Operating 479.56 0.05 0	.00 0.00	0.00	12.6
101000 Cash - Operating 19,758.60 1,470.97 0 2371 EMPLOYER CONTRIB-GROUP HEALTH 101000 Cash - Operating 53,584.23 5,663.61 0 2372 PERMISSIVE MEDICAL LEVY 101000 Cash - Operating 56,687.71 5,454.34 0 2390 DRUG FORFEITURE 101000 Cash - Operating 479.56 0.05 0	****	7,77	
2371 EMPLOYER CONTRIB-GROUP HEALTH  101000 Cash - Operating 53,584.23 5,663.61 0  2372 PERMISSIVE MEDICAL LEVY  101000 Cash - Operating 56,687.71 5,454.34 0  2390 DRUG FORFEITURE  101000 Cash - Operating 479.56 0.05 0	.00 0.00	11,147,25	10,082.3
101000 Cash - Operating 53,584.23 5,663.61 0 2372 PERMISSIVE MEDICAL LEVY 101000 Cash - Operating 56,687.71 5,454.34 0 2390 DRUG FORFEITURE 101000 Cash - Operating 479.56 0.05 0	****	11,11,100	10,002.0
2372 PERMISSIVE MEDICAL LEVY 101000 Cash - Operating 56,687.71 5,454.34 0 2390 DRUG FORFEITURE 101000 Cash - Operating 479.56 0.05 0	.00 0.00	0.00	59,247.8
101000 Cash - Operating 56,687.71 5,454.34 0 2390 DRUG FORFEITURE 101000 Cash - Operating 479.56 0.05 0		0.00	05/24710
2390 DRUG FORFEITURE	.00 0.00	0.00	62,142.0
101000 Cash - Operating 479.56 0.05 0		0.00	VE/142.0
	.00 0.00	0.00	479.6
2333 CIII FARRING FUND	.00	0.00	475.0
101000 Cash - Operating 14,506.06 1.42 0	.00 0.00	0.00	14,507.4
2400 LIGHT DISTRICT #2	.00 0.00	0.00	14,507.4
·	.00 0.00	3,193.39	80,988.6
101000 Cash - Operating 84,174.11 7.91 0 2401 LIGHT DISTRICT #3	.00 0.00	3,193.39	00,388.6
		1 410 50	35 055 0
2500 STREET MAINTENANCE	00 0 00	1,419.58	35,055.2
101000 Cash - Operating 1,441,706.25 10,976.51 30,014	.00 0.00	29,573.32	1,453,123.8

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CITY OF LAUREL

Cash Report

For the Accounting Period: 7/21

Page: 2 of 4 Report ID: L160

,	Beginning		Transfers		Transfers	Ending	
Fund/Account	Balance	Received	In	Disbursed	Out	Balance	
2600 Elena Park Maintenance District							
101000 Cash - Operating	5,890.43	0.00	0.00	0.00	0.00	5,890.43	
2701 MEMORIAL/ENDOWMENT (POOL)							
101000 Cash - Operating	114,732.97	11.20	0.00	0.00	0.00	114,744.13	
101039 Cash-Park Improvements	25.14	0.00	0.00	0.00	0.00	25.14	
Total Fund	114,758.11	11,20				114,769.31	
2702 EXPENDABLE GRANT							
101000 Cash - Operating	93,952.17	9.17	0.00	0.00	0.00	93,961.34	
101039 Cash-Park Improvements	120,500.83	11.77	0.00	0.00	0.00	120,512.60	
Total Fund	214,453.00	20.94				214,473.94	
2820 GAS TAX FUND							
101000 Cash - Operating	32,297.94	10,078.00	0.00	0.00	14,825.00	27,550.94	
2821 HB 473-GAS TAX					·	•	
101000 Cash - Operating	6,872.17	0.00	0.00	0.00	0.00	6,872.17	
2850 911 EMERGENCY						.,	
101000 Cash - Operating	26,138.48	1.96	0.00	0.00	6,060.95	20,079.49	
2880 LIBRARY AID GRANT					•		
101000 Cash - Operating	221.69	0.00	0.00	0.00	2,587.34	-2,365.65	
2917 CRIME VICTIMS ASSISTANCE					,	-,	
101000 Cash - Operating	90,498.03	285.00	0.00	0.00	0.00	90,783.03	
2928 TRANSIT GRANT	•			*		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
101000 Cash - Operating	76,407.20	9,994.11	616.67	0.00	4,711.52	82,306.46	
2952 FEDERAL EQUITABLE SHARING FUND		.,		****	1, 12100	02,000.10	
101000 Cash - Operating	29,388.06	8,168.12	0.00	0.00	0.00	37,556.18	
2992 ARPA	,	0,200.22	••••	0.00	0.00	37,330.10	
101000 Cash - Operating	860,298.30	84.00	0.00	0.00	0.00	860,382.30	
3400 SID REVOLVING		• • • • • • • • • • • • • • • • • • • •	*****	0.00	0.00	0007302.30	
101000 Cash - Operating	80,735.40	7.88	0.00	0.00	0.00	80,743.28	
3401 SID 118 Reserve Fund	***************************************	1.55	0.00	0.00	0.00	00,143.20	
101000 Cash - Operating	9,750.00	0.00	0.00	0.00	0.00	9,750.00	
3503 SID #113 - Fourth Street	3,130.00	0.00	0.00	0.00	0.00	9,750.00	
101000 Cash - Operating	38,041.82	3.25	0.00	0.00	4,715.50	33,329.57	
3504 SID 114 - Elena Park	30,041.02	3.23	0.00	0.00	4,715.50	33,329.5	
101000 Cash - Operating	6,245.24	0.61	0.00	0.00	0.00	£ 245 05	
3505 SID #115 - 5th Ave Sidewalks	0,243,24	0.01	0.00	0.00	0.00	6,245.85	
101000 Cash - Operating	10,440.20	1.02	0.00	0.00	0.00	30 441 04	
3506 SID #116 - Cottonwood Sidewalks	10,410.20	1,02	0.00	0.00	0.00	10,441.22	
101000 Cash - Operating	19,810.91	1.93	0.00	0.00	5.05		
3507 SID 117 - 8th & Pennsylvania	19,010.91	1.93	0.00	0.00	0.00	19,812.84	
101000 Cash - Operating	30,301.16	1.71	0.00	0.00	10 000 10	47 400 7	
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	30,301.10	1.71	0.00	0.00	12,820.17	17,482.70	
101000 Cash - Operating	-534.53	0.00	0.00		* 437 00		
3509 SID 119 - EAST 6TH STREET	-534.53	0.00	0.00	0.00	7,035.30	-7,569.83	
101000 Cash - Operating	11.52	0.00	0.00	0.00		==	
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL	-	0.00	0.00	0.00	0.00	11.52	
101000 Cash - Operating	· -	F 40	11 666 67				
Tolovo Cash - Operating	44,542.32	5.49	11,666.67	0.00	0.00	56,214.48	

# CITY OF LAUREL Cash Report For the Accounting Period: 7/21

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	Beginning		Transfers		Transfers	Ending
Fund/Account	Balance	Received	In	Disbursed	Out	Balance
101019 Cap - City Hall	56,834.51	5.55	0.00	0.00	0.00	56,840.06
101030 Cash-Fire Dept	41,685.20	4.07	0.00	0.00	0.00	41,689.27
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	1.03	0.00	0.00	0.00	0.00	1.03
101036 Cash-Street Equipment	0.36	0,00	0.00	0.00	0.00	0.36
101037 Cash-Land and Buildings	93,752.98	9.15	0.00	0.00	0.00	93,762.13
101038 Cash-Cemetery Improvements	34,976.58	353.45	0.00	0.00	0.00	35,330.03
101039 Cash-Park Improvements	259,495.97	25.34	0.00	0.00	0.00	259,521.31
101041 Capital - FAP	-47,262.88	0.00	0.00	0.00	0.00	-47,262.88
101050 Cash-Cemetery Care	8,303.38	0.81	0.00	0.00	0.00	8,304.19
101100 Cash-Equipment Reserve	681.49	0.07	0.00	0.00	0.00	681.56
101105 Cash-Cemetery Imp to Vets	12,566.00	1.23	0.00	0.00	0.00	12,567.23
Total Fund	505,584.36	405.16	11,666.67			517,656.19
1001 Special Water, Sewer, Street, C&G, Si	dewalk SID					
101000 Cash - Operating	35,403.05	3.46	0.00	0.00	0.00	35,406.51
102103 Sidewalk Program Restricted	79,545.30	7.77	0.00	0.00	0.00	79,553.07
Total Fund	114,948.35	11.23				114,959.58
5210 WATER						
101000 Cash - Operating	3,262,663.01	311,827.76	251.69	0.00	259,726.10	3,315,016.36
101012 Cash-System Development	621,714.53	60.70	0.00	0.00	0.00	621,775.23
101013 Cash-Capital Replomnt & Depr	3,446,523.77	321,03	41,485.47	0.00	199,962.43	3,288,367.84
101014 Cash-Water Deposits	154,139.10	4,050.00	0.00	0.00	150.00	158,039.10
101018 Cap Replacement - Yearly Replac	96.70	0.01	0.00	0.00	0.00	96.71
102100 Cash-Restricted-Wtr Line Ins .	187,328.00	2,277.16	51.03	0.00	0.00	189,656.19
102211 Cash-Refinanced Bond Sinking &	0.00	0.00	36,450.00	0.00	0.00	36,450.00
102220 Cash - Bond Reserve SRF SED	159,243.74	15.55	0.00	0.00	0.00	159,259.29
102228 Cash-Bond Reserve-DNRC IV	90,074.10	8.79	0.00	0.00	0.00	90,082.89
102229 Cash-Bond Reserve-DNRC	125,696.99	12,27	0.00	0.00	0.00	125,709.26
Total Fund	8,047,479.94	318,573.27	78,238.19		459,838.53	7,984,452.87
3310 SEWER						
101000 Cash - Operating	23,085.34	159,640.37	103,102.07	0.00	210,655.34	75,172.44
101012 Cash-System Development	468,865.82	45.78	0.00	0.00	0.00	468,911.60
102210 Cash - Revenue Bond Sinking &	0.00	0.00	43,483.00	0.00	0.00	43,483.00
102225 Cash-Bond Reserve-DNRC	408,765.81	39.91	0.00	0.00	0.00	408,805.72
102226 Cash-Bond Reserve-DNRC II	52,007.94	18.33	0.00	0.00	0.00	52,026.27
102240 Cash - Replacement &	2,283,134.54	217.66	45,056.91	0.00	118,319.85	2,210,089.26
Total Fund	3,235,859.45	159,962.05	191,641.98		328,975.19	3,258,488.29
6410 SOLID WASTE						
101000 Cash - Operating	508,998.81	72,953.91	13,008.17	0.00	99,894.68	495,066.21
102240 Cash - Replacement &	310,196.58	30.71	4,370.75	0.00	0.00	314,598.04
Total Fund	819,195.39	72,984.62	17,378.92		99,894.68	809,664.25
7030 LIBRARY FEDERATION						, , ,
101000 Cash - Operating	3,308.45	0.00	0.00	0.00	0.00	3,308.45
7120 FIRE DISABILITY						
101000 Cash - Operating	0.00	921.99	0.00	0.00		

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CITY OF LAUREL
Cash Report
For the Accounting Period: 7/21

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	Beginning		Transfers		Transfers	Ending
Fund/Account	Balance Received		In Disbursed		Out	Balance
458 COURT TECHNOLOGY SURCHARGE						
101000 Cash - Operating	691.63	320.00	0.00	0.00	320.00	691,63
467 LAW ENFORCEMENT ACADEMY SURCHARGE						
101000 Cash - Operating	1,337.18	360.00	0.00	0.00	360.00	1,337.18
850 AIRPORT AUTHORITY						
101000 Cash - Operating	0.00	588.51	0.00	0.00	0.00	588.5
910 PAYROLL FUND						
101000 Cash - Operating	33,578.40	2,890.15	607,081.27	605,234.61	0.00	38,315.2
930 CLAIMS FUND						
101000 Cash - Operating	692,729.32	0.00	604,227.72	699,004.61	0.00	597,952.43
8010 CEMETERY PERPETUAL CARE						
101000 Cash - Operating	25,443.40	107.49	0.00	0.00	0.00	25,550.89
Totals	21,819,975.59	738,374.39	1,569,236.41	1,307,353.78	1,569,236.41	21,250,996.20

<sup>\*\*\*</sup> Transfers In and Transfers Out columns should match, with the following exceptions:

<sup>1)</sup> 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.

<sup>2)</sup> Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

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CITY OF LAUREL
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 21

Page: 1 of 2 Report ID: B110F

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 8) Received
1000 GENERAL	126,423.05	126,423.0	5 4,045,302.00	3,918,878.95	3 %
2190 COMP. INSURANCE	2,502.27	2,502.2	7 126,442.00	123,939.73	2 %
2220 LIBRARY	2,335.71	2,335.7	277,563.00	275, 227.29	1 %
2250 PLANNING	6,891.88	6,891.8	110,050.00	103,158.12	6 %
2260 EMERGENCY DISASTER	179.57	179.5	7 2,040.00	1,860.43	9 %
2310 TAX INCREMENT-Business Dist.	11,787.99	11,787.9	9 783,811.00	772,023.01	2 %
2370 EMPLOYER CONTRIB-P.E.R.S	1,470.97	1,470.9	7 107,963.00	106,492.03	1 %
2371 EMPLOYER CONTRIB-GROUP HEALTH	5,663.61	5,663.6	211,200.00	205,536.39	3 %
2372 PERMISSIVE MEDICAL LEVY	5,454.34	5,454.3	280,391.00	274,936.66	2 %
2390 DRUG FORFEITURE	0.05	0.0	5 1.00	0.95	5 %
2399 CITY PARKING FUND	1.42	1.43	2 15.00	13.58	9 %
2400 LIGHT DISTRICT #2	7.91	7.9	1 39,498.00	39,490.09	0 %
2401 LIGHT DISTRICT #3	3.42	3.42	22,860.00	22,856.58	0 %
2500 STREET MAINTENANCE	40,990.93	40,990.9	3 1,261,174.00	1,220,183.07	3 %
2701 MEMORIAL/ENDOWMENT (POOL)	11.20	11,20	100.00	88.80	11 %
2702 EXPENDABLE GRANT	20.94	20.9	4 200.00	179.06	10 %
2820 GAS TAX FUND	10,078.00	10,078.0	120,783.00	110,705.00	8 %
2821 HB 473-GAS TAX	0.00	0.0	147,105.00	147,105.00	0 <del>%</del>
2850 911 EMERGENCY	1.96	1.9	48,329.00	48,327.04	0 %
880 LIBRARY AID GRANT	0.00	0.00	4,562.00	4,562.00	0 %
2917 CRIME VICTIMS ASSISTANCE	285.00	285.00	6,100.00	5,815.00	5 %
2928 TRANSIT GRANT	10,610.78	10,610.7	40,647.00	30,036.22	26 %
952 FEDERAL EQUITABLE SHARING FUND	8,168.12	8,168.1	2 0.00	-8,168.12	** %
992 ARPA	84.00	84.0	1,720,384.00	1,720,300.00	O %
8400 SID REVOLVING	7.88	7.8	B 50.00	42.12	16 %
3503 SID #113 - Fourth Street	3.25	3.2	5 21,323.00	21,319.75	0 %

CITY OF LAUREL
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 21

Page: 2 of 2 Report ID: Bl10F

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 8) Received
3504 SID 114 - Elena Park	0.61	0.6	0.00	-0.61	** %
3505 SID #115 - 5th Ave Sidewalks	1.02	1.03	5,806.00	5,804.98	0 %
3506 SID #116 - Cottonwood Sidewalks	1.93	1.9	5,609.00	5,607.07	0 %
3507 SID 117 - 8th & Pennsylvania	1.71	1.7	10,921.00	10,919.29	0 %
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	0.00	0.00	13,156.00	13,156.00	0 %
3509 SID 119 - EAST 6TH STREET	0.00	0.00	2,967.00	2,967.00	0 %
000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES	12,071.83	12,071.83	154,411.00	142,339.17	8 %
1001 Special Water, Sewer, Street, C&G, Sidewalk SID	11.23	11.2	2,357.00	2,345.77	0 %
210 WATER	363,168.33	363,168.3	3,244,300.00	2,881,131.67	11 %
310 SEWER	173,804.12	173,804.12	1,975,355.00	1,801,550.88	9 %
410 SOLID WASTE	88,121.77	88,121.7	882,533.00	794,411.23	10 %
030 LIBRARY FEDERATION	0.00	0.00	4,817.00	4,817.00	0 %
7120 FIRE DISABILITY	921.99	921.99	53,740.00	52,818.01	2 %
458 COURT TECHNOLOGY SURCHARGE	320.00	320.00	3,500.00	3,180.00	9 %
467 LAW ENFORCEMENT ACADEMY SURCHARGE	360.00	360.00	5,000.00	4,640.00	7 %
4471 PUBLIC DEFENDER FEE	0.00	0.00	1,000.00	1,000.00	0 %
850 AIRPORT AUTHORITY	588.51	588.51	31,280.00	30,691.49	2 %
010 CEMETERY PERPETUAL CARE	107.49	107.49	1,525.00	1,417.51	7 %

872,464.79 872,464.79 15,776,170.00 14,903,705.21 6%

Grand Total:

# CITY OF LAUREL Statement of Expenditure - Budget vs. Actual Report For the Accounting Period: 7 / 21

Page: 1 of 2 Report ID: Bl00F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
1000 GENERAL	442,561.25	442,561.25	4,850,377.00	4,850,377.00	4,407,815.7	5 9 %
2190 COMP. INSURANCE	88,928.53	88,928.53	116,592.00	116,592.00	27,663.4	7 76 %
2220 LIBRARY	35,280.75	35,280.75	278,707.00	278,707.00	243,426.2	5 13 %
2250 PLANNING	6,277.20	6,277.20	100,436.00	100,436.00	94,158.8	0 6 %
2260 EMERGENCY DISASTER	0.00	0.00	175,000.00	175,000.00	175,000.0	0 0 %
2310 TAX INCREMENT-Business Dist.	3,243.46	3,243.46	2,571,670.00	2,571,670.00	2,568,426.5	4 0 %
2370 EMPLOYER CONTRIB-P.E.R.S	11,147.25	11,147.25	107,905.00	107,905.00	96,757.7	5 10 %
2371 EMPLOYER CONTRIB-GROUP HEALTH	0.00	0.00	210,000.00	210,000.00	210,000.0	0 0 %
2372 PERMISSIVE MEDICAL LEVY	0.00	0.00	240,000.00	240,000.00	240,000.0	0 0 %
2390 DRUG FORFEITURE	0.00	0.00	475.00	475.00	475.0	0 0 %
2399 CITY PARKING FUND	0.00	0.00	14,400.00	14,400.00	14,400.0	0 0%
2400 LIGHT DISTRICT #2	3,193.39	3,193.39	90,000.00	90,000.00	86,806.6	1 4%
2401 LIGHT DISTRICT #3	1,419.58	1,419.58	45,000.00	45,000.00	43,580.4	2 3 %
500 STREET MAINTENANCE	29,573.32	29,573.32	2,192,857.00	2,192,857.00	2,163,283.6	8 1 %
2600 Elena Park Maintenance District	0.00	0.00	9,500.00	9,500.00	9,500.0	0 0 %
701 MEMORIAL/ENDOWMENT (POOL)	0.00	0.00	114,500.00	114,500.00	114,500.0	0 0 %
702 EXPENDABLE GRANT	0.00	0.00	214,300.00	214,300.00	214,300.0	0 0 %
820 GAS TAX FUND	14,825.00	14,825.00	120,934.00	120,934.00	106,109.0	0 12 %
821 HB 473-GAS TAX	0.00	0.00	250,000.00	250,000.00	250,000.0	0 0 %
850 911 EMERGENCY	6,060.95	6,060.95	70,200.00	70,200.00	64,139.0	5 9 %
880 LIBRARY AID GRANT	2,587.34	2,587.34	4,560.00	4,560.00	1,972.6	6 57 %
917 CRIME VICTIMS ASSISTANCE	0.00	0.00	96,500.00	96,500.00	96,500.0	0 %
928 TRANSIT GRANT	4,711.52	4,711.52	87,001.00	87,001.00	82,289.4	8 5 %
992 ARPA	0.00	0.00	1,720,384.00	1,720,384.00	1,720,384.0	0 %
400 SID REVOLVING	0.00	0.00	80,700.00	80,700.00	80,700.00	0 %

- 1

#### CITY OF LAUREL Statement of Expenditure - Budget vs. Actual Report Report ID: B100F For the Accounting Period: 7 / 21

Page: 2 of 2

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
3401 SID 118 Reserve Fund	0.00	0.00	9,750.00	9,750.00	9,750.0	0 0 %
3503 SID #113 - Fourth Street	0.00	0.00	25,681.00	25,681.00	25,681.0	0 0 %
3505 SID #115 - 5th Ave Sidewalks	0.00	0.00	8,447.00	8,447.00	8,447.0	0 0 %
3506 SID #116 - Cottonwood Sidewalks	0.00	0.00	9,078.00	9,078.00	9,078.0	0 0 %
3507 SID 117 - 8th & Pennsylvania	12,820.17	12,820.17	14,006.00	14,006.00	1,185.8	3 92 %
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	7,035.30	7,035.30	14,072.00	14,072.00	7,036.7	0 50 %
509 SID 119 - EAST 6TH STREET	0.00	0.00	2,967.00	2,967.00	2,967.0	0 0 %
000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL	0.00	0.00	462,700.00	462,700.00	462,700.0	0 0 %
001 Special Water, Sewer, Street, C&G,	0.00	0.00	76,500.00	76,500.00	76,500.0	0 0 %
210 WATER	376,750.30	376,750.30	7,819,524.00	7,819,524.00	7,442,773.7	0 5 %
310 SEWER	140,043.36	140,043.36	4,397,632.00	4,397,632.00	4,257,588.6	4 3 %
410 SOLID WASTE	95,486.89	95,486.89	1,156,128.00	1,156,128.00	1,060,641.1	18%
030 LIBRARY FEDERATION	0.00	0.00	4,817.00	4,817.00	4,817.0	0 0 %
120 FIRE DISABILITY	0.00	0.00	57,048.00	57,048.00	57,048.0	0 0 %
458 COURT TECHNOLOGY SURCHARGE	320.00	320.00	3,500.00	3,500.00	3,180.0	0 9 %
467 LAW ENFORCEMENT ACADEMY SURCHARGE	360.00	360.00	5,000.00	5,000.00	4,640.0	0 7 %
471 PUBLIC DEFENDER FEE	0.00	0.00	1,000.00	1,000.00	1,000.0	0 0%
850 AIRPORT AUTHORITY	0.00	0.00	44,712.00	44,712.00	44,712.0	0 0 %
0010 CEMETERY PERPETUAL CARE	0.00	0.00	26,958.00	26,958.00	26,958.0	0 0 %
Grand Total:	1,282,625.56	1,282,625.56	27,901,518.00	27,901,518.00	26,618,892.4	4 5 %

#### CITY OF LAUREL MONTH OF JULY 2021

BANK BALANCE			
Petty Cash- Accounting	\$	600.00	
Petty Cash-PWD	Ť		
Petty Cash	\$	100.00	
Yellowstone Bank - MAIN 4014081	\$	5,025,277.68	
Western Security Bank	\$	100,435.66	
ALTANA - Share Account	\$	31.64	
ALTANA	\$	106,479.62	
SEG	\$	103,425.89	
Investments STIP CI LRLESC97	\$	350,540.74	
Investments STIP LAUREL97		5,257,284.43	
Statement Balance - YB A/C 9214534 MM SAVINGS		10,058,108.65	
Statement Balance - YB A/C 4036336	\$	21,720.51	
Statement Balance - TB A/C 4030330	\$	26,724.05	
	Φ		¢ 24.050.720.07
Total Cash in Bank			\$ 21,050,728.87
100			
ADD:			
OUTSTANDING COURT DEPOSITS	\$	210.00	
OUTSTANDING COURT DEPOSITS - Deposit Slips	\$	-	
Court Deposit To City In Transit	\$	-	
Tax Collections	\$	57,088.38	
OUTSTANDING NSF FROM JANUARY 2021 \$565.82			
RV 98064 MEDICARE			
RV97511 FIRE DISTRICT 7 DEPOSITED IN AUG	\$	148,750.00	
	· ·	,	
07/29/2021 CC DEPOSIT	\$	469.76	
07/30/2021 CR DEPOSIT	\$	18,594.26	
01700/2021 GTC DET GOTT	\$	(30.00)	
Outstanding Deposit	\$	(00.00)	
Outstanding Deposit	\$	-	
	\$	96.93	
	\$	-	
			\$ 225,179.33
LESS:			
OUTSTANDING FICA			
OUTSTANDING MPORS	\$	(7,112.38)	
OUTSTANDING PERS	\$	(17,315.40)	
OUTSTANDING ACH POSTINGS TO BM			
Outstanding Court Checks from Court Bank Statement	\$	(484.22)	
\$0.04 DIFFERENCE ON OCT 2020 PERS		Ì	
COURT DEPOSIT MADE IN ERROR TO THE PD			
Total Reductions to Cash			\$ (24,912.00)
		-	- (= :,5 :2:00)
	Ending	Bank Balance	\$ 21,250,996.20
	Litain	Dank Dalance	Ψ 21,200,990.20
OVOTELLOALANOE		+	
SYSTEM BALANCE:			
Beginning System Balance from cash report			\$ 21,819,975.59
ADD RECEIVED			\$ 738,374.39
LESS DISBURSED			\$ (1,307,353.78)
Ending System Balance from cash report			\$ 21,250,996.20
•			•
	Difference between Ba	nk and System	\$ -
		,	

### CITY OF LAUREL MONTANA

**JULY 2021** 

JULY 2021			_	
SYSTEM RECEIVED BALANCE FROM CASH REPORT			\$ \$	738,225.63
BANK RECEIVED BALANCE SYSTEM-BANK			\$	738,225.63
			,	
4014081 - CREDITS			\$	812,808.95
LESS PREVIOUS MONTHS OUTSTANDING CREDITS				
06/28/2021 PD CC DEPOSIT	\$	(35.00)		
06/29/2021 CC DEPOSIT	\$	(824.64)		
06/30/2021 CC DEPOSIT	\$ \$ \$	(619.85)		
RV 98016 STATE FARM	\$	(116.34)		
06/30/2021 CR DEPOSIT	\$ \$ \$ \$	(5,745.28)		
06/30/2021 CR DEPOSIT 06/29/2021 CR DEPOSIT	\$ د	(5,747.02)		
06/29/2021 CR DEPOSIT	ې د	(7,786.94) (2,859.81)		
RV 98127 PINTLER DEPOSIT	\$	(602.81)		
RV 98095 PINTLER	\$	(1,661.60)		
JUNE TAXES COURT DEPOSIT		(136,225.04) (11,673.60)		
COURT DEPOSIT	Ş	(11,073.00)		
TOTAL BANK OREDITO LEGG BREWOOD AND VIEW ORES			\$	(173,897.93)
TOTAL BANK CREDITS LESS PREVIOUS MONTH CREDITS  LESS CURRENT MONTH'S REDEPOSITED CHARGE BACKS			\$ \$	638,911.02 -
			\$	638,911.02
ADD CURRENT MONTHS CREDITS	<u>ر</u>	F7 000 20		
TAX DEPOSIT COURT DEPOSIT		57,088.38 -		
	•			
07/30/2021 CR DEPOSIT	\$	18,594.26		
07/29/2021 CC DEPOSIT	\$	469.76		
UB 1148-1149 DEPOSIT HIGHER REC., AUG 21 JV1165	\$	(30.00)		
	\$ \$ \$	619.85		
	\$	(60.00)		
LESS UB ACH REMOVED FROM SYSTEM				
NICES ACC. TO COURT DONNE (RECTITUTION		202.02		
INCREASE TO COURT BONDS/RESTITUTION  JV COURT INTEREST ADJUSTMENT	\$ \$	880.00 0.12		
COURT INTEREST ADJUSTIMENT	Ş	0.12		
GRANT ACCOUNT CREDITS	\$	19,720.51		
			\$	97,282.88
TOTAL ACCT 4014081 PLUS CURRENT MONTH CREDITS			\$	736,193.90
ADD CURRENT MONTHS CREDITS				
ALTANA INTEREST				
SEG INTEREST				
WSB INTEREST				
BIG STIP INTEREST	\$	450.98		
LITTLE STIP INTEREST	\$	30.07		
YSB CHECKING INTEREST	\$	228.14	ـ ا	2 221 ==
MM SAVINGS INTEREST TOTAL ALL CREDITS	\$	1,322.54	\$ <b>\$</b>	2,031.73 738 225 63
TOTAL ALL CREDITS			ş	738,225.63

# CITY OF LAUREL MONTANA JULY 2021

SYSTEM DISBURSED BALANCE FROM CASH REPORT			\$	1,306,648.56
BANK DISBURSED BALANCE			\$	1,306,648.56
	S١	STEM-BANK	\$	-
4014081 - DEBITS			\$	1,282,162.01
CHARGEBACK	\$	(96.93)		
CHARGEBACK				
OUTSTANDING UI TAXES FROM JUNE 2021	\$	(2,044.30)		
OUTSTANDING MPORS	\$	7,112.38		
OUTSTANDING PERS	\$	17,315.40		
JV COURT INTEREST ADJUSTMENT				
JV TO DECREASE TO BONDS/RESTITUTION	\$	2,200.00		
ROUNDING DIFFERENCE PERS				
CREDIT CARD FRAUD CHARGES				
PERS PREVIOUSLY DEDUCTED FROM BANK				
			\$	24,486.55
TOTAL ACCOUNT 4014081 LESS CHARGE BACKS			\$	1,306,648.56
			Ļ	
TOTAL DEDITO			\$	1 200 (40 50
TOTAL DEBITS			\$	1,306,648.56
			\$	-
TOTAL ALL DEBITS			\$	1,306,648.56

### File Attachments for Item:

7. Review and approve August 2021 Financial Statements.

CITY OF LAUREL

Cash Report

For the Accounting Period: 8/21

Page: 1 of 4 Report ID: L160

	Beginning		Transfers		Transfers	Ending
Fund/Account	Balance	Received	In	Disbursed	Out	Balance
1000 GENERAL						
101000 Cash - Operating	1,880,236.22	265,241.02	723.03	318.41	290,927.29	1,854,954.5
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	0.00	0.00	0.00	0.00	528.0
101110 Cash-Ambulance Donations	12,306.90	0.00	0.00	0.00	0.00	12,306.9
101115 Cash-Fire Dept. Donations	7,174.01	0.00	0.00	0.00	0.00	7,174.0
101116 Cash-Police Dept, Donations	2,275.06	0.00	0.00	0.00	0.00	2,275.0
101170 Cash-Court Bonds Pending	21,325.00	0.00	0.00	2,325.00	0.00	19,000.0
101180 Cash - Restitution (Court)	5,093.40	1,773.97	0.00	0.00	0.00	6,867.3
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	1,941,296.64	267,014.99	723,03	2,643.41	290,927,29	1,915,463.9
2190 COMP. INSURANCE					•	
101000 Cash - Operating	-66,642.45	1,800.88	0.00	0.00	27,650.61	-92,492.1
2220 LIBRARY					•	,
101000 Cash - Operating	-31,902.49	4,345.29	0.00	0.00	26,529.35	-54,086.5
101080 Cash-Library Donations	5,379.75	0.00	0.00	0.00	264,17	5,115.5
Total Fund	-26,522.74	4,345.29			26,793,52	-48,970.9
2250 PLANNING	•	•				,
101000 Cash - Operating	623.03	1,650.00	0.00	0.00	5,326.38	-3,053.3
2260 EMERGENCY DISASTER		-,			0,000,00	5,055.5
101000 Cash - Operating	173,700.86	0.00	0.00	0.00	0.00	173,700.8
2310 TAX INCREMENT-Business Dist.	,	• • • • • • • • • • • • • • • • • • • •	*	0.00	0.00	1,0,,00.0
101000 Cash - Operating	2,528,120.20	8,606.64	0.00	0.00	13,199.66	2,523,527.1
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	2,530,468.05	8,606,64	0.00	0.00	13,199.66	2,525,875.0
2350 LOCAL GOVERNMENT STUDY COMMISSION	_,,	5,000,00			13,133.00	2,323,675,0
101000 Cash - Operating	12.60	0.00	0.00	0.00	0.00	12.6
2370 EMPLOYER CONTRIB-P.E.R.S	12.00	0.00	0.00	0.00	0.00	12.0
101000 Cash - Operating	10,082,32	1,558.49	0.00	0.00	7,381.05	4 250 2
2371 EMPLOYER CONTRIB-GROUP HEALTH	10,002.02	1,550.45	0.00	0.00	7,301.05	4,259.7
101000 Cash - Operating	59,247.84	3,048.09	0.00	0.00	0.00	CD 20E 0
2372 PERMISSIVE MEDICAL LEVY	JJ/247.04	3,040.03	0.00	0.00	0.00	62,295.9
101000 Cash - Operating	62,142.05	3,882.05	0.00	0.00		55 000 11
2390 DRUG FORFEITURE	02,142.05	3,002.05	0.00	0.00	0.00	66,024.1
101000 Cash - Operating	479.61	0.04	0.00			
2399 CITY PARKING FUND	477.01	0.04	0.00	0.00	0.00	479.6
101000 Cash - Operating	14,507.48	1 20				
2400 LIGHT DISTRICT #2	14,507.48	1.29	0.00	0.00	0.00	14,508.7
101000 Cash - Operating	00 000 42	7.40				
2401 LIGHT DISTRICT #3	80,988.63	7.20	0.00	0.00	154.10	80,841.7
101000 Cash - Operating	25 055 00	2 12				
2500 STREET MAINTENANCE	35,055.20	3.12	0.00	0.00	0.00	35,058.3
101000 Cash - Operating	1 452 302 00	0.050.40				
141000 casu - Obstactud	1,453,123.86	8,272.42	0.00	0.00	26,856.27	1,434,540.03

# CITY OF LAUREL Cash Report For the Accounting Period: 8/21

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2600 Elena Park Maintenance District 101000 Cash - Operating		Transfers	Ending
101000 Cash - Operating	Disbursed	Out	Balance
2701 MEMORIAL/ENDOWMENT (POOL)   101000 Cash - Operating   114,744.17   10.23   0.00   101039 Cash-Park Improvements   25.14   0.00   0.00   2702 EXPENDABLE GRANT   114,769.31   10.23   10.23   101000 Cash - Operating   93,961.34   8.37   0.00   101039 Cash-Park Improvements   120,512.60   10.74   0.00   214,473.94   19.11   2820 Gas TAX FUND   101000 Cash - Operating   27,550.94   10,193.33   0.00   2821 HB 473-GAS TAX   101000 Cash - Operating   6,872.17   1,000,000.00   0.00   2820 Gas TAX FUND   200,000 Cash - Operating   20,079.49   1.67   0.00   0.00   2820 Gash - Operating   20,079.49   1.67   0.00   0			
101000 Cash - Operating	0.00	0.00	5,890.4
101039 Cash-Park Improvements			
Total Fund 114,769.31 10.23  2702 EMPENDABLE GRANT 101000 Cash - Operating 93,961.34 8.37 0.00 101039 Cash-Park Improvements 120,512.60 10.74 0.00 Total Fund 214,473.94 19.11  2820 GAS TAX FUND 101000 Cash - Operating 27,550.94 10,153.33 0.00 2821 HB 473-GAS TAX 101000 Cash - Operating 6,872.17 1,000,000.00 0.00 2850 911 EMERGENCY 101000 Cash - Operating 20,079.49 1.67 0.00 2880 LIBRARY AID GRANT 101000 Cash - Operating -2,365.65 0.00 0.00 2917 CRIME VICTIMS ASSISTANCE 101000 Cash - Operating 90,783.03 356.24 0.00 2928 TRANSIT GRANT 101000 Cash - Operating 82,306.46 262.64 36.00 2928 TRANSIT GRANT 101000 Cash - Operating 37,556.18 3.35 0.00 2992 ARPA 101000 Cash - Operating 860,382.30 76.68 0.00 2992 ARPA 101000 Cash - Operating 80,743.28 7.20 0.00 3401 SID 118 Reserve Fund 101000 Cash - Operating 9,750.00 0.00 0.00 3401 SID 118 Reserve Fund 101000 Cash - Operating 33,329.57 2.97 0.00 3401 SID 118 Reserve Fund 101000 Cash - Operating 6,245.85 0.56 0.00 3503 SID #113 - Fourth Street 101000 Cash - Operating 6,245.85 0.56 0.00 3503 SID #113 - Fourth Street 101000 Cash - Operating 10,441.22 0.93 0.00 3505 SID #115 - Sth Ave Sidewalks 101000 Cash - Operating 19,812.84 1.77 0.00 3506 SID #116 - Cottonwood Sidewalks 101000 Cash - Operating 19,812.84 1.77 0.00 3507 SID 117 - 8th & Pennsylvania 101000 Cash - Operating 7,7569.83 0.00 0.00	0.00	0.00	114,754.4
2702 EXPENDABLE GRANT 101000 Cash - Operating 93,961.34 8.37 0.00 101039 Cash-Park Improvements 120,512.60 10.74 0.00  Total Fund 214,473.94 19.11  2820 GAS TAX FUND 101000 Cash - Operating 27,550.94 10,153.33 0.00 2821 HB 473-GAS TAX 101000 Cash - Operating 6,872.17 1,000,000.00 0.00 2850 911 EMERGENCY 101000 Cash - Operating 20,079.49 1.67 0.00 2880 LIBBARY AID GRANT 101000 Cash - Operating 90,783.03 356.24 0.00 2917 CRIME VICTIMS ASSISTANCE 101000 Cash - Operating 82,306.46 262.64 36.00 2928 TRANSIT GRANT 101000 Cash - Operating 82,306.46 262.64 36.00 2928 TRANSIT GRANT 101000 Cash - Operating 860,382.30 76.68 0.00 2929 ARPA 101000 Cash - Operating 80,755.18 3.35 0.00 2932 ARPA 101000 Cash - Operating 87,7556.18 3.35 0.00 2932 ARPA 101000 Cash - Operating 80,743.28 7.20 0.00 3401 SID 118 Reserve Fund 101000 Cash - Operating 9,750.00 0.00 0.00 3401 SID 118 Reserve Fund 101000 Cash - Operating 33,329.57 2.97 0.00 3503 SID #113 - Fourth Street 101000 Cash - Operating 6,245.85 0.56 0.00 3503 SID #115 - 5th Ave Sidewalks 101000 Cash - Operating 10,441.22 0.93 0.00 3505 SID #115 - 5th Ave Sidewalks 101000 Cash - Operating 19,812.84 1.77 0.00 3507 SID #116 - Cottonwood Sidewalks 101000 Cash - Operating 19,812.84 1.77 0.00 3508 SID #116 - Sth Ave Sidewalks 101000 Cash - Operating 7,7569.83 0.00 0.00	0.00	0.00	25.1
101000 Cash - Operating 93,961.34 8.37 0.00 101039 Cash-Park Improvements 120,512.60 10.74 0.00 Total Fund 214,473.94 19.11 2820 GAS TAX FUND 101000 Cash - Operating 27,550.94 10,153.33 0.00 2821 HB 473-GAS TAX 101000 Cash - Operating 6,872.17 1,000,000.00 0.00 2850 911 EMERGENCY 101000 Cash - Operating 20,079.49 1.67 0.00 2850 911 EMERGENCY 101000 Cash - Operating 20,079.49 1.67 0.00 2810 LIBRARY AID GRANT 101000 Cash - Operating 20,783.03 356.24 0.00 2917 CRIME VICTIMS ASSISTANCE 101000 Cash - Operating 90,783.03 356.24 0.00 2928 TRANSII GRANT 101000 Cash - Operating 82,306.46 262.64 36.00 2952 FEDERAL EQUITABLE SHARING FUND 101000 Cash - Operating 37,556.18 3.35 0.00 2992 ARPA 101000 Cash - Operating 860,382.30 76.68 0.00 3400 SID REVOLVING 101000 Cash - Operating 80,743.28 7.20 0.00 3401 SID 118 Reserve Fund 101000 Cash - Operating 9,750.00 0.00 0.00 3503 SID 8113 - Fourth Street 101000 Cash - Operating 33,329.57 2.97 0.00 3503 SID 8113 - Fourth Street 101000 Cash - Operating 6,245.85 0.56 0.00 3505 SID #115 - Sth Ave Sidewalks 101000 Cash - Operating 10,441.22 0.93 0.00 3505 SID #115 - Sth Ave Sidewalks 101000 Cash - Operating 19,812.84 1.77 0.00 3507 SID #115 - Sth Ave Sidewalks 101000 Cash - Operating 19,812.84 1.77 0.00 3507 SID #115 - Sth Ave Sidewalks 101000 Cash - Operating 19,812.84 1.77 0.00 3507 SID #115 - Sth Ave Sidewalks 101000 Cash - Operating 19,812.84 1.77 0.00 3508 SID #115 - Sth Ave Sidewalks 101000 Cash - Operating 19,812.84 1.77 0.00 3508 SID #115 - Sth Ave Sidewalks 101000 Cash - Operating 17,482.70 1.56 0.00 3508 SID #115 - Sth Ave Sidewalks 101000 Cash - Operating 17,482.70 1.56 0.00 3508 SID #115 - Sth Ave Sidewalks 101000 Cash - Operating 7,569.83 0.00 0.00 0.00 3509 SID 119 - EAST 6TH SIREET			114,779.5
101039 Cash-Park Improvements 120,512.60 10.74 0.00  Total Fund 214,473.94 19.11  2820 GAS TAX FUND  101000 Cash - Operating 27,550.94 10,153.33 0.00  2821 HB 473-GAS TAX  101000 Cash - Operating 6,872.17 1,000,000.00 0.00  2850 911 EMERGENCY			
Total Fund 214,473.94 19.11  2820 GAS TAX FUND  101000 Cash - Operating 27,550.94 10,153.33 0.00  2821 HB 473-GAS TAX  101000 Cash - Operating 6,872.17 1,000,000.00 0.00  2850 911 EMERGENCY  101000 Cash - Operating 20,079.49 1.67 0.00  2880 LIBRARY AID GRANT  101000 Cash - Operating -2,365.65 0.00 0.00  2917 CRIME VICTIMS ASSISTANCE  101000 Cash - Operating 90,783.03 356.24 0.00  2928 TRANSIT GRANT  101000 Cash - Operating 82,306.46 262.64 36.00  2952 FEDERAL EQUITABLE SHARING FUND  101000 Cash - Operating 860,382.30 76.68 0.00  2992 ARRA  101000 Cash - Operating 80,743.28 7.20 0.00  3400 SID REVOLVING  101000 Cash - Operating 80,743.28 7.20 0.00  3401 SID 118 Reserve Fund  101000 Cash - Operating 33,329.57 2.97 0.00  3503 SID #113 - Fourth Street  101000 Cash - Operating 6,245.85 0.56 0.00  3505 SID #115 - Sth Ave Sidewalks  101000 Cash - Operating 10,441.22 0.93 0.00  3506 SID #115 - Sth Ave Sidewalks  101000 Cash - Operating 19,812.84 1.77 0.00  3507 SID #117 - 8th & Pennsylvania  101000 Cash - Operating 19,812.84 1.77 0.00  3507 SID 117 - 8th & Pennsylvania  101000 Cash - Operating 7,7569.83 0.00 0.00	0.00	0.00	93,969.7
2820 GAS TAX FUND  101000 Cash - Operating	0.00	0.00	120,523.3
101000 Cash - Operating 27,550.94 10,153.33 0.00 2821 HB 473-GAS TAX 101000 Cash - Operating 6,872.17 1,000,000.00 0.00 2850 911 EMERGENCY			214,493.0
2821 HB 473-GAS TAX  101000 Cash - Operating 6,872.17 1,000,000.00 0.00  2850 911 EMERGENCY  101000 Cash - Operating 20,079.49 1.67 0.00  2860 LIBRARY AID GRANT  101000 Cash - Operating -2,365.65 0.00 0.00  2917 CRIME VICTIMS ASSISTANCE  101000 Cash - Operating 90,783.03 356.24 0.00  2928 TRANSIT GRANT  101000 Cash - Operating 82,306.46 262.64 36.00  2952 FEDERAL EQUITABLE SHARING FUND  101000 Cash - Operating 37,556.18 3.35 0.00  2992 ARPA  101000 Cash - Operating 860,382.30 76.68 0.00  2992 ARPA  101000 Cash - Operating 80,743.28 7.20 0.00  3400 SID REVOLVING  101000 Cash - Operating 9,750.00 0.00 0.00  3401 SID 118 Reserve Fund  101000 Cash - Operating 33,329.57 2.97 0.00  3503 SID #113 - Fourth Street  101000 Cash - Operating 33,329.57 2.97 0.00  3504 SID 114 - Elena Park  101000 Cash - Operating 6,245.85 0.56 0.00  3505 SID #115 - Sth Ave Sidewalks  101000 Cash - Operating 10,441.22 0.93 0.00  3506 SID #116 - Cottonwood Sidewalks  101000 Cash - Operating 19,812.84 1.77 0.00  3508 SID #116 - Sth & Pennsylvania  101000 Cash - Operating 7,7,569.83 0.00 0.00  3508 SID 118 - S WASHINGTON AVE SIDEWALKS  101000 Cash - Operating 7,7,569.83 0.00 0.00			
101000 Cash - Operating 6,872.17 1,000,000.00 0.00 2850 911 EMERGENCY 101000 Cash - Operating 20,079.49 1.67 0.00 2880 LIBRARY AID GRANT 101000 Cash - Operating -2,365.65 0.00 0.00 2917 CRIME VICTIMS ASSISTANCE 101000 Cash - Operating 90,783.03 356.24 0.00 2928 TRANSIT GRANT 101000 Cash - Operating 82,306.46 262.64 36.00 2925 FEDERAL EQUITABLE SHARING FUND 101000 Cash - Operating 37,556.18 3.35 0.00 2929 ARRA 101000 Cash - Operating 860,382.30 76.68 0.00 2939 ARRA 101000 Cash - Operating 80,743.28 7.20 0.00 3400 SID REVOLVING 101000 Cash - Operating 9,750.00 0.00 0.00 3503 SID #113 - Fourth Street 101000 Cash - Operating 33,329.57 2.97 0.00 3503 SID #113 - Fourth Street 101000 Cash - Operating 6,245.85 0.56 0.00 3504 SID #115 - 5th Ave Sidewalks 101000 Cash - Operating 10,441.22 0.93 0.00 3506 SID #116 - Cottonwood Sidewalks 101000 Cash - Operating 19,812.84 1.77 0.00 3508 SID #116 - Sth Shelling 17,482.70 1.56 0.00 3508 SID #118 - S WASHINGTON AVE SIDEWALKS 101000 Cash - Operating 7,569.83 0.00 0.00	0.00	7,802.01	29,902.2
2850 911 EMERGENCY 101000 Cash - Operating 20,079.49 1.67 0.00 2880 LIBRARY AID GRANT 101000 Cash - Operating -2,365.65 0.00 0.00 2917 CRIME VICTIMS ASSISTANCE 101000 Cash - Operating 90,783.03 356.24 0.00 2928 TRANSIT GRANT 101000 Cash - Operating 82,306.46 262.64 36.00 2952 FEDERAL EQUITABLE SHARING FUND 101000 Cash - Operating 860,382.30 76.68 0.00 2992 AREA 101000 Cash - Operating 80,743.28 7.20 0.00 3400 SID REVOLVING 101000 Cash - Operating 9,750.00 0.00 0.00 3401 SID 118 Reserve Fund 101000 Cash - Operating 33,329.57 2.97 0.00 3503 SID #113 - Fourth Street 101000 Cash - Operating 33,329.57 2.97 0.00 3504 SID 114 - Elena Park 101000 Cash - Operating 6,245.85 0.56 0.00 3505 SID #115 - Sth Ave Sidewalks 101000 Cash - Operating 10,441.22 0.93 0.00 3506 SID #116 - Cottonwood Sidewalks 101000 Cash - Operating 19,812.84 1.77 0.00 3508 SID #116 - Cottonwood Sidewalks 101000 Cash - Operating 19,812.84 1.77 0.00 3508 SID 118 - S WASHINGTON AVE SIDEWALKS 101000 Cash - Operating 7,569.83 0.00 0.00			
101000 Cash - Operating 20,079.49 1.67 0.00 2880 LIBRARY AID GRANT 101000 Cash - Operating -2,365.65 0.00 0.00 2917 CRIME VICTIMS ASSISTANCE 101000 Cash - Operating 90,783.03 356.24 0.00 2928 TRANSIT GRANT 101000 Cash - Operating 82,306.46 262.64 36.00 2952 FEDERAL EQUITABLE SHARING FUND 101000 Cash - Operating 860,382.30 76.68 0.00 2992 ARPA 101000 Cash - Operating 80,7556.18 3.35 0.00 2992 ARPA 101000 Cash - Operating 860,382.30 76.68 0.00 3400 SID REVOLVING 101000 Cash - Operating 80,743.28 7.20 0.00 3401 SID 118 Reserve Fund 101000 Cash - Operating 9,750.00 0.00 0.00 3503 SID #113 - Fourth Street 101000 Cash - Operating 33,329.57 2.97 0.00 3504 SID #113 - Fourth Street 101000 Cash - Operating 6,245.85 0.56 0.00 3505 SID #115 - Sth Ave Sidewalks 101000 Cash - Operating 10,441.22 0.93 0.00 3506 SID #116 - Cottonwood Sidewalks 101000 Cash - Operating 19,812.84 1.77 0.00 3507 SID 117 - 8th 6 Pennsylvania 101000 Cash - Operating 17,482.70 1.56 0.00 3508 SID 118 - S WASHINGTON AVE SIDEWALKS 101000 Cash - Operating -7,569.83 0.00 0.00	0.00	0.00	1,006,872.1
2880 LIBRARY AID GRANT 101000 Cash - Operating			
101000 Cash - Operating	0.00	1,392.14	18,689.0
2917 CRIME VICTIMS ASSISTANCE  101000 Cash - Operating 90,783.03 356.24 0.00  2928 TRANSIT GRANT  101000 Cash - Operating 82,306.46 262.64 36.00  2952 FEDERAL EQUITABLE SHARING FUND  101000 Cash - Operating 37,556.18 3.35 0.00  2992 ARPA  101000 Cash - Operating 860,382.30 76.68 0.00  3400 SID REVOLVING  101000 Cash - Operating 80,743.28 7.20 0.00  3401 SID 118 Reserve Fund  101000 Cash - Operating 9,750.00 0.00 0.00  3503 SID #113 - Fourth Street  101000 Cash - Operating 33,329.57 2.97 0.00  3504 SID 114 - Elena Park  101000 Cash - Operating 6,245.85 0.56 0.00  3505 SID #115 - Sth Ave Sidewalks  101000 Cash - Operating 10,441.22 0.93 0.00  3506 SID #116 - Cottonwood Sidewalks  101000 Cash - Operating 19,812.84 1.77 0.00  3507 SID 117 - 8th 6 Pennsylvania  101000 Cash - Operating 17,482.70 1.56 0.00  3508 SID 118 - S WASHINGTON AVE SIDEWALKS  101000 Cash - Operating -7,569.83 0.00 0.00			
2917 CRIME VICTIMS ASSISTANCE  101000 Cash - Operating 90,783.03 356.24 0.00  2928 TRANSIT GRANT  101000 Cash - Operating 82,306.46 262.64 36.00  2952 FEDERAL EQUITABLE SHARING FUND  101000 Cash - Operating 37,556.18 3.35 0.00  2992 ARPA  101000 Cash - Operating 860,382.30 76.68 0.00  3400 SID REVOLVING  101000 Cash - Operating 80,743.28 7.20 0.00  3401 SID 118 Reserve Fund  101000 Cash - Operating 9,750.00 0.00 0.00  3503 SID #113 - Fourth Street  101000 Cash - Operating 33,329.57 2.97 0.00  3504 SID 114 - Elena Park  101000 Cash - Operating 6,245.85 0.56 0.00  3505 SID #115 - 5th Ave Sidewalks  101000 Cash - Operating 10,441.22 0.93 0.00  3506 SID #116 - Cottonwood Sidewalks  101000 Cash - Operating 19,812.84 1.77 0.00  3507 SID 117 - 8th & Pennsylvania  101000 Cash - Operating 17,482.70 1.56 0.00  3508 SID 118 - S WASHINGTON AVE SIDEWALKS  101000 Cash - Operating -7,569.83 0.00 0.00  3509 SID 119 - EAST 6TH STREET	0.00	176.47	-2,542.1
2928 TRANSIT GRANT  101000 Cash - Operating 82,306.46 262.64 36.00  2952 FEDERAL EQUITABLE SHARING FUND  101000 Cash - Operating 37,556.18 3.35 0.00  2992 ARPA  101000 Cash - Operating 860,382.30 76.68 0.00  3400 SID REVOLVING  101000 Cash - Operating 80,743.28 7.20 0.00  3401 SID 118 Reserve Fund  101000 Cash - Operating 9,750.00 0.00 0.00  3503 SID #113 - Fourth Street  101000 Cash - Operating 33,329.57 2.97 0.00  3504 SID 114 - Elena Park  101000 Cash - Operating 6,245.85 0.56 0.00  3505 SID #115 - 5th Ave Sidewalks  101000 Cash - Operating 10,441.22 0.93 0.00  3506 SID #116 - Cottonwood Sidewalks  101000 Cash - Operating 19,812.84 1.77 0.00  3507 SID 117 - 8th & Pennsylvania  101000 Cash - Operating 17,482.70 1.56 0.00  3508 SID 118 - S WASHINGTON AVE SIDEWALKS  101000 Cash - Operating 7,569.83 0.00 0.00  3509 SID 119 - EAST 6TH STREET			
101000 Cash - Operating 82,306.46 262.64 36.00 2952 FEDERAL EQUITABLE SHARING FUND 101000 Cash - Operating 37,556.18 3.35 0.00 2992 ARPA 101000 Cash - Operating 860,382.30 76.68 0.00 3400 SID REVOLVING 101000 Cash - Operating 80,743.28 7.20 0.00 3401 SID 118 Reserve Fund 101000 Cash - Operating 9,750.00 0.00 0.00 3503 SID #113 - Fourth Street 101000 Cash - Operating 33,329.57 2.97 0.00 3504 SID 114 - Elena Park 101000 Cash - Operating 6,245.85 0.56 0.00 3505 SID #115 - 5th Ave Sidewalks 101000 Cash - Operating 10,441.22 0.93 0.00 3506 SID #116 - Cottonwood Sidewalks 101000 Cash - Operating 19,812.84 1.77 0.00 3507 SID 117 - 8th & Pennsylvania 101000 Cash - Operating 17,482.70 1.56 0.00 3508 SID 118 - S WASHINGTON AVE SIDEWALKS 101000 Cash - Operating -7,569.83 0.00 0.00 3509 SID 119 - EAST 6TH SIREET	0.00	0.00	91,139.2
2952 FEDERAL EQUITABLE SHARING FUND  101000 Cash - Operating 37,556.18 3.35 0.00  2992 ARPA  101000 Cash - Operating 860,382.30 76.68 0.00  3400 SID REVOLVING  101000 Cash - Operating 80,743.28 7.20 0.00  3401 SID 118 Reserve Fund  101000 Cash - Operating 9,750.00 0.00 0.00  3503 SID #113 - Fourth Street  101000 Cash - Operating 33,329.57 2.97 0.00  3504 SID 114 - Elena Park  101000 Cash - Operating 6,245.85 0.56 0.00  3505 SID #115 - 5th Ave Sidewalks  101000 Cash - Operating 10,441.22 0.93 0.00  3506 SID #116 - Cottonwood Sidewalks  101000 Cash - Operating 19,812.84 1.77 0.00  3507 SID 117 - 8th & Pennsylvania  101000 Cash - Operating 17,482.70 1.56 0.00  3508 SID 118 - S WASHINGTON AVE SIDEWALKS  101000 Cash - Operating -7,569.83 0.00 0.00  3509 SID 119 - EAST 6TH STREET			
2952 FEDERAL EQUITABLE SHARING FUND  101000 Cash - Operating 37,556.18 3.35 0.00  2992 ARPA  101000 Cash - Operating 860,382.30 76.68 0.00  3400 SID REVOLVING  101000 Cash - Operating 80,743.28 7.20 0.00  3401 SID 118 Reserve Fund  101000 Cash - Operating 9,750.00 0.00 0.00  3503 SID #113 - Fourth Street  101000 Cash - Operating 33,329.57 2.97 0.00  3504 SID 114 - Elena Park  101000 Cash - Operating 6,245.85 0.56 0.00  3505 SID #115 - 5th Ave Sidewalks  101000 Cash - Operating 10,441.22 0.93 0.00  3506 SID #116 - Cottonwood Sidewalks  101000 Cash - Operating 19,812.84 1.77 0.00  3507 SID 117 - 8th & Pennsylvania  101000 Cash - Operating 17,482.70 1.56 0.00  3508 SID 118 - S WASHINGTON AVE SIDEWALKS  101000 Cash - Operating -7,569.83 0.00 0.00  3509 SID 119 - EAST 6TH STREET	0.00	2,491.39	80,113.7
101000 Cash - Operating 37,556.18 3.35 0.00 2992 ARPA  101000 Cash - Operating 860,382.30 76.68 0.00 3400 SID REVOLVING 101000 Cash - Operating 80,743.28 7.20 0.00 3401 SID 118 Reserve Fund 101000 Cash - Operating 9,750.00 0.00 0.00 3503 SID #113 - Fourth Street 101000 Cash - Operating 33,329.57 2.97 0.00 3504 SID 114 - Elena Park 101000 Cash - Operating 6,245.85 0.56 0.00 3505 SID #115 - 5th Ave Sidewalks 101000 Cash - Operating 10,441.22 0.93 0.00 3506 SID #116 - Cottonwood Sidewalks 101000 Cash - Operating 19,812.84 1.77 0.00 3507 SID 117 - 8th & Pennsylvania 101000 Cash - Operating 17,482.70 1.56 0.00 3508 SID 118 - S WASHINGTON AVE SIDEWALKS 101000 Cash - Operating -7,569.83 0.00 0.00 3509 SID 119 - EAST 6TH STREET		,	,
2992 ARPA  101000 Cash - Operating 860,382.30 76.68 0.00  3400 SID REVOLVING  101000 Cash - Operating 80,743.28 7.20 0.00  3401 SID 118 Reserve Fund  101000 Cash - Operating 9,750.00 0.00 0.00  3503 SID #113 - Fourth Street  101000 Cash - Operating 33,329.57 2.97 0.00  3504 SID 114 - Elena Park  101000 Cash - Operating 6,245.85 0.56 0.00  3505 SID #115 - 5th Ave Sidewalks  101000 Cash - Operating 10,441.22 0.93 0.00  3506 SID #116 - Cottonwood Sidewalks  101000 Cash - Operating 19,812.84 1.77 0.00  3507 SID 117 - 8th & Pennsylvania  101000 Cash - Operating 17,482.70 1.56 0.00  3508 SID 118 - S WASHINGTON AVE SIDEWALKS  101000 Cash - Operating -7,569.83 0.00 0.00  3509 SID 119 - EAST 6TH STREET	0.00	0.00	37,559.5
101000 Cash - Operating 860,382.30 76.68 0.00 3400 SID REVOLVING 101000 Cash - Operating 80,743.28 7.20 0.00 3401 SID 118 Reserve Fund 101000 Cash - Operating 9,750.00 0.00 0.00 3503 SID #113 - Fourth Street 101000 Cash - Operating 33,329.57 2.97 0.00 3504 SID 114 - Elena Park 101000 Cash - Operating 6,245.85 0.56 0.00 3505 SID #115 - 5th Ave Sidewalks 101000 Cash - Operating 10,441.22 0.93 0.00 3506 SID #116 - Cottonwood Sidewalks 101000 Cash - Operating 19,812.84 1.77 0.00 3507 SID 117 - 8th & Pennsylvania 101000 Cash - Operating 17,482.70 1.56 0.00 3508 SID 118 - S WASHINGTON AVE SIDEWALKS 101000 Cash - Operating -7,569.83 0.00 0.00 3509 SID 119 - EAST 6TH STREET			
3400 SID REVOLVING  101000 Cash - Operating 80,743.28 7.20 0.00  3401 SID 118 Reserve Fund  101000 Cash - Operating 9,750.00 0.00 0.00  3503 SID #113 - Fourth Street  101000 Cash - Operating 33,329.57 2.97 0.00  3504 SID 114 - Elena Park  101000 Cash - Operating 6,245.85 0.56 0.00  3505 SID #115 - 5th Ave Sidewalks  101000 Cash - Operating 10,441.22 0.93 0.00  3506 SID #116 - Cottonwood Sidewalks  101000 Cash - Operating 19,812.84 1.77 0.00  3507 SID 117 - 8th & Pennsylvania  101000 Cash - Operating 17,482.70 1.56 0.00  3508 SID 118 - S WASHINGTON AVE SIDEWALKS  101000 Cash - Operating -7,569.83 0.00 0.00  3509 SID 119 - EAST 6TH STREET	0.00	0.00	860,458.9
3401 SID 118 Reserve Fund  101000 Cash - Operating 9,750.00 0.00 0.00  3503 SID #113 - Fourth Street  101000 Cash - Operating 33,329.57 2.97 0.00  3504 SID 114 - Elena Park  101000 Cash - Operating 6,245.85 0.56 0.00  3505 SID #115 - 5th Ave Sidewalks  101000 Cash - Operating 10,441.22 0.93 0.00  3506 SID #116 - Cottonwood Sidewalks  101000 Cash - Operating 19,812.84 1.77 0.00  3507 SID 117 - 8th & Pennsylvania  101000 Cash - Operating 17,482.70 1.56 0.00  3508 SID 118 - S WASHINGTON AVE SIDEWALKS  101000 Cash - Operating -7,569.83 0.00 0.00  3509 SID 119 - EAST 6TH STREET			
3401 SID 118 Reserve Fund  101000 Cash - Operating 9,750.00 0.00 0.00  3503 SID #113 - Fourth Street  101000 Cash - Operating 33,329.57 2.97 0.00  3504 SID 114 - Elena Park  101000 Cash - Operating 6,245.85 0.56 0.00  3505 SID #115 - 5th Ave Sidewalks  101000 Cash - Operating 10,441.22 0.93 0.00  3506 SID #116 - Cottonwood Sidewalks  101000 Cash - Operating 19,812.84 1.77 0.00  3507 SID 117 - 8th & Pennsylvania  101000 Cash - Operating 17,482.70 1.56 0.00  3508 SID 118 - S WASHINGTON AVE SIDEWALKS  101000 Cash - Operating -7,569.83 0.00 0.00  3509 SID 119 - EAST 6TH STREET	0.00	0.00	80,750.4
3503 SID #113 - Fourth Street  101000 Cash - Operating 33,329.57 2.97 0.00  3504 SID 114 - Elena Park  101000 Cash - Operating 6,245.85 0.56 0.00  3505 SID #115 - 5th Ave Sidewalks  101000 Cash - Operating 10,441.22 0.93 0.00  3506 SID #116 - Cottonwood Sidewalks  101000 Cash - Operating 19,812.84 1.77 0.00  3507 SID 117 - 8th & Pennsylvania  101000 Cash - Operating 17,482.70 1.56 0.00  3508 SID 118 - S WASHINGTON AVE SIDEWALKS  101000 Cash - Operating -7,569.83 0.00 0.00  3509 SID 119 - EAST 6TH STREET			
101000 Cash - Operating 33,329.57 2.97 0.00 3504 SID 114 - Elena Park 101000 Cash - Operating 6,245.85 0.56 0.00 3505 SID #115 - 5th Ave Sidewalks 101000 Cash - Operating 10,441.22 0.93 0.00 3506 SID #116 - Cottonwood Sidewalks 101000 Cash - Operating 19,812.84 1.77 0.00 3507 SID 117 - 8th & Pennsylvania 101000 Cash - Operating 17,482.70 1.56 0.00 3508 SID 118 - S WASHINGTON AVE SIDEWALKS 101000 Cash - Operating -7,569.83 0.00 0.00 3509 SID 119 - EAST 6TH STREET	0.00	0.00	9,750.0
3504 SID 114 - Elena Park 101000 Cash - Operating 6,245.85 0.56 0.00 3505 SID #115 - 5th Ave Sidewalks 101000 Cash - Operating 10,441.22 0.93 0.00 3506 SID #116 - Cottonwood Sidewalks 101000 Cash - Operating 19,812.84 1.77 0.00 3507 SID 117 - 8th & Pennsylvania 101000 Cash - Operating 17,482.70 1.56 0.00 3508 SID 118 - S WASHINGTON AVE SIDEWALKS 101000 Cash - Operating -7,569.83 0.00 0.00 3509 SID 119 - EAST 6TH STREET			
3504 SID 114 - Elena Park 101000 Cash - Operating 6,245.85 0.56 0.00 3505 SID #115 - 5th Ave Sidewalks 101000 Cash - Operating 10,441.22 0.93 0.00 3506 SID #116 - Cottonwood Sidewalks 101000 Cash - Operating 19,812.84 1.77 0.00 3507 SID 117 - 8th & Pennsylvania 101000 Cash - Operating 17,482.70 1.56 0.00 3508 SID 118 - S WASHINGTON AVE SIDEWALKS 101000 Cash - Operating -7,569.83 0.00 0.00 3509 SID 119 - EAST 6TH STREET	0.00	0.00	33,332.5
3505 SID #115 - 5th Ave Sidewalks 101000 Cash - Operating 10,441.22 0.93 0.00 3506 SID #116 - Cottonwood Sidewalks 101000 Cash - Operating 19,812.84 1.77 0.00 3507 SID 117 - 8th & Pennsylvania 101000 Cash - Operating 17,482.70 1.56 0.00 3508 SID 118 - S WASHINGTON AVE SIDEWALKS 101000 Cash - Operating -7,569.83 0.00 0.00 3509 SID 119 - EAST 6TH STREET			
3505 SID #115 - 5th Ave Sidewalks 101000 Cash - Operating 10,441.22 0.93 0.00 3506 SID #116 - Cottonwood Sidewalks 101000 Cash - Operating 19,812.84 1.77 0.00 3507 SID 117 - 8th & Pennsylvania 101000 Cash - Operating 17,482.70 1.56 0.00 3508 SID 118 - S WASHINGTON AVE SIDEWALKS 101000 Cash - Operating -7,569.83 0.00 0.00 3509 SID 119 - EAST 6TH STREET	0.00	0.00	6,246.4
101000 Cash - Operating 10,441.22 0.93 0.00 3506 SID #116 - Cottonwood Sidewalks 101000 Cash - Operating 19,812.84 1.77 0.00 3507 SID 117 - 8th & Pennsylvania 101000 Cash - Operating 17,482.70 1.56 0.00 3508 SID 118 - S WASHINGTON AVE SIDEWALKS 101000 Cash - Operating -7,569.83 0.00 0.00 3509 SID 119 - EAST 6TH STREET			.,
3506 SID #116 - Cottonwood Sidewalks 101000 Cash - Operating 19,812.84 1.77 0.00 3507 SID 117 - 8th & Pennsylvania 101000 Cash - Operating 17,482.70 1.56 0.00 3508 SID 118 - S WASHINGTON AVE SIDEWALKS 101000 Cash - Operating -7,569.83 0.00 0.00 3509 SID 119 - EAST 6TH STREET	0.00	0.00	10,442.1
101000 Cash - Operating 19,812.84 1.77 0.00 3507 SID 117 - 8th & Pennsylvania 101000 Cash - Operating 17,482.70 1.56 0.00 3508 SID 118 - S WASHINGTON AVE SIDEWALKS 101000 Cash - Operating -7,569.83 0.00 0.00 3509 SID 119 - EAST 6TH STREET			,
3507 SID 117 - 8th & Pennsylvania 101000 Cash - Operating 17,482.70 1.56 0.00 3508 SID 118 - S WASHINGTON AVE SIDEWALKS 101000 Cash - Operating -7,569.83 0.00 0.00 3509 SID 119 - EAST 6TH STREET	0.00	0.00	19,814.6
101000 Cash - Operating 17,482.70 1.56 0.00 3508 SID 118 - S WASHINGTON AVE SIDEWALKS 101000 Cash - Operating -7,569.83 0.00 0.00 3509 SID 119 - EAST 6TH STREET			,
3508 SID 118 - S WASHINGTON AVE SIDEWALKS 101000 Cash - Operating -7,569.83 0.00 0.00 3509 SID 119 - EAST 6TH STREET	0.00	0.00	17,484.2
101000 Cash - Operating -7,569.83 0.00 0.00 3509 SID 119 - EAST 6TH STREET		-100	_ ,
3509 SID 119 - EAST 6TH STREET	0.00	0.00	-7,569.8
	2.00	2.00	.,,
101000 Cash - Operating 11.52 0.00 0.00	0.00	0.00	11.5
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES		J. 34	0
101000 Cash - Operating 56,214.48 4.09 0.00	0.00	10,354.49	45,864.0

# CITY OF LAUREL Cash Report For the Accounting Period: 8/21

Page: 3 of 4 Report ID: L160

	Beginning		Transfers		Transfers	Ending
Fund/Account	Balance	Received	In	Disbursed	Out	Balance
101019 Cap - City Hall	56,840.06	5.07	0.00	0.00	0.00	56,845.13
101030 Cash-Fire Dept	41,689.27	3.72	0.00	0.00	0.00	41,692.99
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	1.03	0.00	0.00	0.00	0.00	1.03
101036 Cash-Street Equipment	0.36	0.00	0.00	0.00	0.00	0.36
101037 Cash-Land and Buildings	93,762.13	8.36	0.00	0.00	0.00	93,770.49
101038 Cash-Cemetery Improvements	35,330.03	353.17	0.00	0.00	87.50	35,595.70
101039 Cash-Park Improvements	259,521.31	23.13	0.00	0.00	0.00	259,544.4
101041 Capital - FAP	-47,262.88	0.00	0.00	0.00	0.00	-47,262.88
101050 Cash-Cemetery Care	8,304.19	0.74	0.00	0.00	0.00	8,304.93
101100 Cash-Equipment Reserve	681.56	0.06	0.00	0.00	0.00	681.62
101105 Cash-Cemetery Imp to Vets	12,567.23	1.12	0.00	0.00	0.00	12,568.35
Total Fund	517,656.19	399.46			10,441.99	507,613.60
4001 Special Water, Sewer, Street, C&G, Si	dewalk SID					
101000 Cash - Operating	35,406.51	3.16	0.00	0.00	0.00	35,409.67
102103 Sidewalk Program Restricted	79,553.07	7.09	0.00	0.00	0.00	79,560.16
Total Fund	114,959.58	10.25				114,969.83
5210 WATER						
101000 Cash - Operating	3,315,016.36	410,120.07	3,346.23	0.00	105,584.79	3,622,897.87
101012 Cash-System Development	621,775.23	55.41	0.00	0.00	0.00	621,830.64
101013 Cash-Capital Replemnt & Depr	3,288,367.84	291.27	0.00	0.00	20,209.33	3,268,449.78
101014 Cash-Water Deposits	158,039.10	2,100.00	0.00	0.00	98.55	160,040.55
101018 Cap Replacement - Yearly Replac	96.71	0.01	0.00	0.00	0.00	96.72
102100 Cash-Restricted-Wtr Line Ins	189,656.19	2,585.66	121.38	0.00	0.00	192,363.23
102211 Cash-Refinanced Bond Sinking &	36,450.00	0.00	0.00	0.00	0.00	36,450.00
102220 Cash - Bond Reserve SRF SED	159,259.29	14.19	0.00	0.00	0.00	159,273.48
102228 Cash-Bond Reserve-DNRC IV	90,082.89	8.03	0.00	0.00	0.00	90,090.9
102229 Cash-Bond Reserve-DNRC	125,709.26	11.20	0.00	0.00	0.00	125,720.40
Total Fund	7,984,452.87	415,185.84	3,467.61		125,892.67	8,277,213.6
5310 SEWER						
101000 Cash - Operating	75,172.44	181,665.93	6,951.67	0.00	108,841.26	154,948.70
101012 Cash-System Development	468,911.60	41.79	0.00	0.00	0.00	468,953.39
102210 Cash - Revenue Bond Sinking &	43,483.00	0.00	0.00	0.00	0.00	43,483.00
102225 Cash-Bond Reserve-DNRC	408,805.72	36.43	0.00	0.00	0.00	408,842.1
102226 Cash-Bond Reserve-DNRC II	52,026.27	16.73	0.00	0.00	0.00	52,043.00
102240 Cash - Replacement &	2,210,089.26	196.49	0.00	0.00	5,360.15	2,204,925.60
Total Fund	3,258,488.29	181,957.37	6,951.67		114,201.41	3,333,195.9
5410 SOLID WASTE						
101000 Cash - Operating	495,066.21	81,346.08	2,531.69	0.00	73,196.19	505,747.7
102240 Cash - Replacement &	314,598.04	28.04	0.00	0.00	0.00	314,626.0
Total Fund	809,664.25	81,374.12	2,531.69		73,196.19	820,373.8
7030 LIBRARY FEDERATION						
101000 Cash - Operating	3,308.45	0.00	0.00	0.00	134.93	3,173.5
7120 FIRE DISABILITY						
101000 Cash - Operating	921.99	571.32	0.00	0.00	0.00	1,493.3

06/21/22 CITY OF LAUREL

13:46:03 Cash Report

For the Accounting Period: 8/21

CITY OF LAUREL Page: 4 of 4
Cash Report ID: L160

	Beginning		Transfers		Transfers	Ending
Fund/Account	Balance	Received	In	Disbursed	Out	Balance
458 COURT TECHNOLOGY SURCHARGE						
101000 Cash - Operating	691.63	306.00	0.00	0.00	306.00	691.63
467 LAW ENFORCEMENT ACADEMY SURCHARGE						
101000 Cash - Operating	1,337.18	375.00	0.00	0.00	375.00	1,337.18
850 AIRPORT AUTHORITY						
101000 Cash - Operating	588,51	458.11	0.00	0.00	0.00	1,046.62
910 PAYROLL FUND						
101000 Cash - Operating	38,315.21	2,942.08	418,542.39	413,789.42	555.00	45,455.26
7930 CLAIMS FUND						
101000 Cash - Operating	597,952.43	0.00	303,027.94	707,154.63	0.00	193,825.74
010 CEMETERY PERPETUAL CARE						
101000 Cash - Operating	25,550.89	129.79	0.00	0.00	26.25	25,654.43
Totals	21,250,996.20	1,994,798.08	735,280.33	1,123,587,46	735,280.33	22,122,206.82

<sup>\*\*\*</sup> Transfers In and Transfers Out columns should match, with the following exceptions:

<sup>1)</sup> 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.

<sup>2)</sup> Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

# CITY OF LAUREL Statement of Revenue Budget vs Actuals For the Accounting Period: 8 / 21

Page: 1 of 2 Report ID: B110F

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 17) Received
1000 GENERAL	264,982.64	391,405.6	9 4,045,302.00	3,653,896.31	10 %
2190 COMP. INSURANCE	1,800.88	4,303.1	5 126,442.00	122,138.85	3 %
2220 LIBRARY	4,345.29	6,681.0	0 277,563.00	270,882.00	2 %
2250 PLANNING	1,650.00	8,541.8	8 110,050.00	101,508.12	8 %
2260 EMERGENCY DISASTER	0.00	179.5	7 2,040.00	1,860.43	9 %
2310 TAX INCREMENT-Business Dist.	8,606.64	20,394.6	3 783,811.00	763,416.37	3 ቴ
2370 EMPLOYER CONTRIB-P.E.R.S	1,558.49	3,029.4	6 107,963.00	104,933.54	3 %
2371 EMPLOYER CONTRIB-GROUP HEALTH	3,048.09	8,711.7	0 211,200.00	202,488.30	4 %
2372 PERMISSIVE MEDICAL LEVY	3,882.05	9,336.3	9 280,391.00	271,054.61	3 %
2390 DRUG FORFEITURE	0.04	0.0	9 1.00	0.91	9 %
2399 CITY PARKING FUND	1.29	2.7	1 15.00	12.29	18 %
2400 LIGHT DISTRICT #2	7.20	15.1	1 39,498.00	39,482.89	0 %
2401 LIGHT DISTRICT #3	3.12	6.5	4 22,860.00	22,853.46	0 %
2500 STREET MAINTENANCE	8,272.42	49,263.3	5 1,261,174.00	1,211,910.65	4 %
2701 MEMORIAL/ENDOWMENI (POOL)	10.23	21.4	3 100.00	78.57	21 %
2702 EXPENDABLE GRANT	19.11	40.0	5 200.00	159.95	20 %
2820 GAS TAX FUND	10,153.33	20,231.3	3 120,783.00	100,551.67	17 %
2821 HB 473-GAS TAX	1,000,000.00	1,000,000.0	0 147,105.00	-852,895.00	680 %
2850 911 EMERGENCY	1.67	3.6	3 48,329.00	48,325.37	0 %
2880 LIBRARY AID GRANT	0.00	0.0	0 4,562.00	4,562.00	0 %
2917 CRIME VICTIMS ASSISTANCE	356.24	641.2	4 6,100.00	5,458.76	11 %
2928 TRANSIT GRANT	262.64	10,873.4	2 40,647.00	29,773.58	27 %
2952 FEDERAL EQUITABLE SHARING FUND	3.35	8,171.4	7 0.00	-8,171.47	** %
2992 ARPA	76.68	160.6	8 1,720,384.00	1,720,223.32	0 %
3400 SID REVOLVING	7.20	15.0	8 50.00	34.92	30 %
3503 SID #113 - Fourth Street	2.97	6.2	2 21,323.00	21,316.78	0 %

CITY OF LAUREL
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 21

Page: 2 of 2 Report ID: Bl10F

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 17) Received
8504 SID 114 - Elena Park	0.56	1.1	7 0.00	-1.17	** %
3505 SID #115 - 5th Ave Sidewalks	0.93	1.9	5,806.00	5,804.05	0 %
3506 SID #116 - Cottonwood Sidewalks	1.77	3.70	5,609.00	5,605.30	0 %
507 SID 117 - 8th & Pennsylvania	1.56	3.2	7 10,921.00	10,917.73	0 %
508 SID 118 - S WASHINGTON AVE SIDEWALKS	0.00	0.0	13,156.00	13,156.00	0 %
S509 SID 119 - EAST 6TH STREET	0.00	0.00	2,967.00	2,967.00	0 %
000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES	311.96	12,383.7	154,411.00	142,027.21	8 %
001 Special Water, Sewer, Street, C&G, Sidewalk SID	10.25	21.4	2,357.00	2,335.52	1 %
210 WATER	355,271.95	718,440.2	3,244,300.00	2,525,859.72	22 %
310 SEWER	172,278.49	346,082.6	1,975,355.00	1,629,272.39	18 %
410 SOLID WASTE	78,068.56	166,190.3	882,533.00	716,342.67	19 ቴ
030 LIBRARY FEDERATION	0.00	0.0	4,817.00	4,817.00	0 %
120 FIRE DISABILITY	571.32	1,493.3	53,740.00	52,246.69	3 %
458 COURT TECHNOLOGY SURCHARGE	306.00	626.0	3,500.00	2,874.00	18 %
467 LAW ENFORCEMENT ACADEMY SURCHARGE	375.00	735.0	5,000.00	4,265.00	15 %
471 PUBLIC DEFENDER FEE	0.00	0.0	1,000.00	1,000.00	0 %
850 AIRPORT AUTHORITY	458.11	1,046.6	31,280.00	30,233.38	3 %
010 CEMETERY PERPETUAL CARE	103.54	211.0	3 1,525.00	1,313.97	14 %
Grand Total:	1,916,811.57	2,789,276.3	6 15,776,170.00	12,986,893.64	18 %

# CITY OF LAUREL Statement of Expenditure - Budget vs. Actual Report For the Accounting Period: 8 / 21

Page: 1 of 2 Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 17) Committed
000 GENERAL	287,909.59	730,470.84	4,850,377.00	4,850,377.00	4,119,906.1	6 15 %
190 COMP. INSURANCE	27,650.61	116,579.14	116,592.00	116,592.00	12.8	6 100 %
220 LIBRARY	26,793.52	62,074.27	278,707.00	278,707.00	216,632.7	3 22 %
250 PLANNING	5,326.38	11,603.58	100,436.00	100,436.00	88,832.4	2 12 %
260 EMERGENCY DISASTER	0.00	0.00	175,000.00	175,000.00	175,000.0	0 0 %
310 TAX INCREMENT-Business Dist.	13,199.66	16,443.12	2,571,670.00	2,571,670.00	2,555,226.8	8 1 %
370 EMPLOYER CONTRIB-P.E.R.S	7,381.05	18,528.30	107,905.00	107,905.00	89,376.7	0 17 %
371 EMPLOYER CONTRIB-GROUP HEALTH	0.00	0.00	210,000.00	210,000.00	210,000.0	0 0 %
372 PERMISSIVE MEDICAL LEVY	0.00	0.00	240,000.00	240,000.00	240,000.0	0 0 %
390 DRUG FORFEITURE	0.00	0.00	475.00	475.00	475.0	0 0 %
399 CITY PARKING FUND	0.00	0.00	14,400.00	14,400.00	14,400.0	0 0 %
400 LIGHT DISTRICT #2	154.10	3,347.49	90,000.00	90,000.00	86,652.5	1 4%
401 LIGHT DISTRICT #3	0.00	1,419.58	45,000.00	45,000.00	43,580.4	2 3 %
500 STREET MAINTENANCE	26,856.27	56,429.59	2,192,857.00	2,192,857.00	2,136,427.4	1 3 %
600 Elena Park Maintenance District	0.00	0.00	9,500.00	9,500.00	9,500.0	0 0 %
701 MEMORIAL/ENDOWMENT (POOL)	0.00	0.00	114,500.00	114,500.00	114,500.0	0 0 %
702 EXPENDABLE GRANT	0.00	0.00	214,300.00	214,300.00	214,300.0	0 0 %
820 GAS TAX FUND	7,802.01	22,627.01	120,934.00	120,934.00	98,306.9	9 19 %
821 HB 473-GAS TAX	0.00	0.00	250,000.00	250,000.00	250,000.0	0 0 %
850 911 EMERGENCY	1,392.14	7,453.09	70,200.00	70,200.00	62,746.9	1 11 %
880 LIBRARY AID GRANT	176.47	2,763.81	4,560.00	4,560.00	1,796.1	9 61 %
917 CRIME VICTIMS ASSISTANCE	0.00	0.00	96,500.00	96,500.00	96,500.0	0 0 %
928 TRANSIT GRANT	2,355.39	7,066.91	87,001.00	87,001.00	79,934.0	98%
992 ARPA	0.00	0.00	1,720,384.00	1,720,384.00	1,720,384.0	0 0 %
400 SID REVOLVING	0.00	0.00	80,700.00	80,700.00	80,700.0	0 0 %

#### CITY OF LAUREL Statement of Expenditure - Budget vs. Actual Report Report ID: B100F For the Accounting Period: 8 / 21

Page: 2 of 2

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 17) Committed
3401 SID 118 Reserve Fund	0.00	0.00	9,750.00	9,750.00	9,750.0	0 0 %
3503 SID #113 - Fourth Street	0.00	0.00	25,681.00	25,681.00	25,681.0	0 0 %
3505 SID #115 - 5th Ave Sidewalks	0.00	0.00	8,447.00	8,447.00	8,447.0	0 0 %
3506 SID #116 - Cottonwood Sidewalks	0.00	0.00	9,078.00	9,078.00	9,078.0	0 0 %
3507 SID 117 - 8th & Pennsylvania	0.00	12,820.17	14,006.00	14,006.00	1,185.8	3 92 %
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	0.00	7,035.30	14,072.00	14,072.00	7,036.7	0 50 %
3509 SID 119 - EAST 6TH STREET	0.00	0.00	2,967.00	2,967.00	2,967.0	0 0 %
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL	10,354.49	10,354.49	462,700.00	462,700.00	452,345.5	1 2 %
4001 Special Water, Sewer, Street, C&G,	0.00	0.00	76,500.00	76,500.00	76,500.0	0 0 %
5210 WATER	112,832.63	489,582.93	7,819,524.00	7,819,524.00	7,329,941.0	7 6 %
5310 SEWER	114,201.41	254,244.77	4,397,632.00	4,397,632.00	4,143,387.2	3 6 %
5410 SOLID WASTE	73,196.19	168,683.08	1,156,128.00	1,156,128.00	987,444.9	2 15 %
7030 LIBRARY FEDERATION	134.93	134.93	4,817.00	4,817.00	4,682.0	7 3 %
7120 FIRE DISABILITY	0.00	0.00	57,048.00	57,048.00	57,048.0	0 0 %
7458 COURT TECHNOLOGY SURCHARGE	306.00	626.00	3,500.00	3,500.00	2,874.0	0 18 %
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	375.00	735.00	5,000.00	5,000.00	4,265.0	0 15 %
7471 PUBLIC DEFENDER FEE	0.00	0.00	1,000.00	1,000.00	1,000.0	0 0 %
7850 AIRPORT AUTHORITY	0.00	0.00	44,712.00	44,712.00	44,712.0	0 0 %
8010 CEMETERY PERPETUAL CARE	0.00	0.00	26,958.00	26,958.00	26,958.0	0 0 %
Grand Total:	718,397.84	2,001,023.40	27,901,518.00	27,901,518.00	25,900,494.6	0 7%

#### CITY OF LAUREL MONTH OF AUGUST 2021

BANK BALANCE	1 1			
		ф <u>000 00</u>		
Petty Cash- Accounting Petty Cash-PWD		\$ 600.00		
Petty Cash		\$ 100.00		
Yellowstone Bank - MAIN 4014081		\$ 4,982,068.92		
Western Security Bank		\$ 100,435.66		
ALTANA - Share Account		\$ 31.64		
ALTANA		\$ 106,479.62		
SEG		\$ 103,425.89		
Investments STIP CI LRLESC97		\$ 350,570.95		
Investments STIP LAUREL97		\$ 5,257,737.49		
Statement Balance - YB A/C 9214534 MM SAVINGS		\$ 10,081,071.31		
Statement Balance - YB A/C 4036336		\$ 1,054,269.52		
Statement Balance - Court		\$ 37,122.38		
Total Cash in Bank			\$	22,073,913.38
ADD:				
OUTSTANDING COURT DEPOSITS		\$ 345.00		
OUTSTANDING COURT DEPOSITS - Deposit Slips				
Court Deposit To City In Transit		\$ 8,743.88		
Tax Collections		\$ 43,382.56		
		\$ -		
OUTSTANDING NSF FROM JANUARY 2021		\$ 102.42		
8/31/21 -CR DEPOSIT IN TRANSIT		\$ 9,162.33		
		\$ (1,956.00)		
		\$ -		
change in court bonds				
		•		
Outstanding Deposit		\$ -		
		\$ -		
		\$ - £ 51.03		
		\$ 51.93 \$ 30.00		
		\$ 30.00	\$	E0 062 42
			Þ	59,862.12
LESS:				
OUTSTANDING FICA				
OUTSTANDING FICA OUTSTANDING MPORS				
OUTSTANDING MIP OKS				
OUTSTANDING TERO OUTSTANDING ACH POSTINGS TO BM				
Outstanding Court Checks from Court Bank Statement		\$ (11,568.68)		
\$0.04 DIFFERENCE ON OCT 2020 PERS		ψ (11,000.00)		
COURT DEPOSIT MADE IN ERROR TO THE PD				
COOK DELICATION TO THE ID				
Total Reductions to Cash			\$	(11,568.68)
			Ė	, , , , , , , , , , , , , , , , , , , ,
	En	ding Bank Balance	\$	22,122,206.82
		-		
SYSTEM BALANCE:				
			\$	21,250,996.20
Beginning System Balance from cash report  ADD RECEIVED			\$	1,994,798.08
LESS DISBURSED			\$	(1,123,587.46)
Ending System Balance from cash report				22,122,206.82
Linding Oystein Dalance Holli Cash report			Ψ	-L, 122,200.0Z
	Difference hetweet	n Bank and System	\$	-
	Dillorolloc between	unit and oystelli	Ψ	

#### CITY OF LAUREL MONTANA AUGUST 2021

AUGUST 2021				
SYSTEM RECEIVED BALANCE FROM CASH REPORT			\$	1,005,665.58
BANK RECEIVED BALANCE			\$	2,009,676.09
SYSTEM-BANK			\$	(1,004,010.51)
4014081 - CREDITS			\$	1,102,411.85
LESS PREVIOUS MONTHS OUTSTANDING CREDITS			т	2/202/122100
07/30/2021 CR DEPOSIT	\$	(18,594.26)		
07/29/2021 CC DEPOSIT	\$ \$	(469.76)		
RV 98016 STATE FARM	\$	(116.34)		
RV 97511 FIRE DISTRICT 7 DEPOSITED IN AUG	\$	(148,750.00)		
JULY TAXES COURT DEPOSIT	\$	(57,088.38)		
TOTAL BANK CREDITS LESS PREVIOUS MONTH CREDITS LESS CURRENT MONTH'S REDEPOSITED CHARGE BACKS			\$ \$ \$	(225,018.74) 877,393.11
			\$	877,393.11
ADD CURRENT MONTHS CREDITS	۸.	F7 000 20		
TAX DEPOSIT COURT DEPOSIT	•	57,088.38 8,743.88		
COOM PER COM	7	0,7 13.00		
RV 97512 SUE COLLEY	\$	51.93		
8/31/2022 CR DEPOSIT	\$	8,500.45		
LESS UB ACH REMOVED FROM SYSTEM				
INCREASE TO COURT BONDS/RESTITUTION	\$	1,693.97		
JV COURT INTEREST ADJUSTMENT	\$	(0.10)		
GRANT ACCOUNT CREDITS	\$	1,054,269.52		
TOTAL ACCT 4014081 PLUS CURRENT MONTH CREDITS ADD CURRENT MONTHS CREDITS			\$	1,130,348.03 2,007,741.14
ALTANA INTEREST				
SEG INTEREST				
WSB INTEREST				
BIG STIP INTEREST	\$	453.06		
LITTLE STIP INTEREST	\$	30.21		
YSB CHECKING INTEREST	\$	209.50		
MM SAVINGS INTEREST	\$	1,242.18	\$	1,934.95
TOTAL ALL CREDITS			\$	2,009,676.09

## CITY OF LAUREL MONTANA AUGUST 2021

SYSTEM DISBURSED BALANCE FROM CASH REPORT			\$	1,123,587.43
BANK DISBURSED BALANCE			\$	1,123,587.33
	S	YSTEM-BANK	\$	0.10
4014081 - DEBITS			\$	1,145,830.11
CHARGEBACK	\$	(140.00)	·	, ,
CHARGEBACK	·	,		
CHARGEBACK				
CHARGEBACK				
CHARGEBACK				
OUTSTANDING UI TAXES FROM JUNE 2021				
OUTSTANDING MPORS	\$	(7,112.38)		
OUTSTANDING PERS	\$	(17,315.40)		
JV COURT INTEREST ADJUSTMENT	·	,		
JV TO DECREASE TO BONDS/RESTITUTION	\$	2,325.00		
ROUNDING DIFFERENCE PERS				
CREDIT CARD FRAUD CHARGES				
PERS PREVIOUSLY DEDUCTED FROM BANK				
			\$	(22,242.78)
TOTAL ACCOUNT 4014081 LESS CHARGE BACKS			\$	1,123,587.33
			\$	
TOTAL DEBITS			\$	1,123,587.33
			\$	-
TOTAL ALL DEBITS			\$	1,123,587.33

### File Attachments for Item:

8. Review and approve September 2021 Financial Statements.

06/21/22 13:51:45

### CITY OF LAUREL Cash Report

For the Accounting Period: 9/21

Page: 1 of 4 Report ID: L160

Fund/Account	Beginning		Transfers		Transfers	Ending
	Balance	Received	In	Disbursed	Out	Balance
1000 GENERAL						
101000 Cash - Operating	1,854,954.57	328,416.44	2,919.86	159.11	321,659.55	1,864,472.2
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	0.00	0.00	0.00	0.00	528.0
101110 Cash-Ambulance Donations	12,306.90	0.00	0.00	0.00	0.00	12,306.9
101115 Cash-Fire Dept. Donations	7,174.01	0.00	0.00	0.00	0.00	7,174.0
101116 Cash-Police Dept. Donations	2,275.06	0.00	0.00	0.00	0.00	2,275.0
101170 Cash-Court Bonds Pending	19,000.00	810.00	0.00	0.00	0.00	19,810.0
101180 Cash - Restitution (Court)	6,867.37	0.00	0.00	1,573.21	0.00	5,294.1
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	1,915,463.96	329,226.44	2,919.86	1,732.32	321,659.55	1,924,218.3
2190 COMP, INSURANCE						
101000 Cash - Operating	-92,492.18	1,441.55	0.00	0.00	0.00	-91,050.63
2220 LIBRARY						
101000 Cash - Operating	-54,086.55	3,448.12	0.00	0.00	20,832.86	-71,471.2
101080 Cash-Library Donations	5,115.58	0.00	0.00	0.00	525.69	4,589.8
Total Fund	-48,970.97	3,448.12			21,358.55	-66,881.4
2250 PLANNING						
101000 Cash - Operating	-3,053.35	3,805.00	0.00	0.00	4,335.71	-3,584.0
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	2,523,527.18	326.37	0.00	0.00	4,515.03	2,519,338.5
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	2,525,875.03	326.37			4,515.03	2,521,686.3
2350 LOCAL GOVERNMENT STUDY COMMISSION						
101000 Cash - Operating	12.60	0.00	0.00	0.00	0.00	12.6
2370 EMPLOYER CONTRIB-P.E.R.S						
101000 Cash - Operating	4,259.76	1,270.94	0.00	0.00	7,513.92	-1,983.2
2371 EMPLOYER CONTRIB-GROUP HEALTH						
101000 Cash - Operating	62,295.93	2,233.38	0.00	0.00	0.00	64,529.3
2372 PERMISSIVE MEDICAL LEVY						
101000 Cash - Operating	66,024.10	3,086.10	0.00	0.00	0.00	69,110.2
2390 DRUG FORFEITURE						
101000 Cash - Operating	479.65	0.05	0.00	0.00	0.00	479.7
2399 CITY PARKING FUND						
101000 Cash - Operating	14,508.77	1.49	0.00	0.00	0.00	14,510.2
2400 LIGHT DISTRICT #2						
101000 Cash - Operating	80,841.73	7.97	0.00	0.00	3,200.26	77,649.4
2401 LIGHT DISTRICT #3						
101000 Cash - Operating	35,058.32	3.46	0.00	0.00	1,419.38	33,642.4
2500 STREET MAINTENANCE						
101000 Cash - Operating	1,434,540.01	334.28	0.00	0.00	228,490.11	1,206,384.1

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# CITY OF LAUREL Cash Report For the Accounting Period: 9/21

Page: 2 of 4 Report ID: L160

Fund/Account	Beginning		Transfers		Transfers	Ending
	Balance	Received	In	Disbursed	Out	Balance
2600 Elena Park Maintenance District						
101000 Cash - Operating	5,890.43	0.00	0.00	0.00	0.00	5,890.4
2701 MEMORIAL/ENDOWMENT (POOL)						
101000 Cash - Operating	114,754.40	11.79	0.00	0.00	0.00	114,766.19
101039 Cash-Park Improvements	25.14	0.00	0.00	0.00	0.00	25.1
Total Fund	114,779.54	11.79				114,791.3
2702 EXPENDABLE GRANT						
101000 Cash - Operating	93,969.71	9.62	0.00	0.00	0.00	93,979.3
101039 Cash-Park Improvements	120,523.34	12.38	0.00	0.00	0.00	120,535.7
Total Fund	214,493.05	22.00				214,515.09
2820 GAS TAX FUND						
101000 Cash - Operating	29,902.26	10,167.01	0.00	0.00	8,229.51	31,839.70
2821 HB 473-GAS TAX						
101000 Cash - Operating	1,006,872.17	0.00	0.00	0.00	0.00	1,006,872.1
2850 911 EMERGENCY						
101000 Cash - Operating	18,689.02	1.82	0.00	0.00	1,017.00	17,673.8
2880 LIBRARY AID GRANT						
101000 Cash - Operating	-2,542.12	0.00	0.00	0.00	176.47	-2,718.5
2917 CRIME VICTIMS ASSISTANCE						
101000 Cash - Operating	91,139.27	499.00	0.00	0.00	0.00	91,638.2
2928 TRANSIT GRANT						
101000 Cash - Operating	80,113.71	335,42	0.00	0.00	3,313.90	77,135.2
2952 FEDERAL EQUITABLE SHARING FUND						
101000 Cash - Operating	37,559.53	3.86	0.00	0.00	0.00	37,563.3
2992 ARPA						
101000 Cash - Operating	860,458.98	88.38	0.00	0.00	0.00	860,547.3
3400 SID REVOLVING						
101000 Cash - Operating	80,750.48	8.29	0.00	0.00	0.00	80,758.7
3401 SID 118 Reserve Fund						
101000 Cash - Operating	9,750.00	0.00	0.00	0.00	0.00	9,750.0
3503 SID #113 - Fourth Street						
101000 Cash - Operating	33,332.54	3.39	0.00	0.00	350.00	32,985.9
3504 SID 114 - Elena Park						
101000 Cash - Operating	6,246.41	0.64	0.00	0.00	0.00	6,247.0
3505 SID #115 - 5th Ave Sidewalks						
101000 Cash - Operating	10,442,15	1.07	0.00	0.00	0.00	10,443.2
3506 SID #116 - Cottonwood Sidewalks	·					•
101000 Cash - Operating	19,814.61	2.04	0.00	0.00	0.00	19,816.6
3507 SID 117 - 8th & Pennsylvania						
101000 Cash - Operating	17,484.26	1.80	0.00	0.00	0.00	17,486.0
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	•					
101000 Cash - Operating	-7,569.83	1.00	0.00	0.00	0.00	-7,568.8
3509 SID 119 - EAST 6TH STREET	•					•
101000 Cash - Operating	11.52	0.00	0.00	0.00	0.00	11.5
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL		•				
101000 Cash - Operating	45,864.08	0.00	0.00	0.00	0.00	45,864.0
tron observed	.0,00.100	0.00	7.00	0.00	5.00	30,0031

# CITY OF LAUREL Cash Report For the Accounting Period:

For the Accounting Period: 9/21

Page: 3 of 4 Report ID: L160

	Beginning		Transfers		Transfers	Ending
Fund/Account	Balance	Received	In	Disbursed	Out	Balance
101019 Cap - City Hall	56,845.13	10.55	0.00	0.00	0.00	56,855.68
101030 Cash-Fire Dept	41,692.99	4.29	0.00	0.00	0.00	41,697.2
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	1.03	0.00	0.00	0.00	0.00	1.0
101036 Cash-Street Equipment	0.36	0.00	0.00	0.00	0.00	0.3
101037 Cash-Land and Buildings	93,770.49	9.63	0.00	0.00	0.00	93,780.1
101038 Cash-Cemetery Improvements	35,595.70	178.67	0.00	0.00	0.00	35,774.3
101039 Cash-Park Improvements	259,544.44	26.66	0.00	0.00	0.00	259,571.1
101041 Capital - FAP	-47,262.88	0.00	0.00	0.00	0.00	-47,262.8
101050 Cash-Cemetery Care	8,304.93	0.85	0.00	0.00	0.00	8,305.7
101100 Cash-Equipment Reserve	681.62	0.07	0.00	0.00	0.00	681.69
101105 Cash-Cemetery Imp to Vets	12,568.35	1.29	0.00	0.00	0.00	12,569.6
Total Fund	507,613.66	232.01				507,845.6
1001 Special Water, Sewer, Street, C&G, Si	dewalk SID					•
101000 Cash - Operating	35,409.67	3.64	0.00	0.00	0.00	35,413.3
102103 Sidewalk Program Restricted	79,560.16	8.17	0.00	0.00	0.00	79,568.3
Total Fund	114,969.83	11.81				114,981.6
210 WATER	·					,
101000 Cash - Operating	3,622,897.87	342,889.63	196.50	0.00	300,012.54	3,665,971.4
101012 Cash-System Development	621,830.64	63.87	0.00	0.00	0.00	621,894.5
101013 Cash-Capital Replement & Depr	3,268,449.78	332.13	0.00	0.00	34,830.43	3,233,951.4
101014 Cash-Water Deposits	160,040.55	4,050.00	0.00	0.00	198.36	163,892.1
101018 Cap Replacement - Yearly Replac	96.72	0.01	0.00	0.00	0.00	96.7
102100 Cash-Restricted-Wtr Line Ins	192,363,23	2,261.58	0.90	0.00	0.00	194,625.7
102211 Cash-Refinanced Bond Sinking &	36,450.00	0.00	0.00	0.00	0.00	36,450.0
102220 Cash - Bond Reserve SRF SED	159,273.48	16.36	0.00	0.00	0.00	159,289.8
102228 Cash-Bond Reserve-DNRC IV	90,090.92	9.25	0.00	0.00	0.00	90,100.1
102229 Cash-Bond Reserve-DNRC	125,720.46	12,91	0.00	0.00	0.00	125,733.3
Total Fund	8,277,213.65	349,635,74	197.40	0.00	335,041.33	8,292,005.4
i310 SEWER	0,0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	213,000.14	257.40		555,041.55	6,232,003.4
101000 Cash - Operating	154,948.78	162,325.81	99.05	0.00	79,350.77	238,022.8
101012 Cash-System Development	468,953.39	48.17	0.00	0.00	0.00	469,001.5
102210 Cash - Revenue Bond Sinking &	43,483.00	0.00	0.00	0.00	0.00	43,483.0
102225 Cash-Bond Reserve-DNRC	408,842.15	41.99	0.00	0.00	0.00	408,884.1
102226 Cash-Bond Reserve-DNRC II	52,043.00	5.35	0.00	0.00	0.00	•
102240 Cash - Replacement &	2,204,925.60	224.39	0.00	0.00	20,306.04	52,048.3
Total Fund	3,333,195.92	162,645.71	99.05	0.00	99,656.81	2,184,843.9
410 SOLID WASTE	3,333,133.32	102,043.71	33.03		99,050.81	3,396,283.8
101000 Cash - Operating	505,747.79	70,790.05	19.17	0.00	70,935.02	505 681 0
102240 Cash - Replacement &	314,626.08	70, 790.03	0.00		•	505,621.9
Total Fund	820,373.87	70,822.37	19.17	0.00	0.00	314,658.4
7030 LIBRARY FEDERATION	024,3/3.8/	10,622.31	19.17		70,935.02	820,280.3
101000 Cash - Operating	3,173.52	0.00	0.00	0.00	504.30	
1200 FIRE DISABILITY	3,173.32	0.00	0.00	0.00	524.12	2,649.4
101000 Cash - Operating	1,493.31	450.33	0.00	0.00	0.00	
-arana casu - obstactud	1,473.31	450.33	0.00	0.00	0.00	1,943.6

06/21/22 13:51:45 CITY OF LAUREL

Cash Report

For the Accounting Period: 9/21

Page: 4 of 4 Report ID: L160

	Beginning		Transfers		Transfers	Ending
Fund/Account	Balance	Received	In	Disbursed	Out	Balance
7458 COURT TECHNOLOGY SURCHARGE						
101000 Cash - Operating	691.63	340.00	0.00	0.00	340.00	691.6
7467 LAW ENFORCEMENT ACADEMY SURCHARGE						
101000 Cash - Operating	1,337.18	461.00	0.00	0.00	461.00	1,337.1
7850 AIRPORT AUTHORITY						
101000 Cash - Operating	1,046.62	360.73	0.00	0.00	0.00	1,407.3
7910 PAYROLL FUND						
101000 Cash - Operating	45,455.26	3,672.51	425,689.88	363,135.80	60.27	111,621.5
7930 CLAIMS FUND						
101000 Cash - Operating	193,825.74	0.00	683,672.58	363,044.20	0.00	514,454.1
8010 CEMETERY PERPETUAL CARE						
101000 Cash - Operating	25,654.43	55.14	0.00	0.00	0.00	25,709.5
Totals	22,122,206.82	945,020.01	1,112,597.94	727,912.32	1,112,597.94	22,339,314.5

<sup>\*\*\*</sup> Transfers In and Transfers Out columns should match, with the following exceptions:

<sup>1)</sup> 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.

<sup>2)</sup> Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Cut column by the total amount of these checks.

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#### CITY OF LAUREL Statement of Expenditure - Budget vs. Actual Report Report ID: B100F For the Accounting Period: 9 / 21

Page: 1 of 2

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available % Appropriation C	( 25) committed
1000 GENERAL	318,858.80	1,049,329.64	4,850,377.00	4,850,377.00	3,801,047.36	22 %
2190 COMP. INSURANCE	0.00	116,579.14	116,592.00	116,592.00	12.86	100 %
220 LIBRARY	21,358.55	83,432.82	278,707.00	278,707.00	195,274.18	30 %
250 PLANNING	4,335.71	15,939.29	100,436.00	100,436.00	84,496.71	16 %
260 EMERGENCY DISASTER	0.00	0.00	175,000.00	175,000.00	175,000.00	0 %
2310 TAX INCREMENT-Business Dist.	4,515.03	20,958.15	2,571,670.00	2,571,670.00	2,550,711.85	1 %
2370 EMPLOYER CONTRIB-P.E.R.S	7,513.92	26,042.22	107,905.00	107,905.00	81,862.78	24 %
371 EMPLOYER CONTRIB-GROUP HEALTH	0.00	0.00	210,000.00	210,000.00	210,000.00	0 %
372 PERMISSIVE MEDICAL LEVY	0.00	0.00	240,000.00	240,000.00	240,000.00	0 %
2390 DRUG FORFEITURE	0.00	0.00	475.00	475.00	475.00	0 %
399 CITY PARKING FUND	0.00	0.00	14,400.00	14,400.00	14,400.00	0 %
400 LIGHT DISTRICT #2	3,200.26	6,547.75	90,000.00	90,000.00	83,452.25	7 %
401 LIGHT DISTRICT #3	1,419.38	2,838.96	45,000.00	45,000.00	42,161.04	6 %
500 STREET MAINTENANCE	228,490.11	284,919.70	2,192,857.00	2,192,857.00	1,907,937.30	13 %
600 Elena Park Maintenance District	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
701 MEMORIAL/ENDOWMENT (POOL)	0.00	0.00	114,500.00	114,500.00	114,500.00	0 %
702 EXPENDABLE GRANT	0.00	0.00	214,300.00	214,300.00	214,300.00	0 %
820 GAS TAX FUND	8,229.51	30,856.52	120,934.00	120,934.00	90,077.48	26 %
821 HB 473-GAS TAX	0.00	0.00	250,000.00	250,000.00	250,000.00	0 %
850 911 EMERGENCY	1,017.00	8,470.09	70,200.00	70,200.00	61,729.91	12 %
880 LIBRARY AID GRANT	176.47	2,940.28	4,560.00	4,560.00	1,619.72	64 %
917 CRIME VICTIMS ASSISTANCE	0.00	0.00	96,500.00	96,500.00	96,500.00	0 %
928 TRANSIT GRANT	3,313.90	10,380.81	87,001.00	87,001.00	76,620.19	12 %
992 ARPA	0.00	0.00	1,720,384.00	1,720,384.00	1,720,384.00	0 %
400 SID REVOLVING	0.00	0.00	80,700.00	80,700.00	80,700.00	0 %
T .						

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CITY OF LAUREL Statement of Expenditure - Budget vs. Actual Report Report ID: B100F For the Accounting Period: 9 / 21

Page: 2 of 2

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
3401 SID 118 Reserve Fund	0.00	0.00	9,750.00	9,750.00	9,750.0	0 0 %
3503 SID #113 - Fourth Street	350.00	350.00	25,681.00	25,681.00	25,331.0	0 1 %
3505 SID #115 - 5th Ave \$idewalks	0.00	0.00	8,447.00	8,447.00	8,447.0	0 0 %
3506 SID #116 - Cottonwood Sidewalks	0.00	0.00	9,078.00	9,078.00	9,078.0	0 0 %
3507 SID 117 - 8th & Pennsylvania	0.00	12,820.17	14,006.00	14,006.00	1,185.8	3 92 %
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	0.00	7,035.30	14,072.00	14,072.00	7,036.7	0 50 %
3509 SID 119 - EAST 6TH STREET	0.00	0.00	2,967.00	2,967.00	2,967.0	0 0 %
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL	0.00	10,354.49	462,700.00	462,700.00	452,345.5	1 2 %
1001 Special Water, Sewer, Street, C&G,	0.00	0.00	76,500.00	76,500.00	76,500.0	00 0%
5210 WATER	334,538.18	824,121.11	7,819,524.00	7,819,524.00	6,995,402.8	9 11 %
310 SEWER	99,603.81	353,848.58	4,397,632.00	4,397,632.00	4,043,783.4	2 8 %
5410 SOLID WASTE	70,935.02	239,618.10	1,156,128.00	1,156,128.00	916,509.9	0 21 %
7030 LIBRARY FEDERATION	524.12	659.05	4,817.00	4,817.00	4,157.9	5 14 %
7120 FIRE DISABILITY	0.00	0.00	57,048.00	57,048.00	57,048.0	00 0 %
7458 COURT TECHNOLOGY SURCHARGE	340.00	966.00	3,500.00	3,500.00	2,534.0	00 28 %
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	461.00	1,196.00	5,000.00	5,000.00	3,804.0	00 24 %
7471 PUBLIC DEFENDER FEE	0.00	0.00	1,000.00	1,000.00	1,000.0	00 0 %
7850 AIRPORT AUTHORITY	0.00	0.00	44,712.00	44,712.00	44,712.0	00 0 %
8010 CEMETERY PERPETUAL CARE	0.00	0.00	26,958.00	26,958.00	26,958.0	00 0 %
Grand Total:	1,109,180.77	3,110,204.17	27,901,518.00	27,901,518.00	24,791,313.8	33 11 %

06/21/22 13:52:42

## CITY OF LAUREL Statement of Revenue Budget vs Actuals For the Accounting Period: 9 / 21

Page: 1 of 2 Report ID: B110F

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 25) Received
1000 GENERAL	328,376.44	719,782.1	3 4,045,302.00	3,325,519.87	18 %
2190 COMP. INSURANCE	1,441.55	5,744.7	0 126,442.00	120,697.30	5 %
2220 LIBRARY	3,448.12	10,129.1	2 277,563.00	267,433.88	4 %
2250 PLANNING	3,805.00	12,346.8	8 110,050.00	97,703.12	11 %
2260 EMERGENCY DISASTER	0.00	179.5	7 2,040.00	1,860.43	9 %
2310 TAX INCREMENT-Business Dist.	326.37	20,721.0	0 783,811.00	763,090.00	3 %
2370 EMPLOYER CONTRIB-P.E.R.S	1,270.94	4,300.4	0 107,963.00	103,662.60	4 %
2371 EMPLOYER CONTRIB-GROUP HEALTH	2,233.38	10,945.0	8 211,200.00	200,254.92	5 %
2372 PERMISSIVE MEDICAL LEVY	3,086.10	12,422.4	9 280,391.00	267,968.51	4 %
2390 DRUG FORFEITURE	0.05	0.1	4 1.00	0.86	14 %
2399 CITY PARKING FUND	1.49	4.2	0 15.00	10.80	28 %
2400 LIGHT DISTRICT #2	7,97	23.0	8 39,498.00	39,474.92	0 %
2401 LIGHT DISTRICT #3	3.46	10.0	0 22,860.00	22,850.00	0 %
2500 STREET MAINTENANCE	334,28	49,597.6	3 1,261,174.00	1,211,576.37	4 %
2701 MEMORIAL/ENDOWMENT (POOL)	11.79	33.2	2 100.00	66.78	33 ₺
2702 EXPENDABLE GRANT	22,00	62.0	5 200.00	137.95	31 %
2820 GAS TAX FUND	10,167.01	30,398.3	4 120,783.00	90,384.66	25 %
2821 HB 473-GAS TAX	0.00	1,000,000.0	0 147,105.00	-852,895.00	680 %
850 9,11 EMERGENCY	1.82	5.4	5 48,329.00	48,323.55	0 %
880 LIBRARY AID GRANT	0.00	0.0	0 4,562.00	4,562.00	0 %
917 CRIME VICTIMS ASSISTANCE	499.00	1,140.2	4 6,100.00	4,959.76	19 %
928 TRANSIT GRANT	335.42	11,208.8	4 40,647.00	29,438.16	28 %
2952 FEDERAL EQUITABLE SHARING FUND	3.86	8,175.3	3 0.00	-8,175.33	** %
2992 ARPA	88.38	249.0	6 1,720,384.00	1,720,134.94	0%
3400 SID REVOLVING	8.29	23.3	7 50.00	26.63	47 %
S503 SID #113 - Fourth Street	3.39	9.6	1 21,323.00	21,313.39	0 %

06/21/22 13:52:42 CITY OF LAUREL
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 21

Page: 2 of 2 Report ID: B110F

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 25) Received
3504 SID 114 - Elena Park	0.64	1.8	0.00	-1.81	** %
3505 SID #115 - 5th Ave Sidewalks	1.07	3.0	2 5,806.00	5,802.98	0 %
3506 SID #116 - Cottonwood Sidewalks	2.04	5.7	4 5,609.00	5,603.26	0 %
3507 SID 117 - 8th & Pennsylvania	1.80	5.0	7 10,921.00	10,915.93	0 %
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	1.00	1.0	0 13,156.00	13,155.00	0 %
3509 SID 119 - EAST 6TH STREET	0.00	0.0	0 2,967.00	2,967.00	0 %
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES	232.01	12,615.8	0 · 154,411.00	141,795.20	8 %
4001 Special Water, Sewer, Street, C&G, Sidewalk SID	11.81	33.2	9 2,357.00	2,323.71	1 %
5210 WATER	341,428.15	1,059,868.4	3,244,300.00	2,184,431.57	33 %
5310 SEWER	172,508.98	518,591.5	9 1,975,355.00	1,456,763.41	26 %
5410 SOLID WASTE	75,467.29	241,657.6	2 882,533.00	640,875.38	27 %
7030 LIBRARY FEDERATION	0.00	0.0	0 4,817.00	4,817.00	0 %
7120 FIRE DISABILITY	450.33	1,943.6	4 53,740.00	51,796.36	4 %
7458 COURT TECHNOLOGY SURCHARGE	340.00	966.0	0 3,500.00	2,534.00	28 %
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	461.00	1,196.0	0 5,000.00	3,804.00	24 %
7471 PUBLIC DEFENDER FEE	0.00	0.0	0 1,000.00	1,000.00	0 %
7850 AIRPORT AUTHORITY	360.73	1,407.3	5 31,280.00	29,872.65	4 %
3010 CEMETERY PERPETUAL CARE	55.14	266.1	7 1,525.00	1,258.83	17 %
Grand Total:	946,798.10	3,736,074.4	6 15,776,170.00	12,040,095.54	24 %

## CITY OF LAUREL MONTH OF SEPTEMBER 2021

BANK BALANCE				
Petty Cash- Accounting	\$	600.00		
Petty Cash-PWD				
Petty Cash	\$	100.00		
Yellowstone Bank - MAIN 4014081	\$	4,937,606.29		
Western Security Bank	\$			
ALTANA - Share Account	\$	31.64		
ALTANA	\$			
SEG	\$	103,425.89		
Investments STIP CI LRLESC97	\$	350,607.18		
Investments STIP LAUREL97	\$	5,258,280.87		
Statement Balance - YB A/C 9214534 MM SAVINGS	\$	11,136,774.91		
Statement Balance - YB A/C 4036336	\$	270,338.02		
Statement Balance - Court	\$	43,218.69		
Total Cash in Bank			\$	22,308,005.91
ADD:				
OUTSTANDING COURT DEPOSITS	\$	155.00		
OUTSTANDING COURT DEPOSITS - Deposit Slips				
Court Deposit To City In Transit				
Tax Collections				
OUTSTANDING DEPOSIT	\$	15,561.89		
OUTSTANDING DEPOSIT	\$	1,051.86		
OUTSTANDING DEPOSIT	\$	35.00		
OUTSTANDING DEPOSIT	\$	223.58		
OUTSTANDING DEPOSIT	\$	15,793.15		
OUTSTANDING DEPOSIT	\$	21,209.34		
DEPOSIT 9/29 BUT NOT RECEIPTED UNTIL 10/21	\$	(856.74)		
UNRECEIPTED INTEREST				
ALTANA UNRECEIPTED INTEREST				
			\$	53,173.08
LESS:				
OUTSTANDING UI TAXES	\$	(3,626.32)		
OUTSTANDING MPORS				
OUTSTANDING PERS				
OUTSTANDING ACH POSTINGS TO BM				
Outstanding Court Checks from Court Bank Statement	\$	(18,238.16)		
Total Reductions to Cash			\$	(21,864.48)
	End	ing Bank Balance	\$	22,339,314.51
SYSTEM BALANCE:				
Beginning System Balance from cash report			\$	22,122,206.82
ADD RECEIVED			\$	945,020.01
LESS DISBURSED			\$	(727,912.32)
Ending System Balance from cash report			\$	22,339,314.51
• • • • • • • • • • • • • • • • • • •			ŕ	, ,
	Difference between	Bank and System	\$	-
		, , , , , , , , , , , , , , , , , , , ,		

#### CITY OF LAUREL MONTANA AUGUST 2021

BANK RECEIVED BALANCE \$ 2,009,676.09 SYSTEM-BANK \$ (1,004,010.51  4014081 - CREDITS LESS PREVIOUS MONTHS OUTSTANDING CREDITS  07/30/2021 CR DEPOSIT \$ (18,594.26) 07/29/2021 CC DEPOSIT \$ (469.76) RV 993016 STATE FARM \$ (116.34) RV 97511 FIRE DISTRICT 7 DEPOSITED IN AUG \$ (178,750.00)   JULY TAXES \$ (57,088.38)  COURT DEPOSIT \$ \$ 877,393.11  TOTAL BANK CREDITS LESS PREVIOUS MONTH CREDITS \$ 877,393.11  LESS CURRENT MONTH'S REDEPOSITED CHARGE BACKS \$ - \$  COURT DEPOSIT \$ \$ 8,743.88  RV 97512 SUE COLLEY \$ 51,93 8,731/2022 CR DEPOSIT \$ \$ 8,743.88  RV 97512 SUE COLLEY \$ \$ 1,004,269.52  LESS UB ACH REMOVED FROM SYSTEM  INCREASE TO COURT BONDS/RESTITUTION \$ 1,693.97 IN COURT INTEREST ADJUSTMENT \$ (0.10)  GRANT ACCOUNT CREDITS \$ 1,054,269.52  TOTAL ACCT 4014081 PLUS CURRENT MONTH CREDITS \$ 2,007,741.14  ADD CURRENT MONTHS CREDITS  ALTANA INTEREST WAS INTEREST \$ 453.06 LITTLE STIP INTEREST \$ 30.21 YES HEEKEN WAS INTEREST \$ 1,442.18 \$ 1,934.95	AUGUST 2021				
SYSTEM-BANK   \$ (1,004,010.51	SYSTEM RECEIVED BALANCE FROM CASH REPORT			\$	1,005,665.58
### 4014081 - CREDITS  LESS PREVIOUS MONTHS OUTSTANDING CREDITS  07/30/2021 CR DEPOSIT	BANK RECEIVED BALANCE				2,009,676.09
18.59   18.5	SYSTEM-BANK			\$	(1,004,010.51)
18.59   18.5	4014081 - CREDITS			\$	1,102,411.85
107/29/2021 CC DEPOSIT   \$ (469,76)   \$ (116,34)   \$ (116,34)   \$ (116,34)   \$ (118,750.00)   \$ (118,750.0	LESS PREVIOUS MONTHS OUTSTANDING CREDITS				
S	07/30/2021 CR DEPOSIT	\$	(18,594.26)		
S	07/29/2021 CC DEPOSIT	\$	(469.76)		
JULY TAXES   \$ (57,088.38)	RV 98016 STATE FARM	\$			
COURT DEPOSIT  COURT DEPOSIT  COURT DEPOSIT  COURT DEPOSIT  COURT DEPOSIT  COURT DEPOSIT \$ (225,018.74)  \$ 877,393.11  COURT DEPOSIT \$ 57,088.38  COURT DEPOSIT \$ 57,088.38  COURT DEPOSIT \$ 8,743.88  COURT DEPOSIT \$ 5,008.39  8,743.88  COURT DEPOSIT \$ 8,743.88  COURT DEPOSIT \$ 1,054,269.52  COURT DEPOSIT \$	RV 97511 FIRE DISTRICT 7 DEPOSITED IN AUG	\$	(148,750.00)		
COURT DEPOSIT  COURT DEPOSIT  COURT DEPOSIT  COURT DEPOSIT  COURT DEPOSIT  COURT DEPOSIT \$ (225,018.74)  \$ 877,393.11  COURT DEPOSIT \$ 57,088.38  COURT DEPOSIT \$ 57,088.38  COURT DEPOSIT \$ 8,743.88  COURT DEPOSIT \$ 5,008.39  8,743.88  COURT DEPOSIT \$ 8,743.88  COURT DEPOSIT \$ 1,054,269.52  COURT DEPOSIT \$					
COURT DEPOSIT  COURT DEPOSIT  COURT DEPOSIT  COURT DEPOSIT  COURT DEPOSIT  COURT DEPOSIT \$ (225,018.74)  \$ 877,393.11  COURT DEPOSIT \$ 57,088.38  COURT DEPOSIT \$ 57,088.38  COURT DEPOSIT \$ 8,743.88  COURT DEPOSIT \$ 5,008.39  8,743.88  COURT DEPOSIT \$ 8,743.88  COURT DEPOSIT \$ 1,054,269.52  COURT DEPOSIT \$					
\$ (225,018.74		\$	(57,088.38)		
TOTAL BANK CREDITS LESS PREVIOUS MONTH CREDITS LESS CURRENT MONTH'S REDEPOSITED CHARGE BACKS  ADD CURRENT MONTHS CREDITS  TAX DEPOSIT \$ 57,088.38 COURT DEPOSIT \$ 57,088.38 COURT DEPOSIT \$ 51.93 8/31/2022 CR DEPOSIT  LESS UB ACH REMOVED FROM SYSTEM  INCREASE TO COURT BONDS/RESTITUTION JV COURT INTEREST ADJUSTMENT  GRANT ACCOUNT CREDITS  TOTAL ACCT 4014081 PLUS CURRENT MONTH CREDITS ADD CURRENT MONTHS CREDITS  ALTANA INTEREST SEG INTEREST WSB INTEREST WSB INTEREST WSB INTEREST SEG INTEREST SEG INTEREST WSB INTEREST SEG INTEREST SEG INTEREST SEG INTEREST SEG INTEREST SEG STIP INTEREST SEG INTEREST S	COURT DEPOSIT				
TOTAL BANK CREDITS LESS PREVIOUS MONTH CREDITS LESS CURRENT MONTH'S REDEPOSITED CHARGE BACKS  ADD CURRENT MONTHS CREDITS  TAX DEPOSIT \$ 57,088.38 COURT DEPOSIT \$ 57,088.38 COURT DEPOSIT \$ 51.93 8/31/2022 CR DEPOSIT  LESS UB ACH REMOVED FROM SYSTEM  INCREASE TO COURT BONDS/RESTITUTION JV COURT INTEREST ADJUSTMENT  GRANT ACCOUNT CREDITS  TOTAL ACCT 4014081 PLUS CURRENT MONTH CREDITS ADD CURRENT MONTHS CREDITS  ALTANA INTEREST SEG INTEREST WSB INTEREST WSB INTEREST WSB INTEREST SEG INTEREST SEG INTEREST WSB INTEREST SEG INTEREST SEG INTEREST SEG INTEREST SEG INTEREST SEG STIP INTEREST SEG INTEREST S					
S   S   S   S   S   S   S   S   S   S					(225,018.74)
S   S   S   S   S   S   S   S   S   S	TOTAL BANK CREDITS LESS PREVIOUS MONTH CREDITS		•	\$	877,393.11
ADD CURRENT MONTHS CREDITS  TAX DEPOSIT \$ 57,088.38  COURT DEPOSIT \$ 57,088.38  RV 97512 SUE COLLEY  \$ 51.93  8/31/2022 CR DEPOSIT \$ 8,500.45  LESS UB ACH REMOVED FROM SYSTEM  INCREASE TO COURT BONDS/RESTITUTION \$ 1,693.97  JV COURT INTEREST ADJUSTMENT \$ (0.10)  GRANT ACCOUNT CREDITS \$ 1,054,269.52  TOTAL ACCT 4014081 PLUS CURRENT MONTH CREDITS ADD CURRENT MONTHS CREDITS  ALTANA INTEREST SEG INTEREST WSB INTEREST WSB INTEREST WSB INTEREST BIG STIP INTEREST \$ 453.06  LITTLE STIP INTEREST \$ 30.21  YSB CHECKING INTEREST \$ 209.50  MM SAVINGS INTEREST \$ 1,242.18 \$ 1,934.95	LESS CURRENT MONTH'S REDEPOSITED CHARGE BACKS			\$	-
TAX DEPOSIT \$ 57,088.38 COURT DEPOSIT \$ 8,743.88  RV 97512 SUE COLLEY \$ 51.93 8/31/2022 CR DEPOSIT \$ 8,500.45  LESS UB ACH REMOVED FROM SYSTEM  INCREASE TO COURT BONDS/RESTITUTION \$ 1,693.97 JV COURT INTEREST ADJUSTMENT \$ (0.10)  GRANT ACCOUNT CREDITS \$ 1,054,269.52  TOTAL ACCT 4014081 PLUS CURRENT MONTH CREDITS ADD CURRENT MONTHS CREDITS  ALTANA INTEREST  SEG INTEREST  WSB INTEREST  WSB INTEREST  BIG STIP INTEREST \$ 453.06 LITTLE STIP INTEREST \$ 30.21 YSB CHECKING INTEREST \$ 209.50 MM SAVINGS INTEREST \$ 209.50 MM SAVINGS INTEREST \$ 1,242.18 \$ 1,934.95	ADD CURRENT MONTHS CREDITS			\$	877,393.11
COURT DEPOSIT   \$ 8,743.88		\$	57.088.38		
### ### ##############################					
### ### ##############################	DV 07F43 CUE COLLEY		54.00		
LESS UB ACH REMOVED FROM SYSTEM  INCREASE TO COURT BONDS/RESTITUTION JV COURT INTEREST ADJUSTMENT  GRANT ACCOUNT CREDITS  TOTAL ACCT 4014081 PLUS CURRENT MONTH CREDITS ADD CURRENT MONTHS CREDITS  ALTANA INTEREST SEG INTEREST WSB INTEREST WSB INTEREST WSB INTEREST BIG STIP INTEREST VSB CHECKING INTEREST YSB CHECKING INTEREST MM SAVINGS INTEREST MM SAVINGS INTEREST 1,934.95					
INCREASE TO COURT BONDS/RESTITUTION   \$   1,693.97	8/31/2022 CR DEPOSIT	\$	8,500.45		
INCREASE TO COURT BONDS/RESTITUTION   \$   1,693.97					
COURT INTEREST ADJUSTMENT   \$ (0.10)	LESS UB ACH REMOVED FROM SYSTEM				
COURT INTEREST ADJUSTMENT   \$ (0.10)	INCREASE TO COURT RONDS/RESTITUTION	¢	1 693 97		
TOTAL ACCT 4014081 PLUS CURRENT MONTH CREDITS ADD CURRENT MONTHS CREDITS  ALTANA INTEREST SEG INTEREST WSB INTEREST WSB INTEREST BIG STIP INTEREST LITTLE STIP INTEREST YSB CHECKING INTEREST MM SAVINGS INTEREST MM SAVINGS INTEREST \$ 1,130,348.03 \$ 2,007,741.14 \$ 2,007,741.14	JV COURT INTEREST ADJUSTMENT		,		
TOTAL ACCT 4014081 PLUS CURRENT MONTH CREDITS ADD CURRENT MONTHS CREDITS  ALTANA INTEREST SEG INTEREST WSB INTEREST WSB INTEREST BIG STIP INTEREST LITTLE STIP INTEREST YSB CHECKING INTEREST MM SAVINGS INTEREST MM SAVINGS INTEREST \$ 1,130,348.03 \$ 2,007,741.14 \$ 2,007,741.14					
TOTAL ACCT 4014081 PLUS CURRENT MONTH CREDITS  ADD CURRENT MONTHS CREDITS  ALTANA INTEREST SEG INTEREST WSB INTEREST BIG STIP INTEREST LITTLE STIP INTEREST YSB CHECKING INTEREST MM SAVINGS INTEREST MM SAVINGS INTEREST \$ 2,007,741.14	GRANT ACCOUNT CREDITS	\$	1,054,269.52		
TOTAL ACCT 4014081 PLUS CURRENT MONTH CREDITS  ADD CURRENT MONTHS CREDITS  ALTANA INTEREST SEG INTEREST WSB INTEREST BIG STIP INTEREST LITTLE STIP INTEREST YSB CHECKING INTEREST MM SAVINGS INTEREST MM SAVINGS INTEREST \$ 2,007,741.14				,	4 4 2 0 2 4 0 0 2
ALTANA INTEREST  SEG INTEREST WSB INTEREST BIG STIP INTEREST LITTLE STIP INTEREST YSB CHECKING INTEREST MM SAVINGS INTEREST MM SAVINGS INTEREST \$ 1,242.18 \$ 1,934.95	TOTAL ACCT 4014091 DILIC CURRENT MONTH CREDITS		•	<u>۲</u>	
ALTANA INTEREST  SEG INTEREST  WSB INTEREST  BIG STIP INTEREST  LITTLE STIP INTEREST  YSB CHECKING INTEREST  MM SAVINGS INTEREST  \$ 1,242.18 \$ 1,934.95				Þ	2,007,741.14
SEG INTEREST WSB INTEREST BIG STIP INTEREST LITTLE STIP INTEREST YSB CHECKING INTEREST MM SAVINGS INTEREST \$ 1,242.18 \$ 1,934.95					
WSB INTEREST BIG STIP INTEREST \$ 453.06 LITTLE STIP INTEREST \$ 30.21 YSB CHECKING INTEREST \$ 209.50 MM SAVINGS INTEREST \$ 1,242.18 \$ 1,934.95					
BIG STIP INTEREST \$ 453.06  LITTLE STIP INTEREST \$ 30.21  YSB CHECKING INTEREST \$ 209.50  MM SAVINGS INTEREST \$ 1,242.18 \$ 1,934.95					
LITTLE STIP INTEREST \$ 30.21  YSB CHECKING INTEREST \$ 209.50  MM SAVINGS INTEREST \$ 1,242.18 \$ 1,934.95		¢	453.06		
YSB CHECKING INTEREST       \$       209.50         MM SAVINGS INTEREST       \$       1,242.18       \$       1,934.95					
MM SAVINGS INTEREST \$ 1,242.18 \$ 1,934.95					
				Ś	1 934 95
	TOTAL ALL CREDITS	7	1,272.10	\$	2,009,676.09

# CITY OF LAUREL MONTANA SEPTEMBER 2021

SYSTEM DISBURSED BALANCE FROM CASH REPORT			\$	1,123,587.43
BANK DISBURSED BALANCE			\$	1,123,587.33
	S	YSTEM-BANK	\$	0.10
4014081 - DEBITS			\$	1,145,830.11
CHARGEBACK	\$	(140.00)		
CHARGEBACK				
OUTSTANDING UI TAXES FROM JUNE 2021				
OUTSTANDING MPORS	\$	(7,112.38)		
OUTSTANDING PERS	\$	(17,315.40)		
JV COURT INTEREST ADJUSTMENT				
JV TO DECREASE TO BONDS/RESTITUTION	\$	2,325.00		
ROUNDING DIFFERENCE PERS				
CREDIT CARD FRAUD CHARGES				
PERS PREVIOUSLY DEDUCTED FROM BANK				
			\$	(22,242.78)
TOTAL ACCOUNT 4014081 LESS CHARGE BACKS			\$	1,123,587.33
			\$	
TOTAL DEBITS			\$	1,123,587.33
			\$ <b>\$</b>	
TOTAL ALL DEBITS			\$	1,123,587.33

#### File Attachments for Item:

12. Review the Comp/OT report for pay period June 12, 2022.

PPE:

6.12.2022

Dept:

Police

Date	Comp Hours	OT Hours	Names	Reason *Reimbursed OT*		egular Rate
6.10.2022	4	nouis		<u> </u>		27.17
6.10.2022	4		Anglin	Holiday worked – Memorial	\$	27.17
5.30.2022		12	Paumaartnar	Day	\$	24.59
3.30.2022		12	Baumgartner	Day	٠	24.33
6.2.2022		4.5	Baumgartner	SWAT call out -warrant service	\$	24.59
6.9.2022	4		Baumgartner	Scheduled OT	\$	24.59
5.30.2022		2.5	Booth	K-9 Call out CFS2022-03735	\$	24.59
5.11.2022		12	Booth	OT shift- training and FTO	\$	24.59
5.12.2022		4	Booth	Scheduled OT	\$	24.59
6.2.2022		4	Brew		\$	28.30
5.30.2022		8	Canape	Holiday worked- Memorial Day	\$	24.93
6.12.2022	4		Cortese	Scheduled OT	\$	24.59
5.30.2022		12	Johnson	Holiday worked- Memorial Day	\$	25.67
6.9.2022	4		Johnson	Scheduled OT	\$	25.67
6.12.2022	4	ļ ·	McFarland	Scheduled OT	\$	24.59
5.30.2022		12	Mead	Holiday worked- Memorial Day	\$	20.80
5.30.2022		12	Pitts	Holiday worked- Memorial Day	\$	32.26
6.12.2022		4	Pitts	Scheduled OT	\$	32.26
6.4.2022		9	Sedgwick	DUI test fear Oi Shift	\$	24.59
6.7.2022		1	Sedgwick	Missing person- P2022-0524	\$	24.59
6.12.2022		4	Sedgwick	Scheduled OT	\$	24.59
5.30.2022		12	Sell	Holiday worked- Memorial Day	-	23.38
6.12.2022	4		Spencer	Scheduled OT	\$	24.08
5.30.2022		12	Swan	Holiday worked- Memorial Day	\$	24.59
6.7.2022		8	Swan	, The mark last leading the state of the sta	\$	24.59
6.9.2022		1	Swan	DUI Task Force meeting	\$	24.59
6.9.2022	4	<del>                                     </del>	Swan	Scheduled OT	\$	24.59
Total Hause	20	124		,		

Total Hours

28 134

**Total Comp** 

Hours

42

```
$24.08 x 1.5 x 4= $ 144.48
$24.59 x 1.5 x 16 = $ 590.16
$25.67 x 1.5 x 4 = $ 154.02
$27.17 x 1.5 x 4 = $ 163.02
```

#### Comp Total \$ 1,051.68

\$48.39 x 16 =	-	774.24 <b>5,082.45</b>
\$42.450 x 4 =	\$	169.80
\$38.505 x 12 =	\$	462.06
\$37.395 x 8 =	\$	299.16
\$36.885 x 70 =	\$	2,581.95
\$35.070 x 12 =	\$	420.84
\$31.200 x 12 =	\$	374.40

#### Grand Total \$ 6,134.13

Submitted Bv:

PPE:

6.12.2022

Dept:

Shop

	Comp	ОТ			R	egular
Date	Hours	Hours	Names	Reason *Reimbursed OT*		Rate
5.31.2022		2.5	Gonzalez	Call out for water turn off	s	25.61
5.31.2022	0.5		Saylor	Longer Garbage Route	\$	26.13
6.11.2022	8		Saylor	Scheduled OT Roll Offs	\$	26.13
6.11.2022	3		Schweigert	Cover Grave	\$	26.13
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**Total Hours** 

11.5 2.5

**Total Comp** 

Hours

17.25

\$26.13 x 1.5 x 11.5 = \$ 450.74

Comp Total \$ 450.74

\$38.415 x 2.5 = \$ 96.04

OT Total \$ 96.04

Grand Total \$ 546.78

Submitted By:

PPE:

6.12.2022

Dept:

WTP/WWTP

	Comp	ОТ					
Date	Hours	Hours Hours Names Rea		Reason *Reimbursed OT*	Regular Rate		
5.30.2022	8		Arneson	Memorial Day	\$	25.41	
				Call out, 211 Woodland, Turn			
6.3.2022	2.5		Burwell	off water	\$	23.95	
5.30.2022		8	Caswell .	Memorial Day	\$	26.27	
		_		Scheduled OT water vlave			
6.1.2022	1.5		Hoffman	turn on	\$	25.41	
5.30.2022	8	,	Nauman	Memorial Day	\$	26.27	
5.30.2022		. 8	Sawyer	Memorial Day	\$	26.27	
5.30.2022		8	Stamper	Memorial Day	\$	25.50	
				_			

**Total Hours** 

20 24

**Total Comp** 

Hours

30

\$23.95 x 1.5 x 2.5 = \$ 89.81 \$25.41 x 1.5 x 9.5 = \$ 362.09 \$26.27 x 1.5 x 8 = \$ 315.24 Comp Total \$ 767.15

\$38.250 x 8 = \$ 306.00 \$39.405 x 16 = \$ 630.48

OT Total \$ 936.48

Grand Total \$ 1,703.63

Submitted By

PPE:

6.12.2022

Dept:

Ambulance

	Comp	ОТ			<u> </u>	
Date	Hours	Hours	Names	Reason *Reimbursed OT*	Regula	ar Rate
				0000 0800 no coverage		
5.30.2022		24	Grayson	multiple calls	\$	24.00
5.31.2022		8	Grayson	ALS request	\$	24.00
6.9.2022		8	White	0000-0800 no mutual aid	\$	17.33
6.12.2022		3	White	2100-0000no mutual aid	\$	17.33
5.31.2022	1.5		White		\$	17.33
6.1.2022	8		White		\$	17.33
6.2.2022	8		White		\$	17.33
6.12.2022	3		White		\$	17.33
	_				- 1	
					_	
						-
	-					
				-		

**Total Hours** 

20.5 43

**Total Comp** 

Hours

30.75

\$17.33 x 1.5 x 20.5 = \$ 532.90

Comp Total \$ 532.90

\$25.995 x 11 = \$ 285.95

\$36.00 x 32 = \$ 1,152.00

OT Total \$ 1,437.95

Grand Total \$ 1,970.84

Submitted By:

PPE:

6.12.2022

Dept:

Court

	Comp	ОТ			Regula	
Date	Hours	Hours	Names	Reason *Reimbursed OT*	Rate	
				Worked Holiday- End of		
5.30.2022		8	Phillips	month, Cititation entery etc.	\$ 21.83	
6.1.2022		1	Phillips	Finish work	\$ 21.83	
				bank statement, eom financial reports, court		
6.11.2022		2.5	Phillips	reports	\$ 21.83	
6.12.2022		0.5	Phillips	Criminial Complaints	\$ 21.83	
,						

Total Hours

0 12

**Total Comp** 

Hours

0

Comp Total \$

 $$32.715 \times 12 = $392.58$ 

OT Total \$392.58

Grand Total \$392.58

PPE:

6.12.2022

Dept:

Clerk's

	Comp	ОТ				
Date	Hours	Hours	Names_	Reason *Reimbursed OT*	Regular Rate	
5.30.2022	4		Hatton. A	Notary study/test	\$	22.00
6.5.2022		8	Hatton. A	work on balancing	\$	22.00
				working on an email visa		
5.6.2022	0.5		Hatton. A	issue	\$	22.00
				claims and preparing for	-	•
6.10.2022	0.5		Hatton. A	auditors	\$	22.00
				Holiday/Payroll week delayed		
6.3.2022		0.25	Moorman	on Council agenda	\$	22.00
6.4.2022		1	Moorman	Council Agenda	\$	22.00
6.5.2022		3	Moorman	Council Agenda	\$	22.00
				Balance drawer, buisness		
6.1.2022		2	Strecker	license letters	\$	31.77
6.2.2022		1	Strecker	buisness license renewal	\$	31.77
6.5.2022	Ì	8	Strecker	cash reconciliation	\$	31.77
				.5 hour lunch and Council		
6.7.2022		2	Strecker	meeting	\$	31.77
		_		,		

**Total Hours** 

5 25.25

**Total Comp** 

Hours

7.5

\$22.00 x 1.5 x 5= \$ 165.00

Comp Total \$ 165.00

\$33.00 x 12.25 = \$ 404.25

\$47.655 x 13 = \$ 619.52

OT Total \$ 1,023.77

Grand Total \$ 1,188.77

Submitted By: