

CASH BALANCE BY FUND - OCTOBER 2023

	GF -101	MSF - 202	LSF - 203	DSF - 301	WF - 591	EQF - 661	MF - 715
HUNTINGTON							
BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 28,916.37	\$ -	\$ -
RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ 51,982.01	\$ -	\$ -
DISPERSALS	\$ -	\$ -	\$ -	\$ -	\$ (60,020.00)	\$ -	\$ -
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 20,878.38	\$ -	\$ -
SWEEP							
BEGINNING BALANCE	\$ 278,615.74	\$ 205,873.25	\$ 198,194.79	\$ -	\$ 211,866.96	\$ 212,696.42	\$ 4,094.66
RECEIPTS	\$ 150,306.33	\$ 226.35	\$ 217.90	\$ -	\$ 60,232.94	\$ 233.85	\$ 4.50
DISPERSALS	\$ -	\$ -	\$ -	\$ -	\$ (20,000.00)	\$ -	\$ -
ENDING BALANCE	\$ 428,922.07	\$ 206,099.60	\$ 198,412.69	\$ -	\$ 252,099.90	\$ 212,930.27	\$ 4,099.16
STATE SAVINGS							
BEGINNING BALANCE	\$ 195,684.89	\$ 26,326.72	\$ 18,665.03	\$ 28,982.87	\$ 16,320.95	\$ 21,857.38	\$ 585.74
RECEIPTS	\$ 13,895.92	\$ 1,911.98	\$ 4,602.48	\$ 274.37	\$ 20,001.03	\$ 4,314.48	\$ 0.03
DISPERSALS	\$ (179,973.12)	\$ (448.29)	\$ (543.53)	\$ -	\$ (14,029.74)	\$ (1,427.11)	\$ -
ENDING BALANCE	\$ 29,607.69	\$ 27,790.41	\$ 22,723.98	\$ 29,257.24	\$ 22,292.24	\$ 24,744.75	\$ 585.77
FIRST NATIONAL - CD							
BEGINNING BALANCE	\$ 258,245.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RECEIPTS	\$ 2,818.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DISPERSALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 261,063.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	GF -101	MSF - 202	LSF - 203	DSF - 301	WF - 591	EQF - 661	MF - 715
CASH BALANCE - TREASURER	\$ 719,593.50	\$ 233,890.01	\$ 221,136.67	\$ 29,257.24	\$ 295,270.52	\$ 237,675.02	\$ 4,684.93
CASH BALANCE - CLERK	\$ 719,593.50	\$ 233,890.01	\$ 221,136.67	\$ 29,257.24	\$ 295,270.52	\$ 237,675.02	\$ 4,684.93
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	SSB ENDING BALANCE	TOTAL CASH ALL FUNDS
TREASURER	\$ 1,302,563.69	\$ 1,741,507.89
CLERK	\$ 1,302,563.69	\$ 1,741,507.89
DIFFERENCE	\$ -	\$ -
REC. BANK STATEMENT BALANCE	\$ 1,302,563.69	\$ 1,741,507.89

A. Austin
11/7/23

Fund Account	Description	Beginning Balance 10/01/2023	Total Debits	Total Credits	Ending Balance 10/31/2023
Fund 101	GENERAL FUND				
003	CERTIFICATE OF DEPOSITS	258,245.27	2,818.47	0.00	261,063.74
004	STATE SAVINGS CASH	195,684.89	13,895.92	179,973.12	29,607.69
009	SSB MM SWEEP	278,615.74	150,306.33	0.00	428,922.07
	GENERAL FUND	732,545.90	167,020.72	179,973.12	719,593.50
Fund 202	MAJOR STREETS FUND				
004	STATE SAVINGS CASH	26,326.72	1,911.98	448.29	27,790.41
009	SSB MM SWEEP	205,873.25	226.35	0.00	206,099.60
	MAJOR STREETS FUND	232,199.97	2,138.33	448.29	233,890.01
Fund 203	LOCAL STREETS FUND				
004	STATE SAVINGS CASH	18,665.03	4,602.48	543.53	22,723.98
009	SSB MM SWEEP	198,194.79	217.90	0.00	198,412.69
	LOCAL STREETS FUND	216,859.82	4,820.38	543.53	221,136.67
Fund 301	DEBT SERVICE FUND				
004	STATE SAVINGS CASH	28,982.87	274.37	0.00	29,257.24
Fund 591	WATER FUND				
001	HUNTINGTON BANK CASH	28,916.37	53,515.09	61,553.08	20,878.38
004	STATE SAVINGS CASH	16,320.95	20,001.03	14,029.74	22,292.24
008	RRI ACCOUNT	19,985.87	0.00	0.00	19,985.87
009	SSB MM SWEEP	191,881.09	60,232.94	20,000.00	232,114.03
	WATER FUND	257,104.28	133,749.06	95,582.82	295,270.52
Fund 661	EQUIPMENT FUND				
004	STATE SAVINGS CASH	21,857.38	4,314.48	1,427.11	24,744.75
009	SSB MM SWEEP	212,696.42	233.85	0.00	212,930.27
	EQUIPMENT FUND	234,553.80	4,548.33	1,427.11	237,675.02
Fund 715	MEMORIAL FUND				
004	STATE SAVINGS CASH	585.74	0.03	0.00	585.77
009	SSB MM SWEEP	4,094.66	4.50	0.00	4,099.16
	MEMORIAL FUND	4,680.40	4.53	0.00	4,684.93
	TOTAL - ALL FUNDS	1,706,927.04	312,555.72	277,974.87	1,741,507.89