

CASH BALANCE BY FUND - JUNE 2024

	GF -101	MSF - 202	LSF - 203	DSF - 301	WF - 591	EQF - 661	MF - 715
HUNTINGTON							
BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 196,393.45	\$ -	\$ -
RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ 5,499.79	\$ -	\$ -
DISPERSALS	\$ -	\$ -	\$ -	\$ -	\$ (60,055.00)	\$ -	\$ -
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 141,838.24	\$ -	\$ -
SWEEP							
BEGINNING BALANCE	\$ 169,314.50	\$ 93,543.46	\$ 110,858.67		\$ 20,059.74	\$ 19,050.43	\$ 4,131.82
RECEIPTS	\$ 405.49	\$ 224.02	\$ 265.49	\$ -	\$ 48.04	\$ 45.62	\$ 9.90
DISPERSALS	\$ -	\$ -	\$ (60,000.00)	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 169,719.99	\$ 93,767.48	\$ 51,124.16	\$ -	\$ 20,107.78	\$ 19,096.05	\$ 4,141.72
STATE SAVINGS							
BEGINNING BALANCE	\$ 130,377.15	\$ 44,305.87	\$ 46,355.87	\$ 7,628.19	\$ (9,634.36)	\$ 8,539.25	\$ 1,094.42
RECEIPTS	\$ 14,299.63	\$ 5,643.89	\$ 64,816.97	\$ 19.73	\$ 60,000.00	\$ 8,102.64	\$ 2.83
DISPERSALS	\$ (25,325.11)	\$ (3,164.21)	\$ (99,951.13)	\$ -	\$ (6,955.18)	\$ (3,992.08)	\$ -
ENDING BALANCE	\$ 119,351.67	\$ 46,785.55	\$ 11,221.71	\$ 7,647.92	\$ 43,410.46	\$ 12,649.81	\$ 1,097.25
FIRST NATIONAL - CD							
BEGINNING BALANCE	\$ -	\$ 88,910.24	\$ 88,910.24	\$ -	\$ -	\$ -	\$ -
RECEIPTS	\$ -	\$ 970.36	\$ 970.36	\$ -	\$ -	\$ -	\$ -
DISPERSALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ -	\$ 89,880.60	\$ 89,880.60	\$ -	\$ -	\$ -	\$ -
PETTY CASH	\$ 312.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	GF -101	MSF - 202	LSF - 203	DSF - 301	WF - 591	EQF - 661	MF - 715
CASH BALANCE - TREASURER	\$ 289,384.16	\$ 230,433.63	\$ 152,226.47	\$ 7,647.92	\$ 205,356.48	\$ 31,745.86	\$ 5,238.97
CASH BALANCE - CLERK	\$ 289,384.16	\$ 230,433.63	\$ 152,226.47	\$ 7,647.92	\$ 205,356.48	\$ 31,745.86	\$ 5,238.97
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SWEEP ENDING BALANCE				SSB ENDING BALANCE		TOTAL CASH ALL FUNDS	
TREASURER	\$ 357,957.18			TREASURER	\$ 242,164.37	TREASURER	\$ 922,033.49
CLERK	\$ 357,957.18			CLERK	\$ 242,164.37	CLERK	\$ 922,033.49
DIFFERENCE	\$ -			DIFFERENCE	\$ -		
REC. BANK STATEMENT BALANCE	\$ 357,957.18			REC. BANK STATEMENT BALANCE	\$ 337,470.12		

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF EMPIRE

FROM 06/01/2024 TO 06/30/2024

FUND: 101 202 203 301 591 661 715

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2024	Total Debits	Total Credits	Ending Balance 06/30/2024
Fund 101	GENERAL FUND				
004	STATE SAVINGS CASH	130,377.15	14,299.63	25,325.11	119,351.67
009	SSB MM SWEEP	169,314.50	405.49	0.00	169,719.99
015	IMPREST (PETTY) CASH	312.50	0.00	0.00	312.50
	GENERAL FUND	<u>300,004.15</u>	<u>14,705.12</u>	<u>25,325.11</u>	<u>289,384.16</u>
Fund 202	MAJOR STREETS FUND				
003	CERTIFICATE OF DEPOSITS	88,910.24	970.36	0.00	89,880.60
004	STATE SAVINGS CASH	44,305.87	9,543.79	7,064.11	46,785.55
009	SSB MM SWEEP	93,543.46	224.02	0.00	93,767.48
	MAJOR STREETS FUND	<u>226,759.57</u>	<u>10,738.17</u>	<u>7,064.11</u>	<u>230,433.63</u>
Fund 203	LOCAL STREETS FUND				
003	CERTIFICATE OF DEPOSITS	88,910.24	970.36	0.00	89,880.60
004	STATE SAVINGS CASH	46,355.87	74,211.11	109,345.27	11,221.71
009	SSB MM SWEEP	110,858.67	265.49	60,000.00	51,124.16
	LOCAL STREETS FUND	<u>246,124.78</u>	<u>75,446.96</u>	<u>169,345.27</u>	<u>152,226.47</u>
Fund 301	DEBT SERVICE FUND				
004	STATE SAVINGS CASH	7,628.19	19.73	0.00	7,647.92
Fund 591	WATER FUND				
001	HUNTINGTON BANK CASH	196,393.45	5,499.79	60,055.00	141,838.24
004	STATE SAVINGS CASH	(9,634.36)	60,000.00	6,955.18	43,410.46
008	RRI ACCOUNT	19,985.87	0.00	0.00	19,985.87
009	SSB MM SWEEP	73.87	48.04	0.00	121.91
	WATER FUND	<u>206,818.83</u>	<u>65,547.83</u>	<u>67,010.18</u>	<u>205,356.48</u>
Fund 661	EQUIPMENT FUND				
004	STATE SAVINGS CASH	8,539.25	8,102.64	3,992.08	12,649.81
009	SSB MM SWEEP	19,050.43	45.62	0.00	19,096.05
	EQUIPMENT FUND	<u>27,589.68</u>	<u>8,148.26</u>	<u>3,992.08</u>	<u>31,745.86</u>
Fund 715	MEMORIAL FUND				
004	STATE SAVINGS CASH	1,094.42	2.83	0.00	1,097.25
009	SSB MM SWEEP	4,131.82	9.90	0.00	4,141.72
	MEMORIAL FUND	<u>5,226.24</u>	<u>12.73</u>	<u>0.00</u>	<u>5,238.97</u>
	TOTAL - ALL FUNDS	<u>1,020,151.44</u>	<u>174,618.80</u>	<u>272,736.75</u>	<u>922,033.49</u>