

# BANK CASH REPORT 2021

BANK NAME FUND GL NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
<b>CITIZEN STATE BANK-CHECKING</b>						
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BANK CITIZEN STATE BANK-CHECKING						2,970,953.14
001 CASH - GENERAL	116,053.45	92,495.63	89,500.28	119,048.80	5,106.38	
002 CASH - MUNTER TRUST	18,353.08	0.00	0.00	18,353.08		
003 CASH - LIBRARY CAP IMROV	10,150.25	0.00	0.00	10,150.25		
004 CASH - FIRE DEPT	28,009.09	0.00	0.00	28,009.09		
005 CASH - SWIMMING POOL	5,608.76	0.00	0.00	5,608.76		
006 CASH - TREE BOARD	2,276.49	0.00	0.00	2,276.49		
007 CASH - AMBULANCE	7,319.53	200.00	0.00	7,519.53		
008 CASH - CIVIC CENTER	40,429.61	0.00	0.00	40,429.61		
009 CASH - POLICE EQUIP RESERVES	4,730.21	0.00	0.00	4,730.21		
010 CASH - FIRE EQUIPMENT RESERVES	16,632.35-	0.00	0.00	16,632.35-		
011 CASH - AMBULANCE EQUIP RESERVES	9,157.78-	0.00	0.00	9,157.78-		
012 CASH - STREET EQUIP RESERVES	90,414.83	0.00	0.00	90,414.83		
013 CASH - INDUSTRIAL PARK EQ RES	8,336.36	0.00	0.00	8,336.36		
014 CASH - POOL EQUIPMENT RESERVES	8,304.70	0.00	0.00	8,304.70		
015 CASH - CLERK/ADMIN EQUIP RES	3,494.65	0.00	0.00	3,494.65		
016 CASH - PARKS EQUIP RESERVES	4,469.83	10,000.00	0.00	14,469.83		
017 CASH	249.20	0.00	0.00	249.20		
018 CASH	0.00	0.00	0.00	0.00		
019 CASH	0.00	0.00	0.00	0.00		
110 CASH - ROAD USE	224,741.44	12,102.92	6,280.48	230,563.88		
111 CASH - I-JOBS	427.66	0.00	0.00	427.66		
112 CASH - EMPLOYEE BENEFITS	87,384.92	8,508.03	6,035.59	89,857.36	336.56	
119 CASH - EMERGENCY	4,762.22	620.37	0.00	5,382.59		
121 CASH - LOCAL OPTION - D	258,419.00	12,879.03	0.00	271,298.03		
121 CASH - LOCAL OPTION - E	0.00	0.00	0.00	0.00		
125 CASH - TIF	1,683.00	0.00	0.00	1,683.00		
170 CASH - FEMA	3,256.77	0.00	0.00	3,256.77		
200 CASH - DEBT SERVICE	164,013.94	3,518.75	48,464.20	119,068.49		
310 CASH	14,760.00	0.00	0.00	14,760.00		
315 CASH	91,059.47	0.00	0.00	91,059.47		
322 CASH - HOUSING REHAB - CAP PRO	37,483.89	0.00	0.00	37,483.89		
600 CASH - WATER	44,379.98	18,332.54	10,847.06	51,865.46	464.95	
601 CASH - WATER DEPOSITS	8,064.95	200.00	63.09	8,201.86	216.40	
602 CASH - WATER - CAP PROJ	14,224.66	0.00	0.00	14,224.66		
610 CASH - SEWER	265,184.40	28,121.91	25,097.60	268,208.71	376.40	
611 CASH - SEWER SINKING	57,780.00	9,630.00	6,703.75	60,706.25		
612 CASH - SEWER CAP PROJ	180.70	0.00	0.00	180.70		
630 CASH - ELECTRIC	1,237,974.26	84,142.04	50,483.55	1,271,632.75	734.63	
631 CASH - ELECTRIC GENERATOR SINK	864.28	0.00	0.00	864.28		
632 CASH - ELECTRIC SINKING	8,482.13	0.00	0.00	8,482.13		
633 CASH - ELECTRIC DEPOSIT	21,132.13	150.00	575.81	20,706.32	479.22	
634 CASH - ELECTRIC - CAP PROJ	44,554.69	0.00	0.00	44,554.69		
635 CASH - ELECTRIC REQ - CAP PROJ	14,440.11	0.00	0.00	14,440.11		
DEPOSITS					1,539.10	
WITHDRAWALS					263.38	
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CITIZEN STATE BANK-CHECKING TO	2,927,664.51	280,901.22	244,051.41	2,964,514.32	6,438.82	2,970,953.14

**BANK CASH REPORT  
2021**

BANK NAME FUND GL NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
CITIZEN STATE BANK-CD'S						
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BANK CITIZEN STATE BANK-CD'S						154,076.23
631 INVESTMENTS - ELECTRIC	41,156.42	0.00	0.00	41,156.42		
635 INVESTMENTS - ELECTRIC IMPROV	112,919.81	0.00	0.00	112,919.81		
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CITIZEN STATE BANK-CD'S TOTALS	154,076.23	0.00	0.00	154,076.23	0.00	154,076.23
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TOTAL OF ALL BANKS	3,081,740.74	280,901.22	244,051.41	3,118,590.55	6,438.82	3,125,029.37
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**TREASURER'S REPORT**  
**CALENDAR 12/2021, FISCAL 6/2022**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE	TRANSFER IN	TRANSFER OUT
001 GENERAL	116,053.45	87,226.49-	84,097.91	152.13-	119,048.80		
002 MUNTER TRUST	18,353.08				18,353.08		
003 LIBRARY CAP IMPROV	10,150.25				10,150.25		
004 FIRE DEPT	28,009.09				28,009.09		
005 SWIMMING POOL	5,608.76				5,608.76		
006 TREE BOARD	2,276.49				2,276.49		
007 AMBULANCE	7,319.53	200.00-			7,519.53		
008 CIVIC CENTER	40,429.61				40,429.61		
009 POLICE EQUIPMENT RESERV	4,730.21				4,730.21		
010 FIRE EQUIPMENT RESERVES	16,632.35-				16,632.35-		
011 AMBULANCE EQUIP RESERVE	9,157.78-				9,157.78-		
012 STREET EQUIPMENT RESERV	90,414.83				90,414.83		
013 INDUST PARK EQUIP RESER	8,336.36				8,336.36		
014 POOL EQUIPMENT RESERVES	8,304.70				8,304.70		
015 CLERK/ADMIN EQUIP RESER	3,494.65				3,494.65		
016 PARKS EQUIPMENT RESERVE	4,469.83	10,000.00-			14,469.83		
017 VETERANS MEMORIAL RESER	249.20				249.20		
018 COMMUNITY BEAUTIFICATION							
019 ECONOMIC DEVELOPMENT							
110 ROAD USE TAX	224,741.44	11,501.21-	5,647.50	31.27-	230,563.88		
111 I-JOBS	427.66				427.66		
112 EMPLOYEE BENEFITS	87,384.92	8,508.03-	6,035.59		89,857.36		
119 EMERGENCY FUND	4,762.22	620.37-			5,382.59		
121 LOCAL OPTION SALES TAX	258,419.00	12,879.03-			271,298.03		
125 TAX INCREMENT FINANCING	1,683.00				1,683.00		
170 FEMA	3,256.77				3,256.77		
200 DEBT SERVICE	164,013.94	3,518.75-	48,464.20		119,068.49		
310 CIVIC CENTER LIBRARY IM	14,760.00				14,760.00		
315 AMERICAN RESCUE PLAN IN	91,059.47				91,059.47		
322 CDBG REHAB HOUSING PROJ	37,483.89				37,483.89		
600 WATER	44,379.98	18,332.54-	10,800.85	46.21-	51,865.46		
601 WATER DEPOSITS	8,064.95	200.00-	63.09		8,201.86		
602 WATER CAPITAL PROJECT	14,224.66				14,224.66		
610 SEWER	265,184.40	28,121.91-	15,421.38	46.22-	268,208.71		9,630.00
611 SEWER SINKING FUND	57,780.00		6,703.75		60,706.25	9,630.00	
612 SEWER CAPITAL PROJECT	180.70				180.70		
630 ELECTRIC	1,237,974.26	84,142.04-	48,438.22	35.79-	1,271,632.75		
631 ELECTRIC GENERATOR SINK	42,020.70				42,020.70		
632 ELECTRIC SINKING FUND	8,482.13				8,482.13		
633 ELECTRIC METER	21,132.13	150.00-	575.81		20,706.32		
634 ELECTRIC CAP PROJ	44,554.69				44,554.69		
635 ELECTRIC REQ IMPROV CAP	127,359.92				127,359.92		
Report Total	3,081,740.74	265,400.37-	226,248.30	311.62-	3,118,590.55	9,630.00	9,630.00

**BUDGET REPORT**  
**CALENDAR 12/2021, FISCAL 6/2022**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	283,545.00	24,514.44	146,276.00	51.59	137,269.00
	FIRE TOTAL	119,340.00	17,434.03	37,140.70	31.12	82,199.30
	AMBULANCE TOTAL	157,850.00	11,127.50	77,104.28	48.85	80,745.72
	<b>PUBLIC SAFETY TOTAL</b>	<b>560,735.00</b>	<b>53,075.97</b>	<b>260,520.98</b>	<b>46.46</b>	<b>300,214.02</b>
	ROADS, BRIDGES, SIDEWALKS TOTA	112,420.00	5,639.58	34,549.52	30.73	77,870.48
	STREET LIGHTING TOTAL	14,000.00	609.63	3,794.18	27.10	10,205.82
	SNOW REMOVAL TOTAL	5,665.00	.00	.00	.00	5,665.00
	STREET CLEANING TOTAL	1,500.00	.00	.00	.00	1,500.00
	GARBAGE TOTAL	87,800.00	7,340.35	42,032.21	47.87	45,767.79
	<b>PUBLIC WORKS TOTAL</b>	<b>221,385.00</b>	<b>13,589.56</b>	<b>80,375.91</b>	<b>36.31</b>	<b>141,009.09</b>
	LIBRARY TOTAL	103,315.00	12,592.69	98,265.88	95.11	5,049.12
	MUSEUM/BAND/THEATRE TOTAL	7,500.00	823.07	3,972.28	52.96	3,527.72
	PARKS TOTAL	18,690.00	1,325.37	8,680.43	46.44	10,009.57
	BALL PARK TOTAL	2,350.00	23.08	469.82	19.99	1,880.18
	RECREATION TOTAL	4,500.00	.00	177.84	3.95	4,322.16
	CEMETERY TOTAL	25,000.00	2,099.74	14,892.30	59.57	10,107.70
	CIVIC CENTER TOTAL	27,350.00	6,455.78	16,854.13	61.62	10,495.87
	POOL TOTAL	55,500.00	21.78	42,377.74	76.36	13,122.26
	<b>CULTURE &amp; RECREATION TOTAL</b>	<b>244,205.00</b>	<b>23,341.51</b>	<b>185,690.42</b>	<b>76.04</b>	<b>58,514.58</b>
	ECONOMIC DEVELOPMENT TOTAL	2,250.00	.00	28,700.96	1,275.60	26,450.96-
	PLANNING & ZONING TOTAL	600.00	.00	.00	.00	600.00
	<b>COMMUNITY &amp; ECONOMIC DEV TOTA</b>	<b>2,850.00</b>	<b>.00</b>	<b>28,700.96</b>	<b>1,007.05</b>	<b>25,850.96-</b>
	MAYOR/COUNCIL/CITY MGR TOTAL	10,650.00	2,859.87	4,890.14	45.92	5,759.86
	CLERK/TREASURER/ADM TOTAL	21,525.00	1,513.58	11,077.17	51.46	10,447.83
	ELECTIONS TOTAL	1,000.00	.00	.00	.00	1,000.00
	LEGAL SERVICES/ATTORNEY TOTAL	2,000.00	.00	.00	.00	2,000.00
	CITY HALL/GENERAL BLDGS TOTAL	51,450.00	1,381.61	16,702.28	32.46	34,747.72
	TORT LIABILITY TOTAL	64,000.00	.00	1,144.00	1.79	62,856.00
	<b>GENERAL GOVERNMENT TOTAL</b>	<b>150,625.00</b>	<b>5,755.06</b>	<b>33,813.59</b>	<b>22.45</b>	<b>116,811.41</b>
	FIRE TOTAL	.00	48,464.20	48,464.20	.00	48,464.20-
	ROADS, BRIDGES, SIDEWALKS TOTA	196,297.00	.00	6,037.50	3.08	190,259.50
	<b>DEBT SERVICE TOTAL</b>	<b>196,297.00</b>	<b>48,464.20</b>	<b>54,501.70</b>	<b>27.76</b>	<b>141,795.30</b>
	LIBRARY TOTAL	.00	.00	1,430.00	.00	1,430.00-

**BUDGET REPORT**  
**CALENDAR 12/2021, FISCAL 6/2022**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CIVIC CENTER TOTAL	.00	.00	8,810.00	.00	8,810.00-
	CAPITAL PROJECTS TOTAL	.00	.00	10,240.00	.00	10,240.00-
	WATER TOTAL	165,600.00	10,863.94	72,153.06	43.57	93,446.94
	SEWER/SEWAGE DISPOSAL TOTAL	323,740.00	22,125.13	91,297.68	28.20	232,442.32
	ELECTRIC TOTAL	854,290.00	42,751.16	383,223.09	44.86	471,066.91
	ELECTRIC ACCTG/COLLECTION TOTA	103,865.00	6,262.87	47,532.27	45.76	56,332.73
	ENTERPRISE FUNDS TOTAL	1,447,495.00	82,003.10	594,206.10	41.05	853,288.90
	TRANSFERS IN/OUT TOTAL	360,434.00	9,630.00	57,780.00	16.03	302,654.00
	TRANSFER OUT TOTAL	360,434.00	9,630.00	57,780.00	16.03	302,654.00
	TOTAL EXPENSES	3,184,026.00	235,859.40	1,305,829.66	41.01	1,878,196.34

**BUDGET REPORT**  
**CALENDAR 12/2021, FISCAL 6/2022**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	916,360.00	84,079.01	456,860.20	49.86	459,499.80
	LIBRARY CAP IMPROV TOTAL	.00	.00	1,379.44	.00	1,379.44-
	TREE BOARD TOTAL	500.00	.00	.00	.00	500.00
	AMBULANCE TOTAL	29,500.00	.00	5,482.62	18.59	24,017.38
	FIRE EQUIPMENT RESERVES TOTAL	40,000.00	.00	.00	.00	40,000.00
	AMBULANCE EQUIP RESERVES TOTA	31,000.00	.00	29,055.88	93.73	1,944.12
	POOL EQUIPMENT RESERVES TOTAL	.00	.00	664.00	.00	664.00-
	PARKS EQUIPMENT RESERVES TOTA	.00	.00	580.97	.00	580.97-
	ROAD USE TAX TOTAL	147,170.00	5,647.50	35,453.72	24.09	111,716.28
	EMPLOYEE BENEFITS TOTAL	130,026.00	6,035.59	33,424.07	25.71	96,601.93
	EMERGENCY FUND TOTAL	10,036.00	.00	.00	.00	10,036.00
	LOCAL OPTION SALES TAX TOTAL	120,000.00	.00	26,200.96	21.83	93,799.04
	DEBT SERVICE TOTAL	196,297.00	48,464.20	54,501.70	27.76	141,795.30
	CIVIC CENTER LIBRARY IMPR TOTA	.00	.00	10,240.00	.00	10,240.00-
	WATER TOTAL	163,600.00	10,800.85	70,866.20	43.32	92,733.80
	WATER DEPOSITS TOTAL	2,000.00	63.09	1,286.86	64.34	713.14
	SEWER TOTAL	323,822.00	25,051.38	142,373.93	43.97	181,448.07
	SEWER SINKING FUND TOTAL	115,560.00	6,703.75	6,703.75	5.80	108,856.25
	ELECTRIC TOTAL	950,155.00	48,438.22	425,810.82	44.81	524,344.18
	ELECTRIC METER TOTAL	8,000.00	575.81	4,944.54	61.81	3,055.46
	TOTAL EXPENSES BY FUND	<u>3,184,026.00</u>	<u>235,859.40</u>	<u>1,305,829.66</u>	<u>41.01</u>	<u>1,878,196.34</u>

**REVENUE REPORT**  
**CALENDAR 12/2021, FISCAL 6/2022**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	916,486.00	87,226.49	486,543.62	53.09	429,942.38
	MUNTER TRUST TOTAL	800.00	.00	1,022.68	127.84	222.68-
	LIBRARY CAP IMPROV TOTAL	4,000.00	.00	.00	.00	4,000.00
	FIRE DEPT TOTAL	7,500.00	.00	100.00	1.33	7,400.00
	SWIMMING POOL TOTAL	.00	.00	1,354.35	.00	1,354.35-
	AMBULANCE TOTAL	.00	200.00	4,387.76	.00	4,387.76-
	POLICE EQUIPMENT RESERVES TOTA	10,000.00	.00	.00	.00	10,000.00
	FIRE EQUIPMENT RESERVES TOTAL	40,000.00	.00	.00	.00	40,000.00
	AMBULANCE EQUIP RESERVES TOTA	60,000.00	.00	.00	.00	60,000.00
	POOL EQUIPMENT RESERVES TOTAL	.00	.00	1,200.00	.00	1,200.00-
	PARKS EQUIPMENT RESERVES TOTA	.00	10,000.00	10,000.00	.00	10,000.00-
	VETERANS MEMORIAL RESERVE TOTA	.00	.00	249.20	.00	249.20-
	ROAD USE TAX TOTAL	147,000.00	11,501.21	85,576.20	58.22	61,423.80
	EMPLOYEE BENEFITS TOTAL	132,459.00	8,508.03	73,712.93	55.65	58,746.07
	EMERGENCY FUND TOTAL	10,036.00	620.37	5,382.59	53.63	4,653.41
	LOCAL OPTION SALES TAX TOTAL	120,000.00	12,879.03	99,407.79	82.84	20,592.21
	DEBT SERVICE TOTAL	198,662.00	3,518.75	44,233.67	22.27	154,428.33
	CIVIC CENTER LIBRARY IMPR TOTA	.00	.00	25,000.00	.00	25,000.00-
	AMERICAN RESCUE PLAN INF TOTA	.00	.00	91,059.47	.00	91,059.47-
	WATER TOTAL	198,585.00	18,332.54	113,040.52	56.92	85,544.48
	WATER DEPOSITS TOTAL	2,300.00	200.00	1,550.00	67.39	750.00
	SEWER TOTAL	324,700.00	28,121.91	183,229.77	56.43	141,470.23
	SEWER SINKING FUND TOTAL	115,642.00	9,630.00	57,780.00	49.96	57,862.00
	ELECTRIC TOTAL	1,064,000.00	82,132.50	579,013.61	54.42	484,986.39
	ELECTRIC GENERATOR SINKIN TOTA	860.00	.00	433.32	50.39	426.68
	ELECTRIC METER TOTAL	8,000.00	150.00	4,200.00	52.50	3,800.00

**REVENUE REPORT**  
**CALENDAR 12/2021, FISCAL 6/2022**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	ELECTRIC REQ IMPROV CAP P TOTA	2,370.00	.00	1,188.90	50.16	1,181.10
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		3,363,400.00	273,020.83	1,869,666.38	55.59	1,493,733.62
		=====	=====	=====	=====	=====