

# BANK CASH REPORT 2021

BANK NAME FUND GL NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
<b>CITIZEN STATE BANK-CHECKING</b>						
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BANK CITIZEN STATE BANK-CHECKING						2,505,720.31
001 CASH - GENERAL	56,654.66	77,096.55	90,203.95	43,547.26	8,106.79	
002 CASH - MUNTER TRUST	17,330.40	0.00	0.00	17,330.40		
003 CASH - LIBRARY CAP IMPROV	11,529.69	0.00	0.00	11,529.69		
004 CASH - FIRE DEPT	26,909.09	1,000.00	0.00	27,909.09		
005 CASH - SWIMMING POOL	3,637.66	0.00	0.00	3,637.66		
006 CASH - TREE BOARD	2,746.49	0.00	0.00	2,746.49		
007 CASH - AMBULANCE	3,191.17	5,420.22	0.00	8,611.39		
008 CASH - CIVIC CENTER	40,429.61	0.00	0.00	40,429.61		
009 CASH - POLICE EQUIP RESERVES	4,446.21	250.00	0.00	4,696.21		
010 CASH - FIRE EQUIPMENT RESERVES	68,699.54-	0.00	0.00	68,699.54-		
011 CASH - AMBULANCE EQUIP RESERVES	24,169.09-	0.00	0.00	24,169.09-		
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	7,574.70	0.00	0.00	7,574.70		
015 CASH - CLERK/ADMIN EQUIP RES	3,494.65	0.00	0.00	3,494.65		
016 CASH - PARKS EQUIP RESERVES	5,050.80	0.00	0.00	5,050.80		
110 CASH - ROAD USE	174,638.09	13,410.50	4,629.99	183,418.60	548.57	
111 CASH - I-JOBS	427.66	0.00	0.00	427.66		
112 CASH - EMPLOYEE BENEFITS	159,252.20	5,272.37	4,852.85	159,671.72	336.56	
119 CASH - EMERGENCY	8,960.79	408.07	0.00	9,368.86		
121 CASH - LOCAL OPTION - D	254,556.60	0.00	0.00	254,556.60		
121 CASH - LOCAL OPTION - E	26,200.96	0.00	0.00	26,200.96		
125 CASH - TIF	127,935.76	685.33	0.00	128,621.09		
170 CASH - FEMA	3,256.77	0.00	0.00	3,256.77		
200 CASH - DEBT SERVICE	126,292.91	3,405.11	172,317.11	42,619.09-		
322 CASH - HOUSING REHAB - CAP PRO	37,483.89	0.00	0.00	37,483.89		
600 CASH - WATER	7,369.91-	17,635.74	9,374.16	891.67	1,009.29	
601 CASH - WATER DEPOSITS	7,977.89	100.00	410.39	7,667.50	300.00	
602 CASH - WATER - CAP PROJ	14,224.66	0.00	0.00	14,224.66		
610 CASH - SEWER	215,683.54	27,843.12	22,614.76	220,911.90	1,698.08	
611 CASH - SEWER SINKING	97,390.88	9,538.15	0.00	106,929.03		
612 CASH - SEWER CAP PROJ	180.70	0.00	0.00	180.70		
630 CASH - ELECTRIC	1,084,467.66	82,144.45	55,325.01	1,111,287.10	1,897.88	
631 CASH - ELECTRIC GENERATOR SINK	430.96	0.00	0.00	430.96		
632 CASH - ELECTRIC SINKING	8,482.13	0.00	0.00	8,482.13		
633 CASH - ELECTRIC DEPOSIT	21,477.65	300.00	959.57	20,818.08	371.24	
634 CASH - ELECTRIC - CAP PROJ	44,554.69	0.00	0.00	44,554.69		
635 CASH - ELECTRIC REQ - CAP PROJ	13,251.21	0.00	0.00	13,251.21		
DEPOSITS					1,268.68	
WITHDRAWALS					263.38	
CITIZEN STATE BANK-CHECKING TO	2,608,635.38	244,509.61	360,687.79	2,492,457.20	13,263.11	2,505,720.31
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<b>CITIZEN STATE BANK-CD'S</b>						
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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		
CITIZEN STATE BANK-CD'S TOTALS	154,076.23	0.00	0.00	154,076.23	0.00	154,076.23

# BANK CASH REPORT 2021

BANK NAME FUND GL NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
TOTAL OF ALL BANKS	2,762,711.61	244,509.61	360,687.79	2,646,533.43	13,263.11	2,659,796.54

**TREASURER'S REPORT**  
**CALENDAR 5/2021, FISCAL 11/2021**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE	TRANSFER IN	TRANSFER OUT
001 GENERAL	56,654.66	73,105.79-	81,061.12	32.15	43,547.26		
002 MUNTER TRUST	17,330.40				17,330.40		
003 LIBRARY CAP IMPROV	11,529.69				11,529.69		
004 FIRE DEPT	26,909.09	1,000.00-			27,909.09		
005 SWIMMING POOL	3,637.66				3,637.66		
006 TREE BOARD	2,746.49				2,746.49		
007 AMBULANCE	3,191.17	5,420.22-			8,611.39		
008 CIVIC CENTER	40,429.61				40,429.61		
009 POLICE EQUIPMENT RESERV	4,446.21	250.00-			4,696.21		
010 FIRE EQUIPMENT RESERVES	68,699.54-				68,699.54-		
011 AMBULANCE EQUIP RESERVE	24,169.09-				24,169.09-		
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	7,574.70				7,574.70		
015 CLERK/ADMIN EQUIP RESER	3,494.65				3,494.65		
016 PARKS EQUIPMENT RESERVE	5,050.80				5,050.80		
110 ROAD USE TAX	174,638.09	13,032.52-	4,252.01		183,418.60		
111 I-JOBS	427.66				427.66		
112 EMPLOYEE BENEFITS	159,252.20	5,039.82-	4,852.85		159,671.72		
119 EMERGENCY FUND	8,960.79	408.07-			9,368.86		
121 LOCAL OPTION SALES TAX	280,757.56				280,757.56		
125 TAX INCREMENT FINANCING	127,935.76	685.33-			128,621.09		
170 FEMA	3,256.77				3,256.77		
200 DEBT SERVICE	126,292.91	3,405.11-	127,027.50	45,289.61-	42,619.09-		
322 CDBG REHAB HOUSING PROJ	37,483.89				37,483.89		
600 WATER	7,369.91-	17,635.74-	9,352.67		891.67		
601 WATER DEPOSITS	7,977.89	100.00-	410.39		7,667.50		
602 WATER CAPITAL PROJECT	14,224.66				14,224.66		
610 SEWER	215,683.54	27,843.12-	13,046.74		220,911.90		9,538.15
611 SEWER SINKING FUND	97,390.88		106,929.03	106,929.03	106,929.03	9,538.15	
612 SEWER CAPITAL PROJECT	180.70				180.70		
630 ELECTRIC	1,084,467.66	82,144.45-	50,800.47		1,111,287.10		
631 ELECTRIC GENERATOR SINK	41,587.38				41,587.38		
632 ELECTRIC SINKING FUND	8,482.13				8,482.13		
633 ELECTRIC METER	21,477.65	300.00-	959.57		20,818.08		
634 ELECTRIC CAP PROJ	44,554.69				44,554.69		
635 ELECTRIC REQ IMPROV CAP	126,171.02				126,171.02		
Report Total	2,762,711.61	230,370.17-	398,692.35	61,671.57	2,646,533.43	9,538.15	9,538.15

**BUDGET REPORT**  
**CALENDAR 5/2021, FISCAL 11/2021**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	258,917.00	19,971.76	227,376.88	87.82	31,540.12
	FIRE TOTAL	115,777.00	12,865.92	49,407.29	42.67	66,369.71
	AMBULANCE TOTAL	269,111.00	8,154.57	234,041.00	86.97	35,070.00
	<b>PUBLIC SAFETY TOTAL</b>	<b>643,805.00</b>	<b>40,992.25</b>	<b>510,825.17</b>	<b>79.34</b>	<b>132,979.83</b>
	ROADS, BRIDGES, SIDEWALKS TOTA	222,701.00	4,058.22	194,551.22	87.36	28,149.78
	STREET LIGHTING TOTAL	11,500.00	571.77	10,043.27	87.33	1,456.73
	TRAFFIC CONTROL & SAFETY TOTA	.00	.00	81.00	.00	81.00-
	SNOW REMOVAL TOTAL	5,100.00	.00	5,087.97	99.76	12.03
	STREET CLEANING TOTAL	4,250.00	.00	2,940.14	69.18	1,309.86
	GARBAGE TOTAL	87,850.00	10,064.17	80,185.73	91.28	7,664.27
	<b>PUBLIC WORKS TOTAL</b>	<b>331,401.00</b>	<b>14,694.16</b>	<b>292,889.33</b>	<b>88.38</b>	<b>38,511.67</b>
	LIBRARY TOTAL	104,951.00	9,368.89	94,510.01	90.05	10,440.99
	MUSEUM/BAND/THEATRE TOTAL	9,500.00	493.30	5,708.07	60.08	3,791.93
	PARKS TOTAL	26,243.00	1,243.68	17,746.72	67.62	8,496.28
	BALL PARK TOTAL	2,300.00	49.50	316.75	13.77	1,983.25
	RECREATION TOTAL	5,000.00	.00	2,442.07	48.84	2,557.93
	CEMETERY TOTAL	40,000.00	9,916.89	30,402.67	76.01	9,597.33
	CIVIC CENTER TOTAL	50,450.00	905.36	41,083.80	81.43	9,366.20
	POOL TOTAL	66,650.00	4,556.24	31,978.59	47.98	34,671.41
	<b>CULTURE &amp; RECREATION TOTAL</b>	<b>305,094.00</b>	<b>26,533.86</b>	<b>224,188.68</b>	<b>73.48</b>	<b>80,905.32</b>
	ECONOMIC DEVELOPMENT TOTAL	2,250.00	.00	2,250.00	100.00	.00
	PLANNING & ZONING TOTAL	7,600.00	.00	7,000.00	92.11	600.00
	<b>COMMUNITY &amp; ECONOMIC DEV TOTA</b>	<b>9,850.00</b>	<b>.00</b>	<b>9,250.00</b>	<b>93.91</b>	<b>600.00</b>
	MAYOR/COUNCIL/CITY MGR TOTAL	11,500.00	.00	8,808.94	76.60	2,691.06
	CLERK/TREASURER/ADM TOTAL	23,303.00	1,687.73	20,202.55	86.70	3,100.45
	LEGAL SERVICES/ATTORNEY TOTAL	3,000.00	.00	1,856.63	61.89	1,143.37
	CITY HALL/GENERAL BLDGS TOTAL	72,950.00	6,025.43	65,587.92	89.91	7,362.08
	TORT LIABILITY TOTAL	69,723.00	.00	69,457.69	99.62	265.31
	<b>GENERAL GOVERNMENT TOTAL</b>	<b>180,476.00</b>	<b>7,713.16</b>	<b>165,913.73</b>	<b>91.93</b>	<b>14,562.27</b>
	FIRE TOTAL	65,500.00	.00	17,248.16	26.33	48,251.84
	ROADS, BRIDGES, SIDEWALKS TOTA	134,555.00	127,027.50	134,305.00	99.81	250.00
	<b>DEBT SERVICE TOTAL</b>	<b>200,055.00</b>	<b>127,027.50</b>	<b>151,553.16</b>	<b>75.76</b>	<b>48,501.84</b>
	WATER TOTAL	185,757.00	9,763.06	168,176.83	90.54	17,580.17

**BUDGET REPORT**  
**CALENDAR 5/2021, FISCAL 11/2021**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	375,018.00	119,975.77	307,342.25	81.95	67,675.75
	ELECTRIC TOTAL	869,090.00	45,320.84	677,385.87	77.94	191,704.13
	ELECTRIC ACCTG/COLLECTION TOTA	113,488.00	6,439.20	95,531.51	84.18	17,956.49
	ENTERPRISE FUNDS TOTAL	1,543,353.00	181,498.87	1,248,436.46	80.89	294,916.54
	TRANSFERS IN/OUT TOTAL	699,071.00	9,538.15	385,949.35	55.21	313,121.65
	TRANSFER OUT TOTAL	699,071.00	9,538.15	385,949.35	55.21	313,121.65
	TOTAL EXPENSES	3,913,105.00	407,997.95	2,989,005.88	76.38	924,099.12

**BUDGET REPORT**  
**CALENDAR 5/2021, FISCAL 11/2021**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	984,788.00	81,061.12	776,354.67	78.83	208,433.33
	LIBRARY CAP IMPROV TOTAL	6,217.00	.00	6,216.16	99.99	.84
	TREE BOARD TOTAL	500.00	.00	58.40	11.68	441.60
	AMBULANCE TOTAL	1,500.00	.00	1,237.50	82.50	262.50
	FIRE EQUIPMENT RESERVES TOTAL	150.00	.00	147.25	98.17	2.75
	AMBULANCE EQUIP RESERVES TOTA	175,000.00	.00	172,431.57	98.53	2,568.43
	POOL EQUIPMENT RESERVES TOTAL	7,500.00	.00	.00	.00	7,500.00
	PARKS EQUIPMENT RESERVES TOTA	8,928.00	.00	8,928.00	100.00	.00
	ROAD USE TAX TOTAL	260,095.00	4,252.01	207,047.81	79.60	53,047.19
	EMPLOYEE BENEFITS TOTAL	198,518.00	4,620.30	73,195.55	36.87	125,322.45
	EMERGENCY FUND TOTAL	18,163.00	.00	9,242.92	50.89	8,920.08
	LOCAL OPTION SALES TAX TOTAL	258,958.00	.00	178,975.56	69.11	79,982.44
	TAX INCREMENT FINANCING TOTAL	125,292.00	.00	.00	.00	125,292.00
	DEBT SERVICE TOTAL	200,055.00	127,027.50	151,553.16	75.76	48,501.84
	WATER TOTAL	182,607.00	9,352.67	165,086.49	90.41	17,520.51
	WATER DEPOSITS TOTAL	3,150.00	410.39	3,090.34	98.11	59.66
	SEWER TOTAL	384,646.00	22,584.89	307,342.25	79.90	77,303.75
	SEWER SINKING FUND TOTAL	114,460.00	106,929.03	114,457.78	100.00	2.22
	ELECTRIC TOTAL	972,578.00	50,800.47	804,049.86	82.67	168,528.14
	ELECTRIC METER TOTAL	10,000.00	959.57	9,590.61	95.91	409.39
	TOTAL EXPENSES BY FUND	3,913,105.00	407,997.95	2,989,005.88	76.38	924,099.12