

TREASURER'S REPORT

Fund Totals

City Of Algona

Time: 13:46:18 Date: 12/20/2022

09/01/2022 To: 09/30/2022

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	961,685.08	172,202.49	376,119.51	757,768.06	51,650.45	30,974.86	-16,803.52	823,589.85
002 Drug Fund	6,676.60	0.00		6,676.60	0.00	0.00	0.00	6,676.60
101 Street Fund	38,304.90	28,769.78	94,654.02	-27,579.34	13,273.86	2,249.17	-459.75	-12,516.06
105 Contingency Fund	222,465.16	0.00		222,465.16	0.00	0.00	0.00	222,465.16
106 Capital Improvement Fund	550,653.96	9,381.03		560,034.99	0.00	0.00	0.00	560,034.99
110 Park Impact Fund	164,261.36	191.38		164,452.74	0.00	0.00	0.00	164,452.74
205 General Obligation Bond Fund	145,588.71	0.00		145,588.71	0.00	0.00	0.00	145,588.71
401 Stormwater Mgmt Fund	1,669,555.72	34,801.29	39,619.63	1,664,737.38	622.59	8,299.70	-6,285.33	1,667,374.34
402 Water Maintenance Fund	1,090,740.48	84,676.20	76,205.30	1,099,211.38	44,012.76	2,882.58	-9,412.85	1,136,693.87
403 Sewer Maintenance Fund	608,217.37	117,955.10	102,857.22	623,315.25	1,012.54	1,424.17	-19,228.26	606,523.70
404 Water Capt'l Improve Fund	560,240.19	5,799.98		566,040.17	-3.00	0.00	-1,021.05	565,016.12
405 Sewer Capt'l Improve Fund	334,469.53	0.00		334,469.53	0.00	0.00	0.00	334,469.53
406 Stormwater Capt'l Improve Fund	196,071.06	0.00		196,071.06	0.00	0.00	0.00	196,071.06
501 Equipment Replacement Fund	409,250.00	204,625.00		613,875.00	0.00	0.00	0.00	613,875.00
621 Unemployment Trust Fund	79.27	0.00		79.27	0.00	0.00	0.00	79.27
625 Explorers Program Fund	27,417.46	0.00		27,417.46	0.00	0.00	0.00	27,417.46
	6,985,676.85	658,402.25	689,455.68	6,954,623.42	110,569.20	45,830.48	-53,210.76	7,057,812.34

TREASURER'S REPORT

Account Totals

City Of Algona

Time: 13:46:18 Date: 12/20/2022

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 LGIP - INVESTMENT PURCHASE	6,078,540.61	12,796.37	0.00	6,091,336.98	0.00	0.00	6,091,336.98
4 Petty Cash	350.00	0.00	0.00	350.00	0.00	0.00	350.00
5 Checking Account - Columbia	881,308.75	442,282.01	484,830.68	838,760.08	-29,884.98	157,250.26	966,125.36
6 Xpress EFT	25,477.49	42,523.92	43,825.05	24,176.36	-24,176.36	0.00	0.00
Total Cash:	6,985,676.85	497,602.30	528,655.73	6,954,623.42	-54,061.34	157,250.26	7,057,812.34
	6,985,676.85	497,602.30	528,655.73	6,954,623.42	-54,061.34	157,250.26	7,057,812.34