

TREASURER'S REPORT

Fund Totals

City Of Algona

Time: 13:39:47 Date: 02/09/2023

12/01/2022 To: 12/31/2022

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| Fund | Previous Balance | Revenue | Expenditures | Ending Balance | Claims Clearing | Payroll Clearing | Outstanding Deposits | Adjusted Ending Balance |
|------------------------------------|---------------------|-------------------|---------------------|----------------------------|-------------------|------------------|----------------------|----------------------------|
| 001 Current Expense | 1,718,882.94 | 152,920.03 | 542,014.55 | 1,329,788.42 | 49,889.66 | 39,029.01 | -2,384.15 | 1,416,322.94 |
| 002 Drug Fund | 6,676.60 | 0.00 | | 6,676.60 | 0.00 | 0.00 | 0.00 | 6,676.60 |
| 101 Street Fund | 191,471.52 | 133,389.32 | 92,320.08 | 232,540.76 | 5,613.14 | 3,851.12 | 0.00 | 242,005.02 |
| 105 Contingency Fund | 222,465.16 | 99,000.00 | | 321,465.16 | 0.00 | 0.00 | 0.00 | 321,465.16 |
| 106 Capital Improvement Fund | 577,127.14 | 15,027.42 | 160,000.00 | 432,154.56 | 0.00 | 0.00 | 0.00 | 432,154.56 |
| 110 Park Impact Fund | 164,452.74 | 5,923.95 | | 170,376.69 | 0.00 | 0.00 | 0.00 | 170,376.69 |
| 205 General Obligation Bond Fund | -152,235.80 | 160,000.00 | | 7,764.20 | 0.00 | 0.00 | 0.00 | 7,764.20 |
| 401 Stormwater Mgmt Fund | 1,692,109.41 | 33,791.94 | 41,234.88 | 1,684,666.47 | 3,043.39 | 7,868.65 | -6,369.70 | 1,689,208.81 |
| 402 Water Maintenance Fund | 1,151,183.13 | 58,328.99 | 66,303.98 | 1,143,208.14 | 63,582.52 | 6,984.29 | -6,852.75 | 1,206,922.20 |
| 403 Sewer Maintenance Fund | 648,779.87 | 95,375.42 | 103,526.67 | 640,628.62 | 2,642.84 | 4,603.20 | -14,757.84 | 633,116.82 |
| 404 Water Capt'l Improve Fund | 577,542.99 | 4,910.53 | | 582,453.52 | -3.00 | 0.00 | -779.91 | 581,670.61 |
| 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 | 613,875.00 | 204,625.00 | 58,791.18 | 759,708.82 | 58,791.18 | 0.00 | 0.00 | 818,500.00 |
| 621 Unemployment Trust Fund | 79.27 | 0.00 | 6,492.33 | -6,413.06 | 0.00 | 0.00 | 0.00 | -6,413.06 |
| 625 Explorers Program Fund | 27,417.46 | 0.00 | | 27,417.46 | 0.00 | 0.00 | 0.00 | 27,417.46 |
| | <u>7,970,368.02</u> | <u>963,292.60</u> | <u>1,070,683.67</u> | <u>7,862,976.95</u> | <u>183,559.73</u> | <u>62,336.27</u> | <u>-31,144.35</u> | <u>8,077,728.60</u> |

TREASURER'S REPORT

Account Totals

City Of Algona

Time: 13:39:47 Date: 02/09/2023

12/01/2022 To: 12/31/2022

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| Cash Accounts | Beg Balance | Deposits | Withdrawals | Ending | Outstanding Rec | Outstanding Exp | Adj Balance |
|-------------------------------|--------------|------------|-------------|--------------|-----------------|-----------------|---------------------|
| 2 LGIP - INVESTMENT PURCHASE | 7,127,362.46 | 24,936.34 | 0.00 | 7,152,298.80 | 0.00 | 0.00 | 7,152,298.80 |
| 4 Petty Cash | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 5 Checking Account - Columbia | 823,793.20 | 352,339.33 | 482,204.40 | 693,928.13 | -15,594.91 | 246,746.58 | 925,079.80 |
| 6 Xpress EFT | 18,862.36 | 31,227.92 | 33,690.26 | 16,400.02 | -16,400.02 | 0.00 | 0.00 |
| Total Cash: | 7,970,368.02 | 408,503.59 | 515,894.66 | 7,862,976.95 | -31,994.93 | 246,746.58 | 8,077,728.60 |
| | 7,970,368.02 | 408,503.59 | 515,894.66 | 7,862,976.95 | -31,994.93 | 246,746.58 | 8,077,728.60 |