

**CASH BALANCE BY FUND - MARCH 2024**

GF - 101      MSF - 202      LSF - 203      DSF - 301      WF - 591      EQF - 661      MF - 715

<b>HUNTINGTON</b>									
BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 188,490.99	\$ -	\$ -	\$ -	\$ -
RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ 53,507.62	\$ -	\$ -	\$ -	\$ -
DISPERSALS	\$ -	\$ -	\$ -	\$ -	\$ (110.32)	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 241,888.29	\$ -	\$ -	\$ -	\$ -
<b>SWEEP</b>									
BEGINNING BALANCE	\$ 285,606.25	\$ 206,884.24	\$ 199,168.07	\$ -	\$ 63,021.66	\$ 213,740.92	\$ 4,114.76	\$ -	\$ -
RECEIPTS	\$ 262.83	\$ 190.39	\$ 183.29	\$ -	\$ 58.00	\$ 196.70	\$ 3.78	\$ -	\$ -
DISPERSALS	\$ -	\$ -	\$ -	\$ -	\$ (50,000.00)	\$ (120,000.00)	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 285,869.08	\$ 207,074.63	\$ 199,351.36	\$ -	\$ 13,079.66	\$ 93,937.62	\$ 4,118.54	\$ -	\$ -
<b>STATE SAVINGS</b>									
BEGINNING BALANCE	\$ 170,434.05	\$ 8,148.86	\$ 52,042.58	\$ 17,312.03	\$ 10,083.27	\$ 594.59	\$ 587.92	\$ -	\$ -
RECEIPTS	\$ 89,918.58	\$ 5,050.56	\$ 11,207.59	\$ 61.79	\$ 120.33	\$ 122,749.75	\$ 2.10	\$ -	\$ -
DISPERSALS	\$ (56,393.47)	\$ (1,604.80)	\$ (1,706.66)	\$ -	\$ (5,869.73)	\$ (122,227.07)	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 203,959.16	\$ 11,594.62	\$ 61,543.51	\$ 17,373.82	\$ 4,333.87	\$ 1,117.27	\$ 590.02	\$ -	\$ -
<b>FIRST NATIONAL - CD</b>									
BEGINNING BALANCE	\$ 263,882.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RECEIPTS	\$ 949.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DISPERSALS	\$ (88,910.23)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 175,921.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	GF - 101	MSF - 202	LSF - 203	DSF - 301	WF - 591	EQF - 661	MF - 715
CASH BALANCE - TREASURER	\$ 665,749.58	\$ 218,669.25	\$ 260,894.87	\$ 17,373.82	\$ 259,301.82	\$ 95,054.89	\$ 4,708.56
CASH BALANCE - CLERK	\$ 665,749.58	\$ 218,669.25	\$ 260,894.87	\$ 17,373.82	\$ 259,301.82	\$ 95,054.89	\$ 4,708.56
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	GF - 101	MSF - 202	LSF - 203	DSF - 301	WF - 591	EQF - 661	MF - 715
<b>SWEEP ENDING BALANCE</b>							
TREASURER	\$ 803,430.89			\$ 300,512.27			\$ 1,521,752.79
CLERK	\$ 803,430.89			\$ 300,512.27			\$ 1,521,752.79
DIFFERENCE	\$ -			\$ -			\$ -
REC. BANK STATEMENT BALANCE	\$ 803,430.89			\$ 300,512.27			\$ -
<b>TOTAL CASH ALL FUNDS</b>							
TREASURER							\$ 1,521,752.79
CLERK							\$ 1,521,752.79
DIFFERENCE							\$ -
REC. BANK STATEMENT BALANCE							\$ -

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF EMPIRE  
FROM 03/01/2024 TO 03/31/2024  
FUND: 101 202 203 301 591 661 715  
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2024	Total Debits	Total Credits	Ending Balance 03/31/2024
Fund 101	GENERAL FUND				
003	CERTIFICATE OF DEPOSITS	263,882.00	949.57	88,910.23	175,921.34
004	STATE SAVINGS CASH	170,121.55	89,938.58	56,413.47	203,646.66
009	SSB MM SWEEP	285,606.25	262.83	0.00	285,869.08
015	IMPREST (PETTY) CASH	312.50	0.00	0.00	312.50
	GENERAL FUND	<u>719,922.30</u>	<u>91,150.98</u>	<u>145,323.70</u>	<u>665,749.58</u>
Fund 202	MAJOR STREETS FUND				
004	STATE SAVINGS CASH	8,148.86	5,050.56	1,604.80	11,594.62
009	SSB MM SWEEP	206,884.24	190.39	0.00	207,074.63
	MAJOR STREETS FUND	<u>215,033.10</u>	<u>5,240.95</u>	<u>1,604.80</u>	<u>218,669.25</u>
Fund 203	LOCAL STREETS FUND				
004	STATE SAVINGS CASH	52,042.58	11,207.59	1,706.66	61,543.51
009	SSB MM SWEEP	199,168.07	183.29	0.00	199,351.36
	LOCAL STREETS FUND	<u>251,210.65</u>	<u>11,390.88</u>	<u>1,706.66</u>	<u>260,894.87</u>
Fund 301	DEBT SERVICE FUND				
004	STATE SAVINGS CASH	17,312.03	61.79	0.00	17,373.82
Fund 591	WATER FUND				
001	HUNTINGTON BANK CASH	188,490.99	53,676.30	279.00	241,888.29
004	STATE SAVINGS CASH	10,083.27	289.01	6,038.41	4,333.87
008	RRI ACCOUNT	19,985.87	0.00	0.00	19,985.87
009	SSB MM SWEEP	43,035.79	58.00	50,000.00	(6,906.21)
	WATER FUND	<u>261,595.92</u>	<u>54,023.31</u>	<u>56,317.41</u>	<u>259,301.82</u>
Fund 661	EQUIPMENT FUND				
004	STATE SAVINGS CASH	594.59	122,749.75	122,227.07	1,117.27
009	SSB MM SWEEP	213,740.92	196.70	120,000.00	93,937.62
	EQUIPMENT FUND	<u>214,335.51</u>	<u>122,946.45</u>	<u>242,227.07</u>	<u>95,054.89</u>
Fund 715	MEMORIAL FUND				
004	STATE SAVINGS CASH	587.92	2.10	0.00	590.02
009	SSB MM SWEEP	4,114.76	3.78	0.00	4,118.54
	MEMORIAL FUND	<u>4,702.68</u>	<u>5.88</u>	<u>0.00</u>	<u>4,708.56</u>
	TOTAL - ALL FUNDS	<u>1,684,112.19</u>	<u>284,820.24</u>	<u>447,179.64</u>	<u>1,521,752.79</u>