

TREASURERS REPORT

Fund Totals

City Of Monroe

Time: 17:15:17 Date: 07/26/2021

06/01/2021 To: 06/30/2021

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
100 General Fund	109,080.02	15,713.50	14,655.76	110,137.76	1,709.46	0.00	-230.00	111,617.22
201 Street Fund	148,347.07	4,705.26	3,863.21	149,189.12	3,250.35	0.00	0.00	152,439.47
300 Water Revenue Bond	16,799.25	8.02		16,807.27	0.00	0.00	0.00	16,807.27
302 GOB Phase II	104,706.02	49.96	101,315.00	3,440.98	0.00	0.00	0.00	3,440.98
400 Equipment Reserve Fund	51,572.89	24.61		51,597.50	0.00	0.00	0.00	51,597.50
401 Building Reserve Fund	41,349.91	19.73		41,369.64	0.00	0.00	0.00	41,369.64
402 Park Reserve Fund	11,016.32	5.26		11,021.58	0.00	0.00	0.00	11,021.58
403 Water Reserve Fund	20,128.83	10.03		20,138.86	0.00	0.00	0.00	20,138.86
404 Sewer Reserve Fund	100,283.89	47.85		100,331.74	0.00	0.00	0.00	100,331.74
405 Capital Improvement Reserve Fund	25,637.54	12.23		25,649.77	0.00	0.00	0.00	25,649.77
507 Park System Development Fund	36,894.45	13.61		36,908.06	0.00	0.00	0.00	36,908.06
508 Sewer System Development Fund	385,710.07	129.05		385,839.12	0.00	0.00	0.00	385,839.12
509 Street System Development Fund	74,431.38	30.22		74,461.60	0.00	0.00	0.00	74,461.60
510 Storm System Development Fund	75,945.34	27.66		75,973.00	0.00	0.00	0.00	75,973.00
511 Water System Development Fund	448,829.24	144.01		448,973.25	0.00	0.00	0.00	448,973.25
601 Water Fund	39,869.14	22,650.36	9,935.14	52,584.36	2,421.26	0.00	-2,128.73	52,876.89
602 Sewer Fund	50,828.53	14,816.23	10,067.38	55,577.38	2,474.37	0.00	-1,064.10	56,987.65
603 Storm Fund	63,047.13	2,297.08	1,478.96	63,865.25	544.27	0.00	-225.16	64,184.36
900 Customer Deposit Fund	4,497.59	700.00		5,197.59	0.00	0.00	-100.00	5,097.59
	1,808,974.61	61,404.67	141,315.45	1,729,063.83	10,399.71	0.00	-3,747.99	1,735,715.55

TREASURERS REPORT

Account Totals

City Of Monroe

06/01/2021 To: 06/30/2021

Time: 17:15:17 Date: 07/26/2021

Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Umpqua Bank	212,199.69	197,000.83	141,315.40	267,885.12	-1,770.67	10,586.82	276,701.27
3	Xpress EFT Returns	0.00	-198.90	0.00	-198.90	198.90	0.00	0.00
4	Xpress Credit Cards	933.78	9,591.43	8,917.97	1,607.24	-1,607.24	0.00	0.00
5	Xpress EFTs	384.79	11,473.62	11,458.23	400.18	-400.18	0.00	0.00
6	Xpress Online Banking	35,471.58	13,215.77	0.00	48,687.35	-255.60	0.00	48,431.75
Total Cash:		248,989.84	231,082.75	161,691.60	318,380.99	-3,834.79	10,586.82	325,133.02
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	LGIP	1,560,607.95	909.05	150,000.05	1,411,516.95	0.00	0.00	1,411,516.95
Total Investments:		1,560,607.95	909.05	150,000.05	1,411,516.95	0.00	0.00	1,411,516.95
		1,809,597.79	231,991.80	311,691.65	1,729,897.94	-3,834.79	10,586.82	1,736,649.97

TREASURERS REPORT
Fund Investments By Account

City Of Monroe

Time: 17:15:17 Date: 07/26/2021

06/01/2021 To: 06/30/2021

Page: 3

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
100 000 General Fund	138,388.13	18.69	61.85	80.54	13,289.66	125,179.01
201 000 Street Fund	145,168.96	19.63	64.98	84.61	13,962.06	131,291.51
300 000 Water Revenue Bond	17,907.76	2.42	8.02	10.44	1,722.33	16,195.87
302 000 GOB Phase II	111,615.12	15.10	49.96	65.06	10,734.92	100,945.26
400 000 Equipment Reserve Fund	54,975.96	7.44	24.61	32.05	5,287.48	49,720.53
401 000 Building Reserve Fund	44,078.42	5.96	19.73	25.69	4,239.38	39,864.73
402 000 Park Reserve Fund	11,743.24	1.59	5.26	6.85	1,129.44	10,620.65
403 000 Water Reserve Fund	22,412.70	3.03	10.03	13.06	2,155.61	20,270.15
404 000 Sewer Reserve Fund	106,901.21	14.46	47.85	62.31	10,281.55	96,681.97
405 000 Capital Improvement Reserve Fund	27,329.26	3.70	12.23	15.93	2,628.47	24,716.72
507 000 Park System Development Fund	30,408.89	4.11	13.61	17.72	2,924.67	27,501.94
508 000 Sewer System Development Fund	288,307.81	38.99	129.05	168.04	27,728.88	260,746.97
509 000 Street System Development Fund	67,505.07	9.13	30.22	39.35	6,492.50	61,051.92
510 000 Storm System Development Fund	61,799.88	8.36	27.66	36.02	5,943.79	55,892.11
511 000 Water System Development Fund	321,720.03	43.51	144.01	187.52	30,942.40	290,965.15
601 000 Water Fund	19,061.32	2.58	8.53	11.11	1,833.28	17,239.15
602 000 Sewer Fund	35,254.88	4.77	15.78	20.55	3,390.74	31,884.69
603 000 Storm Fund	55,240.17	7.46	24.74	32.20	5,312.89	49,959.48
2 - LGIP	1,559,818.81	210.93	698.12	909.05	150,000.05	1,410,727.81
	<u>1,559,818.81</u>	<u>210.93</u>	<u>698.12</u>	<u>909.05</u>	<u>150,000.05</u>	<u>1,410,727.81</u>

TREASURERS REPORT

Outstanding Vouchers

City Of Monroe

As Of: 06/30/2021 Date: 07/26/2021

Time: 17:15:17 Page: 4

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	1606	04/30/2021	Ser Chge	1	0	Kay King	86.80	
2021	1898	06/28/2021	Claims	1	EFT	Saif	890.68	Workmans Comp First Payment
2021	1895	06/28/2021	Claims	1	EFT	Pacific Power	2,423.71	Electric Payments EFT
2021	1157	01/25/2021	Claims	1	212059	Xpress Bill Pay	133.56	Online Bill Pay Fees
2021	1700	05/24/2021	Claims	1	212157	Benton County Clerk	93.00	Girard Vacate Section Of Road
2021	1900	06/28/2021	Claims	1	212181	AT&T Mobility	148.46	Phone Payments
2021	1901	06/28/2021	Claims	1	212182	Amazon Capital Services	516.20	Public Works Tools
2021	1902	06/28/2021	Claims	1	212183	B & I Hardware & Rental	226.98	Screen Fiber And CLamp Hose, Torch Kit, Door Stops
2021	1903	06/28/2021	Claims	1	212184	Benton County Clerk	201.00	Application For Lot Line ADjustments; Land Vacation
2021	1904	06/28/2021	Claims	1	212185	Better Portable Toilets	239.64	ADA Park Toilet And Repairs On Handicap Toilet
2021	1905	06/28/2021	Claims	1	212186	BridgeTower OpCo, LLC	358.16	Add For Bids To SRTS
2021	1906	06/28/2021	Claims	1	212187	Carquest of Junction City	144.92	F250 Shift Parts
2021	1907	06/28/2021	Claims	1	212188	City of Harrisburg	500.00	Water Treatment Help
2021	1908	06/28/2021	Claims	1	212189	Edge Analytical, Inc.	398.00	Wastewater And WTP Testing
2021	1909	06/28/2021	Claims	1	212190	Suzan Jackson	287.50	Janitorial Services
2021	1910	06/28/2021	Claims	1	212191	Local Government Law Group, PC	1,080.00	Safe Routes To School
2021	1911	06/28/2021	Claims	1	212192	Stephen Martinenko	729.32	Items Purchased By Steve For Reinbursement.
2021	1912	06/28/2021	Claims	1	212193	Mark Murray	8.49	Vehicle Maint, F250 Repairs-Mark Murray
2021	1913	06/28/2021	Claims	1	212194	Professional Security Alarm	72.00	Library Alarm
2021	1914	06/28/2021	Claims	1	212195	Chuck Scholz	1,500.00	Contracted certified operator services for June
2021	1915	06/28/2021	Claims	1	212196	Umpqua Bank Cardmember Services	174.94	USPS PO Certified Mailing, MESSICKS Flail Repair
2021	1916	06/28/2021	Claims	1	212197	WECO	273.15	Fuel Charges
							10,486.51	
							10,486.51	

Fund	Claims	Payroll	Total
100 General Fund	1,709.46	0.00	1,709.46
201 Street Fund	3,250.35	0.00	3,250.35
601 Water Fund	2,421.26	0.00	2,421.26
602 Sewer Fund	2,474.37	0.00	2,474.37
603 Storm Fund	544.27	0.00	544.27

TREASURERS REPORT

Outstanding Vouchers

City Of Monroe

As Of: 06/30/2021 Date: 07/26/2021

Time: 17:15:17 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							<u>Claims</u>	<u>Payroll</u>	<u>Total</u>
							10,399.71	0.00	10,399.71

TREASURERS REPORT

Signature Page

City Of Monroe

06/01/2021 To: 06/30/2021

Time: 17:15:17 Date: 07/26/2021
Page: 6

We the undersigned officers for the City of Monroe have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: _____ Signed: _____
Reviewed By / Date Finance Officer / Date