

CITY OF HOPKINS -- FINANCIAL STATEMENT

August-23

NOW ACCOUNTS	Bal. 12/31/2022	Received 2023	Paid Out 2023	Bal. Aug 31, 2023	2022
General Fund	\$ (1,658.28)	\$ 25,072.70	\$ 35,326.21	\$ (11,911.79)	\$ 14,651.78
Light Fund	\$ 59,545.15	\$ 24,006.56	\$ 10,481.98	\$ 73,069.73	\$ 55,543.05
Street Fund	\$ 189,253.10	\$ 73,240.53	\$ 113,188.15	\$ 149,305.48	\$ 132,063.17
Total	\$ 247,139.97	\$ 122,319.79	\$ 158,996.34	\$ 210,463.42	\$ 202,258.00
ARPA FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 48,188.57
Water	\$ 7,250.87	\$ 124,989.94	\$ 162,481.27	\$ (30,240.46)	\$ (6,209.56)
SEWER	\$ 80,450.32	\$ 55,402.23	\$ 106,510.22	\$ 29,342.33	\$ 78,088.06
Rickard Security	\$ 12,856.20	\$ 3.41	\$ 8,967.98	\$ 3,891.63	\$ 12,154.08
MMDA ACCOUNTS					
Active Cemetery	\$ 17,363.19	\$ 6,835.72	\$ 9,800.00	\$ 14,398.91	\$ 21,816.36
Permanent Cemetery	\$ 31,050.72	\$ 3,790.00	\$ -	\$ 34,840.72	\$ 30,692.94
Total	\$ 396,111.27	\$ 313,341.09	\$ 446,755.81	\$ 262,696.55	\$ 386,988.45
Received In Aug	\$ <u>2023</u> 29,707.04	\$ <u>2022</u> 126,371.27	Pd Out in Aug Transfer out/USDA Funds out	\$ <u>2023</u> 40,728.84	\$ <u>2022</u> 33,729.93
Transfer in/DNR Grant	\$ 29,707.04	\$ 126,371.27		\$ 40,728.84	\$ 33,729.93

Money Market Certificates

NODAWAY VALLEY BANK		2023	2022
Act #1 -- Water- Wastewater Acct #1	7/17/2024	\$ 16,259.72	\$ 16,203.01
General Fund	6/5/2024	\$ 16,845.10	\$ 16,794.72
General Fund	7/6/2024	\$ 16,040.62	\$ 16,040.62
Permanent Cemetery	8/16/2024	\$ 37,843.86	\$ 37,843.86
Rickard Security	10/2/2023	\$ 70,000.00	\$ 70,000.00
General Fund	9/24/2023	\$ 18,171.20	\$ 18,080.80
General Fund	7/17/2024	\$ 38,502.21	\$ 38,367.92
Cemetery (Rickard)	6/1/2024	\$ 109,482.09	\$ 109,154.63
Reserve for USDAS Sewer Loan	6/1/2024	\$ 15,033.96	\$ 14,988.99
Water/Sew Replacement & Extension	6/1/2024	\$ 39,158.13	\$ 39,041.01
Street Fund	7/9/2024	\$ 53,365.65	\$ 53,365.65
Total		\$ 430,702.54	\$ 429,881.21
Total All Accounts		2023	2022
NOW/MMDA	\$ 262,696.55	\$ 386,988.45	
Money Markets	\$ 430,702.54	\$ 429,881.21	
Total	\$ 693,399.09	\$ 816,869.66	
Balance July 31, 2023	\$ 704,420.89	\$ 724,228.32	
Received Aug/Transferred	\$ 29,707.04	CD Interest \$ 126,371.27	
Paid Out Aug/Transferred	\$ 40,728.84	\$ 33,729.93	
	\$ 693,399.09	\$ 816,869.66	