

CITY OF HOPKINS -- FINANCIAL STATEMENT

October-23

NOW ACCOUNTS	Bal. 12/31/2022	Received 2023	Paid Out 2023	Bal. Oct 31, 2023	2022
General Fund	\$ (1,658.28)	\$ 100,451.95	\$ 40,344.91	\$ 58,448.76	\$ (819.51)
Light Fund	\$ 59,545.15	\$ 28,644.33	\$ 13,271.36	\$ 74,918.12	\$ 57,769.08
Street Fund	\$ 189,253.10	\$ 84,443.29	\$ 126,148.33	\$ 147,548.06	\$ 137,172.03
Total	\$ 247,139.97	\$ 213,539.57	\$ 179,764.60	\$ 280,914.94	\$ 194,121.60
ARPA FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 94,912.00
Water	\$ 7,250.87	\$ 154,668.96	\$ 194,126.30	\$ (32,206.47)	\$ (18,806.20)
SEWER	\$ 80,450.32	\$ 68,873.43	\$ 120,218.59	\$ 29,105.16	\$ 75,495.41
Rickard Security	\$ 12,856.20	\$ 3.74	\$ 8,967.98	\$ 3,891.96	\$ 12,855.13
MMDA ACCOUNTS					
Active Cemetery	\$ 17,363.19	\$ 7,054.19	\$ 14,000.00	\$ 10,417.38	\$ 18,534.14
Permanent Cemetery	\$ 31,050.72	\$ 3,790.00	\$ -	\$ 34,840.72	\$ 31,050.72
Total	\$ 396,111.27	\$ 234,390.32	\$ 337,312.87	\$ 46,048.75	\$ 408,162.80
Received In Oct	2023	2022	Pd Out in Oct	2023	2022
	\$ 103,522.83	\$ 78,180.46		\$ 42,519.08	\$ 33,711.85
	\$ 103,522.83	\$ 28,693.02		\$ 42,519.08	\$ 33,711.85

Money Market Certificates

	NODAWAY VALLEY BANK			2023	2022
Act #1 -- Water-Wastewater Acct #1	4.0%	7/17/2024	\$ 16,259.72		\$ 16,203.01
General Fund	-- 4.5%	5/25/2024	\$ 16,839.49	rewrote	\$ 16,794.72
General Fund	-- 4.5%	5/25/2024	\$ 16,079.32	rewrote	\$ 16,040.62
Permanent Cemetery	-- 4.5%	5/25/2024	\$ 37,799.22	rewrote	\$ 37,843.86
Rickard Security	-- 4.5%	5/25/2024	\$ 70,157.65	rewrote	\$ 70,000.00
General Fund	-- 4.5%	5/25/2024	\$ 18,213.59	rewrote	\$ 18,171.20
General Fund	- 4.0%	7/17/2024	\$ 38,502.21		\$ 38,367.92
Cemetery (Rickard)	-- 4.5%	5/25/2024	\$ 109,449.25	rewrote	\$ 109,154.63
Reserve for USDAS Sewer Loan	-- 4.5%	5/25/2024	\$ 15,029.45	rewrote	\$ 14,988.99
Water/Sew Replacement & Extension	-- 4.5%	5/25/2024	\$ 39,146.38	rewrote	\$ 39,041.01
Street Fund	-- 4.5%	5/25/2024	\$ 53,493.07	rewrote	\$ 53,365.65
Total			\$ 430,969.35		\$ 429,971.61
Total All Accounts	2023			2022	
NOW/MMDA	\$ 326,963.69			\$ 408,162.80	
Money Markets	\$ 430,969.35			\$ 429,971.61	
Total	\$ 757,933.04			\$ 838,134.41	
Balance Sep 30, 2023	\$ 696,735.16			\$ 843,853.24	
Received					
Sept/Transferred	\$ 103,522.83	\$ 323.77	Cd interest	\$ 28,693.02	
Paid Out					
Sept/Transferred	\$ 42,519.08	\$ (129.64)	Penalties	\$ 33,711.85	\$ 700.00
	\$ 757,933.04			\$ 838,134.41	

RENEWEL On MONEY MARKET CDs

Breakdown

NODAWAY VALLEY BANK

October

Act #1 -- Water-Wastewater Acct #1	4.0%	7/17/2024	\$ 16,259.72	\$ 16,259.72
General Fund	-- 4.5%	5/25/2024	\$ 16,839.49	\$ 16,845.10
General Fund	-- 4.5%	5/25/2024	\$ 16,079.32	\$ 16,040.62
Permanent Cemetery	-- 4.5%	5/25/2024	\$ 37,799.22	\$ 37,843.86
Rickard Security	-- 4.5%	5/25/2024	\$ 70,157.65	\$ 70,000.00
General Fund	-- 4.5%	5/25/2024	\$ 18,213.59	\$ 18,243.88
General Fund	- 4.0%	7/17/2024	\$ 38,502.21	\$ 38,502.21
Cemetery (Rickard)	-- 4.5%	5/25/2024	\$ 109,449.25	\$ 109,482.09
Reserve for USDAS Sewer Loan	-- 4.5%	5/25/2024	\$ 15,029.45	\$ 15,033.96
Water/Sew Replacement & Extension	-- 4.5%	5/25/2024	\$ 39,146.38	\$ 39,158.13
Street Fund	-- 4.5%	5/25/2024	\$ 53,493.07	\$ 53,365.65
Total			\$ 430,969.35	\$ 430,775.22

Act #1 -- Water-Wastewater Acct #1	\$ -
General Fund	\$ (5.61)
General Fund	\$ 38.70
Permanent Cemetery	\$ (44.64)
Rickard Security	\$ 157.65
General Fund	\$ (30.29)
General Fund	\$ -
Cemetery (Rickard)	\$ (32.84)
Reserve for USDAS Sewer Loan	\$ (4.51)
Water/Sew Replacement & Extension	\$ (11.75)
Street Fund	\$ 127.42
CD Interest	\$ 323.77
Penalties	\$ (129.64)