

CITY OF HOPKINS -- FINANCIAL STATEMENT

September-23

NOW ACCOUNTS	Bal. 12/31/2022	Received 2023	Paid Out 2023	Bal. Sept 31, 2023	2022
General Fund	\$ (1,658.28)	\$ 25,454.19	\$ 38,110.16	\$ (14,314.25)	\$ 4,249.93
Light Fund	\$ 59,545.15	\$ 26,361.52	\$ 11,963.83	\$ 73,942.84	\$ 56,948.40
Street Fund	\$ 189,253.10	\$ 79,511.18	\$ 117,597.72	\$ 151,166.56	\$ 136,010.79
Total	\$ 247,139.97	\$ 131,326.89	\$ 167,671.71	\$ 210,795.15	\$ 197,209.12
ARPA FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 94,912.00
Water	\$ 7,250.87	\$ 139,827.09	\$ 172,720.70	\$ (25,642.74)	\$ (16,862.33)
SEWER	\$ 80,450.32	\$ 62,520.75	\$ 113,998.00	\$ 28,973.07	\$ 75,146.38
Rickard Security	\$ 12,856.20	\$ 3.58	\$ 8,967.98	\$ 3,891.80	\$ 12,154.63
MMDA ACCOUNTS					
Active Cemetery	\$ 17,363.19	\$ 6,938.75	\$ 11,200.00	\$ 13,101.94	\$ 19,721.11
Permanent Cemetery	\$ 31,050.72	\$ 3,790.00	\$ -	\$ 34,840.72	\$ 30,900.72
Total	\$ 396,111.27	\$ 213,080.17	\$ 306,886.68	\$ 55,164.79	\$ 413,181.63
	2023	2022		2023	2022
Received In SEP	\$ 30,965.97	\$ 78,180.46	Pd Out in Sept	\$ 27,802.58	51,987.28
Transfer in/DNR Grant			Transfer out/USDA Funds out		
	\$ 30,965.97	\$ 78,180.46		\$ 27,802.58	\$ 51,987.28

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	\$ 18,243.88		\$ 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			\$ 430,775.22		\$ 429,881.21
Total All Accounts				2022	
NOW/MMDA	\$	265,959.94		\$	413,181.63
Money Markets	\$	430,775.22		\$	430,671.61
Total	\$	696,735.16		\$	843,853.24
Balance Aug 31, 2023	\$	693,399.09		\$	816,869.66
Received					
Sept/Transferred	\$	30,965.97		\$	78,180.46
Paid Out					
Sept/Transferred	\$	27,802.58	\$ 172.68 cd interest	\$	51,987.28
	\$	696,735.16		\$	843,853.24