

BANK CASH REPORT
2024

BANK NAME FUND GL NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
SECURITY STATE BANK						
BANK SECURITY STATE BANK						5,375,831.38
001 GENERAL CHECKING	234,695.43	28,936.75	116,178.32	147,453.86	34,355.45	
003 GINGER CHECKING	195,759.45	794.47	0.00	196,553.92		
004 CHECKING ACCOUNT	0.00	0.00	0.00	0.00		
008 CHECKING ACCOUNT	0.00	0.00	0.00	0.00		
110 ROAD USE TAX CHECKING	420,183.34	12,891.75	10,029.87	423,045.22		
112 CHECKING ACCOUNT - EMP BENEFIT	213,354.63	2,668.56	8,212.75	207,810.44		
119 EMERGENCY CHECKING	29,154.14	226.74	0.00	29,380.88		
121 LOST CHECKING	410,617.73	15,826.12	0.00	426,443.85		
125 TIF CHECKING	310,503.12	653.87	0.00	311,156.99		
200 DEBT SERVICE CHECKING	290,169.75	1,737.39	0.00	291,907.14		
205 CHECKING-N. MICKLEY SP ASSESS	44,995.04	0.00	0.00	44,995.04		
206 CHECKING - MAPLE ST SP ASSESS	30,147.96	834.20	0.00	30,982.16		
303 BUSINESS PARK CAP PROJ CHECK	22,297.77	96.27	0.00	22,394.04		
308 HOUSING REHAB CDBG CHECKING	1,823.98	0.00	0.00	1,823.98		
309 CHECKING ACCOUNT - MAPLE ST	10,566.15	0.00	0.00	10,566.15		
310 IOWA STATE BANK CAP PROJ CHECK	35,800.05	176.86	227.64	35,749.27		
311 WEST LOT CAPITAL PROJECT CHECK	43,203.79	186.54	0.00	43,390.33		
312 ARP COVID-19 GRANT CHECKING	57,054.16	613.12	3,947.50	53,719.78		
313 PARK LIGHTS CHECKING	37,368.32	161.34	0.00	37,529.66		
314 SWITCHGEAR CAP PROJ	513,210.00-	0.00	9,193.75	522,403.75-		
600 WATER CHECKING	638,535.05	24,653.70	24,280.53	638,908.22	7,507.47	
610 SEWER CHECKING	248,264.14	16,599.07	16,005.94	248,857.27	7,271.40	
630 ELECTRIC UTILITY CHECKING	2,380,898.47	131,607.33	131,501.10	2,381,004.70	24,361.84	
700 CABLE TV CHECKING	273,256.32	1,827.24	0.00	275,083.56		
OTHER FUNDS					254.58	
DEPOSITS					1,965.34	
SECURITY STATE BANK TOTALS	5,415,438.79	240,491.32	319,577.40	5,336,352.71	71,785.40	5,408,138.11
WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	32,306.73
2/2025 Transaction cleared on statement was entered in a future period.						462.46-
7/31/2024 Calculated Statement Balance						5,375,368.92
TOTAL OF ALL BANKS	5,415,438.79	240,491.32	319,577.40	5,336,352.71	71,785.40	5,408,138.11