

August 2024	ICS	YTD Interest	Prior YTD Interest
WATER FUND CHECKING - Recap			
WF GENERAL LEDGER BEGINNING BALANCE	\$1,090,505.06		
BALANCE:	<u>\$1,090,505.06</u>		
Add Deposits:			
Collections/Payment Deposits	\$77,153.62		
Transfers from other accounts	\$0.00		
Sewer Fund Deposits (reimbursements)	\$6,024.74		
Keedysville Check	\$0.00		
Keedysville Administrative Fee - Qtrly	\$0.00		
Grant Income	\$0.00		
Miscellaneous Deposits	\$0.00		
Interest	<u>\$3,796.96</u>		
TOTAL DEPOSITS WF:	<u>\$86,975.32</u>		
Deposits In Transit	\$0.00		
Sweeps In Transit	<u>\$0.00</u>		
SUB-TOTAL WF:	<u>\$1,177,480.38</u>		
Less Withdrawals:			
Checks written	(\$26,045.24)		
EFT Payments	\$0.00		
Transfers to General Fund Account	(\$48,352.11)		
Transfers to General Fund Account	\$0.00		
Transfers to Sewer Account	\$0.00		
Transfers to Other Accounts	\$0.00		
Transfers to Keedysville Utility	(\$21,985.71)		
Transfers to Keedysville Utility	\$0.00		
Returned Items	\$0.00		
Credit Card fees	\$0.00		
Bank Fees	<u>\$0.00</u>		
TOTAL WITHDRAWALS WF:	<u>(\$96,383.06)</u>		
Less Outstanding Checks	\$0.00		
Sweeps In Transit	<u>\$0.00</u>		
SUB-TOTAL WF:	<u>(\$96,383.06)</u>		
WF ICS CHECKING ENDING BALANCE:	\$1,150,822.64		
Plus Deposits In Transit	\$8,351.34		
Less Outstanding Checks	(\$78,076.66)		
WF GENERAL LEDGER ENDING BALANCE:	\$1,081,097.32		
VARIANCE:	\$0.00		

Keedysville CC	10,453.53
Water	23,546.54
Sewer	39,560.24
Sanitation	4,263.47

Note: the balances don't include the returned check or open applied amount

\$6,666.65	\$318.63
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August 2024

YTD Interest

Prior YTD Interest

	ICS		
SEWER FUND CHECKING - Recap			
SF GENERAL LEDGER BEGINNING BAL	\$277,295.36		
BALANCE:	<u>\$277,295.36</u>		
ADD DEPOSITS:			
Sewer Payment Deposits	\$0.00		
Transfers from Water Fund	\$0.00		
Transfer from General Fund	\$0.00		
Miscellaneous Deposits	\$0.00		
Miscellaneous Deposits	\$0.00		
Interest	\$806.47		
TOTAL DEPOSITS SF:	<u>\$806.47</u>	\$2,025.20	\$75.91
Deposits In Transit	\$0.00		
Sweeps In Transit	\$0.00		
SUB-TOTAL SF:	<u>\$278,101.83</u>		
LESS WITHDRAWALS:			
Checks written	(\$153,741.09)		
EFT Payments	\$0.00		
Transfers to General Fund Account	(\$38,834.02)	July 2024 AP Reimbursements	
Transfers to Water Account	(\$5,182.82)	June & July 2024 AP Reimbursements	
Transfers to Other Accounts	\$0.00		
Returned Items	\$0.00		
Bank Fees	\$0.00		
Miscellaneous Withdrawals	\$0.00		
TOTAL WITHDRAWALS SF:	<u>(\$197,757.93)</u>		
SF ICS CHECKING ENDING BALANCE:	\$86,532.53		
Plus Deposits In Transit	\$0.00		
Less Outstanding Checks	(\$6,188.63)		
SF GENERAL LEDGER ENDING BALANCE:	\$80,343.90		
VARIANCE:	\$0.00		

August 2024

YTD Interest Prior YTD Interest

Restricted Funds - Money Market - MVB

Beg Balance: \$450,747.52
 Add Deposits: \$0.00
 Add Transfers \$0.00
 Other: (\$28,602.50)
 Interest: \$1,275.08
BALANCE: \$423,420.10

Closing Entries for Monies Not Moved Yet

\$2,469.50 634.42

Payroll Account - MVB

Beg Balance: (\$49,571.36)
 Add Deposits: \$153,060.27
 Less Withdrawals: (\$103,788.91)
 Outstanding Checks \$0.00
BALANCE: (\$300.00)
 General Ledger Balance \$0.00

Outstanding Check

American Rescue Plan Act Funds - MVB

Beg Balance: \$2,718,199.98
 Add Deposits: \$0.00
 Add Transfers: \$0.00
 Less Withdrawals: \$0.00
 Interest \$7,574.50
BALANCE: \$2,725,774.48

GF American Resuce \$ (343,617.52)
 WF American Rescue \$ 2,725,774.48
 SF American Rescue \$ -
\$ 2,382,156.96

\$7,574.50 649.98

WF User Fees - Money Market - MVB

Beg Balance: \$2,201,541.88
 Add Deposits: \$0.00
 Add Transfers: \$0.00
 Other: \$275,099.26
 Interest \$8,128.26
BALANCE: \$2,484,769.40

Closing Entries for Monies Not Moved Yet

\$15,740.42 51.70

SF User Fees - Money Market - MVB

Beg Balance: \$103,337.91
 Add Deposits: \$0.00
 Add Transfers: \$0.00
 Less Withdrawals: \$0.00
 Interest \$275.79
\$275.79

\$534.23 17.99