

June 2024	ICS	YTD Interest	Prior YTD Interest
WATER FUND CHECKING - Recap			
WF GENERAL LEDGER BEGINNING BALANCE	<u>\$592,759.96</u>		
BALANCE:	<u><u>\$592,759.96</u></u>		
Add Deposits:			
Collections/Payment Deposits	\$23,751.88		
Transfers from other accounts	\$240,214.99		
Sewer Fund Deposits (reimbursements)	\$0.00		
Keedysville Check	\$0.00		
Keedysville Administrative Fee - Qtrly	\$0.00		
Grant Income	\$0.00		
Miscellaneous Deposits	\$0.00		
Interest	<u>\$1,932.83</u>		
TOTAL DEPOSITS WF:	<u>\$265,899.70</u>		
Deposits In Transit	\$0.00		
Sweeps In Transit	<u>\$0.00</u>		
SUB-TOTAL WF:	<u>\$858,659.66</u>		
Less Withdrawals:			
Checks written	(\$14,263.94)		
EFT Payments	\$0.00		
Transfers to General Fund Account	(\$42,657.00)		May 2024 AP Reimbursements
Transfers to General Fund Account	(\$6,502.39)		May 2024 Sanitation Collections
Transfers to Sewer Account	(\$44,709.58)		May 2024 AP Reimbursements
Transfers to Other Accounts	\$0.00		
Transfers to Keedysville Utility	(\$9,865.52)		May 2024 Credit Card Collections
Transfers to Keedysville Utility	\$0.00		
Returned Items	\$0.00		
Credit Card fees	(\$835.07)		Bluefin CC Fee's
Bank Fees	<u>\$0.00</u>		
TOTAL WITHDRAWALS WF:	<u>(\$118,833.50)</u>		
Less Outstanding Checks	\$0.00		
Sweeps In Transit	<u>\$0.00</u>		
SUB-TOTAL WF:	<u>(\$118,833.50)</u>		
WF ICS CHECKING ENDING BALANCE:	\$742,724.50		
Plus Deposits In Transit	\$605.00		
Less Outstanding Checks	(\$3,503.34)		
WF GENERAL LEDGER ENDING BALANCE:	\$739,826.16		
VARIANCE:	\$0.00		

Keedysville CC	3,767.51
Water	7,236.38
Sewer	10,147.60
Sanitation	1,501.79

Reservoir Grant Monies Spent and Interest in FY23

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

\$28,569.83	\$318.63
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June 2024		ICS	YTD Interest	Prior YTD Interest
SEWER FUND CHECKING - Recap				
SF GENERAL LEDGER BEGINNING BAL		\$367,189.48		
BALANCE:		<u>\$367,189.48</u>		
ADD DEPOSITS:				
Sewer Payment Deposits		\$0.00		
Transfers from Water Fund		\$44,709.58		
Transfer from General Fund		\$64,666.16		
Miscellaneous Deposits		\$0.00		
Miscellaneous Deposits		\$0.00		
Interest		\$1,006.23		
TOTAL DEPOSITS SF:		<u>\$110,381.97</u>	\$9,836.22	\$75.91
Deposits In Transit		\$0.00		
Sweeps In Transit		\$0.00		
SUB-TOTAL SF:		<u>\$477,571.45</u>		
LESS WITHDRAWALS:				
Checks written		(\$55,924.19)		
EFT Payments		\$0.00		
Transfers to General Fund Account		(\$33,830.01)		
Transfers to Water Account		(\$5,806.14)		
Transfers to Other Accounts		\$0.00		
Returned Items		\$0.00		
Bank Fees		\$0.00		
Miscellaneous Withdrawals		\$0.00		
TOTAL WITHDRAWALS SF:		<u>(\$95,560.34)</u>		
SF ICS CHECKING ENDING BALANCE:		\$409,708.85		
Plus Deposits In Transit		\$0.00		
Less Outstanding Checks		(\$27,697.74)		
SF GENERAL LEDGER ENDING BALANCE:		\$382,011.11		
VARIANCE:		\$0.00		95560.34

June 2024

YTD Interest Prior YTD Interest

Restricted Funds - Money Market - MVB

Beg Balance:	\$2,616,532.05	(5,800.00) TO GF FOR EDC WEBSITE SPENT
Add Deposits:	\$0.00	(2,160,648.48) TO WF & WFUF FOR RESERVOIR GRANT
Add Transfers:	\$0.00	(35,931.00) TO GF FOR ATC FEASB. STUDY SPENT
Less Withdrawals:	(\$2,202,379.48)	(2,202,379.48) TOTAL TRANSFERRED OUT
Interest:	\$6,798.03	
BALANCE:	<u>\$420,950.60</u>	

\$80,913.66 634.42

REMAINING FUNDS ARE GF GRANT MONIES AND HUR
WILL HAVE DETAILED BREAKDOWN SHORTLY

Payroll Account - MVB

Beg Balance:	(\$300.00)
Add Deposits:	\$77,014.82
Less Withdrawals:	(\$76,714.82)
Outstanding Checks	\$0.00
BALANCE:	<u>\$0.00</u>
General Ledger Balance	\$0.00

American Rescue Plan Act Funds - MVB

Beg Balance:	\$2,374,006.20	GF American Resuce	\$ 3,195,046.13
Add Deposits:	\$0.00	WF American Rescue	\$ (126,424.93)
Add Transfers:	\$0.00	SF American Rescue	\$ (687,235.04)
Less Withdrawals:	\$0.00		<u>\$ 2,381,386.16</u>
Interest	\$7,379.96		
BALANCE:	<u>\$2,381,386.16</u>		

\$101,425.13 649.98

ARPA Getting Moved to WF Since Remaining
Funds are for Reservoir Project, Reflect in July

WF User Fees - Money Market - MVB

Beg Balance:	\$546,635.46	Reservoir Grant Monies from Restricted
Add Deposits:	\$1,920,433.49	
Add Transfers:	\$0.00	
Less Withdrawals:	\$0.00	
Interest	\$1,960.03	
BALANCE:	<u>\$2,469,028.98</u>	

\$6,960.57 51.70

SF User Fees - Money Market - MVB

Beg Balance:	\$102,841.79
Add Deposits:	\$0.00
Add Transfers:	\$0.00
Less Withdrawals:	\$0.00
Interest	\$237.68
BALANCE:	<u>\$103,079.47</u>

\$1,922.04 17.99