

MUNICIPALITY OF MONROE
STATEMENT OF FUND CASH BALANCES
ALL FUNDS
December 31, 2023

	General Fund	Enterprise Funds								Total
		Fund	Fund	Water Fund	Sewer Fund	Fund	Fund	Fund	Fund	
Cash Assets:										
Cash in Checking Accounts	77,033.31				11,808.49					88,841.80
Change and Petty Cash	192.00									192.00
Passbook Savings										0.00
Savings Certificates	18,433.47				233,692.73					252,126.20
										0.00
										0.00
										0.00
										0.00
101 FUND CASH BALANCES (Note 1)	95,658.78	0.00	0.00	0.00	245,501.22	0.00	0.00	0.00	0.00	341,160.00
Variance										

Municipal funds are deposited or invested with the following depositories:

Merchants State Bank	18,433.47
Rivers Edge	322,534.53
Cash on Hand	192.00
	341,160.00

Note 1: These amounts must equal the amounts stated on the bottom line of Exhibit II, page 3.

MUNICIPALITY OF MONROE
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES
ALL FUNDS
For the Year Ended December 31, 2023

MUNICIPALITY OF MONROE
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES
ALL FUNDS
For the Year Ended December 31, 2023
(continued)

MUNICIPALITY OF MONROE
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES
ALL FUNDS
For the Year Ended December 31, 2023
(continued)

	Enterprise Funds								
	General Fund	Fund	Fund	Water Fund	Sewer Fund	Fund	Fund	Fund	Total
ENTERPRISE FUNDS									
410 Personal Services					(3228.01)				(3,228.01)
420 Other Expenses					(19332.54)				(28,699.04)
426 Supplies and Materials					(100.02)				(100.02)
Total Disbursements	(80878.31)	0.00	0.00	0.00	(22660.57)	0.00	0.00	0.00	(103538.88)
391.01 Transfers In	12230.00				15027.31				27,257.31
51100 Transfers Out	(12230.00)	()	()	()	(15027.31)	()	()	()	(27,257.31)
391.02 Lease Proceeds									0.00
391.03 Sale of Municipal Property									0.00
391.04 Compensation for Loss or Damage to Capital Assets									0.00
391.2 Money Received From Borrowing									0.00
391.07 Capital Contributions (Grants)									0.00
430 Capital Assets									0.00
441 Debt Service-Principal									0.00
442 Debt Service-Interest									0.00
Subtotal of Receipts, Disbursements and Transfers	-13,602.97	0.00	0.00	0.00	603.99	0.00	0.00	0.00	-12,998.98
Fund Cash Balance-beginning, as previously reported	109,261.75				244,897.23				354,158.98
Restatement due to:									0.00
									0.00
									0.00
Fund Cash Balance-beginning, as restated	109,261.75	.00	.00	.00	244,897.23	.00	.00	.00	354,158.98
FUND CASH BALANCE, DECEMBER 31, 2023	95,658.78	.00	.00	.00	245,501.22	.00	.00	.00	341,160.00