

Town of Leipsic Balance Sheet 07/31/2024

Assets

| | |
|--|-------------|
| <u>ARPA ACT x2108</u> | \$1,628.90 |
| <u>Municipal Street Aid Fund x4823</u> | \$8.00 |
| <u>Town General Funds x4807</u> | \$39,423.87 |
| <u>Savings Account</u> | |
| <u>Realty Transfer Tax Savings x5886</u> | \$77,836.23 |
| <u>Town General Savings x5878</u> | \$31,005.21 |
| <u>Town Hall Renovation Fund Savings x5851</u> | \$5,260.26 |

Total Assets

\$155,162.47

Treasurer : Joshua Miller

Joshua Miller

Town of Leipsic Income Statement For Period Covering 07/01/2024 to 07/31/2024

Revenues

| | |
|----------------------------|-------------------|
| <u>Income</u> | |
| <u>Interest Income</u> | \$0.96 |
| <u>Property Taxes</u> | \$3,134.16 |
| <u>Realty Transfer Tax</u> | \$295.51 |
| Total Revenue | \$3,430.63 |

Expenses

| | |
|------------------------------------|-------------------|
| <u>Expenses</u> | |
| <u>ARPA Technology Improvement</u> | \$222.93 |
| <u>Bank Service Charges</u> | \$9.00 |
| <u>Office Supplies</u> | \$136.00 |
| <u>Utilities</u> | |
| <u>Garbage collection</u> | \$1,575.00 |
| <u>Microsoft</u> | \$44.00 |
| <u>Verizon</u> | \$139.00 |
| Total Expenses | \$2,125.93 |

Net income for Period \$1,304.70

Treasurer : Joshua Miller

Joshua Miller

General Ledger

From 07/01/2024 to 07/31/2024

| Date | Num | Description | Account | Amount | Running Balance |
|--|------|--|---|--------------|-----------------|
| ARPA ACT x2108: Balance b/f | | | | | |
| | | | ARPA ACT x2108 | \$1,854.83 | \$1,854.83 |
| 7/5/2024 | | Amazon Mktp (Copy Paper) | ARPA ACT x2108 | (\$49.99) | \$1,804.84 |
| 7/22/2024 | | Amazon Mktp (Printer Toner) | ARPA ACT x2108 | (\$152.99) | \$1,651.85 |
| 7/22/2024 | | Amazon Mktp (Mail Stampoer) | ARPA ACT x2108 | (\$19.95) | \$1,631.90 |
| 7/31/2024 | | STATEMENT DELIVERY | ARPA ACT x2108 | (\$3.00) | \$1,628.90 |
| Total For ARPA ACT x2108 | | | | | |
| | | | | (\$225.93) | \$11.00 |
| Municipal Street Aid Fund x4823: Balance b/f | | | | | |
| | | | Municipal Street Aid Fund x4823 | \$8.00 | \$8.00 |
| 7/31/2024 | | STATEMENT DELIVERY | Municipal Street Aid Fund x4823 | (\$3.00) | \$5.00 |
| Total For Municipal Street Aid Fund x4823 | | | | | |
| | | | | (\$3.00) | \$2.00 |
| Town General Funds x4807: Balance b/f | | | | | |
| | | | Town General Funds x4807 | \$38,186.71 | \$38,186.71 |
| 7/5/2024 | | Debit - Verizon (Town Hall Internet June) | Town General Funds x4807 | (\$139.00) | \$38,047.71 |
| 7/5/2024 | 5099 | Check - Republic Services (July) | Town General Funds x4807 | (\$1,575.00) | \$36,472.71 |
| 7/13/2024 | | Debit - United States Postal Service Stamps (700) | Town General Funds x4807 | (\$136.00) | \$36,336.71 |
| 7/19/2024 | | Debit - Microsoft 365 | Town General Funds x4807 | (\$40.00) | \$36,296.71 |
| 7/19/2024 | | Debit - Microsoft 365 | Town General Funds x4807 | (\$4.00) | \$36,292.71 |
| 7/31/2024 | | Deposit - Town Taxes | Town General Funds x4807 | \$379.09 | \$36,671.80 |
| 7/31/2024 | | Deposit - Town Taxes | Town General Funds x4807 | \$2,755.07 | \$39,426.87 |
| 7/31/2024 | | STATEMENT DELIVERY | Town General Funds x4807 | (\$3.00) | \$39,423.87 |
| Total For Town General Funds x4807 | | | | | |
| | | | | \$1,237.16 | \$1,237.16 |
| Realty Transfer Tax Savings x5886: Balance b/f | | | | | |
| | | | Realty Transfer Tax Savings x5886 | \$77,540.07 | \$77,540.07 |
| 7/31/2024 | | Deposit - Realty Transfer Tax (54 west St & Woods on Rt 42 & Rt 9) | Realty Transfer Tax Savings x5886 | \$295.51 | \$77,835.58 |
| 7/31/2024 | | Interest | Realty Transfer Tax Savings x5886 | \$0.65 | \$77,836.23 |
| Total For Realty Transfer Tax Savings x5886 | | | | | |
| | | | | \$296.16 | \$296.16 |
| Town General Savings x5878: Balance b/f | | | | | |
| | | | Town General Savings x5878 | \$31,004.94 | \$31,004.94 |
| 7/31/2024 | | Interest | Town General Savings x5878 | \$0.27 | \$31,005.21 |
| Total For Town General Savings x5878 | | | | | |
| | | | | \$0.27 | \$0.27 |
| Town Hall Renovation Fund Savings x5851: Balance b/f | | | | | |
| | | | Town Hall Renovation Fund Savings x5851 | \$5,260.22 | \$5,260.22 |
| 7/31/2024 | | Interest | Town Hall Renovation Fund Savings x5851 | \$0.04 | \$5,260.26 |
| Total For Town Hall Renovation Fund Savings x5851 | | | | | |
| | | | | \$0.04 | \$0.04 |

Treasurer : Joshua Miller
Joshua Miller

Town of Leipsic Balance Sheet 08/31/2024

Assets

| | |
|--|-------------|
| <u>ARPA ACT x2108</u> | \$1,625.90 |
| <u>Municipal Street Aid Fund x4823</u> | \$5.00 |
| <u>Town General Funds x4807</u> | \$62,720.35 |
| <u>Savings Account</u> | |
| <u>Realty Transfer Tax Savings x5886</u> | \$87,422.57 |
| <u>Town General Savings x5878</u> | \$31,005.47 |
| <u>Town Hall Renovation Fund Savings x5851</u> | \$5,260.31 |

Total Assets

\$188,039.60

Treasurer : Joshua Miller

Joshua Miller

Town of Leipsic Income Statement For Period Covering 08/01/2024 to 08/31/2024

Revenues

| | |
|-------------------------------|-------------|
| <u>Income</u> | |
| <u>Franchise Tax- Comcast</u> | \$369.18 |
| <u>Interest Income</u> | \$0.98 |
| <u>Property Taxes</u> | \$25,333.93 |
| <u>Realty Transfer Tax</u> | \$9,585.67 |

Total Revenue **\$35,289.76**

Expenses

| | |
|-------------------------------|------------|
| <u>Expenses</u> | |
| <u>Bank Service Charges</u> | \$9.00 |
| <u>Utilities</u> | |
| <u>Electric-Street Lights</u> | \$746.30 |
| <u>Garbage collection</u> | \$1,575.00 |
| <u>Microsoft</u> | \$44.00 |
| <u>Verizon</u> | \$38.33 |

Total Expenses **\$2,412.63**

Net income for Period **\$32,877.13**

Treasurer : Joshua Miller

Joshua Miller

General Ledger

From 08/01/2024 to 08/31/2024

| Date | Num | Description | Account | Amount | Running Balance |
|--|-----------|--|---|---------------------|--------------------|
| ARPA ACT x2108: Balance b/f | | | ARPA ACT x2108 | | \$1,628.90 |
| | 8/30/2024 | STATEMENT DELIVERY | | <u>(\$3.00)</u> | <u>\$1,625.90</u> |
| Total For ARPA ACT x2108 | | | | (\$3.00) | \$8.00 |
| Municipal Street Aid Fund x4823: Balance b/f | | | Municipal Street Aid Fund x4823 | | \$5.00 |
| | 8/30/2024 | STATEMENT DELIVERY | | <u>(\$3.00)</u> | <u>\$5.00</u> |
| Total For Municipal Street Aid Fund x4823 | | | | (\$3.00) | |
| Town General Funds x4807: Balance b/f | | | Town General Funds x4807 | | \$39,423.87 |
| | 8/5/2024 | Debit - Verizon (Town Hall Internet July) | Town General Funds x4807 | <u>(\$38.33)</u> | <u>\$39,385.54</u> |
| | 8/6/2024 | Deposit - Town Taxes | Town General Funds x4807 | <u>\$3,662.25</u> | <u>\$43,047.79</u> |
| | 8/11/2024 | Deposit - Comcast | Town General Funds x4807 | <u>\$369.18</u> | <u>\$43,416.97</u> |
| | 8/11/2024 | Deposit - Town Taxes | Town General Funds x4807 | <u>\$4,559.40</u> | <u>\$47,976.37</u> |
| | 8/11/2024 | 5101 Check - Republic Services (Aug) | Town General Funds x4807 | <u>(\$1,575.00)</u> | <u>\$46,401.37</u> |
| | 8/11/2024 | 5102 Check - Delmarva Power (Town Street Lights July) | Town General Funds x4807 | <u>(\$746.30)</u> | <u>\$45,655.07</u> |
| | 8/19/2024 | Debit - Microsoft 365 | Town General Funds x4807 | <u>(\$4.00)</u> | <u>\$45,651.07</u> |
| | 8/19/2024 | Debit - Microsoft 365 | Town General Funds x4807 | <u>(\$40.00)</u> | <u>\$45,611.07</u> |
| | 8/24/2024 | Deposit - Town Taxes | Town General Funds x4807 | <u>\$8,518.97</u> | <u>\$54,130.04</u> |
| | 8/24/2024 | Deposit - Town Taxes | Town General Funds x4807 | <u>\$8,593.31</u> | <u>\$62,723.35</u> |
| | 8/30/2024 | STATEMENT DELIVERY | Town General Funds x4807 | <u>(\$3.00)</u> | <u>\$62,720.35</u> |
| Total For Town General Funds x4807 | | | | \$23,296.48 | |
| Realty Transfer Tax Savings x5886: Balance b/f | | | Realty Transfer Tax Savings x5886 | | \$77,836.23 |
| | 8/24/2024 | Deposit - Realty Transfer Tax (374 2nd St. & 68 West St & 291 Dennv St.) | Realty Transfer Tax Savings x5886 | <u>\$9,585.67</u> | <u>\$87,421.90</u> |
| | 8/31/2024 | Interest | Realty Transfer Tax Savings x5886 | <u>\$0.67</u> | <u>\$87,422.57</u> |
| Total For Realty Transfer Tax Savings x5886 | | | | \$9,586.34 | |
| Town General Savings x5878: Balance b/f | | | Town General Savings x5878 | | \$31,005.21 |
| | 8/31/2024 | Interest | Town General Savings x5878 | <u>\$0.26</u> | <u>\$31,005.47</u> |
| Total For Town General Savings x5878 | | | | \$0.26 | |
| Town Hall Renovation Fund Savings x5851: Balance b/f | | | Town Hall Renovation Fund Savings x5851 | | \$5,260.26 |
| | 8/31/2024 | Interest | Town Hall Renovation Fund Savings x5851 | <u>\$0.05</u> | <u>\$5,260.31</u> |
| Total For Town Hall Renovation Fund Savings x5851 | | | | \$0.05 | |

Treasurer: Joshua Miller
Joshua Miller