

Town of Leipsic Balance Sheet 03/31/2025

Assets

ARPA ACT x2108		\$1,258.95
Municipal Street Aid Fund x4823		\$148.03
Town General Funds x4807		\$45,368.75
Savings Account		
Realty Transfer Tax Savings x5886	\$98,490.35	
Town General Savings x5878	\$31,007.27	
Town Hall Renovation Fund Savings x5851	\$5,260.61	

Total Assets **\$181,533.96**

Treasurer : Joshua Miller

Joshua Miller

Town of Leipsic Income Statement For Period Covering 03/01/2025 to 03/31/2025

Revenues

<u>Income</u>		
<u>Franchise Tax- Comcast</u>	\$372.41	
<u>Interest Income</u>	\$1.14	
Total Revenue		\$373.55

Expenses

<u>Expenses</u>		
<u>Bank Service Charges</u>	\$9.00	
<u>Utilities</u>		
<u>Electric</u>	\$181.51	
<u>Electric-Street Lights</u>	\$755.86	
<u>Garbage collection</u>	\$2,205.00	
<u>Microsoft</u>	\$44.00	
<u>Verizon</u>	\$74.00	
Total Expenses		\$3,269.37

Net loss for Period	\$2,895.82
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General Ledger

From 03/01/2025 to 03/31/2025

	Date	Num	Description	Account	Amount	Running Balance
ARPA ACT x2108: Balance b/f						\$1,261.95
	3/31/2025		STATEMENT DELIVERY	ARPA ACT x2108	(\$3.00)	<u>\$1,258.95</u>
Total For ARPA ACT x2108					(\$3.00)	
Municipal Street Aid Fund x4823: Balance b/f						\$906.89
	3/13/2025	1734	Check - Delmarva Power Feb.	Municipal Street Aid Fund x4823	(\$755.86)	<u>\$151.03</u>
	3/31/2025		STATEMENT DELIVERY	Municipal Street Aid Fund x4823	(\$3.00)	<u>\$148.03</u>
Total For Municipal Street Aid Fund x4823					(\$758.86)	
Town General Funds x4807: Balance b/f						\$47,503.85
	3/4/2025		Debit - Verizon (Town Hall Internet Feb)	Town General Funds x4807	(\$74.00)	<u>\$47,429.85</u>
	3/13/2025	5127	Check - Republic Services (Mar.)	Town General Funds x4807	(\$2,205.00)	<u>\$45,224.85</u>
	3/13/2025	5128	Check - Delmarva Power (Town Hall Feb.)	Town General Funds x4807	(\$181.51)	<u>\$45,043.34</u>
	3/17/2025		Deposit - Comcast	Town General Funds x4807	<u>\$372.41</u>	<u>\$45,415.75</u>
	3/19/2025		Debit - Microsoft 365	Town General Funds x4807	(\$40.00)	<u>\$45,375.75</u>
	3/19/2025		Debit - Microsoft 365	Town General Funds x4807	(\$4.00)	<u>\$45,371.75</u>
	3/31/2025		STATEMENT DELIVERY	Town General Funds x4807	(\$3.00)	<u>\$45,368.75</u>
Total For Town General Funds x4807					(\$2,135.10)	
Realty Transfer Tax Savings x5886: Balance b/f						\$98,489.52
	3/31/2025		Interest	Realty Transfer Tax Savings x5886	<u>\$0.83</u>	<u>\$98,490.35</u>
Total For Realty Transfer Tax Savings x5886					\$0.83	
Town General Savings x5878: Balance b/f						\$31,007.00
	3/31/2025		Interest	Town General Savings x5878	<u>\$0.27</u>	<u>\$31,007.27</u>
Total For Town General Savings x5878					\$0.27	
Town Hall Renovation Fund Savings x5851: Balance b/f						\$5,260.57
	3/31/2025		Interest	Town Hall Renovation Fund Savings x5851	<u>\$0.04</u>	<u>\$5,260.61</u>
Total For Town Hall Renovation Fund Savings x5851					\$0.04	

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