

Account Level					Beginning	January 2023-24	2023-24	Ending	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Balance	Monthly Activity	FYTD Activity	Balance
10A000	0113	0000	00	000000	Petty Cash	0.00	0.00	0.00	0.00
10A000	0121	0000	00	000000	Investments	17,572,933.46	-437,631.53	153,499.18	17,726,432.64
10A000	0199	0000	00	000000	Miscellaneous	-10,335.80	0.00	0.00	-10,335.80
10A000	1101	0000	00	000000	Payroll Cash	0.00	0.00	0.00	0.00
10A000	1102	0000	00	000000	BDALE BANK GENERAL	304,871.98	-195,524.24	456,953.84	761,825.82
10A000	1103	0000	00	000000	BDALE BANK PAYROLL	-773,217.76	0.00	774,274.63	1,056.87
10A901	0125	0000	00	000000	Paid Accrued Interest	0.00	0.00	0.00	0.00
10L000	0411	0000	00	000000	Interfund Loans	0.00	0.00	0.00	0.00
10L000	0421	0000	00	000000	Due to Other Gov't Units	0.00	0.00	0.00	0.00
10L000	0431	0000	00	000000	AP Liability	-79,719.41	0.00	81,692.87	1,973.46
10L000	0432	0000	00	000000	Judgements Payable	0.00	0.00	0.00	0.00
10L000	0470	0000	00	000000	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
10L000	0481	0000	00	000000	PR Deductions/Withholdings	0.00	0.00	300.00	300.00
1-----						17,014,532.47	-633,155.77	1,466,720.52	18,481,252.99
20A000	0110	0000	00	000000	Cash in Bank	0.00	0.00	0.00	0.00
20A000	0121	0000	00	000000	Investments	4,476,606.86	-64,042.27	58,368.39	4,534,975.25
20A000	0141	0000	00	000000	Loans to Other Funds	0.00	0.00	0.00	0.00
20A000	0199	0000	00	000000	Miscellaneous	0.00	0.00	0.00	0.00
20A000	1101	0000	00	000000	Payroll Cash	0.00	0.00	0.00	0.00
20A000	1102	0000	00	000000	BDALE BANK GENERAL	28,434.01	-34,043.62	129,700.42	158,134.43
20A000	1103	0000	00	000000	BDALE BANK PAYROLL	14.90	0.00	0.00	14.90
20A901	0125	0000	00	000000	Paid Accrued Interest	0.00	0.00	0.00	0.00
20L000	0411	0000	00	000000	Interfund Loans	0.00	0.00	0.00	0.00
20L000	0431	0000	00	000000	AP Liability	0.00	0.00	0.00	0.00
20L000	0432	0000	00	000000	Judgements Payable	0.00	0.00	0.00	0.00
20L000	0470	0000	00	000000	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
20L000	0481	0000	00	000000	PR Deductions/Withholdings	0.00	0.00	0.00	0.00
2-----						4,505,055.77	-98,085.89	188,068.81	4,693,124.58
30A000	0110	0000	00	000000	Cash in Bank	0.00	0.00	0.00	0.00
30A000	0121	0000	00	000000	Investments	249,033.40	258.67	-175,721.79	73,311.61
30A000	1102	0000	00	000000	BDALE BANK GENERAL	76,121.82	0.00	-775.00	75,346.82
30A000	1103	0000	00	000000	BDALE BANK PAYROLL	0.00	0.00	0.00	0.00
30A901	0125	0000	00	000000	Paid Accrued Interest	0.00	0.00	0.00	0.00
30L000	0431	0000	00	000000	AP Liability	0.00	0.00	0.00	0.00
3-----						325,155.22	258.67	-176,496.79	148,658.43
40A000	0110	0000	00	000000	Cash in Bank	0.00	0.00	0.00	0.00
40A000	0121	0000	00	000000	Investments	1,422,109.50	5,382.25	107,792.95	1,529,902.45
40A000	1102	0000	00	000000	BDALE BANK GENERAL	4,426.62	8,906.96	85,353.92	89,780.54
40A000	1103	0000	00	000000	BDALE BANK PAYROLL	41.24	0.00	0.00	41.24
40A901	0125	0000	00	000000	Paid Accrued Interest	0.00	0.00	0.00	0.00
40L000	0411	0000	00	000000	Interfund Loans Payable	0.00	0.00	0.00	0.00
40L000	0431	0000	00	000000	AP Liability	0.00	0.00	0.00	0.00
40L000	0470	0000	00	000000		0.00	0.00	0.00	0.00
40L000	0481	0000	00	000000	PR Deductions/Withholdings	-214.77	0.00	0.00	-214.77
4-----						1,426,362.59	14,289.21	193,146.87	1,619,509.46
50A000	0110	0000	00	000000	Cash in Bank	0.00	0.00	0.00	0.00
50A000	0110	2130	00	000000		0.00	0.00	0.00	0.00
50A000	0110	2140	00	000000		0.00	0.00	0.00	0.00
50A000	0121	0000	00	000000	Investments	855,736.44	-36,905.95	23,771.29	879,507.73
50A000	0199	0000	00	000000	Miscellaneous	0.00	0.00	0.00	0.00
50A000	1101	0000	00	000000	Payroll Cash	0.00	0.00	0.00	0.00
50A000	1102	0000	00	000000	BDALE BANK GENERAL	33,310.50	-7,108.63	28,498.30	61,808.80
50A000	1103	0000	00	000000	BDALE BANK PAYROLL	0.00	0.00	0.00	0.00
50A901	0125	0000	00	000000	Paid Accrued Interest	0.00	0.00	0.00	0.00
50L000	0431	0000	00	000000	AP Liability	0.00	0.00	0.00	0.00
50L000	0470	0000	00	000000		0.00	0.00	0.00	0.00
50L000	0481	0000	00	000000	PR Deductions/Withholdings	0.00	0.00	0.00	0.00

Account Level					Beginning	January 2023-24	2023-24	Ending	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Balance	Monthly Activity	FYTD Activity	Balance
5	----	----	----	-----		889,046.94	-44,014.58	52,269.59	941,316.53
60A000	0110	0000	00	000000	Cash in Bank	0.00	0.00	0.00	0.00
60A000	0120	0000	00	000000		0.00	0.00	0.00	0.00
60A000	0121	0000	00	000000	Investments	190,066.54	686.46	5,060.72	195,127.26
60A000	0121	0820	00	000000		0.00	0.00	0.00	0.00
60A000	1102	0000	00	000000	BDALE BANK GENERAL	9,660.80	0.00	0.00	9,660.80
60A000	1103	0000	00	000000	BDALE BANK PAYROLL	0.00	0.00	0.00	0.00
60L000	0110	0000	00	000000		0.00	0.00	0.00	0.00
60L000	0431	0000	00	000000	AP Liability	0.00	0.00	0.00	0.00
60L000	0481	0000	00	000000	PR Deductions/Liabilities	0.00	0.00	0.00	0.00
6	----	----	----	-----		199,727.34	686.46	5,060.72	204,788.06
70A000	0110	0000	00	000000	Cash in Bank	0.00	0.00	0.00	0.00
70A000	0120	0000	00	000000		0.00	0.00	0.00	0.00
70A000	0121	0000	00	000000	Investments	3,008,647.37	10,953.53	103,840.51	3,112,487.88
70A000	0141	0000	00	000000	Loans to Other Funds	0.00	0.00	0.00	0.00
70A000	1102	0000	00	000000	BDALE BANK GENERAL	10,736.13	0.00	0.00	10,736.13
70A000	1103	0000	00	000000	BDALE BANK PAYROLL	0.00	0.00	0.00	0.00
70A901	0125	0000	00	000000	Paid Accrued Interest	0.00	0.00	0.00	0.00
70L000	0431	0000	00	000000	AP Liability	0.00	0.00	0.00	0.00
7	----	----	----	-----		3,019,383.50	10,953.53	103,840.51	3,123,224.01
80A000	0110	0000	00	000000	Cash in Bank	0.00	0.00	0.00	0.00
80A000	0121	0000	00	000000	Investments	367,878.82	785.95	-144,215.15	223,663.67
80A000	1102	0000	00	000000	BDALE BANK GENERAL	19,180.20	-300.00	-1,978.03	17,202.17
80A000	1103	0000	00	000000	BDALE BANK PAYROLL	0.00	0.00	0.00	0.00
80L000	0431	0000	00	000000	AP Liability	0.00	0.00	0.00	0.00
8	----	----	----	-----		387,059.02	485.95	-146,193.18	240,865.84
Grand Asset Totals						27,846,257.03	-748,582.42	1,604,424.18	29,450,681.21
Grand Liability Totals						-79,934.18	0.00	81,992.87	2,058.69
Grand Totals						27,766,322.85	-748,582.42	1,686,417.05	29,452,739.90

Number of Accounts: 75

***** End of report *****