## CITY OF NEW CASTLE TREASURER'S REPORT - UNAUDITED

## **PERIOD ENDING: JANUARY 31, 2024**

Cash Account Name	Period Ending Balance	Prior Period	Change
TOTAL PETTY CASH ON HAND	1,100.00	1,100.00	0.00
GENERAL FUND	286,083.50	65,815.43	220,268.07
PAYROLL CHECKING	5,000.00	5,000.00	0.00
MONEY MARKET RETENTION	9,307,571.94	9,533,014.68	-225,442.74
TOTAL UNRESTRICTED FUNDS	9,599,755.44	9,604,930.11	-5,174.67
MUNICIPAL STREET AID SAVINGS	623,370.38	563,942.06	59,428.32
SEPARATION DAY ACCOUNT	63,435.87	63,382.01	53.86
MM SAVINGS/ FY18 BOND FUNDS	2,238,881.52	2,344,720.91	-105,839.39
SALLE/EIDE/POLICE GRANTS	45,913.03	46,004.31	-91.28
EMPLOYEE REDEMPTION FUND	187,457.81	187,457.81	0.00
CAPITAL RESERVE	125,000.00	125,000.00	0.00
TOTAL RESTRICTED FUNDS	3,284,058.61	3,330,507.10	-46,448.49
TOTAL CASH IN ACCOUNTS	12,883,814.05	12,935,437.21	-51,623.16

## **RECONCILIATION TO CASH**

Monthly Cash Receipts 533,186.49 Monthly Expenditures 584,809.65

NET CHANGE: -51,623.16

## TRANSFERS BETWEEN GF CHECKING AND OTHER CITY ACCOUNTS:

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DATE:	TRANSFER TO/FROM	AMOUNT	NOTES			
	TRANSFER TO GF CHECKING	3,777.18	FROM BOND FUNDS			
1/7/25	TRANSFER TO GF CHECKING	80,599.84	FROM GRANTS			
	TRANSFER TO PAYROLL	131,583.97	FROM RET MM			
1/22/25	TRANSFER TO PAYROLL	108,305.52	FROM RET MM			
1/30/25	TRANSFER TO GF CHECKING	26,515.97	FROM GRANTS			