September 9, 2024

City of Versailles
Cash on Hand

Sales Tax 9/6/2024	Checking Acct	First Bank of MO	USDA - Rural Dev	MAX Savings		CD Reserve	Other Cash	Total Cash
		ARPA FUNDS	Police Aux.	Debt Reserve			Replacement	
General $95,658.02	451,765.08		11,857.06	71,363.12		594,560.47		1,129,545.73
Water	792,781.82	0.00				107,728.16		900,509.98
Wastewater	670,278.47		203,172.77	153,645.00	0	191,011.49	153,645.00	1,371,752.73
Stormwater $3.52	(329.13)					129,680.45		129,351.32
Park $28,548.31	192,887.50					41,464.36	30.00	234,381.86
Cap Improv $41,713.44	715,039.01	52,005.82				375,651.79		1,142,696.62
Fire Dept $20,385.50	103,275.91			13,279.29				116,555.20
Total $186,308.79	2,925,698.66	52,005.82	215,029.83	238,287.41	#	1,440,096.72	153,675.00	5,024,793.44
Bills to be Paid	106,903.01							
Cash on Hand	**2,818,795.65**	**52,005.82**	215,029.83	**238,287.41**		**1,440,096.72**	**153,675.00**	**4,917,890.43**