

MUNICIPALITY OF MONROE  
STATEMENT OF FUND CASH BALANCES  
ALL FUNDS  
December 31, 2024

	General		Other		Enterprise Funds				Total
	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	
Cash Assets:									
Cash in Checking Accounts	89,442.04				16,479.72				105,921.76
Change and Petty Cash	112.00								112.00
Passbook Savings									0.00
Savings Certificates	18,632.46				126,765.74				145,398.20
									0.00
									0.00
									0.00
101 FUND CASH BALANCES	108,186.50	0.00	0.00	0.00	143,245.46	0.00	0.00	0.00	251,431.96

Municipal Funds are deposited or invested with the following depositories:

Rivers Edge Bank - Marion  
Merchanats State Bank - Freeman  
Cash on Hand

232,687.50  
18,632.46  
112.00  
251,431.96

Pres Troy J. Madison  
Troy J. Madison  
Ced. J. J. J.

## For the Year Ended December 31, 2024

Exhibit 2

	Enterprise Funds						Total
	General Fund	Water Fund	Sewer Fund	Other Governmental Funds	Fund	Fund	
<b>Receipts (Source):</b>							
31.1 Property Taxes	24,460.89						24,460.89
31.3 Sales Tax	22,679.59						22,679.59
31.1-31.9 Other Taxes	297.42						297.42
32.0 Licenses and Permits	1,390.00						1,390.00
33.1 Federal Grants							0.00
33.5.1 Bank Franchise Tax	328.87						328.87
33.5.2 Priorate License Fees	318.41						318.41
33.5.3 Liquor Tax Reversion	1,299.17						1,299.17
33.5.4 Motor Vehicle Licenses (5%)	2,017.86						2,017.86
33.5.6 Fire Insurance Premium Reversion							0.00
33.5.8 Local Government Highway and Bridge Fund	6,984.00						6,984.00
33.8.1 County Road Tax (25%)	49.48						49.48
33.8.2 County Highway and Bridge Reserve Tax (25%)							0.00
33.8.3 County Wheel Tax	241.91						241.91
33.1-33.9 Other Intergovernmental Revenue	735.00						735.00
34.1-34.9 Charges for Goods and Services							0.00
35.1-35.9 Fines and Forfeits							0.00
36.1 Investment Earnings	759.19		6,376.61				7,135.80
36.2 Rentals	255.00						255.00
36.3-36.9 Other Revenues	548.76						548.76
<b>ENTERPRISE FUNDS</b>							
33.0 Operating Grants							0.00
37.1 Surcharge as Security of Debt							0.00
37.2-38.9 Enterprise Operating Revenue (380)			16,892.02				16,892.02
380.05 Lottery Revenues							0.00
<b>Total Receipts</b>	<b>62,365.55</b>	<b>0.00</b>	<b>23,268.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,634.18</b>

## Disbursements (Function):

411-419 General Government	22,274.21	22,274.21
421 Police	0.00	0.00
422 Fire	5,000.00	5,000.00
423-429 Other Public Safety	0.00	0.00
431 Highways and Streets	16,990.70	16,990.70
432 Sanitation	1,309.63	1,309.63
437 Cemeteries	0.00	0.00
433-439 Other Public Works	0.00	0.00
441-449 Health and Welfare	0.00	0.00
451-459 Culture-Recreation	1,127.44	1,127.44
461-469 Conservation and Development	0.00	0.00
470 Debt Service	0.00	0.00
480 Intergovernmental Expenditures	0.00	0.00
490-493 Miscellaneous	0.00	0.00

## ALL FUNDS

391.01 Transfers In						0.00
511 Transfers Out						0.00
391.03 Sale of Municipal Property						0.00
391.04 Compensation for Loss or Damage to Capital Assets						0.00
391.2 Money Received From Borrowing						0.00
391.07 Capital Contributions (grants)						0.00
430 Capital Assets						0.00
441 Debt Service-Principal						0.00
442 Debt Service-Interest						0.00
Subtotal of Receipts, Disbursements and Transfers	15,663.57	0.00	0.00	0.00	(99,090.84)	(83,377.27)

334,809.23

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Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
0.00	0.00	0.00	0.00	143,245.46	0.00	0.00	251,431.96
108,186.50							