

JANUARY 2023 CLAIMS

1ST INTERSTATE GREGG	POOL CEU	\$	199.40
1ST INTERSTATE JOHN	SRP SUPPLIES	\$	383.81
1ST INTERSTATE KYLE	GRINDER/BACKUP CAM	\$	354.97
1ST INTERSTATE LORRIE	EROSION BLANKET	\$	387.51
AFLAC	AFLAC- PRE-TAX	\$	29.40
ASSOCIATION FOR RURAL & S	ANNUAL MEMBERSHIP	\$	30.00
AUDITOR OF STATE	FILING FEE	\$	250.00
BAKER AND TAYLOR BOOKS	BOOKS	\$	102.96
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$	18,679.86
CENGAGE LEARNING-GALE	BOOKS	\$	102.70
CHEM-SULT INC	CHEMICALS	\$	6,966.87
CHRISTENSEN LORI	COMMUNITY CENTER CONTRACT	\$	216.67
CLARK GREGG	CHAIRS	\$	10.00
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$	328.88
COUNTRY LIVING	SUBSCRPTN	\$	34.97
DECATUR CO AUDITOR	ELECTION	\$	1,677.98
DECATUR CO DEVELOPMENT	MEMBER DUES	\$	6,000.00
DECATUR CO SHERIFF	COMMUNICATION CONTRACT	\$	1,596.74
DEERE CREDIT INC	MOWER LEASE	\$	347.41
DELTA DENTAL	DELTA DENTAL	\$	817.96
DEMCO	BOOK REPAIR SUPP	\$	166.92
EFTPS	FED/FICA TAX	\$	4,542.70
GILBERT TRUE VALUE	LADDER/VOLTAGE TESTER/BLADES	\$	446.02
GRAINGER	BALL VALVE	\$	345.90
GRM NETWORKS	PHONE/INTERNET	\$	540.85
GRONEWOLD, BELL, KYHNN	ANNUAL EXAM	\$	2,170.53
GWORKS	FRONT DESK FEE	\$	398.00
HACH COMPANY	BEAKER	\$	95.90
HEALTHIES YOU	HEALTIEST PRE	\$	192.00
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$	100.00
HOPKINS & HUEBNER	LEGAL FEES	\$	48.00
HY-VEE FOOD STORE	PANCAKE BRKFT	\$	690.23
IA STATE WITHHOLDING	STATE TAX	\$	1,166.11
IOWA WORKFORCE-QTRY UNEMP	QUARTERLY UNEMPLOYMENT	\$	227.39
IPERS	IPERS	\$	6,979.65
JEO CONSULTING GROUP	WATER PLANT DISINF STUDY	\$	4,687.17
LEON HARDWARE & APPLIANCE	TOOL BOX	\$	46.95
LEON JOURNAL REPORTER	PUBLICATIONS	\$	255.72
LONG CREEK OUTFITTERS	BOOTS	\$	139.95
MICROBAC LABORATORIES	TESTING	\$	917.00
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$	109.10
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$	128.43
MUNICIPAL PIPE TOOL CO	SEWER REHAB PAYOUT	\$	16,257.71
NORRIS QUARRIES	ROAD ROCK	\$	123.75
NORTH LUMBER & HOME CENTE	CEMENT	\$	24.96
QUILL LLC	CLOCK	\$	13.99

SMITH FEEDER SUPPLY INC	POSTS	\$ 64.50
SOLUTIONS	SYSTEM MAINT	\$ 125.00
SPORT WADE INC	TIRES	\$ 868.86
STANDARD INSURANCE	STANDARD INS	\$ 147.60
TREASURER - STATE OF IA	SALES TAX	\$ 2,530.87
U S CELLULAR	CELL PHONES	\$ 405.69
VESSCO	PUMPHEAD	\$ 638.10
WATSON AUTO PARTS	RING/NUT/HUB	\$ 791.94
WRD LANDFILL-QRTLY ALLOC	QUARTERLY ALLOCATION	\$ 4,555.00
ZIEGLER CAT	SKID LOADER REPAIR	\$ 303.24
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 24,210.27
	CLAIMS TOTAL	\$ 113,974.09
	GENERAL FUND	\$ 45,999.00
	ROAD USE TAX FUND	\$ 17,530.71
	EMPLOYEE BENEFITS FUND	\$ 117.32
	WATER FUND	\$ 26,501.56
	SEWER FUND	\$ 15,264.57
	LANDFILL/GARBAGE FUND	\$ 8,560.93

REVENUE & EXPENSE REPORT
CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	67,417.86	262,396.92	548,664.00	286,267.08
	POLICE RESERVE TOTAL	.00	1,992.77	8,097.00	6,104.23
	ROAD USE TAX TOTAL	19,974.74	220,167.52	402,550.00	182,382.48
	EMPLOYEE BENEFITS TOTAL	15,875.20	106,924.74	229,981.00	123,056.26
	EMERGENCY FUND TOTAL	.00	.00	16,855.00	16,855.00
	LOCAL OPTION SALES TAX TOTAL	.00	.00	195,000.00	195,000.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	.00	14,959.00	14,959.00
	EXPENDABLE TRUST FIRE TOTAL	.00	.00	.00	.00
	EXPENDABLE TRUST-LIBRARY TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST PARK/REC TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST CEMETERY TOTA	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	1,579.23	56,530.00	54,950.77
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPEND TRUST CEMETERY TOTA	.00	.00	.00	.00
	WATER TOTAL	49,809.01	248,389.30	612,127.00	363,737.70

REVENUE & EXPENSE REPORT
CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER SINKING TOTAL	1,006.25	1,006.25	60,738.00	59,731.75
	SEWER TOTAL	41,303.67	167,937.87	516,961.00	349,023.13
	SEWER SINKING TOTAL	17,676.25	23,151.25	125,038.00	101,886.75
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	31,300.05	202,759.86	375,470.00	172,710.14
	TOTAL EXPENSES BY FUND	===== 244,363.03 =====	===== 1,236,305.71 =====	===== 3,162,970.00 =====	===== 1,926,664.29 =====

REVENUE & EXPENSE REPORT
CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	76,739.18	373,419.05	574,549.00	201,129.95
	POLICE RESERVE TOTAL	.00	3,665.00	.00	3,665.00-
	ROAD USE TAX TOTAL	22,104.77	136,417.35	404,219.00	267,801.65
	EMPLOYEE BENEFITS TOTAL	15,690.53	109,783.59	177,010.00	67,226.41
	EMERGENCY FUND TOTAL	776.36	5,452.75	16,855.00	11,402.25
	LOCAL OPTION SALES TAX TOTAL	17,500.29	112,578.56	195,000.00	82,421.44
	LOST BOND RESERVE TOTAL	.00	.00	.00	.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	7,765.26	29,918.00	22,152.74
	EXPENDABLE TRUST FIRE TOTAL	.00	.00	.00	.00
	EXPENDABLE TRUST-LIBRARY TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST PARK/REC TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST CEMETERY TOTA	.00	.00	.00	.00
	DEBT SERVICE TOTAL	4,084.95	28,924.91	56,530.00	27,605.09
	CAPITAL IMPROVEMENT RESV TOTA	57.21	57.21	.00	57.21-
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	NON EXPEND TRUST CEMETERY TOTA	.00	302.21	300.00	2.21-
	WATER TOTAL	52,607.77	334,294.75	627,230.00	292,935.25
	WATER SINKING TOTAL	.00	.33	60,738.00	60,737.67
	SEWER TOTAL	42,789.54	258,558.07	521,979.00	263,420.93
	SEWER SINKING TOTAL	.00	.18	125,040.00	125,039.82
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	33,560.29	197,937.07	380,570.00	182,632.93
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		265,910.89	1,569,156.29	3,169,938.00	1,600,781.71
		=====	=====	=====	=====

BANK CASH REPORT 2023

BANK NAME FUND GL NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
1ST INTERSTATE BANK						
BANK 1ST INTERSTATE BANK						2,994,684.06
001 CASH - GENERAL	381,384.63	85,465.44	76,144.12	390,705.95		
001 FIRE RESERVE CASH	6,504.83	0.00	0.00	6,504.83		
001 CASH - POLICE RESERVE	12,583.00	0.00	0.00	12,583.00	79,733.78	
003 CASH - POLICE RESERVE	10,600.59	0.00	0.00	10,600.59		
110 CASH - ROAD USE	69,222.04	32,575.50	30,445.47	71,352.07	31,689.44	
112 CASH - EMPLOYEE BENEFITS	73,618.45	15,690.53	15,875.20	73,433.78		
119 CASH - EMERGENCY	53,143.52	776.36	0.00	53,919.88		
121 CASH - LOST	485,244.24	17,500.29	0.00	502,744.53		
122 CASH - LOST BOND RESERVE	0.00	0.00	0.00	0.00		
123 CASH - LOST SINKING POOL	0.00	0.00	0.00	0.00		
125 CASH - TIF	22,805.98	0.00	0.00	22,805.98		
160 CASH - ECONOMIC DEVELOPMENT	4,496.21	0.00	0.00	4,496.21		
166 CASH - FIRE	3,703.10	0.00	0.00	3,703.10		
167 CASH - LIBRARY TRUSTS	17,811.40	0.00	0.00	17,811.40		
168 CASH - PARK/REC	42,567.31	0.00	0.00	42,567.31		
169 CASH - EXPENDABLE TRUST CEMETY	308.11	0.00	0.00	308.11		
200 CASH - DEBT SERVICE	28,185.56	4,084.95	0.00	32,270.51		
300 CASH - CAPITAL IMPROVE RESER	32.12	57.21	0.00	89.33		
301 CASH - CAPITAL PROJECT	475.72	0.00	0.00	475.72		
302 CASH - CAPITAL IMPROVE PROJ	0.00	0.00	0.00	0.00		
303 CASH - STREET CAPITAL PROJECT	0.00	0.00	0.00	0.00		
304 CASH - GEN GOVT CAPITAL RESER	0.00	0.00	0.00	0.00		
304 CASH - POLICE CAPITAL RESERVE	0.00	0.00	0.00	0.00		
304 CASH - FIRE CAPITAL RESERVE	0.00	0.00	0.00	0.00		
304 CASH - STREETS CAPITAL RESERVE	0.00	0.00	0.00	0.00		
304 CASH - GARBAGE CAPITAL RESERVE	0.00	0.00	0.00	0.00		
304 CASH - PARKS CAPITAL RESERVE	0.00	0.00	0.00	0.00		
304 CASH - COMM CTR CAPITAL RESERV	0.00	0.00	0.00	0.00		
500 CASH - NON EXPEND TRUST LIBRAR	0.00	0.00	0.00	0.00		
505 CASH - TRUST CEMETERY	1,500.00	0.00	1,050.00	450.00		
600 CASH - WATER	808,354.97	57,248.58	54,449.82	811,153.73	40,397.25	
601 CASH - WATER SINKING	15,506.50	0.00	1,006.25	14,500.25	1,006.25	
610 CASH - SEWER	806,467.18	44,207.87	45,022.00	805,653.05	30,850.59	
611 CASH - SEWER SINKING	46,510.50	0.00	17,676.25	28,834.25	17,676.25	
670 CASH - GARBAGE	91,667.31	34,191.59	31,931.35	93,927.55	31,923.98	
PENDING CREDIT-CARD DEPOSITS					1,602.88	
DEPOSITS					241,230.43	
WITHDRAWALS					596.76	
TRANSFER-OUT					3,350.00-	
1ST INTERSTATE BANK TOTALS	2,982,693.27	291,798.32	273,600.46	3,000,891.13	5,609.01-	2,995,282.12
WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	598.06
1ST INTERSTATE BANK- WW PROJ						
BANK 1ST INTERSTATE BANK- WW PROJ						
613 CASH - WASTE WATER COLLECTION	0.00	0.00	0.00	0.00		
1ST INTERSTATE BANK- WW PROJ T	0.00	0.00	0.00	0.00	0.00	0.00

BANK CASH REPORT
2023

BANK FUND GL	BANK NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
INVESTMENTS-SAVINGS							
BANK	INVESTMENTS-SAVINGS						62,189.88
001	SAVINGS #155- GENERAL	62,189.88	0.00	0.00	62,189.88		
	INVALID GL ACCT NUMBER	0.00	0.00	0.00	0.00		
	INVALID GL ACCT NUMBER	0.00	0.00	0.00	0.00		
001	SAVING - GENERAL	0.00	0.00	0.00	0.00		
112	SAVINGS #171 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00		
121	SAVINGS #511 LOST POOL	0.00	0.00	0.00	0.00		
121	SAVINGS #603 LOST STREETS	0.00	0.00	0.00	0.00		
123	SAVINGS - LOST SINKING POOL	0.00	0.00	0.00	0.00		
166	SAVINGS - EXPENDABLE TRST FIRE	0.00	0.00	0.00	0.00		
200	SAVINGS #679 DEBT SERVICE	0.00	0.00	0.00	0.00		
300	SAVINGS - CAPITAL IMP RESERVE	0.00	0.00	0.00	0.00		
301	SAVINGS - CAPITAL PROJECT	0.00	0.00	0.00	0.00		
505	SAVINGS #392 CEMETERY PERP	0.00	0.00	0.00	0.00		
600	SAVINGS #519 WATER	0.00	0.00	0.00	0.00		
600	SAVINGS #198 WATER METER DEPST	0.00	0.00	0.00	0.00		
601	SAVINGS #895 WATER RESERVE	0.00	0.00	0.00	0.00		
610	SAVINGS #227 SEWER	0.00	0.00	0.00	0.00		
610	SAVINGS #652 WWSL RESRV/DEBTSV	0.00	0.00	0.00	0.00		
611	SAVINGS #903 SEWER RESERVE	0.00	0.00	0.00	0.00		
670	SAVINGS #243 REFUSE	0.00	0.00	0.00	0.00		
	INVESTMENTS-SAVINGS TOTALS	62,189.88	0.00	0.00	62,189.88	0.00	62,189.88
INVESTMENTS/CD'S							
BANK	INVESTMENTS/CD'S						58,259.22
001	CD - INVESTMENTS	0.00	0.00	0.00	0.00		
001	CD-LIBRARY 788/978	1,840.36	0.00	0.00	1,840.36		
110	CD - ROAD USE	0.00	0.00	0.00	0.00		
112	CD - EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00		
122	CD - LOST BOND RESERVE	0.00	0.00	0.00	0.00		
160	CD - EC DEVEL LCDC	0.00	0.00	0.00	0.00		
168	CD - EXPENDABLE TRUST PARK/REC	0.00	0.00	0.00	0.00		
169	CD - CEMETERY PAVING 775	3,283.25	0.00	0.00	3,283.25		
300	CD - CAPITAL IMPROV 493	2,288.31	0.00	0.00	2,288.31		
300	CD - CAP IMPROV PROJ	0.00	0.00	0.00	0.00		
301	CD - CAP IMPROVEMENT	0.00	0.00	0.00	0.00		
500	CD - LIBRARY 578/583/174	17,707.30	0.00	0.00	17,707.30		
505	CD - CEMETERY PERPETUAL	0.00	0.00	0.00	0.00		
600	CD - WATER	0.00	0.00	0.00	0.00		
610	CD -WW USDA RESERVE 884	13,140.00	0.00	0.00	13,140.00		
610	CD - WW UTILITY 953	10,000.00	0.00	0.00	10,000.00		
670	CD - REFUSE UTILITY 957	10,000.00	0.00	0.00	10,000.00		
	INVESTMENTS/CD'S TOTALS	58,259.22	0.00	0.00	58,259.22	0.00	58,259.22

BANK CASH REPORT
2023

BANK FUND	BANK NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
SAVINGS #171 EMPLOYEE BENEFIT							
BANK 112	SAVINGS #171 EMPLOYEE BENEFIT						21,858.70
	SAVINGS #171 EMPLOYEE BENEFITS	21,858.70	0.00	0.00	21,858.70		
	SAVINGS #171 EMPLOYEE BENEFIT	21,858.70	0.00	0.00	21,858.70	0.00	21,858.70
SAVINGS #198 WATER METER DEPOS							
BANK 600	SAVINGS #198 WATER METER DEPOS						70,439.56
	SAVINGS #198 WATER METER DEPOS	70,439.56	0.00	0.00	70,439.56		
	SAVINGS #198 WATER METER DEPOS	70,439.56	0.00	0.00	70,439.56	0.00	70,439.56
SAVINGS #227 SEWER							
BANK 610	SAVINGS #227 SEWER						50,549.50
	SAVINGS #227 SEWER	50,549.50	0.00	0.00	50,549.50		
	SAVINGS #227 SEWER TOTALS	50,549.50	0.00	0.00	50,549.50	0.00	50,549.50
SAVINGS #243 REFUSE							
BANK 670	SAVINGS #243 REFUSE						50,594.83
	SAVINGS #243 REFUSE	50,594.83	0.00	0.00	50,594.83		
	SAVINGS #243 REFUSE TOTALS	50,594.83	0.00	0.00	50,594.83	0.00	50,594.83
SAVINGS #511 LOST POOL							
BANK 121	SAVINGS #511 LOST POOL						90,887.74
	SAVINGS #511 LOST POOL	90,887.74	0.00	0.00	90,887.74		
	SAVINGS #511 LOST POOL TOTALS	90,887.74	0.00	0.00	90,887.74	0.00	90,887.74
SAVINGS #519 WATER							
BANK 600	SAVINGS #519 WATER						181,941.27
	SAVINGS #519 WATER	181,941.27	0.00	0.00	181,941.27		
	SAVINGS #519 WATER TOTALS	181,941.27	0.00	0.00	181,941.27	0.00	181,941.27
SAVINGS #679 DEBT SERVICE							
BANK 200	SAVINGS #679 DEBT SERVICE						17,818.45
	SAVINGS #679 DEBT SERVICE	17,818.45	0.00	0.00	17,818.45		
	SAVINGS #679 DEBT SERVICE TOTA	17,818.45	0.00	0.00	17,818.45	0.00	17,818.45

BANK CASH REPORT
2023

BANK FUND GL	BANK NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
SAVINGS #895 WATER RESERVE							
BANK 601	SAVINGS #895 WATER RESERVE						7,888.67
	SAVINGS #895 WATER RESERVE	7,888.67	0.00	0.00	7,888.67		
	SAVINGS #895 WATER RESERVE TOT	7,888.67	0.00	0.00	7,888.67	0.00	7,888.67
SAVINGS #903 SEWER RESERVE							
BANK 611	SAVINGS #903 SEWER RESERVE						4,167.24
	SAVINGS #903 SEWER RESERVE	4,167.24	0.00	0.00	4,167.24		
	SAVINGS #903 SEWER RESERVE TOT	4,167.24	0.00	0.00	4,167.24	0.00	4,167.24
SAVINGS #652 WWSL RESERVE/DEBT							
BANK 610	SAVINGS #652 WWSL RESERVE/DEBT						141,249.36
	SAVINGS #652 WWSL RESERVE/DEBT	141,249.36	2,300.00	0.00	143,549.36		
	TRANSFER-IN					2,300.00	
	SAVINGS #652 WWSL RESERVE/DEBT	141,249.36	2,300.00	0.00	143,549.36	2,300.00-	141,249.36
SAVINGS #392 CEMETARY PERP							
BANK 505	SAVINGS #392 CEMETARY PERP						52,659.49
	SAVINGS #392 CEMETARY PERP	52,659.49	1,050.00	0.00	53,709.49		
	TRANSFER-IN					1,050.00	
	SAVINGS #392 CEMETARY PERP TOT	52,659.49	1,050.00	0.00	53,709.49	1,050.00-	52,659.49
SAVINGS #603 LOST STREETS							
BANK 121	SAVINGS #603 LOST STREETS						0.01
	SAVINGS #603 LOST STREETS	0.01	0.00	0.00	0.01		
	SAVINGS #603 LOST STREETS TOTA	0.01	0.00	0.00	0.01	0.00	0.01
TOTAL OF ALL BANKS		3,793,197.19	295,148.32	273,600.46	3,814,745.05	8,959.01-	3,805,786.04
001	CLERK PETTY CASH				200.00		
	PETTY CASH TOTAL				200.00		
	GRAND TOTAL CASH				3,814,945.05		

TREASURER'S REPORT
CALENDAR 12/2023, FISCAL 6/2024

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	464,702.70	76,739.18	67,417.86	.00	474,024.02
003 POLICE RESERVE	10,600.59	.00	.00	.00	10,600.59
110 ROAD USE TAX	69,222.04	22,104.77	19,974.74	.00	71,352.07
112 EMPLOYEE BENEFITS	95,477.15	15,690.53	15,875.20	.00	95,292.48
119 EMERGENCY FUND	53,143.52	776.36	.00	.00	53,919.88
121 LOCAL OPTION SALES TAX	576,131.99	17,500.29	.00	.00	593,632.28
122 LOST BOND RESERVE	.00	.00	.00	.00	.00
123 LOST SINKING FUND (POOL	.00	.00	.00	.00	.00
125 TAX INCREMENT FINANCING	22,805.98	.00	.00	.00	22,805.98
160 ECONOMIC DEVELOPEMENT	4,496.21	.00	.00	.00	4,496.21
166 EXPENDABLE TRUST FIRE	3,703.10	.00	.00	.00	3,703.10
167 EXPENDABLE TRUST-LIBRAR	17,811.40	.00	.00	.00	17,811.40
168 EXPENDABLE TRUST PARK/R	42,567.31	.00	.00	.00	42,567.31
169 EXPENDABLE TRUST CEMETE	3,591.36	.00	.00	.00	3,591.36
200 DEBT SERVICE	46,004.01	4,084.95	.00	.00	50,088.96
300 CAPITAL IMPROVEMENT RES	2,320.43	57.21	.00	.00	2,377.64
301 CAPITAL PROJECT FUND	475.72	.00	.00	.00	475.72
302 CAPITAL IMPROVEMENT PRO	.00	.00	.00	.00	.00
303 STREET CAPITAL PROJECT	.00	.00	.00	.00	.00
304 CAPITAL RESERVE	.00	.00	.00	.00	.00
500 NON EXPEND TRUST LIBRAR	17,707.30	.00	.00	.00	17,707.30
505 NON EXPEND TRUST CEMETE	54,159.49	.00	.00	.00	54,159.49
600 WATER	1,060,735.80	52,607.77	49,809.01	.00	1,063,534.56
601 WATER SINKING	23,395.17	.00	1,006.25	.00	22,388.92
610 SEWER	1,021,406.04	42,789.54	41,303.67	.00	1,022,891.91
611 SEWER SINKING	50,677.74	.00	17,676.25	.00	33,001.49
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	152,262.14	33,560.29	31,300.05	.00	154,522.38
Report Total	3,793,397.19	265,910.89	244,363.03	.00	3,814,945.05

