

NOVEMBER 2023 CLAIMS		
1ST INTERSTATE AMANDA	POSTAGE	\$ 43.50
1ST INTERSTATE BRAD	HOTEL	\$ 124.32
1ST INTERSTATE GREGG	SHIPPING	\$ 12.20
1ST INTERSTATE JOHN	BOOKS	\$ 9.53
1ST INTERSTATE KYLE	LOCAL ROADS CONF	\$ 65.00
1ST INTERSTATE LORRIE	VOLLEYBALL SHIRTS	\$ 452.93
AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$ 1,407.76
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 10,767.91
AMERICAN FIRE EQUIPMENT	TORPEDO NOZZLES	\$ 6,674.00
ARCHER RENOVATIONS	TRAILER	\$ 2,950.00
BADGER METER INC	METERS	\$ 1,536.99
BAKER AND TAYLOR BOOKS	BOOKS	\$ 40.88
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 17,029.32
CANNON SALES & SERVICE	BLADE	\$ 206.96
CASH DRAWER	FREY DEEDS	\$ 12.50
CENGAGE LEARNING-GALE	BOOKS	\$ 103.45
CHEM-SULT INC	CHEMICALS	\$ 18,253.98
CHRISTENSEN LORI	COMMUNITY CENTER CONTRACT	\$ 216.67
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 328.88
CREATIVE PRODUCT SOURCE I	MINTS	\$ 199.95
DECATUR CO EXTENSION	APPLICATOR CONT ED	\$ 55.00
DECATUR CO RECORDER	QUIT CLAIM DEED	\$ 22.00
DECATUR CO SHERIFF	COMMUNICATION CONTRACT	\$ 1,596.74
DEERE CREDIT INC	MOWER LEASE	\$ 347.41
DELTA DENTAL	DELTA DENTAL	\$ 718.38
DES MOINES STAMP MFG CO	NOTARY STAMP	\$ 33.00
EFTPS	FED/FICA TAX	\$ 17,365.10
ELLIOTT EQUIPMENT CO	10 TIPPERS	\$ 750.00
GALLS LLC	BADGE	\$ 304.98
GILBERT TRUE VALUE	CHAINSAW/CHAIN	\$ 416.40
GRM NETWORKS	PHONE/INTERNET	\$ 461.10
GRONEWOLD, BELL, KYHNN	ANNUAL EXAM	\$ 1,700.00
HACH COMPANY	CHEMICALS	\$ 883.69
HEALTHIES YOU	HEALTHIEST PRE	\$ 192.00
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 320.00
HOPKINS & HUEBNER	LEGAL FEES	\$ 240.00
HSA/AMANDA VARGAS	HSA	\$ 583.35
HY-VEE FOOD STORE	WATER/CLNG SUPP	\$ 52.88
IA STATE WITHHOLDING	STATE TAX	\$ 1,768.18
IOWA FIREFIGHTERS ASSOCIA	10 MEMBERSHIPS	\$ 170.00
IOWA ONE CALL	ONE CALLS	\$ 18.10
IOWA PUMP WORKS	LIFT/STORM STATION SERVICE	\$ 2,000.00
IOWA RURAL WATER ASSOCIAT	DUES	\$ 355.00
IPERS	IPERS	\$ 7,457.04
JEO CONSULTING GROUP	SANITARY SEWER REHAB	\$ 265.00

JIM'S SANITATION & TRUCK	REFUSE COLLECTION	\$ 52,648.81
KONE INC	QUARTERLY ELEVATOR CONTRACT	\$ 1,402.62
LEON HARDWARE & APPLIANCE	FUSE/ADPTR/CPLR	\$ 532.57
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 683.45
MAIN STREET BRICK HOUSE	SRP PRIZES	\$ 330.00
MFA AGRI SERVICES	GATE/WIRE	\$ 182.25
MICROBAC LABORATORIES	TESTING	\$ 1,271.50
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 259.53
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MUNICIPAL SUPPLY INC	METER/PAD	\$ 894.65
NICHOLS EQUIPMENT	SWEEPER RENTAL	\$ 330.00
NORRIS QUARRIES	ROAD ROCK	\$ 1,948.20
SCRIVNER LORRIE	IMFOA CONF	\$ 85.67
SHEETZ KYLE	DOM TIF/IMFOA CONF	\$ 359.99
SIMMERING-CORY & IA COD	LEGISLATIVE UPDATES	\$ 713.00
SOLUTIONS	SYSTEM MAINT	\$ 300.00
SPORT WADE INC	SERVICE/ROTATE	\$ 70.70
STANDARD INSURANCE	STANDARD INS	\$ 147.60
STATE HYGIENIC LABORATORY	WATER TESTING	\$ 108.00
TREASURER - STATE OF IA	SALES TAX	\$ 2,890.99
TREASURER OF STATE-UNCLAI	YODER HENRY	\$ 65.58
TRUCK EQUIPMENT INC	EDGE KIT/CURB GUARD	\$ 1,097.36
U S CELLULAR	CELL PHONES	\$ 433.32
USDA - RURAL DEVELOPMENT	WW COLLECTION PROJECT	\$ 1,095.00
WATSON AUTO PARTS	FLTR/OIL/WASH FLD/WIRE	\$ 207.90
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 67,465.86
	CLAIMS TOTAL	\$ 234,194.46
	GENERAL FUND	\$ 46,501.34
	ROAD USE TAX FUND	\$ 50,304.04
	WATER FUND	\$ 48,223.10
	SEWER FUND	\$ 28,371.98
	SEWER SINKING FUND	\$ 1,095.00
	LANDFILL/GARBAGE FUND	\$ 59,699.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2023, FISCAL 4/2024**

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	176,670.36	259,927.15	574,549.00	314,621.85
	POLICE RESERVE TOTAL	.00	3,665.00	.00	3,665.00-
	ROAD USE TAX TOTAL	20,835.73	92,944.68	404,219.00	311,274.32
	EMPLOYEE BENEFITS TOTAL	69,759.28	84,089.82	177,010.00	92,920.18
	EMERGENCY FUND TOTAL	3,451.64	4,181.45	16,855.00	12,673.55
	LOCAL OPTION SALES TAX TOTAL	17,077.05	74,500.89	195,000.00	120,499.11
	LOST BOND RESERVE TOTAL	.00	.00	.00	.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	7,765.26	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	18,417.50	22,235.56	56,530.00	34,294.44
	CAPITAL IMPROVEMENT RESV TOTA	.00	.00	.00	.00
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2023, FISCAL 4/2024**

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	NON EXPEND TRUST CEMETERY TOTA	250.46	301.78	300.00	1.78-
	WATER TOTAL	57,460.38	227,461.55	627,230.00	399,768.45
	WATER SINKING TOTAL	.07	.27	60,738.00	60,737.73
	SEWER TOTAL	44,738.26	174,494.03	521,979.00	347,484.97
	SEWER SINKING TOTAL	.04	.15	125,040.00	125,039.85
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	33,308.74	131,142.21	380,570.00	249,427.79
	TOTAL REVENUE BY FUND	===== 449,734.77 =====	===== 1,082,709.80 =====	===== 3,169,938.00 =====	===== 2,087,228.20 =====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2023, FISCAL 4/2024**

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	31,228.37	160,711.30	548,664.00	387,952.70
	POLICE RESERVE TOTAL	.00	1,992.77	8,097.00	6,104.23
	ROAD USE TAX TOTAL	35,469.98	179,659.12	402,550.00	222,890.88
	EMPLOYEE BENEFITS TOTAL	17,036.63	75,673.42	229,981.00	154,307.58
	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	.00	56,530.00	56,530.00
	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	38,525.47	159,104.15	612,127.00	453,022.85

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2023, FISCAL 4/2024**

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER SINKING TOTAL	.00	.00	60,738.00	60,738.00
	SEWER TOTAL	28,106.63	102,439.57	516,961.00	414,521.43
	SEWER SINKING TOTAL	1,095.00	4,380.00	125,038.00	120,658.00
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	38,078.79	139,176.17	375,470.00	236,293.83
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		189,540.87	823,136.50	3,162,970.00	2,339,833.50
		=====	=====	=====	=====

**BANK CASH REPORT**  
2023

BANK NAME FUND GL NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
1ST INTERSTATE BANK						
BANK 1ST INTERSTATE BANK						2,939,350.12
001 CASH - GENERAL	233,458.74	187,611.75	42,170.31	378,900.18		
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	3,822.77	
003 CASH - POLICE RESERVE	10,600.59	0.00	0.00	10,600.59		
110 CASH - ROAD USE	83,022.05	32,414.54	47,048.79	68,387.80	4,384.40	
112 CASH - EMPLOYEE BENEFITS	26,269.05	69,759.09	17,036.63	78,991.51		
119 CASH - EMERGENCY	49,196.94	3,451.64	0.00	52,648.58		
121 CASH - LOST	447,591.36	17,076.25	0.00	464,667.61		
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	15,040.72	7,765.26	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	8,743.20	18,417.34	0.00	27,160.54		
300 CASH - CAPITAL IMPROVE RESER	32.12	0.00	0.00	32.12		
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	1,250.00	250.00	0.00	1,500.00		
600 CASH - WATER	774,675.07	61,746.12	42,813.43	793,607.76	2,310.72	
601 CASH - WATER SINKING	15,506.50	0.00	0.00	15,506.50		
610 CASH - SEWER	777,358.88	45,816.99	31,487.00	791,688.87	2,014.10	
611 CASH - SEWER SINKING	48,700.50	0.00	1,095.00	47,605.50		
670 CASH - GARBAGE	95,487.29	34,102.78	38,873.27	90,716.80	579.81	
PENDING CREDIT-CARD DEPOSITS					1,310.29	
DEPOSITS					5,721.41	
1ST INTERSTATE BANK TOTALS	2,675,382.69	478,411.76	220,524.43	2,933,270.02	6,080.10	2,939,350.12
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	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
INVESTMENTS-SAVINGS							
BANK	INVESTMENTS-SAVINGS						62,189.37
001	SAVINGS #155- GENERAL	62,188.82	0.55	0.00	62,189.37		
	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	62,188.82	0.55	0.00	62,189.37	0.00	62,189.37
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 GL	BANK NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
SAVINGS #171 EMPLOYEE BENEFIT							
BANK 112	SAVINGS #171 EMPLOYEE BENEFIT						21,858.52
	SAVINGS #171 EMPLOYEE BENEFITS	21,858.33	0.19	0.00	21,858.52		
	SAVINGS #171 EMPLOYEE BENEFIT	21,858.33	0.19	0.00	21,858.52	0.00	21,858.52
SAVINGS #198 WATER METER DEPOS							
BANK 600	SAVINGS #198 WATER METER DEPOS						70,438.98
	SAVINGS #198 WATER METER DEPOS	70,438.36	0.62	0.00	70,438.98		
	SAVINGS #198 WATER METER DEPOS	70,438.36	0.62	0.00	70,438.98	0.00	70,438.98
SAVINGS #227 SEWER							
BANK 610	SAVINGS #227 SEWER						50,549.08
	SAVINGS #227 SEWER	50,548.64	0.44	0.00	50,549.08		
	SAVINGS #227 SEWER TOTALS	50,548.64	0.44	0.00	50,549.08	0.00	50,549.08
SAVINGS #243 REFUSE							
BANK 670	SAVINGS #243 REFUSE						50,594.41
	SAVINGS #243 REFUSE	50,593.97	0.44	0.00	50,594.41		
	SAVINGS #243 REFUSE TOTALS	50,593.97	0.44	0.00	50,594.41	0.00	50,594.41
SAVINGS #511 LOST POOL							
BANK 121	SAVINGS #511 LOST POOL						90,886.99
	SAVINGS #511 LOST POOL	90,886.19	0.80	0.00	90,886.99		
	SAVINGS #511 LOST POOL TOTALS	90,886.19	0.80	0.00	90,886.99	0.00	90,886.99
SAVINGS #519 WATER							
BANK 600	SAVINGS #519 WATER						181,939.77
	SAVINGS #519 WATER	181,938.17	1.60	0.00	181,939.77		
	SAVINGS #519 WATER TOTALS	181,938.17	1.60	0.00	181,939.77	0.00	181,939.77
SAVINGS #679 DEBT SERVICE							
BANK 200	SAVINGS #679 DEBT SERVICE						17,818.30
	SAVINGS #679 DEBT SERVICE	17,818.14	0.16	0.00	17,818.30		
	SAVINGS #679 DEBT SERVICE TOTA	17,818.14	0.16	0.00	17,818.30	0.00	17,818.30

**BANK CASH REPORT**  
2023

BANK NAME FUND GL NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
SAVINGS #895 WATER RESERVE						
BANK SAVINGS #895 WATER RESERVE						7,888.61
601 SAVINGS #895 WATER RESERVE	7,888.54	0.07	0.00	7,888.61		
SAVINGS #895 WATER RESERVE TOT	7,888.54	0.07	0.00	7,888.61	0.00	7,888.61
SAVINGS #903 SEWER RESERVE						
BANK SAVINGS #903 SEWER RESERVE						4,167.21
611 SAVINGS #903 SEWER RESERVE	4,167.17	0.04	0.00	4,167.21		
SAVINGS #903 SEWER RESERVE TOT	4,167.17	0.04	0.00	4,167.21	0.00	4,167.21
SAVINGS #652 WWSL RESERVE/DEBT						
BANK SAVINGS #652 WWSL RESERVE/DEBT						138,948.22
610 SAVINGS #652 WWSL RESERVE/DEBT	136,647.02	2,301.20	0.00	138,948.22		
SAVINGS #652 WWSL RESERVE/DEBT	136,647.02	2,301.20	0.00	138,948.22	0.00	138,948.22
SAVINGS #392 CEMETARY PERP						
BANK SAVINGS #392 CEMETARY PERP						52,659.06
505 SAVINGS #392 CEMETARY PERP	52,658.60	0.46	0.00	52,659.06		
SAVINGS #392 CEMETARY PERP TOT	52,658.60	0.46	0.00	52,659.06	0.00	52,659.06
SAVINGS #603 LOST STREETS						
BANK SAVINGS #603 LOST STREETS						0.01
121 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
<b>TOTAL OF ALL BANKS</b>						
	<b>3,481,273.87</b>	<b>480,718.33</b>	<b>220,524.43</b>	<b>3,741,467.77</b>	<b>6,080.10</b>	<b>3,747,547.87</b>

001 CLERK PETTY CASH				200.00		
PETTY CASH TOTAL				200.00		
GRAND TOTAL CASH				<b>3,741,667.77</b>		

**TREASURER'S REPORT**  
**CALENDAR 10/2023, FISCAL 4/2024**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	316,775.75	176,670.36	31,228.37	.00	462,217.74
003 POLICE RESERVE	10,600.59	.00	.00	.00	10,600.59
110 ROAD USE TAX	83,022.05	20,835.73	35,469.98	.00	68,387.80
112 EMPLOYEE BENEFITS	48,127.38	69,759.28	17,036.63	.00	100,850.03
119 EMERGENCY FUND	49,196.94	3,451.64	.00	.00	52,648.58
121 LOCAL OPTION SALES TAX	538,477.56	17,077.05	.00	.00	555,554.61
122 LOST BOND RESERVE	.00	.00	.00	.00	.00
123 LOST SINKING FUND (POOL	.00	.00	.00	.00	.00
125 TAX INCREMENT FINANCING	15,040.72	7,765.26	.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	26,561.34	18,417.50	.00	.00	44,978.84
300 CAPITAL IMPROVEMENT RES	2,320.43	.00	.00	.00	2,320.43
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	53,908.60	250.46	.00	.00	54,159.06
600 WATER	1,027,051.60	57,460.38	38,525.47	.00	1,045,986.51
601 WATER SINKING	23,395.04	.07	.00	.00	23,395.11
610 SEWER	987,694.54	44,738.26	28,106.63	.00	1,004,326.17
611 SEWER SINKING	52,867.67	.04	1,095.00	.00	51,772.71
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	156,081.26	33,308.74	38,078.79	.00	151,311.21
Report Total	3,481,473.87	449,734.77	189,540.87	.00	3,741,667.77

