

MARCH 2025 CLAIMS

1ST INTERSTATE BANK	SAFE DEP BOX	\$ 23.00
1ST INTERSTATE GREGG	AQUATIC CEU	\$ 175.00
1ST INTERSTATE JOHN	BOCD	\$ 88.90
1ST INTERSTATE KYLE	IRWA CONFERENCE	\$ 2,140.04
1ST INTERSTATE LORRIE	DOG POLE	\$ 496.94
AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$ 2,018.55
ALEX AIR APPARATUS INC.	SPREADER	\$ 18,136.27
ALLEN JACOB	FIRE CALLS/MEETINGS	\$ 40.00
ALLEN JAMES	FIRE CALLS/MEETINGS	\$ 42.00
BAKER AND TAYLOR BOOKS	BOOKS	\$ 135.04
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 14,389.94
BYRD CORY	FIRE CALLS/MEETINGS	\$ 118.00
CENGAGE LEARNING-GALE	BOOKS	\$ 62.97
CHEM-SULT INC	CHEMICALS	\$ 4,019.70
CHRISTENSEN LORI	COMMUNITY CENTER CONTRACT	\$ 216.67
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 243.52
COOK KILEY	FIRE CALLS/MEETINGS	\$ 58.00
DECATUR CO ENGINEER	SALT/SAND MIX	\$ 1,038.55
DEERE CREDIT INC	MOWER LEASE	\$ 651.34
DELTA DENTAL	DELTA DENTAL	\$ 711.88
EASTON ETHAN	FIRE CALLS/MEETINGS	\$ 88.00
EASTWEST BOOKS	BOOKS	\$ 319.22
EFTPS	FED/FICA TAX	\$ 7,142.67
FULKERSON CODY	FIRE CALLS/MEETINGS	\$ 70.00
GILBERT TRUE VALUE	PADLOCKS	\$ 57.98
GRM NETWORKS	PHONE/INTERNET	\$ 514.37
HARLEQUIN READER SERVICE	BOOKS	\$ 92.28
HATFIELD TIM	FIRE CALLS/MEETINGS	\$ 136.00
HEALTHIES YOU	HEALTHIEST PRE	\$ 160.00
HEIMAN FIRE EQUIPMENT	HOSE	\$ 1,202.12
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 240.00
HOPKINS & HUEBNER	LEGAL FEES	\$ 644.00
HORNEY DAVE	FIRE CALLS/MEETINGS	\$ 186.00
HORNEY NICK	FIRE CALLS/MEETINGS	\$ 144.00
HY-VEE FOOD STORE	CLEANING SUPP	\$ 118.93
IA STATE WITHHOLDING	STATE TAXES	\$ 615.63
IOWA ASSOC OF MUNICIPAL U	MEMBER DUES	\$ 867.00
IOWA DEPT OF PUBLIC HEALT	POOL REGISTRATION	\$ 35.00
IOWA PRISON INDUSTRIES	RIVETS	\$ 90.00
IPERS	IPERS	\$ 5,509.81
JEO CONSULTING GROUP	SANITARY SEWER REHAB	\$ 1,823.75
JIM'S SANITATION & TRUCK	REFUSE COLLECTION	\$ 26,049.23
LEON HARDWARE & APPLIANCE	TAPE/MAILBOX/NUMBERS	\$ 68.94
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 267.55
LEON RECYCLING & AUTO PAR	MIRROR	\$ 125.00

LINDSEY CODY	FIRE CALLS/MEETINGS	\$ 6.00
LINDSEY COREY	FIRE CALLS/MEETINGS	\$ 26.00
LONG CREEK GRAPHICS	LOGO MAGNETS	\$ 308.00
M & M WELDING	2 HAND RAILS	\$ 510.00
MARTIN NICK	FIRE CALLS/MEETINGS	\$ 60.00
MCBROOM TRAVIS	FIRE CALLS/MEETINGS	\$ 98.00
MICROBAC LABORATORIES	TESTING	\$ 1,648.25
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 125.50
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MILLER KIMBERLY	FIRE CALLS/MEETINGS	\$ 140.00
MOFFETT DAN	FIRE CALLS/MEETINGS	\$ 172.00
MOFFETT DOUG	FIRE CALLS/MEETINGS	\$ 320.00
NICHOLS EQUIPMENT	MULCHER RENTAL	\$ 1,800.00
PEARCE MARK	FIRE CALLS/MEETINGS	\$ 80.00
PORTER ELECTRIC	STREET LIGHT REPAIR	\$ 503.54
RACOM CORPORATION	HELICAL	\$ 112.14
RASMUSSEN ERIC	FIRE CALLS/MEETINGS	\$ 18.00
SOLUTIONS	SYSTEM MAINT	\$ 125.00
SPORT WADE INC	FUEL	\$ 23.00
STANDARD INSURANCE	STANDARD INS	\$ 123.00
SURVEYING & MAPPING	GIS MAPPING	\$ 2,497.50
SWARTZ BRAD	FIRE CALLS/MEETINGS	\$ 58.00
THOMPSON DUSTIN	FIRE CALLS/MEETINGS	\$ 100.00
TREASURER - STATE OF IA	SALES TAX	\$ 2,700.92
TROYER DUANE	FIRE CALLS/MEETINGS	\$ 80.00
U S CELLULAR	CELL PHONES	\$ 159.12
UNITED STATES POST OFFICE	POSTAGE PERMIT	\$ 3,000.00
WATSON AUTO PARTS	LIGHTBAR/HOSE/BLADES	\$ 625.15
YUTZY MIKE	FIRE CALLS/MEETINGS	\$ 104.00
ZION RAY	FIRE CALLS/MEETINGS	\$ 118.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 32,757.18
	CLAIMS TOTAL	\$ 139,929.92
	GENERAL FUND	\$ 29,415.82
	ROAD USE TAX FUND	\$ 26,515.90
	WATER FUND	\$ 29,301.97
	SEWER FUND	\$ 24,336.54
	LANDFILL/GARBAGE FUND	\$ 30,359.69

BANK CASH REPORT
2025

BANK NAME FUND GL NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
1ST INTERSTATE BANK BK#1						
BANK 1ST INTERSTATE BANK BK#1						1,389,007.27
001 CASH - GENERAL	414,918.45	52,559.98	31,779.97	435,698.46		
001 CASH - FIRE RESERVE	0.00	0.00	0.00	0.00		
001 CASH - POLICE RESERVE	0.00	0.00	0.00	0.00	21,973.82	
003 CASH - POLICE RESERVE	0.00	0.00	0.00	0.00		
110 CASH - ROAD USE	136,698.78	29,011.32	30,467.48	135,242.62	11,199.52	
112 CASH - EMPLOYEE BENEFITS	43,608.99	2,589.48	9,851.42	36,347.05		
119 CASH - EMERGENCY	0.00	0.00	0.00	0.00		
121 CASH - LOST	148,248.79	14,480.03	0.00	162,728.82		
125 CASH - TIF	571.24	0.00	0.00	571.24		
145 CASH - DTR FACADE GRANT	9,337.00	20,962.00	9,981.00	1,644.00		
160 CASH - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00		
166 CASH - FIRE	0.00	0.00	0.00	0.00		
167 CASH - LIBRARY TRUSTS	0.00	0.00	0.00	0.00		
168 CASH - PARK/REC	0.00	0.00	0.00	0.00		
169 CASH - EXPENDABLE TRUST CEMETY	3,672.80	0.00	0.00	3,672.80		
200 CASH - DEBT SERVICE	22,047.40	382.17	0.00	22,429.57		
300 CASH - CAPITAL IMPROVE RESER	2,442.27	0.00	0.00	2,442.27		
301 CASH - CAPITAL PROJECT	475.72	0.00	0.00	475.72		
500 CASH - NON EXPEND TRUST LIBRAR	18,230.60	0.00	0.00	18,230.60		
505 CASH - TRUST CEMETERY	0.00	63.00	0.00	63.00		
600 CASH - WATER	110,679.43	58,015.32	46,746.85	121,947.90	9,869.50	
601 CASH - WATER SINKING	58,893.00	0.00	0.00	58,893.00		
610 CASH - SEWER	127,673.58	43,286.72	36,754.82	134,205.48	10,804.99	
611 CASH - SEWER SINKING	84,982.77	0.00	0.00	84,982.77		
670 CASH - GARBAGE	117,345.98	33,709.07	29,523.06	121,531.99	1,274.11	
PENDING CREDIT-CARD DEPOSITS					3,021.81	
DEPOSITS					4,200.15	
1ST INTERSTATE BANK TOTALS	1,281,152.80	255,059.09	195,104.60	1,341,107.29	47,899.98	1,389,007.27
IPAIT FIXED INVESTMENT BK#2						
BANK IPAIT FIXED INVESTMENT BK#2						748,669.35
600 CASH IPAIT T-BOND	498,878.90	249,399.38	249,267.91	499,010.37		
610 CASH IPAIT T-BOND	249,658.98	0.00	0.00	249,658.98		
IPAIT FIXED INVESTMENT TOTALS	748,537.88	249,399.38	249,267.91	748,669.35	0.00	748,669.35
INVESTMENTS-SAVINGS BK#3						
BANK INVESTMENTS-SAVINGS BK#3						531.14
001 SAVINGS #155- GENERAL	531.14	0.00	0.00	531.14		
INVESTMENTS-SAVINGS TOTALS	531.14	0.00	0.00	531.14	0.00	531.14

BANK CASH REPORT
2025

BANK NAME FUND GL NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
IPAIT INVESTMENTS BK#4						

BANK IPAIT INVESTMENTS BK#4						1,337,126.71
001 CASH - GENERAL INVESTMENT	64,582.59	205.24	0.00	64,787.83		
001 CASH - POLICE RESERVE INVEST	12,784.13	40.63	0.00	12,824.76		
001 CASH - FIRE RESERVE INVESTMENT	6,618.44	21.02	0.00	6,639.46		
003 CASH - POLICE RESERVE INVEST	11,290.07	35.91	0.00	11,325.98		
112 CASH - EMP BENEFITS INVESTMENT	22,023.85	69.99	0.00	22,093.84		
119 CASH - EMERGENCY INVESTMENT	41,744.37	132.65	0.00	41,877.02		
121 CASH - LOST INVESTMENT	149,765.92	475.95	0.00	150,241.87		
121 CASH - LOST POOL INVESTMENT	94,388.18	299.94	0.00	94,688.12		
160 CASH - ECON DEVELP INVESTMENT	4,574.74	14.56	0.00	4,589.30		
166 CASH - FIRE SAVING INVESTMENT	3,767.71	12.04	0.00	3,779.75		
167 CASH - LIBRARY INVESTMENT	18,096.17	57.50	0.00	18,153.67		
168 CASH - PARK/REC INVESTMENT	43,247.72	137.45	0.00	43,385.17		
200 CASH - DEBT SERVICE INVESTMENT	17,828.82	56.66	0.00	17,885.48		
505 CASH - TRUST CEMETERY INVEST	55,584.25	176.66	0.00	55,760.91		
600 CASH - WATER INVESTMENT	364,952.92	253,365.17	249,399.38	368,918.71		
600 CASH - METER DEP INVESTMENT	73,308.63	232.98	0.00	73,541.61		
601 CASH - WATER SINKING INVESTMEN	7,341.30	23.31	0.00	7,364.61		
610 CASH - SEWER INVESTMENT	281,978.74	896.16	0.00	282,874.90		
611 CASH - SEWER SINKING INVESTMEN	3,777.26	12.04	0.00	3,789.30		
670 CASH - REFUSE INVESTMENT	52,437.78	166.64	0.00	52,604.42		

IPAIT INVESTMENTS TOTALS	1,330,093.59	256,432.50	249,399.38	1,337,126.71	0.00	1,337,126.71
SAVINGS #171 EMP BENEFIT BK#7						

BANK SAVINGS #171 EMP BENEFIT BK#7						859.23
112 SAVINGS #171 EMPLOYEE BENEFITS	859.22	0.01	0.00	859.23		

SAVINGS #171 EMP BENEFIT TOTAL	859.22	0.01	0.00	859.23	0.00	859.23
SAVINGS #198 WTR MTR DEPS BK#8						

BANK SAVINGS #198 WTR MTR DEPS BK#8						520.88
600 SAVINGS #198 WATER METER DEPOS	520.88	0.00	0.00	520.88		

SAVINGS #198 WTR MTR DEPS BK#8	520.88	0.00	0.00	520.88	0.00	520.88
SAVINGS #227 SEWER BK#9						

BANK SAVINGS #227 SEWER BK#9						550.53
610 SAVINGS #227 SEWER	550.53	0.00	0.00	550.53		

SAVINGS #227 SEWER TOTALS	550.53	0.00	0.00	550.53	0.00	550.53
SAVINGS #243 REFUSE BK#10						

BANK SAVINGS #243 REFUSE BK#10						595.85
670 SAVINGS #243 REFUSE	595.85	0.00	0.00	595.85		

SAVINGS #243 REFUSE TOTALS	595.85	0.00	0.00	595.85	0.00	595.85

BANK CASH REPORT
2025

BANK NAME FUND GL NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
<u>SAVINGS #511 LOST POOL BK#11</u>						
BANK SAVINGS #511 LOST POOL BK#11						889.56
121 SAVINGS #511 LOST POOL	889.55	0.01	0.00	889.56		
SAVINGS #511 LOST POOL TOTALS	889.55	0.01	0.00	889.56	0.00	889.56
<u>SAVINGS #519 WATER BK#12</u>						
BANK SAVINGS #519 WATER BK#12						944.79
600 SAVINGS #519 WATER	944.78	0.01	0.00	944.79		
SAVINGS #519 WATER TOTALS	944.78	0.01	0.00	944.79	0.00	944.79
<u>SAVINGS #679 DEBT SERV BK#13</u>						
BANK SAVINGS #679 DEBT SERV BK#13						818.90
200 SAVINGS #679 DEBT SERVICE	818.89	0.01	0.00	818.90		
SAVINGS #679 DEBT SERV TOTALS	818.89	0.01	0.00	818.90	0.00	818.90
<u>SAVINGS #895 WAT RES BK#14</u>						
BANK SAVINGS #895 WAT RES BK#14						888.94
601 SAVINGS #895 WATER RESERVE	888.93	0.01	0.00	888.94		
SAVINGS #895 WAT RES TOTALS	888.93	0.01	0.00	888.94	0.00	888.94
<u>SAVINGS #903 SEWER RES BK#15</u>						
BANK SAVINGS #903 SEWER RES BK#15						537.32
611 SAVINGS #903 SEWER RESERVE	537.32	0.00	0.00	537.32		
SAVINGS #903 SEWER RES TOTALS	537.32	0.00	0.00	537.32	0.00	537.32
<u>SAVINGS#652 WWSL RES/DBT BK#16</u>						
BANK SAVINGS#652 WWSL RES/DBT BK#16						30,753.88
610 SAVINGS #652 WWSL RESERVE/DEBT	28,453.66	2,300.22	0.00	30,753.88		
SAVINGS#652 WWSL RES/DBT BK#16	28,453.66	2,300.22	0.00	30,753.88	0.00	30,753.88
<u>SAVINGS#392 CEMETERY PRP BK#17</u>						
BANK SAVINGS#392 CEMETERY PRP BK#17						1,001.61
505 SAVINGS #392 CEMETARY PERP	1,001.60	0.01	0.00	1,001.61		
SAVINGS#392 CEMETERY PRP BK#17	1,001.60	0.01	0.00	1,001.61	0.00	1,001.61
TOTAL OF ALL BANKS	3,396,376.62	763,191.25	693,771.89	3,465,795.98	47,899.98	3,513,695.96

BANK CASH REPORT 2025

FUND GL	BANK NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
001	CLERK PETTY CASH				200.00		
	PETTY CASH TOTAL				200.00		
	GRAND TOTAL CASH				3,465,995.98		

REVENUE & EXPENSE REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	52,145.27	522,329.18	1,458,536.00	936,206.82
	POLICE RESERVE TOTAL	35.91	2,738.55	3,000.00	261.45
	ROAD USE TAX TOTAL	18,383.43	177,577.70	409,220.00	231,642.30
	EMPLOYEE BENEFITS TOTAL	2,659.48	102,719.11	181,616.00	78,896.89
	EMERGENCY FUND TOTAL	132.65	969.82	.00	969.82-
	LOCAL OPTION SALES TAX TOTAL	15,255.93	154,955.60	220,000.00	65,044.40
	LOST BOND RESERVE TOTAL	.00	.00	.00	.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	.00	26,500.00	26,500.00
	CDBG DTR GRANT TOTAL	10,981.00	72,302.00	.00	72,302.00-
	ECONOMIC DEVELOPEMENT TOTAL	14.56	93.09	.00	93.09-
	EXPENDABLE TRUST FIRE TOTAL	12.04	76.65	.00	76.65-
	EXPENDABLE TRUST-LIBRARY TOTA	57.50	342.27	.00	342.27-
	EXPENDABLE TRUST PARK/REC TOTA	137.45	817.86	.00	817.86-
	EXPENDABLE TRUST CEMETERY TOTA	.00	81.43	.00	81.43-
	DEBT SERVICE TOTAL	438.84	15,874.13	36,668.00	20,793.87
	CAPITAL IMPROVEMENT RESV TOTA	.00	56.94	.00	56.94-

REVENUE & EXPENSE REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPEND TRUST LIBRARY TOTA	.00	377.67	.00	377.67-
	NON EXPEND TRUST CEMETERY TOTA	239.67	1,985.38	305.00	1,680.38-
	WATER TOTAL	58,372.52	489,863.74	646,230.00	156,366.26
	WATER SINKING TOTAL	23.32	59,622.12	59,160.00	462.12-
	SEWER TOTAL	42,996.31	361,174.57	521,400.00	160,225.43
	SEWER SINKING TOTAL	12.04	387,113.98	125,560.00	261,553.98-
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	33,507.68	277,026.64	390,010.00	112,983.36
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		235,405.60	2,628,098.43	4,078,205.00	1,450,106.57
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	31,098.37	398,383.64	1,404,449.00	1,006,065.36
	POLICE RESERVE TOTAL	.00	3,938.16	2,000.00	1,938.16-
	ROAD USE TAX TOTAL	19,839.59	558,491.29	351,900.00	206,591.29-
	EMPLOYEE BENEFITS TOTAL	9,851.42	115,093.83	218,953.00	103,859.17
	EMERGENCY FUND TOTAL	.00	.00	20,000.00	20,000.00
	LOCAL OPTION SALES TAX TOTAL	.00	.00	220,000.00	220,000.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	30,000.00	26,500.00	3,500.00-
	CDBG DTR GRANT TOTAL	.00	70,658.00	.00	70,658.00-
	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	986.56	35,008.00	34,021.44
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPEND TRUST LIBRARY TOTA	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	NON EXPEND TRUST CEMETERY TOTA	.00	.00	.00	.00
	WATER TOTAL	42,773.80	485,386.72	638,167.00	152,780.28
	WATER SINKING TOTAL	.00	507.50	59,160.00	58,652.50
	SEWER TOTAL	33,268.03	675,278.38	402,689.00	272,589.38-
	SEWER SINKING TOTAL	.00	300,922.73	251,121.00	49,801.73-
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	29,155.03	259,195.77	367,274.00	108,078.23
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		165,986.24	2,898,842.58	3,997,221.00	1,098,378.42
		=====	=====	=====	=====

BUDGET REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	313,812.00	261.64	211,995.42	67.55	101,816.58
	FIRE TOTAL	25,000.00	22,454.33	27,411.79	109.65	2,411.79-
	ANIMAL CONTROL TOTAL	330.00	178.44	285.39	86.48	44.61
	PUBLIC SAFETY TOTAL	339,142.00	22,894.41	239,692.60	70.68	99,449.40
	ROADS, BRIDGES, SIDEWALKS TOTA	425,080.00	24,581.29	604,361.46	142.18	179,281.46-
	PARKING METER/OFF STREET TOTA	.00	.00	.00	.00	.00
	STREET LIGHTING TOTAL	50,000.00	4,614.49	32,554.68	65.11	17,445.32
	TRAFFIC CONTROL & SAFETY TOTA	.00	.00	.00	.00	.00
	SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
	PUBLIC WORKS TOTAL	475,080.00	29,195.78	636,916.14	134.07	161,836.14-
	LIBRARY TOTAL	89,179.00	5,009.28	44,271.07	49.64	44,907.93
	PARKS TOTAL	53,498.00	575.96	31,680.50	59.22	21,817.50
	CEMETERY TOTAL	3,350.00	90.00	4,224.69	126.11	874.69-
	COMMUNITY CENTER TOTAL	8,350.00	768.86	4,602.12	55.12	3,747.88
	CULTURE & RECREATION TOTAL	154,377.00	6,444.10	84,778.38	54.92	69,598.62
	COMMUNITY BEAUTIFICATION TOTA	820,000.00	470.00	82,028.29	10.00	737,971.71
	ECONOMIC DEVELOPMENT TOTAL	7,500.00	.00	70,658.00	942.11	63,158.00-
	OTHER COMM & ECO DEV TOTAL	.00	.00	.00	.00	.00
	COMMUNITY & ECONOMIC DEV TOTA	827,500.00	470.00	152,686.29	18.45	674,813.71
	MAYOR/COUNCIL/CITY MGR TOTAL	6,820.00	542.23	4,175.53	61.22	2,644.47
	CLERK/TREASURER/ADM TOTAL	16,120.00	539.11	19,399.87	120.35	3,279.87-
	ELECTIONS TOTAL	1,500.00	.00	.00	.00	1,500.00
	LEGAL SERVICES/ATTORNEY TOTAL	300.00	.00	.00	.00	300.00
	CITY HALL/GENERAL BLDGS TOTAL	7,500.00	703.75	3,637.40	48.50	3,862.60
	TORT LIABILITY TOTAL	139,000.00	.00	5,278.71	3.80	133,721.29
	OTHER GENERAL GOVERNMENT TOTA	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	171,240.00	1,785.09	32,491.51	18.97	138,748.49
	DEBT SERVICES TOTAL	35,008.00	.00	986.56	2.82	34,021.44
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	35,008.00	.00	986.56	2.82	34,021.44
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
	WATER TOTAL	638,167.00	42,773.80	426,494.22	66.83	211,672.78
	SEWER/SEWAGE DISPOSAL TOTAL	528,250.00	33,268.03	589,201.11	111.54	60,951.11-
	LANDFILL/GARBAGE TOTAL	367,274.00	29,155.03	259,195.77	70.57	108,078.23
	ENTERPRISE FUNDS TOTAL	1,533,691.00	105,196.86	1,274,891.10	83.13	258,799.90
	FIRE TOTAL	9,963.00	.00	.00	.00	9,963.00
	TRANSFERS IN/OUT TOTAL	451,220.00	.00	476,400.00	105.58	25,180.00-
	TRANSFER OUT TOTAL	461,183.00	.00	476,400.00	103.30	15,217.00-
	TOTAL EXPENSES	3,997,221.00	165,986.24	2,898,842.58	72.52	1,098,378.42

TREASURER'S REPORT
CALENDAR 2/2025, FISCAL 8/2025

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	499,634.75	52,145.27	31,098.37	.00	520,681.65
003 POLICE RESERVE	11,290.07	35.91	.00	.00	11,325.98
110 ROAD USE TAX	136,698.78	18,383.43	19,839.59	.00	135,242.62
112 EMPLOYEE BENEFITS	66,492.06	2,659.48	9,851.42	.00	59,300.12
119 EMERGENCY FUND	41,744.37	132.65	.00	.00	41,877.02
121 LOCAL OPTION SALES TAX	393,292.45	15,255.93	.00	.00	408,548.38
122 LOST BOND RESERVE	.00	.00	.00	.00	.00
123 LOST SINKING FUND (POOL	.00	.00	.00	.00	.00
125 TAX INCREMENT FINANCING	571.24	.00	.00	.00	571.24
145 CDBG DTR GRANT	9,337.00	10,981.00	.00	.00	1,644.00
160 ECONOMIC DEVELOPEMENT	4,574.74	14.56	.00	.00	4,589.30
166 EXPENDABLE TRUST FIRE	3,767.71	12.04	.00	.00	3,779.75
167 EXPENDABLE TRUST-LIBRAR	18,096.17	57.50	.00	.00	18,153.67
168 EXPENDABLE TRUST PARK/R	43,247.72	137.45	.00	.00	43,385.17
169 EXPENDABLE TRUST CEMETE	3,672.80	.00	.00	.00	3,672.80
200 DEBT SERVICE	40,695.11	438.84	.00	.00	41,133.95
300 CAPITAL IMPROVEMENT RES	2,442.27	.00	.00	.00	2,442.27
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	18,230.60	.00	.00	.00	18,230.60
505 NON EXPEND TRUST CEMETE	56,585.85	239.67	.00	.00	56,825.52
600 WATER	1,049,285.54	58,372.52	42,773.80	.00	1,064,884.26
601 WATER SINKING	67,123.23	23.32	.00	.00	67,146.55
610 SEWER	688,315.49	42,996.31	33,268.03	.00	698,043.77
611 SEWER SINKING	89,297.35	12.04	.00	.00	89,309.39
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	170,379.61	33,507.68	29,155.03	.00	174,732.26
Report Total	3,396,576.63	235,405.60	165,986.24	.00	3,465,995.99

