

JULY 2023 CLAIMS

1ST INTERSTATE AMANDA	NUSANC POSTAGE	\$ 11.03
1ST INTERSTATE BRAD	CHIEFS CONF HOTEL/FUEL	\$ 414.94
1ST INTERSTATE GREGG	SHIPPING	\$ 24.40
1ST INTERSTATE JOHN	BOOKS	\$ 574.62
1ST INTERSTATE KYLE	DMACC TRNG	\$ 1,587.61
1ST INTERSTATE LORRIE	AED BATT/PADS	\$ 1,245.86
AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$ 1,617.08
AGRIVISION	FLTR/OIL	\$ 109.45
ALLEN JACOB	FIRE CALLS/MEETINGS	\$ 58.00
ALLEN JAMES	FIRE CALLS/MEETINGS	\$ 60.00
ARAMARK	RUGS	\$ 151.70
BAKER AND TAYLOR BOOKS	BOOKS	\$ 127.08
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 17,830.53
BRADFORD KARL	FIRE CALLS/MEETINGS	\$ 40.00
BYRD CORY	FIRE CALLS/MEETINGS	\$ 122.00
CANNON SALES & SERVICE	MOWER TIRES	\$ 458.00
CARRICO AQUATIC RESOURCES	BALL VALVE	\$ 255.46
CENGAGE LEARNING-GALE	BOOKS	\$ 164.92
CHEM-SULT INC	CHEMICALS	\$ 8,095.47
CITY OF LAMONI	WSI CERT	\$ 250.00
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 394.80
CONNORS ANDREW	SRP PROGRAM	\$ 200.00
COOK KILEY	FIRE CALLS/MEETINGS	\$ 34.00
COUNTRY LIVING	SUBSCRPTN	\$ 37.42
CREATIVE PRODUCT SOURCE I	PARADE CANDY	\$ 244.44
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$ 1,596.72
DEERE CREDIT INC	MOWER LEASE	\$ 347.41
DELTA DENTAL	DELTA DENTAL	\$ 634.88
DUERR CHRISTOPHER	FIRE CALLS/MEETINGS	\$ 44.00
DUNSDON JOHN	DIRECTOR MTG MILEAGE	\$ 98.25
EASTON ETHAN	FIRE CALLS/MEETINGS	\$ 122.00
EFTPS	FED/FICA TAX	\$ 10,846.40
EPPERLY EDGAR DR	SRP PROGRAM	\$ 250.00
FULKERSON CODY	FIRE CALLS/MEETINGS	\$ 28.00
GILBERT TRUE VALUE	MULCH	\$ 718.26
GRACELAND UNIVERSITY AMER	SRP WORKER	\$ 150.00
GRAINGER	VALVE REBUILD KIT	\$ 374.46
GRM NETWORKS	PHONE/INTERNET	\$ 883.07
HACH COMPANY	TESTING SUPP	\$ 474.58
HARLEQUIN READER SERVICE	BOOKS	\$ 83.88
HATFIELD TIM	FIRE CALLS/MEETINGS	\$ 84.00
HEALTHIES YOU	HEALTIEST PRE	\$ 176.00
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 50.00
HLT AUTO & TIRE	TIRE REPAIR	\$ 20.00
HOPKINS & HUEBNER	LEGAL FEES	\$ 96.00

HORNEY DAVE	FIRE CALLS/MEETINGS	\$ 158.00
HORNEY NICK	FIRE CALLS/MEETINGS	\$ 108.00
HY-VEE FOOD STORE	CONCESSIONS	\$ 2,091.42
IA STATE WITHHOLDING	STATE TAX	\$ 1,212.99
IOWA DNR OPERATOR CERTFCN	WATER SUPPLY FEE	\$ 200.48
IOWA DOT CASHIER'S OFF	REMAINDER 100 BLK E 1ST RESURF	\$ 5,329.44
IOWA LEAGUE OF CITIES	DUES	\$ 1,361.00
IOWA ONE CALL	ONE CALLS	\$ 27.10
IOWA WORKFORCE-QTRY UNEMP	QUARTERLY UNEMPLOYMENT	\$ 499.56
IPERS	IPERS	\$ 6,801.91
JC CROSS CO	VAC PUMP	\$ 3,131.00
JEO CONSULTING GROUP	SANITARY SEWER REHAB	\$ 938.75
JIM'S SANITATION & TRUCK	REFUSE COLLECTION	\$ 26,046.42
LAYTON MAGGIE	SRP SUPPLIES REIMB	\$ 53.55
LEON HARDWARE & APPLIANCE	TRIMMER	\$ 978.85
LEON PLUMBING WORKS-DALE	WATER HEATER REP	\$ 100.00
LINDSEY CODY	FIRE CALLS/MEETINGS	\$ 30.00
LINDSEY COREY	FIRE CALLS/MEETINGS	\$ 48.00
MARTIN CHRIS	FIRE CALLS/MEETINGS	\$ 30.00
MCBROOM TRAVIS	FIRE CALLS/MEETINGS	\$ 82.00
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 94.90
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MOFFETT DAN	FIRE CALLS/MEETINGS	\$ 104.00
MOFFETT DOUG	FIRE CALLS/MEETINGS	\$ 178.00
MOTION PICTURE LICENSING	MOVIE LICENSE	\$ 176.36
MUNICIPAL SUPPLY INC	PLUG/PASTE	\$ 32.35
NORRIS QUARRIES	ROAD ROCK	\$ 1,222.02
PEARCE MARK	FIRE CALLS/MEETINGS	\$ 60.00
QUILL LLC	TONER	\$ 89.29
RAMAEKER R AND P	BACK ROOM REMODEL	\$ 7,100.55
RASMUSSEN ERIC	FIRE CALLS/MEETINGS	\$ 8.00
SHEETZ KYLE	IRWA CONF	\$ 266.85
STANDARD INSURANCE	STANDARD INS	\$ 135.30
STATE HISTORICAL SOCIETY	DOCUMENTS	\$ 6.00
SWARTZ BRAD	FIRE CALLS/MEETINGS	\$ 38.00
THARP AMY	REIMB POOL CONCESSIONS	\$ 285.14
THOMPSON DUSTIN	FIRE CALLS/MEETINGS	\$ 106.00
TITAN MACHINERY-ACCESS AC	PIN KIT	\$ 335.00
TREASURER - STATE OF IA	SALES TAX	\$ 6,343.52
TROYER DUANE	FIRE CALLS/MEETINGS	\$ 52.00
U S CELLULAR	CELL PHONES	\$ 450.46
UPKEEP	ANNUAL FEE	\$ 6,066.00
WRD LANDFILL-QRTLY ALLOC	QUARTERLY ALLOCATION	\$ 4,555.00
YODER HENRY	FIRE CALLS/MEETINGS	\$ 22.00
YUTZY MIKE	FIRE CALLS/MEETINGS	\$ 88.00
ZION RAY	FIRE CALLS/MEETINGS	\$ 76.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 50,466.01

CLAIMS TOTAL	\$ 178,929.77
GENERAL FUND	\$ 53,704.14
ROAD USE TAX FUND	\$ 32,888.13
EMPLOYEE BENEFITS FUND	\$ 293.78
WATER FUND	\$ 33,676.58
SEWER FUND	\$ 18,264.90
LANDFILL/GARBAGE FUND	\$ 40,102.24

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

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	86,762.07	922,421.12	1,829,776.00	907,354.88
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	28,152.83	445,285.96	440,283.00	5,002.96-
	EMPLOYEE BENEFITS TOTAL	2,983.48	165,091.31	164,010.00	1,081.31-
	EMERGENCY FUND TOTAL	166.55	9,245.06	9,156.00	89.06-
	LOCAL OPTION SALES TAX TOTAL	21,682.50	204,129.34	195,000.00	9,129.34-
	LOST BOND RESERVE TOTAL	.00	.00	.00	.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	15,040.72	.00	15,040.72-
	EXPENDABLE TRUST FIRE TOTAL	.00	.00	.00	.00
	EXPENDABLE TRUST-LIBRARY TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST PARK/REC TOTA	.00	50.00	.00	50.00-
	EXPENDABLE TRUST CEMETERY TOTA	.00	308.11	.00	308.11-
	DEBT SERVICE TOTAL	856.07	47,490.73	57,005.00	9,514.27
	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 6/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	NON EXPEND TRUST CEMETERY TOTA	50.43	1,655.18	300.00	1,355.18-
	WATER TOTAL	58,531.90	628,460.09	606,500.00	21,960.09-
	WATER SINKING TOTAL	60,525.06	60,525.77	60,525.00	.77-
	SEWER TOTAL	42,266.89	488,462.73	504,800.00	16,337.27
	SEWER SINKING TOTAL	147,072.03	147,072.41	147,072.00	.41-
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	32,777.03	386,195.71	370,010.00	16,185.71-
	TOTAL REVENUE BY FUND	<u>481,826.84</u>	<u>3,521,434.24</u>	<u>4,384,437.00</u>	<u>863,002.76</u>

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

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	145,707.42	874,740.96	1,712,252.00	837,511.04
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	26,732.56	463,124.45	473,873.00	10,748.55
	EMPLOYEE BENEFITS TOTAL	17,439.82	199,149.72	218,854.00	19,704.28
	EMERGENCY FUND TOTAL	.00	.00	9,156.00	9,156.00
	LOCAL OPTION SALES TAX TOTAL	.00	185,437.00	251,000.00	65,563.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	.00	.00	.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	47,353.36	47,555.00	201.64
	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	99,566.43	569,266.09	567,857.00	1,409.09-

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

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER SINKING TOTAL	56,912.50	58,400.00	60,525.00	2,125.00
	SEWER TOTAL	169,954.36	461,220.61	496,361.00	35,140.39
	SEWER SINKING TOTAL	94,212.50	123,460.00	147,072.00	23,612.00
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	34,434.47	435,050.16	364,849.00	70,201.16-
	TOTAL EXPENSES BY FUND	<u>644,960.06</u>	<u>3,417,202.35</u>	<u>4,349,354.00</u>	<u>932,151.65</u>

BANK CASH REPORT
2023

FUND GL	BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
1ST INTERSTATE BANK							
BANK	1ST INTERSTATE BANK						2,706,997.18
001	CASH - GENERAL	338,632.29	95,884.34	154,830.20	279,686.43		
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	12,855.31	
003	CASH - POLICE RESERVE	8,928.36	0.00	0.00	8,928.36		
110	CASH - ROAD USE	153,681.97	39,922.20	38,501.93	155,102.24	3,852.51	
112	CASH - EMPLOYEE BENEFITS	85,032.37	2,983.30	17,439.82	70,575.85		
119	CASH - EMERGENCY	48,300.58	166.55	0.00	48,467.13		
121	CASH - LOST	368,488.03	21,681.75	0.00	390,169.78		
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	0.00	0.00	15,040.72		
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	4,069.66	855.92	0.00	4,925.58		
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	1,150.00	50.00	0.00	1,200.00		
600	CASH - WATER	766,361.95	61,907.25	102,943.86	725,325.34	10,981.10	
601	CASH - WATER SINKING	11,894.00	60,525.00	56,912.50	15,506.50		
610	CASH - SEWER	858,925.01	43,229.27	173,218.21	728,936.07	2,946.95	
611	CASH - SEWER SINKING	874.00-	147,072.00	94,212.50	51,985.50		
670	CASH - GARBAGE	100,437.50	33,646.26	35,304.12	98,779.64	848.92	
	PENDING CREDIT-CARD DEPOSITS					2,360.42	
	DEPOSITS					5,049.04	
1ST INTERSTATE BANK TOTALS		2,848,550.24	507,923.84	673,363.14	2,683,110.94	24,075.33	2,707,186.27

WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS DIFFERENCE --> 189.09

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

FUND GL	BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
INVESTMENTS-SAVINGS							
BANK	INVESTMENTS-SAVINGS						62,187.27
001	SAVINGS #155- GENERAL	62,186.76	0.51	0.00	62,187.27		
	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 WMSL 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	62,186.76	0.51	0.00	62,187.27	0.00	62,187.27
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	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
SAVINGS #171 EMPLOYEE BENEFIT							
BANK 112	SAVINGS #171 EMPLOYEE BENEFIT						21,857.78
	SAVINGS #171 EMPLOYEE BENEFITS	21,857.60	0.18	0.00	21,857.78		
	SAVINGS #171 EMPLOYEE BENEFIT	21,857.60	0.18	0.00	21,857.78	0.00	21,857.78
SAVINGS #198 WATER METER DEPOS							
BANK 600	SAVINGS #198 WATER METER DEPOS						70,436.60
	SAVINGS #198 WATER METER DEPOS	70,436.02	0.58	0.00	70,436.60		
	SAVINGS #198 WATER METER DEPOS	70,436.02	0.58	0.00	70,436.60	0.00	70,436.60
SAVINGS #227 SEWER							
BANK 610	SAVINGS #227 SEWER						50,547.38
	SAVINGS #227 SEWER	50,546.96	0.42	0.00	50,547.38		
	SAVINGS #227 SEWER TOTALS	50,546.96	0.42	0.00	50,547.38	0.00	50,547.38
SAVINGS #243 REFUSE							
BANK 670	SAVINGS #243 REFUSE						50,592.71
	SAVINGS #243 REFUSE	50,592.29	0.42	0.00	50,592.71		
	SAVINGS #243 REFUSE TOTALS	50,592.29	0.42	0.00	50,592.71	0.00	50,592.71
SAVINGS #511 LOST POOL							
BANK 121	SAVINGS #511 LOST POOL						90,883.93
	SAVINGS #511 LOST POOL	90,883.18	0.75	0.00	90,883.93		
	SAVINGS #511 LOST POOL TOTALS	90,883.18	0.75	0.00	90,883.93	0.00	90,883.93
SAVINGS #519 WATER							
BANK 600	SAVINGS #519 WATER						181,933.62
	SAVINGS #519 WATER	181,932.12	1.50	0.00	181,933.62		
	SAVINGS #519 WATER TOTALS	181,932.12	1.50	0.00	181,933.62	0.00	181,933.62
SAVINGS #679 DEBT SERVICE							
BANK 200	SAVINGS #679 DEBT SERVICE						17,817.70
	SAVINGS #679 DEBT SERVICE	17,817.55	0.15	0.00	17,817.70		
	SAVINGS #679 DEBT SERVICE TOTA	17,817.55	0.15	0.00	17,817.70	0.00	17,817.70

BANK CASH REPORT
2023

BANK FUND GL	BANK NAME NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
SAVINGS #895 WATER RESERVE							
BANK 601	SAVINGS #895 WATER RESERVE						7,888.34
	SAVINGS #895 WATER RESERVE	7,888.28	0.06	0.00	7,888.34		
	SAVINGS #895 WATER RESERVE TOT	7,888.28	0.06	0.00	7,888.34	0.00	7,888.34
SAVINGS #903 SEWER RESERVE							
BANK 611	SAVINGS #903 SEWER RESERVE						4,167.06
	SAVINGS #903 SEWER RESERVE	4,167.03	0.03	0.00	4,167.06		
	SAVINGS #903 SEWER RESERVE TOT	4,167.03	0.03	0.00	4,167.06	0.00	4,167.06
SAVINGS #652 WWSL RESERVE/DEBT							
BANK 610	SAVINGS #652 WWSL RESERVE/DEBT						129,743.72
	SAVINGS #652 WWSL RESERVE/DEBT	127,442.67	2,301.05	0.00	129,743.72		
	SAVINGS #652 WWSL RESERVE/DEBT	127,442.67	2,301.05	0.00	129,743.72	0.00	129,743.72
SAVINGS #392 CEMETARY PERP							
BANK 505	SAVINGS #392 CEMETARY PERP						52,657.28
	SAVINGS #392 CEMETARY PERP	52,656.85	0.43	0.00	52,657.28		
	SAVINGS #392 CEMETARY PERP TOT	52,656.85	0.43	0.00	52,657.28	0.00	52,657.28
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	3,645,216.78	510,229.92	673,363.14	3,482,083.56	24,075.33	3,506,158.89
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001	CLERK PETTY CASH				200.00	
	PETTY CASH TOTAL				200.00	
	GRAND TOTAL CASH				3,482,283.56	

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

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	421,947.24	86,762.07	145,707.42	.00	363,001.89
003 POLICE RESERVE	8,928.36	.00	.00	.00	8,928.36
110 ROAD USE TAX	153,681.97	28,152.83	26,732.56	.00	155,102.24
112 EMPLOYEE BENEFITS	106,889.97	2,983.48	17,439.82	.00	92,433.63
119 EMERGENCY FUND	48,300.58	166.55	.00	.00	48,467.13
121 LOCAL OPTION SALES TAX	459,371.22	21,682.50	.00	.00	481,053.72
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	.00	.00	.00	15,040.72
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	21,887.21	856.07	.00	.00	22,743.28
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	53,806.85	50.43	.00	.00	53,857.28
600 WATER	1,018,730.09	58,531.90	99,566.43	.00	977,695.56
601 WATER SINKING	19,782.28	60,525.06	56,912.50	.00	23,394.84
610 SEWER	1,060,054.64	42,266.89	169,954.36	.00	932,367.17
611 SEWER SINKING	3,293.03	147,072.03	94,212.50	.00	56,152.56
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	161,029.79	32,777.03	34,434.47	.00	159,372.35
Report Total	3,645,416.78	481,826.84	644,960.06	.00	3,482,283.56

