

AUGUST 2025 CLAIMS

1ST INTERSTATE AMANDA	ABATEMENT POSTAGE	\$ 43.65
1ST INTERSTATE JOHN	SRP PRIZES/MOVIE/TAPE	\$ 676.52
1ST INTERSTATE KYLE	ENVELOPES/SOAP	\$ 1,743.49
1ST INTERSTATE LORRIE	CONCESSIONS	\$ 612.04
AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$ 5,471.06
AGRIVISION	LINK/CYLINDER/SPINDLE	\$ 1,257.11
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 17,682.12
AMSBERRY WILLIAM	DEMO 1202 S MAIN ST	\$ 3,000.00
BADGER METER INC	METERS	\$ 1,599.10
BEEMER MONTE	REFUND TAP FEE	\$ 50.00
CANNON PORTAJOHNS RENTAL	PORTAJOHNS MASONIC PK	\$ 120.00
CASH DRAWER	MARKERS	\$ 3.75
CHEM-SULT INC	CHEMICALS	\$ 13,064.52
CHRISTENSEN LORI	COMMUNITY CENTER CONTRACT	\$ 216.67
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 208.36
CURTIS ARCHITECTURE	DTR 4/1/25-8/1/25	\$ 3,880.00
DECATUR CO TREASURER	304 NW 10TH	\$ 346.00
DEERE CREDIT INC	MOWER LEASE	\$ 651.34
DELTA DENTAL	DELTA DENTAL	\$ 791.62
EFTPS	FED/FICA TAX	\$ 9,562.23
ELECTRIC PUMP	FLOAT	\$ 60.24
GILBERT TRUE VALUE	FAN	\$ 413.30
GRM NETWORKS	PHONE/INTERNET	\$ 728.87
HACH COMPANY	CHEMICALS	\$ 785.23
HEALTHIES YOU	HEALTHIEST PRE	\$ 160.00
HOPKINS & HUEBNER	LEGAL FEES	\$ 1,204.00
HY-VEE FOOD STORE	CONCESSIONS	\$ 710.71
IA STATE WITHHOLDING	STATE TAXES	\$ 718.84
IOWA DNR NPDES SECTION	NPDES ANNUAL FEE	\$ 210.00
IOWA ONE CALL	ONE CALLS	\$ 32.50
IPERS	IPERS	\$ 6,123.24
JEO CONSULTING GROUP	WATER DISINFECTION STUDY	\$ 802.50
LEON HARDWARE & APPLIANCE	STRING/TRIM HEAD/WATER	\$ 263.66
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 259.48
LONG CREEK OUTFITTERS	JEANS	\$ 349.75
MCSELFISH-ARGO SIERRA	SOCCER JERSEYS	\$ 708.00
MICROBAC LABORATORIES	TESTING	\$ 1,735.25
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 144.30
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MOFFETT DOUGLAS	STIPEND	\$ 100.00
NORTH LUMBER & HOME CENTE	GRAVEL MIX	\$ 23.20
OHAIR AUTOMOTIVE	DECK BELT	\$ 158.84
REDMAN GLORIA	LINING PROJECT BACKUP	\$ 997.85
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$ 3,238.86
SOLUTIONS	SHIPPING	\$ 174.67

STANDARD INSURANCE	STANDARD INS	\$ 123.00
STOREY KENWORTHY	DELINQUENT NOTICES	\$ 1,332.34
SUPERIOR BOWEN	ROCK	\$ 3,850.79
SWARTZ RICK	REPAIR YARD/LEAK DAMAGE	\$ 171.55
U S CELLULAR	CELL PHONES	\$ 159.12
WATSON AUTO PARTS	BATTERY/FLTR	\$ 805.43
WELLMARK	BC/BS- AFTR-TAX	\$ 14,389.94
ZIEGLER CAT	LOADER SERVICE REPAIR	\$ 1,232.88
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 45,472.14
	CLAIMS TOTAL	\$ 148,777.89
	GENERAL FUND	\$ 26,112.65
	ROAD USE TAX FUND	\$ 39,998.33
	CDBG DTR GRANT FUND	\$ 3,978.88
	WATER FUND	\$ 43,127.45
	SEWER FUND	\$ 32,238.50
	LANDFILL/GARBAGE FUND	\$ 3,322.08

**BANK CASH REPORT**  
2025

BANK NAME FUND GL NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
<b>1ST INTERSTATE BANK BK#1</b>						
-----						997,965.97
BANK 1ST INTERSTATE BANK BK#1						
001 CASH - GENERAL	194,466.68	28,547.51	28,775.40	194,238.79		
001 CASH - FIRE RESERVE	0.00	0.00	0.00	0.00		
001 CASH - POLICE RESERVE	0.00	0.00	0.00	0.00	1,995.05	
003 CASH - POLICE RESERVE	0.00	0.00	0.00	0.00	2,124.03	
110 CASH - ROAD USE	209,452.07	30,878.99	42,176.03	198,155.03	2,434.74	
112 CASH - EMPLOYEE BENEFITS	70,078.00	2,434.48	10,849.64	61,662.84		
119 CASH - EMERGENCY	0.00	0.00	0.00	0.00		
121 CASH - LOST	163,944.50	24,509.70	0.00	188,454.20		
125 CASH - TIF	571.24	0.00	0.00	571.24		
145 CASH - DTR FACADE GRANT	2,363.52	2,000.00	98.88	4,264.64		
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	10,425.14	359.29	0.00	10,784.43		
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	63.00	0.00	0.00	63.00		
600 CASH - WATER	119,234.61	63,465.36	54,689.73	128,010.24	4,387.99	
601 CASH - WATER SINKING	240.50	0.00	0.00	240.50		
610 CASH - SEWER	100,425.60	44,155.14	34,592.91	109,987.83	2,432.39	
611 CASH - SEWER SINKING	496.52	0.00	0.00	496.52		
670 CASH - GARBAGE	64,399.41	37,743.02	37,644.83	64,497.60	245.19	
PENDING CREDIT-CARD DEPOSITS					1,325.09	
DEPOSITS					576.58	
-----						
1ST INTERSTATE BANK TOTALS	960,982.18	234,093.49	208,827.42	986,248.25	11,717.72	997,965.97
<b>IPAIT FIXED INVESTMENT BK#2</b>						
-----						249,610.99
BANK IPAIT FIXED INVESTMENT BK#2						
600 CASH IPAIT T-BOND	249,610.99	0.00	0.00	249,610.99		
610 CASH IPAIT T-BOND	0.00	0.00	0.00	0.00		
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IPAIT FIXED INVESTMENT TOTALS	249,610.99	0.00	0.00	249,610.99	0.00	249,610.99
<b>INVESTMENTS-SAVINGS BK#3</b>						
-----						531.14
BANK INVESTMENTS-SAVINGS BK#3						
001 SAVINGS #155- GENERAL	531.14	0.00	0.00	531.14		
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INVESTMENTS-SAVINGS TOTALS	531.14	0.00	0.00	531.14	0.00	531.14

**BANK CASH REPORT**  
2025

BANK NAME FUND GL NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
<b>IPAIT INVESTMENTS BK#4</b>						
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BANK IPAIT INVESTMENTS BK#4						2,080,661.57
001 CASH - GENERAL INVESTMENT	65,677.30	227.24	0.00	65,904.54		
001 CASH - POLICE RESERVE INVEST	13,000.86	44.98	0.00	13,045.84		
001 CASH - FIRE RESERVE INVESTMENT	6,730.54	23.27	0.00	6,753.81		
003 CASH - POLICE RESERVE INVEST	9,344.37	32.36	0.00	9,376.73		
112 CASH - EMP BENEFITS INVESTMENT	22,397.19	77.52	0.00	22,474.71		
119 CASH - EMERGENCY INVESTMENT	42,451.99	146.88	0.00	42,598.87		
121 CASH - LOST INVESTMENT	152,304.61	526.94	0.00	152,831.55		
121 CASH - LOST POOL INVESTMENT	95,988.11	332.07	0.00	96,320.18		
160 CASH - ECON DEVELP INVESTMENT	4,652.27	16.12	0.00	4,668.39		
166 CASH - FIRE SAVING INVESTMENT	3,831.62	13.30	0.00	3,844.92		
167 CASH - LIBRARY INVESTMENT	18,402.91	63.67	0.00	18,466.58		
168 CASH - PARK/REC INVESTMENT	43,980.79	152.16	0.00	44,132.95		
200 CASH - DEBT SERVICE INVESTMENT	18,131.05	62.74	0.00	18,193.79		
505 CASH - TRUST CEMETERY INVEST	56,526.49	195.57	0.00	56,722.06		
600 CASH - WATER INVESTMENT	677,612.04	2,344.44	0.00	679,956.48		
600 CASH - METER DEP INVESTMENT	74,551.22	257.93	0.00	74,809.15		
601 CASH - WATER SINKING INVESTMEN	7,465.70	25.85	0.00	7,491.55		
610 CASH - SEWER INVESTMENT	627,810.32	2,172.08	0.00	629,982.40		
611 CASH - SEWER SINKING INVESTMEN	3,841.30	13.33	0.00	3,854.63		
670 CASH - REFUSE INVESTMENT	128,786.86	445.58	0.00	129,232.44		
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IPAIT INVESTMENTS TOTALS	2,073,487.54	7,174.03	0.00	2,080,661.57	0.00	2,080,661.57
<b>SAVINGS #171 EMP BENEFIT BK#7</b>						
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BANK SAVINGS #171 EMP BENEFIT BK#7						859.28
112 SAVINGS #171 EMPLOYEE BENEFITS	859.27	0.01	0.00	859.28		
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SAVINGS #171 EMP BENEFIT TOTAL	859.27	0.01	0.00	859.28	0.00	859.28
<b>SAVINGS #198 WTR MTR DEPS BK#8</b>						
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BANK SAVINGS #198 WTR MTR DEPS BK#8						520.88
600 SAVINGS #198 WATER METER DEPOS	520.88	0.00	0.00	520.88		
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SAVINGS #198 WTR MTR DEPS BK#8	520.88	0.00	0.00	520.88	0.00	520.88
<b>SAVINGS #227 SEWER BK#9</b>						
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BANK SAVINGS #227 SEWER BK#9						550.53
610 SAVINGS #227 SEWER	550.53	0.00	0.00	550.53		
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SAVINGS #227 SEWER TOTALS	550.53	0.00	0.00	550.53	0.00	550.53
<b>SAVINGS #243 REFUSE BK#10</b>						
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BANK SAVINGS #243 REFUSE BK#10						595.88
670 SAVINGS #243 REFUSE	595.87	0.01	0.00	595.88		
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SAVINGS #243 REFUSE TOTALS	595.87	0.01	0.00	595.88	0.00	595.88

**BANK CASH REPORT**  
2025

BANK NAME FUND GL NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
SAVINGS #511 LOST POOL BK#11						
BANK SAVINGS #511 LOST POOL BK#11						889.61
121 SAVINGS #511 LOST POOL	889.60	0.01	0.00	889.61		
SAVINGS #511 LOST POOL TOTALS	889.60	0.01	0.00	889.61	0.00	889.61
SAVINGS #519 WATER BK#12						
BANK SAVINGS #519 WATER BK#12						944.84
600 SAVINGS #519 WATER	944.83	0.01	0.00	944.84		
SAVINGS #519 WATER TOTALS	944.83	0.01	0.00	944.84	0.00	944.84
SAVINGS #679 DEBT SERV BK#13						
BANK SAVINGS #679 DEBT SERV BK#13						818.95
200 SAVINGS #679 DEBT SERVICE	818.94	0.01	0.00	818.95		
SAVINGS #679 DEBT SERV TOTALS	818.94	0.01	0.00	818.95	0.00	818.95
SAVINGS #895 WAT RES BK#14						
BANK SAVINGS #895 WAT RES BK#14						888.99
601 SAVINGS #895 WATER RESERVE	888.98	0.01	0.00	888.99		
SAVINGS #895 WAT RES TOTALS	888.98	0.01	0.00	888.99	0.00	888.99
SAVINGS #903 SEWER RES BK#15						
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
SAVINGS#652 WWSL RES/DBT BK#16						
BANK SAVINGS#652 WWSL RES/DBT BK#16						8,254.56
610 SAVINGS #652 WWSL RESERVE/DEBT	5,954.51	2,300.05	0.00	8,254.56		
SAVINGS#652 WWSL RES/DBT BK#16	5,954.51	2,300.05	0.00	8,254.56	0.00	8,254.56
SAVINGS#392 CEMETERY PRP BK#17						
BANK SAVINGS#392 CEMETERY PRP BK#17						1,001.66
505 SAVINGS #392 CEMETARY PERP	1,001.65	0.01	0.00	1,001.66		
SAVINGS#392 CEMETERY PRP BK#17	1,001.65	0.01	0.00	1,001.66	0.00	1,001.66
<b>TOTAL OF ALL BANKS</b>	<b>3,298,174.23</b>	<b>243,567.64</b>	<b>208,827.42</b>	<b>3,332,914.45</b>	<b>11,717.72</b>	<b>3,344,632.17</b>

# BANK CASH REPORT 2025

BANK NAME	JUNE	JULY	JULY	JULY	OUTSTANDING	JUL BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
001 CLERK PETTY CASH				200.00		
PETTY CASH TOTAL				----- 200.00		
GRAND TOTAL CASH				=====		
				3,333,114.45		
				=====		

**REVENUE & EXPENSE REPORT**  
**CALENDAR 7/2025, FISCAL 1/2026**

**PCT OF FISCAL YTD 8.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	27,265.98	27,265.98	736,456.00	709,190.02
	POLICE RESERVE TOTAL	32.36	32.36	.00	32.36-
	ROAD USE TAX TOTAL	20,064.34	20,064.34	670,220.00	650,155.66
	EMPLOYEE BENEFITS TOTAL	2,512.01	2,512.01	142,449.00	139,936.99
	EMERGENCY FUND TOTAL	146.88	146.88	.00	146.88-
	LOCAL OPTION SALES TAX TOTAL	25,368.72	25,368.72	220,000.00	194,631.28
	LOST BOND RESERVE TOTAL	.00	.00	.00	.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	.00	9,300.00	9,300.00
	CDBG DTR GRANT TOTAL	2,000.00	2,000.00	300,000.00	298,000.00
	ECONOMIC DEVELOPEMENT TOTAL	16.12	16.12	75.00	58.88
	EXPENDABLE TRUST FIRE TOTAL	13.30	13.30	300.00	286.70
	EXPENDABLE TRUST-LIBRARY TOTA	63.67	63.67	500.00	436.33
	EXPENDABLE TRUST PARK/REC TOTA	152.16	152.16	1,500.00	1,347.84
	EXPENDABLE TRUST CEMETERY TOTA	.00	.00	.00	.00
	DEBT SERVICE TOTAL	422.04	422.04	36,637.00	36,214.96
	CAPITAL IMPROVEMENT RESV TOTA	.00	.00	.00	.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 7/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

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	.00	.00	.00
	NON EXPEND TRUST CEMETERY TOTA	195.58	195.58	1,900.00	1,704.42
	WATER TOTAL	58,287.57	58,287.57	683,500.00	625,212.43
	WATER SINKING TOTAL	25.86	25.86	300.00	274.14
	SEWER TOTAL	45,064.92	45,064.92	538,200.00	493,135.08
	SEWER SINKING TOTAL	13.33	13.33	114,200.00	114,186.67
	WASTE WATER COLLECTION TOTAL	.00	.00	200.00	200.00
	LANDFILL/GARBAGE TOTAL	37,540.18	37,540.18	404,500.00	366,959.82
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		219,185.02	219,185.02	3,860,237.00	3,641,051.98
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 7/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	27,198.38	27,198.38	920,837.00	893,638.62
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	31,361.38	31,361.38	671,111.00	639,749.62
	EMPLOYEE BENEFITS TOTAL	10,849.64	10,849.64	168,578.00	157,728.36
	EMERGENCY FUND TOTAL	.00	.00	.00	.00
	LOCAL OPTION SALES TAX TOTAL	.00	.00	481,000.00	481,000.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	.00	.00	.00
	CDBG DTR GRANT TOTAL	98.88	98.88	450,000.00	449,901.12
	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	34,359.00	34,359.00
	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 7/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	NON EXPEND TRUST CEMETERY TOTA	.00	.00	.00	.00
	WATER TOTAL	46,909.56	46,909.56	672,978.00	626,068.44
	WATER SINKING TOTAL	.00	.00	.00	.00
	SEWER TOTAL	31,030.56	31,030.56	523,850.00	492,819.44
	SEWER SINKING TOTAL	.00	.00	113,901.00	113,901.00
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	36,996.40	36,996.40	397,632.00	360,635.60
	TOTAL EXPENSES BY FUND	<u>184,444.80</u>	<u>184,444.80</u>	<u>4,434,246.00</u>	<u>4,249,801.20</u>

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	169,000.00	98.08	98.08	.06	168,901.92
	FIRE TOTAL	44,900.00	168.45	168.45	.38	44,731.55
	ANIMAL CONTROL TOTAL	330.00	.00	.00	.00	330.00
	<b>PUBLIC SAFETY TOTAL</b>	<b>214,230.00</b>	<b>266.53</b>	<b>266.53</b>	<b>.12</b>	<b>213,963.47</b>
	ROADS, BRIDGES, SIDEWALKS TOTA	741,726.00	37,095.47	37,095.47	5.00	704,630.53
	PARKING METER/OFF STREET TOTA	.00	.00	.00	.00	.00
	STREET LIGHTING TOTAL	50,000.00	3,829.32	3,829.32	7.66	46,170.68
	TRAFFIC CONTROL & SAFETY TOTA	.00	.00	.00	.00	.00
	SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
	<b>PUBLIC WORKS TOTAL</b>	<b>791,726.00</b>	<b>40,924.79</b>	<b>40,924.79</b>	<b>5.17</b>	<b>750,801.21</b>
	LIBRARY TOTAL	88,514.00	10,314.05	10,314.05	11.65	78,199.95
	PARKS TOTAL	77,998.00	14,260.46	14,260.46	18.28	63,737.54
	CEMETERY TOTAL	4,150.00	66.10	66.10	1.59	4,083.90
	COMMUNITY CENTER TOTAL	8,690.00	488.49	488.49	5.62	8,201.51
	<b>CULTURE &amp; RECREATION TOTAL</b>	<b>179,352.00</b>	<b>25,129.10</b>	<b>25,129.10</b>	<b>14.01</b>	<b>154,222.90</b>
	COMMUNITY BEAUTIFICATION TOTA	70,000.00	1,347.53	1,347.53	1.93	68,652.47
	ECONOMIC DEVELOPMENT TOTAL	457,500.00	98.88	98.88	.02	457,401.12
	OTHER COMM & ECO DEV TOTAL	.00	.00	.00	.00	.00
	<b>COMMUNITY &amp; ECONOMIC DEV TOTA</b>	<b>527,500.00</b>	<b>1,446.41</b>	<b>1,446.41</b>	<b>.27</b>	<b>526,053.59</b>
	MAYOR/COUNCIL/CITY MGR TOTAL	8,520.00	790.09	790.09	9.27	7,729.91
	CLERK/TREASURER/ADM TOTAL	284,800.00	581.75	581.75	.20	284,218.25
	ELECTIONS TOTAL	2,000.00	.00	.00	.00	2,000.00
	LEGAL SERVICES/ATTORNEY TOTAL	500.00	.00	.00	.00	500.00
	CITY HALL/GENERAL BLDGS TOTAL	8,250.00	369.61	369.61	4.48	7,880.39
	TORT LIABILITY TOTAL	147,000.00	.00	.00	.00	147,000.00
	OTHER GENERAL GOVERNMENT TOTA	.00	.00	.00	.00	.00
	<b>GENERAL GOVERNMENT TOTAL</b>	<b>451,070.00</b>	<b>1,741.45</b>	<b>1,741.45</b>	<b>.39</b>	<b>449,328.55</b>
	DEBT SERVICES TOTAL	34,359.00	.00	.00	.00	34,359.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	<b>DEBT SERVICE TOTAL</b>	<b>34,359.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>34,359.00</b>
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
	WATER TOTAL	672,978.00	46,909.56	46,909.56	6.97	626,068.44
	SEWER/SEWAGE DISPOSAL TOTAL	523,751.00	31,030.56	31,030.56	5.92	492,720.44
	LANDFILL/GARBAGE TOTAL	397,632.00	36,996.40	36,996.40	9.30	360,635.60
	ENTERPRISE FUNDS TOTAL	1,594,361.00	114,936.52	114,936.52	7.21	1,479,424.48
	FIRE TOTAL	10,373.00	.00	.00	.00	10,373.00
	TRANSFERS IN/OUT TOTAL	631,275.00	.00	.00	.00	631,275.00
	TRANSFER OUT TOTAL	641,648.00	.00	.00	.00	641,648.00
	TOTAL EXPENSES	4,434,246.00	184,444.80	184,444.80	4.16	4,249,801.20

**TREASURER'S REPORT**  
**CALENDAR 7/2025, FISCAL 1/2026**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	280,606.52	27,265.98	27,198.38	.00	280,674.12
003 POLICE RESERVE	9,344.37	32.36	.00	.00	9,376.73
110 ROAD USE TAX	209,452.07	20,064.34	31,361.38	.00	198,155.03
112 EMPLOYEE BENEFITS	93,334.46	2,512.01	10,849.64	.00	84,996.83
119 EMERGENCY FUND	42,451.99	146.88	.00	.00	42,598.87
121 LOCAL OPTION SALES TAX	413,126.83	25,368.72	.00	.00	438,495.55
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	2,363.52	2,000.00	98.88	.00	4,264.64
160 ECONOMIC DEVELOPEMENT	4,652.27	16.12	.00	.00	4,668.39
166 EXPENDABLE TRUST FIRE	3,831.62	13.30	.00	.00	3,844.92
167 EXPENDABLE TRUST-LIBRAR	18,402.91	63.67	.00	.00	18,466.58
168 EXPENDABLE TRUST PARK/R	43,980.79	152.16	.00	.00	44,132.95
169 EXPENDABLE TRUST CEMETE	3,672.80	.00	.00	.00	3,672.80
200 DEBT SERVICE	29,375.13	422.04	.00	.00	29,797.17
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	57,591.14	195.58	.00	.00	57,786.72
600 WATER	1,122,474.57	58,287.57	46,909.56	.00	1,133,852.58
601 WATER SINKING	8,595.18	25.86	.00	.00	8,621.04
610 SEWER	734,740.96	45,064.92	31,030.56	.00	748,775.32
611 SEWER SINKING	4,875.14	13.33	.00	.00	4,888.47
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	193,782.14	37,540.18	36,996.40	.00	194,325.92
Report Total	3,298,374.24	219,185.02	184,444.80	.00	3,333,114.46

