

JULY 2025 CLAIMS

1ST INTERSTATE JOHN	SRP SUPPLIES/PRIZES	\$ 1,109.47
1ST INTERSTATE KYLE	CERT RENEWAL/MEMBERSHIP	\$ 1,282.32
1ST INTERSTATE LORRIE	SIGN FLOWERS	\$ 306.95
AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRIVISION	GAUGE/BELT	\$ 163.16
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 15,129.10
BADGER METER INC	METERS	\$ 1,599.94
BAKER AND TAYLOR BOOKS	BOOKS	\$ 170.42
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 12,873.67
BLUE VALLEY PUBLIC SAFETY	SIREN MAINTENANCE	\$ 1,690.00
CANNON PORTAJOHNS RENTAL	PORTAJOHNS MASONIC PK	\$ 120.00
CANNON SALES & SERVICE	DECK BELT	\$ 82.99
CARRICO AQUATIC RESOURCES	BRIQUETTES	\$ 1,282.90
CENGAGE GROUP	BOOKS	\$ 315.60
CHEM-SULT INC	CHEMICALS	\$ 10,847.91
CHRISTENSEN LORI	COMMUNITY CENTER CONTRACT	\$ 216.67
CHRYST SONJA	SRP SUPPLIES	\$ 71.98
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 208.36
D.I.A.L./ELEVATOR SAFETY	REINSPECTION	\$ 300.00
DECATUR CO HOSPITAL	RANDOM TESTING	\$ 52.00
DECATUR CO SHERIFF	NOTICE SERVICE	\$ 36.03
DEERE CREDIT INC	MOWER LEASE	\$ 651.34
DELTA DENTAL	DELTA DENTAL	\$ 669.18
DOLLAR GENERAL-CHARGED SA	SRP	\$ 89.60
EFTPS	FED/FICA TAX	\$ 9,753.43
GRAINGER	DEADBOLT	\$ 18.25
GRM NETWORKS	PHONE/INTERNET	\$ 722.93
HACH COMPANY	CHEMICAL	\$ 67.90
HARLEQUIN READER SERVICE	BOOKS	\$ 95.53
HAWKINS INC	REAGENTS	\$ 920.20
HEALTHIES YOU	HEALTHIEST PRE	\$ 144.00
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 50.00
HOPKINS & HUEBNER	LEGAL FEES	\$ 3,154.60
HTH RTO	ECONOMIC DEVELOPMENT GRANT	\$ 40,000.00
HY-VEE FOOD STORE	CONCESSIONS	\$ 571.62
IA STATE WITHHOLDING	STATE TAX	\$ 645.66
INSIGNIA SOFTWARE	SUBSCRIPTION	\$ 1,100.00
IOWA DNR WATER SUPPLY OP	ANNUAL WATER SUPPLY FEE	\$ 198.95
IOWA WORKFORCE-QTRY UNEMP	QUARTERLY UNEMPLOYMENT	\$ 118.38
IPERS	IPERS	\$ 5,708.30
JIM'S SANITATION & TRUCK	REFUSE COLLECTION	\$ 52,896.94
KONE INC	QUARTERLY ELEVATOR CONTRACT	\$ 1,458.72
LAMONI PUBLIC LIBRARY	SRP SUPPLIES	\$ 28.00
LEON HARDWARE & APPLIANCE	WINDOW A/C	\$ 615.90
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 465.84
LEON RODEO	SRP PRIZE	\$ 80.00

MICROBAC LABORATORIES	TESTING	\$ 1,360.00
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 135.03
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 272.73
MODERN MARKETING	LIBRARY BAGS	\$ 150.05
MOFFETT DOUGLAS	STIPEND	\$ 100.00
NICHOLS EQUIPMENT	BRUSH MOWER RENTAL	\$ 900.00
NORTH LUMBER & HOME CENTE	SHIMS	\$ 5.97
OHAIR AUTOMOTIVE	BLADE	\$ 66.48
OVERDRIVE INC	ANNUAL SUBSCRIPTION	\$ 737.28
PRINSCO	TEE/COUPLER/TIE	\$ 1,625.58
QUILL LLC	SUPPLIES	\$ 2,484.38
RAMAEKER R AND P	PAINTING TRIM	\$ 3,294.80
ROCKIN R TRUCKIN	HAULING 304.64 TN ROCK	\$ 1,066.24
SCHILDBERG CONSTRUCTION	ROAD ROCK STREET PROJECT	\$ 7,781.62
SOLUTIONS	SYSTEM MAINT	\$ 125.00
SPORT WADE INC	TIRES	\$ 237.98
STANDARD INSURANCE	STANDARD INS	\$ 110.70
SUPERIOR BOWEN	25.46 TN SATUROCK	\$ 3,538.18
SURVEYING & MAPPING	GIS MAPPING	\$ 1,170.00
THARP AMY	REIMB CONCESSIONS	\$ 59.11
TREASURER - STATE OF IA	SALES TAX	\$ 3,618.21
U S CELLULAR	CELL PHONES	\$ 159.12
UNITED STATES POST OFFICE	POSTAGE PERMIT FEE	\$ 350.00
UPKEEP	ANNUAL FEE	\$ 8,100.00
VANDER HAAGS INC	F650 TRUCK DOWNPAYMENT	\$ 38,050.00
WATSON AUTO PARTS	FAN/HDWR/THERMO	\$ 235.76
WILLOW LANE EDUCATION	SRP SUPPLIES	\$ 146.94
WRD LANDFILL-QRTLY ALLOC	QUARTERLY ALLOCATION	\$ 4,555.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 46,931.57
	CLAIMS TOTAL	\$ 295,481.87
	GENERAL FUND	\$ 115,290.84
	ROAD USE TAX FUND	\$ 43,745.23
	EMPLOYEE BENEFITS FUND	\$ 51.16
	WATER FUND	\$ 43,681.67
	SEWER FUND	\$ 29,609.08
	LANDFILL/GARBAGE FUND	\$ 63,103.89

BANK CASH REPORT
2025

BANK NAME FUND GL NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
1ST INTERSTATE BANK BK#1						

BANK 1ST INTERSTATE BANK BK#1						1,039,394.19
001 CASH - GENERAL	263,049.56	41,408.02	109,990.90	194,466.68		
001 CASH - FIRE RESERVE	0.00	0.00	0.00	0.00		
001 CASH - POLICE RESERVE	0.00	0.00	0.00	0.00	45,921.54	
003 CASH - POLICE RESERVE	0.00	0.00	0.00	0.00	2,124.03	
110 CASH - ROAD USE	131,869.91	111,662.31	34,080.15	209,452.07	5,452.81	
112 CASH - EMPLOYEE BENEFITS	76,103.80	4,673.35	10,699.15	70,078.00		
119 CASH - EMERGENCY	0.00	0.00	0.00	0.00		
121 CASH - LOST	222,533.07	13,756.43	72,345.00	163,944.50		
125 CASH - TIF	571.24	0.00	0.00	571.24		
145 CASH - DTR FACADE GRANT	2,363.52	0.00	0.00	2,363.52		
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	9,735.43	689.71	0.00	10,425.14		
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	94,698.65	74,236.07	49,326.27	119,608.45	1,943.62	
601 CASH - WATER SINKING	58,893.00	0.00	58,652.50	240.50		
610 CASH - SEWER	84,696.68	43,765.18	27,984.15	100,477.71	1,767.64	
611 CASH - SEWER SINKING	96,982.77	0.00	96,486.25	496.52		
670 CASH - CARBAGE	61,257.24	33,432.36	30,261.36	64,428.24	26,363.69	
PENDING CREDIT-CARD DEPOSITS					1,399.29	
DEPOSITS					4,216.81	

1ST INTERSTATE BANK TOTALS	1,127,639.26	323,623.43	489,825.73	961,436.96	77,957.23	1,039,394.19
IPAIT FIXED INVESTMENT BK#2						

BANK IPAIT FIXED INVESTMENT BK#2						249,610.99
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		

IPAIT FIXED INVESTMENT TOTALS	249,610.99	0.00	0.00	249,610.99	0.00	249,610.99
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	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
IPAIT INVESTMENTS BK#4						

BANK IPAIT INVESTMENTS BK#4						2,073,487.54
001 CASH - GENERAL INVESTMENT	65,458.34	218.96	0.00	65,677.30		
001 CASH - POLICE RESERVE INVEST	12,957.50	43.36	0.00	13,000.86		
001 CASH - FIRE RESERVE INVESTMENT	6,708.10	22.44	0.00	6,730.54		
003 CASH - POLICE RESERVE INVEST	9,313.21	31.16	0.00	9,344.37		
112 CASH - EMP BENEFITS INVESTMENT	22,322.54	74.65	0.00	22,397.19		
119 CASH - EMERGENCY INVESTMENT	42,310.45	141.54	0.00	42,451.99		
121 CASH - LOST INVESTMENT	151,796.81	507.80	0.00	152,304.61		
121 CASH - LOST POOL INVESTMENT	95,668.08	320.03	0.00	95,988.11		
160 CASH - ECON DEVELP INVESTMENT	4,636.76	15.51	0.00	4,652.27		
166 CASH - FIRE SAVING INVESTMENT	3,818.88	12.74	0.00	3,831.62		
167 CASH - LIBRARY INVESTMENT	18,341.57	61.34	0.00	18,402.91		
168 CASH - PARK/REC INVESTMENT	43,834.18	146.61	0.00	43,980.79		
200 CASH - DEBT SERVICE INVESTMENT	18,070.61	60.44	0.00	18,131.05		
505 CASH - TRUST CEMETERY INVEST	56,338.03	188.46	0.00	56,526.49		
600 CASH - WATER INVESTMENT	675,352.78	2,259.26	0.00	677,612.04		
600 CASH - METER DEP INVESTMENT	74,302.70	248.52	0.00	74,551.22		
601 CASH - WATER SINKING INVESTMEN	7,440.81	24.89	0.00	7,465.70		
610 CASH - SEWER INVESTMENT	625,717.11	2,093.21	0.00	627,810.32		
611 CASH - SEWER SINKING INVESTMEN	3,828.49	12.81	0.00	3,841.30		
670 CASH - REFUSE INVESTMENT	128,357.48	429.38	0.00	128,786.86		

IPAIT INVESTMENTS TOTALS	2,066,574.43	6,913.11	0.00	2,073,487.54	0.00	2,073,487.54
SAVINGS #171 EMP BENEFIT BK#7						

BANK SAVINGS #171 EMP BENEFIT BK#7						859.27
112 SAVINGS #171 EMPLOYEE BENEFITS	859.26	0.01	0.00	859.27		

SAVINGS #171 EMP BENEFIT TOTAL	859.26	0.01	0.00	859.27	0.00	859.27
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						595.87
670 SAVINGS #243 REFUSE	595.86	0.01	0.00	595.87		

SAVINGS #243 REFUSE TOTALS	595.86	0.01	0.00	595.87	0.00	595.87

BANK CASH REPORT
2025

BANK NAME FUND GL NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
SAVINGS #511 LOST POOL BK#11						
BANK SAVINGS #511 LOST POOL BK#11						889.60
121 SAVINGS #511 LOST POOL	889.59	0.01	0.00	889.60		
SAVINGS #511 LOST POOL TOTALS	889.59	0.01	0.00	889.60	0.00	889.60
SAVINGS #519 WATER BK#12						
BANK SAVINGS #519 WATER BK#12						944.83
600 SAVINGS #519 WATER	944.82	0.01	0.00	944.83		
SAVINGS #519 WATER TOTALS	944.82	0.01	0.00	944.83	0.00	944.83
SAVINGS #679 DEBT SERV BK#13						
BANK SAVINGS #679 DEBT SERV BK#13						818.94
200 SAVINGS #679 DEBT SERVICE	818.93	0.01	0.00	818.94		
SAVINGS #679 DEBT SERV TOTALS	818.93	0.01	0.00	818.94	0.00	818.94
SAVINGS #895 WAT RES BK#14						
BANK SAVINGS #895 WAT RES BK#14						888.98
601 SAVINGS #895 WATER RESERVE	888.97	0.01	0.00	888.98		
SAVINGS #895 WAT RES TOTALS	888.97	0.01	0.00	888.98	0.00	888.98
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						5,954.51
610 SAVINGS #652 WWSL RESERVE/DEBT	3,654.48	2,300.03	0.00	5,954.51		
SAVINGS#652 WWSL RES/DBT BK#16	3,654.48	2,300.03	0.00	5,954.51	0.00	5,954.51
SAVINGS#392 CEMETERY PRP BK#17						
BANK SAVINGS#392 CEMETERY PRP BK#17						1,001.65
505 SAVINGS #392 CEMETARY PERP	1,001.64	0.01	0.00	1,001.65		
SAVINGS#392 CEMETERY PRP BK#17	1,001.64	0.01	0.00	1,001.65	0.00	1,001.65
TOTAL OF ALL BANKS	3,455,618.10	332,836.64	489,825.73	3,298,629.01	77,957.23	3,376,586.24

BANK CASH REPORT
2025

BANK NAME FUND GL NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
001 CLERK PETTY CASH				200.00		
PETTY CASH TOTAL				----- 200.00		
GRAND TOTAL CASH				=====		
				3,298,829.01		
				=====		

REVENUE & EXPENSE REPORT
CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	40,154.03	816,043.42	887,006.00	70,962.58
	POLICE RESERVE TOTAL	31.16	2,880.97	3,000.00	119.03
	ROAD USE TAX TOTAL	100,970.51	337,090.47	415,220.00	78,129.53
	EMPLOYEE BENEFITS TOTAL	4,748.01	177,709.27	189,487.00	11,777.73
	EMERGENCY FUND TOTAL	141.54	1,544.79	1,200.00	344.79-
	LOCAL OPTION SALES TAX TOTAL	14,584.27	231,879.05	232,000.00	120.95
	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	.00	83,959.00	850,000.00	766,041.00
	ECONOMIC DEVELOPEMENT TOTAL	15.51	156.06	150.00	6.06-
	EXPENDABLE TRUST FIRE TOTAL	12.74	128.52	125.00	3.52-
	EXPENDABLE TRUST-LIBRARY TOTA	61.34	591.51	.00	591.51-
	EXPENDABLE TRUST PARK/REC TOTA	146.61	1,413.48	.00	1,413.48-
	EXPENDABLE TRUST CEMETERY TOTA	.00	81.43	200.00	118.57
	DEBT SERVICE TOTAL	750.16	37,105.31	38,547.00	1,441.69
	CAPITAL IMPROVEMENT RESV TOTA	.00	56.94	125.00	68.06

REVENUE & EXPENSE REPORT
CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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	900.00	522.33
	NON EXPEND TRUST CEMETERY TOTA	188.47	2,751.00	2,600.00	151.00-
	WATER TOTAL	69,680.07	729,334.11	682,980.00	46,354.11-
	WATER SINKING TOTAL	24.90	59,723.25	59,485.00	238.25-
	SEWER TOTAL	44,779.92	538,477.72	546,200.00	7,722.28
	SEWER SINKING TOTAL	12.81	399,165.98	530,797.00	131,631.02
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	33,437.78	419,917.01	396,000.00	23,917.01-
	TOTAL REVENUE BY FUND	<u>309,739.83</u>	<u>3,840,386.96</u>	<u>4,862,522.00</u>	<u>1,022,135.04</u>

REVENUE & EXPENSE REPORT
CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	108,452.15	932,173.01	940,449.00	8,275.99
	POLICE RESERVE TOTAL	.00	6,062.19	2,000.00	4,062.19-
	ROAD USE TAX TOTAL	23,388.35	643,794.61	667,900.00	24,105.39
	EMPLOYEE BENEFITS TOTAL	10,699.15	156,049.65	218,953.00	62,903.35
	EMERGENCY FUND TOTAL	.00	.00	20,000.00	20,000.00
	LOCAL OPTION SALES TAX TOTAL	72,345.00	72,345.00	220,000.00	147,655.00
	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	81,595.48	650,000.00	568,404.52
	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	33,976.56	35,008.00	1,031.44
	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 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	NON EXPEND TRUST CEMETERY TOTA	.00	.00	.00	.00
	WATER TOTAL	42,262.48	666,892.94	651,384.00	15,508.94-
	WATER SINKING TOTAL	58,652.50	59,160.00	59,160.00	.00
	SEWER TOTAL	24,605.65	815,832.23	820,973.00	5,140.77
	SEWER SINKING TOTAL	96,486.25	397,408.98	528,454.00	131,045.02
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	29,837.39	383,007.43	367,274.00	15,733.43-
	TOTAL EXPENSES BY FUND	466,728.92	4,278,298.08	5,208,055.00	929,756.92

BUDGET REPORT
CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	313,812.00	154.04	262,603.88	83.68	51,208.12
	FIRE TOTAL	25,000.00	38,453.01	70,649.41	282.60	45,649.41-
	ANIMAL CONTROL TOTAL	330.00	.00	831.39	251.94	501.39-
	PUBLIC SAFETY TOTAL	339,142.00	38,607.05	334,084.68	98.51	5,057.32
	ROADS, BRIDGES, SIDEWALKS TOTA	741,080.00	29,119.17	712,097.39	96.09	28,982.61
	PARKING METER/OFF STREET TOTA	.00	.00	.00	.00	.00
	STREET LIGHTING TOTAL	50,000.00	3,723.67	47,842.00	95.68	2,158.00
	TRAFFIC CONTROL & SAFETY TOTA	.00	.00	.00	.00	.00
	SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
	PUBLIC WORKS TOTAL	791,080.00	32,842.84	759,939.39	96.06	31,140.61
	LIBRARY TOTAL	89,179.00	10,847.53	71,823.99	80.54	17,355.01
	PARKS TOTAL	53,498.00	11,781.80	53,405.08	99.83	92.92
	CEMETERY TOTAL	3,350.00	387.85	4,703.41	140.40	1,353.41-
	COMMUNITY CENTER TOTAL	8,350.00	522.32	7,033.25	84.23	1,316.75
	CULTURE & RECREATION TOTAL	154,377.00	23,539.50	136,965.73	88.72	17,411.27
	COMMUNITY BEAUTIFICATION TOTA	170,000.00	41,967.10	165,642.41	97.44	4,357.59
	ECONOMIC DEVELOPMENT TOTAL	657,500.00	.00	81,595.48	12.41	575,904.52
	OTHER COMM & ECO DEV TOTAL	.00	.00	.00	.00	.00
	COMMUNITY & ECONOMIC DEV TOTA	827,500.00	41,967.10	247,237.89	29.88	580,262.11
	MAYOR/COUNCIL/CITY MGR TOTAL	6,820.00	1,133.81	6,902.31	101.21	82.31-
	CLERK/TREASURER/ADM TOTAL	202,120.00	3,515.98	178,335.00	88.23	23,785.00
	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	281.37	5,316.23	70.88	2,183.77
	TORT LIABILITY TOTAL	139,000.00	652.00	140,930.71	101.39	1,930.71-
	OTHER GENERAL GOVERNMENT TOTA	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	357,240.00	5,583.16	331,484.25	92.79	25,755.75
	DEBT SERVICES TOTAL	35,008.00	.00	33,976.56	97.05	1,031.44
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	35,008.00	.00	33,976.56	97.05	1,031.44
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
	WATER TOTAL	651,384.00	100,914.98	666,652.94	102.34	15,268.94-
	SEWER/SEWAGE DISPOSAL TOTAL	818,830.00	121,091.90	814,241.21	99.44	4,588.79
	LANDFILL/GARBAGE TOTAL	367,274.00	29,837.39	383,007.43	104.28	15,733.43-
	ENTERPRISE FUNDS TOTAL	1,837,488.00	251,844.27	1,863,901.58	101.44	26,413.58-
	FIRE TOTAL	9,963.00	.00	9,963.00	100.00	.00
	TRANSFERS IN/OUT TOTAL	856,257.00	72,345.00	560,745.00	65.49	295,512.00
	TRANSFER OUT TOTAL	866,220.00	72,345.00	570,708.00	65.88	295,512.00
	TOTAL EXPENSES	5,208,055.00	466,728.92	4,278,298.08	82.15	929,756.92

TREASURER'S REPORT
CALENDAR 6/2025, FISCAL 12/2025

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	348,904.64	40,154.03	108,452.15	.00	280,606.52
003 POLICE RESERVE	9,313.21	31.16	.00	.00	9,344.37
110 ROAD USE TAX	131,869.91	100,970.51	23,388.35	.00	209,452.07
112 EMPLOYEE BENEFITS	99,285.60	4,748.01	10,699.15	.00	93,334.46
119 EMERGENCY FUND	42,310.45	141.54	.00	.00	42,451.99
121 LOCAL OPTION SALES TAX	470,887.56	14,584.27	72,345.00	.00	413,126.83
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	.00	.00	.00	2,363.52
160 ECONOMIC DEVELOPEMENT	4,636.76	15.51	.00	.00	4,652.27
166 EXPENDABLE TRUST FIRE	3,818.88	12.74	.00	.00	3,831.62
167 EXPENDABLE TRUST-LIBRAR	18,341.57	61.34	.00	.00	18,402.91
168 EXPENDABLE TRUST PARK/R	43,834.18	146.61	.00	.00	43,980.79
169 EXPENDABLE TRUST CEMETE	3,672.80	.00	.00	.00	3,672.80
200 DEBT SERVICE	28,624.97	750.16	.00	.00	29,375.13
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	57,402.67	188.47	.00	.00	57,591.14
600 WATER	1,095,430.82	69,680.07	42,262.48	.00	1,122,848.41
601 WATER SINKING	67,222.78	24.90	58,652.50	.00	8,595.18
610 SEWER	714,618.80	44,779.92	24,605.65	.00	734,793.07
611 SEWER SINKING	101,348.58	12.81	96,486.25	.00	4,875.14
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	190,210.58	33,437.78	29,837.39	.00	193,810.97
Report Total	3,455,818.11	309,739.83	466,728.92	.00	3,298,829.02

