

AUGUST 2023 CLAIMS

1ST INTERSTATE BRAD	PARADE CANDY	\$ 70.30
1ST INTERSTATE GREGG	SHIPPING	\$ 23.80
1ST INTERSTATE JOHN	RODEO TICKET SRP PRIZE	\$ 343.89
1ST INTERSTATE KYLE	SAS ENVELOPES	\$ 1,144.60
1ST INTERSTATE LORRIE	CONCESSIONS	\$ 738.37
AFLAC	AFLAC- PRE-TAX	\$ 58.80
AG-POWER	HYDRAULIC	\$ 1,927.12
AGRILAND FS INC	DIESEL/NO LEAD	\$ 3,852.74
AGRIVISION	GREASE	\$ 24.18
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 28,445.63
AMSBERRY CASSIE	SOCCER REFUND	\$ 20.00
BAKER AND TAYLOR BOOKS	BOOKS	\$ 169.24
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 35,661.06
BUTZ ALISHA	SOCCER REFUND	\$ 30.00
CASH DRAWER	NUSIANCE POSTAGE	\$ 59.67
CENGAGE LEARNING-GALE	BOOKS	\$ 143.93
CHEM-SULT INC	CHEMICALS	\$ 18,870.30
CHRISTENSEN LORI	COMMUNITY CENTER CONTRACT	\$ 216.63
CITY OF LAMONI	NATIONAL NIGHT OUT SUPP REIMB	\$ 200.00
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 487.04
CORE & MAIN	TUBES	\$ 4,047.32
DCLI	EXCAVATOR RENTAL	\$ 1,935.15
DECATUR COUNTY CONSERVATN	NATIONAL NIGHT OUT SUPP REIMB	\$ 113.94
DECATUR COUNTY HOSPITAL	RANDOM TESTING	\$ 52.00
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$ 1,896.74
DEERE CREDIT INC	MOWER LEASE	\$ 347.41
DELTA DENTAL	DELTA DENTAL	\$ 1,269.76
DEMCO	SUPPLIES	\$ 52.51
DES MOINES STAMP MFG CO	NAME PLATE	\$ 20.00
DOWN SOUTH COMPANY LLC	NATIONAL NIGHT OUT PLAQUE	\$ 225.00
EFTPS	FED/FICA TAX	\$ 15,479.67
FREIGHTLINER OF DES MOINE	WINDOW	\$ 28.84
GRM NETWORKS	PHONE/INTERNET	\$ 745.99
GWORKS	ANNUAL FEE/SUPPORT FD	\$ 185.50
HARLEQUIN READER SERVICE	BOOKS	\$ 85.38
HAWKINS INC	CHOLRINE ANALYZER	\$ 5,112.50
HEALTHIES YOU	HEALTHIEST PRE	\$ 352.00
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 370.00
HIGH COUNTRY	NATIONAL NIGHT OUT BAND	\$ 500.00
HOPKINS & HUEBNER	LEGAL FEES	\$ 716.00
HY-VEE FOOD STORE	CONCESSIONS	\$ 832.31
IA STATE WITHHOLDING	STATE TAX	\$ 2,287.78
ICE JASON	DEMO 605 SE 2ND	\$ 5,000.00
INSIGNIA SOFTWARE	ANNUAL SOFTWARE LICENSE	\$ 900.00
IOWA DNR NPDES SECTION	WW PERMIT FEE	\$ 210.00
IOWA ONE CALL	ONE CALLS	\$ 17.10

IPERS	IPERS	\$ 12,833.11
JEO CONSULTING GROUP	SANITARY SEWER REHAB	\$ 4,403.75
JIM'S SANITATION & TRUCK	REFUSE COLLECTION	\$ 25,568.96
KEYSTONE LABORATORIES	TESTING	\$ 2,284.00
KONE INC	QUARTERLY ELEVATOR CONTRACT	\$ 1,348.68
LEON HARDWARE & APPLIANCE	FRIDGE	\$ 1,342.03
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 840.16
MARCIA G RILEY PUBLICATNS	BOOKS	\$ 30.00
MARTIN'S AUTO GLASS LLC	TAHOE WINDSHIELD	\$ 280.00
MCGAHUEY KATIE	SOCCER REFUND	\$ 30.00
MFA AGRI SERVICES	WEED SPRAY	\$ 131.25
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 297.38
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MILLER INSURANCE AGENCY	FD AIR PACK INS	\$ 105.00
MODERN MARKETING	STICKERS	\$ 1,184.91
NICHE ACADEMY	ANNUAL SUBSCRIPTION	\$ 500.00
NICHOLS EQUIPMENT	SWEEPER RENT	\$ 815.00
NORRIS QUARRIES	ROAD ROCK	\$ 1,380.33
NORTH LUMBER & HOME CENTE	DOOR	\$ 3,617.25
OHAIR AUTOMOTIVE	MOWER TIRE	\$ 317.00
OVERDRIVE INC	EBOOK SERVICE ANNUAL FEE	\$ 682.62
QUILL LLC	TONER/PAPER/SUPPLIES	\$ 464.32
ROSS VALVE MFG CO INC	VALVE REPAIR	\$ 1,492.29
RUSSELL DANNY	TRNG MILEAGE/MEAL REIMB	\$ 211.36
SOLUTIONS	SYSTEM MAINT	\$ 240.00
SPORT WADE INC	HUB REPAIR	\$ 450.89
STANDARD INSURANCE	STANDARD INS	\$ 270.60
STATE HYGIENIC LABORATORY	WATER TESTING	\$ 497.50
STOREY KENWORTHY	UTILITY BILLS	\$ 793.96
THARP AMY	REIMB CONCESSIONS	\$ 265.03
U S CELLULAR	CELL PHONES	\$ 450.47
UNITYPOINT CLINIC-OCC	RANDOM TESTING	\$ 84.00
USDA - RURAL DEVELOPMENT	WW COLLECTION PROJECT	\$ 1,095.00
VISION CUSTOM SIGNS	NATIONAL NIGHT OUT BANNERS	\$ 455.00
WALTERS MONICA	SOCCER REFUND	\$ 30.00
WATSON AUTO PARTS	OIL/FLTR/FITT/WRENCH	\$ 856.13
WATSON JENNIFER	SOCCER REFUND	\$ 60.00
WAUGH TEELA	SOCCER REFUND	\$ 20.00
YODER RILEY	SRP FOOD	\$ 116.00
ZIEGLER CAT	ENDLOADER REPAIR	\$ 2,240.39
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 74,053.42
	CLAIMS TOTAL	\$ 277,536.42
	GENERAL FUND	\$ 76,007.99
	POLICE RESERVE FUND	\$ 1,905.86
	ROAD USE TAX FUND	\$ 61,365.99
	WATER FUND	\$ 57,932.44
	SEWER FUND	\$ 40,107.75

SEWER SINKING FUND	\$ 1,095.00
LANDFILL/GARBAGE FUND	\$ 39,121.39



**REVENUE & EXPENSE REPORT**  
**CALENDAR 7/2023, FISCAL 1/2024**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	35,946.02	35,946.02	574,549.00	538,602.98
	POLICE RESERVE TOTAL	3,625.00	3,625.00	.00	3,625.00-
	ROAD USE TAX TOTAL	20,701.51	20,701.51	404,219.00	383,517.49
	EMPLOYEE BENEFITS TOTAL	3,270.94	3,270.94	177,010.00	173,739.06
	EMERGENCY FUND TOTAL	182.60	182.60	16,855.00	16,672.40
	LOCAL OPTION SALES TAX TOTAL	15,393.68	15,393.68	195,000.00	179,606.32
	LOST BOND RESERVE TOTAL	.00	.00	.00	.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	.00	29,918.00	29,918.00
	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	938.54	938.54	56,530.00	55,591.46
	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 7/2023, FISCAL 1/2024**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	NON EXPEND TRUST CEMETERY TOTA	50.45	50.45	300.00	249.55
	WATER TOTAL	54,999.53	54,999.53	627,230.00	572,230.47
	WATER SINKING TOTAL	.07	.07	60,738.00	60,737.93
	SEWER TOTAL	43,206.09	43,206.09	521,979.00	478,772.91
	SEWER SINKING TOTAL	.04	.04	125,040.00	125,039.96
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	33,217.30	33,217.30	380,570.00	347,352.70
	TOTAL REVENUE BY FUND	211,531.77	211,531.77	3,169,938.00	2,958,406.23

**REVENUE & EXPENSE REPORT**  
**CALENDAR 7/2023, FISCAL 1/2024**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	51,565.22	51,565.22	548,664.00	497,098.78
	POLICE RESERVE TOTAL	.00	.00	8,097.00	8,097.00
	ROAD USE TAX TOTAL	24,506.43	24,506.43	402,550.00	378,043.57
	EMPLOYEE BENEFITS TOTAL	17,660.57	17,660.57	229,981.00	212,320.43
	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	31,185.06	31,185.06	612,127.00	580,941.94

**REVENUE & EXPENSE REPORT**  
**CALENDAR 7/2023, FISCAL 1/2024**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER SINKING TOTAL	.00	.00	60,738.00	60,738.00
	SEWER TOTAL	22,754.49	22,754.49	516,961.00	494,206.51
	SEWER SINKING TOTAL	1,095.00	1,095.00	125,038.00	123,943.00
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	39,726.90	39,726.90	375,470.00	335,743.10
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		188,493.67	188,493.67	3,162,970.00	2,974,476.33
		=====	=====	=====	=====



**BANK CASH REPORT**  
2023

BANK FUND	BANK NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
1ST INTERSTATE BANK							
BANK	1ST INTERSTATE BANK						2,712,123.68
001	CASH - GENERAL	279,686.43	49,006.74	64,626.47	264,066.70		
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	6,022.62	
003	CASH - POLICE RESERVE	8,928.36	3,625.00	0.00	12,553.36		
110	CASH - ROAD USE	155,102.24	32,479.98	36,284.90	151,297.32	4,407.68	
112	CASH - EMPLOYEE BENEFITS	70,575.85	3,270.75	17,660.57	56,186.03		
119	CASH - EMERGENCY	48,467.13	182.60	0.00	48,649.73		
121	CASH - LOST	390,169.78	15,392.91	0.00	405,562.69		
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	4,925.58	938.39	0.00	5,863.97		
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	1,200.00	50.00	0.00	1,250.00		
600	CASH - WATER	725,258.89	58,122.23	34,309.91	749,071.21	5,136.25	
601	CASH - WATER SINKING	15,506.50	0.00	0.00	15,506.50		
610	CASH - SEWER	728,840.61	44,321.92	26,171.86	746,990.67	1,474.37	
611	CASH - SEWER SINKING	51,985.50	0.00	1,095.00	50,890.50		
670	CASH - GARBAGE	98,752.46	34,271.02	40,781.05	92,242.43	786.83	
	OTHER FUNDS					69.38	
	PENDING CREDIT-CARD DEPOSITS					1,107.19	
	DEPOSITS					8,319.89	
1ST INTERSTATE BANK TOTALS		2,682,921.85	241,661.54	220,929.76	2,703,653.63	8,470.05	2,712,123.68
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 NAME FUND GL NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
<b>INVESTMENTS-SAVINGS</b>						
BANK INVESTMENTS-SAVINGS						62,187.80
001 SAVINGS #155- GENERAL	62,187.27	0.53	0.00	62,187.80		
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	62,187.27	0.53	0.00	62,187.80	0.00	62,187.80
<b>INVESTMENTS/CD'S</b>						
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	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
SAVINGS #171 EMPLOYEE BENEFIT							
BANK 112	SAVINGS #171 EMPLOYEE BENEFIT SAVINGS #171 EMPLOYEE BENEFITS	21,857.78	0.19	0.00	21,857.97		21,857.97
	SAVINGS #171 EMPLOYEE BENEFIT	21,857.78	0.19	0.00	21,857.97	0.00	21,857.97
SAVINGS #198 WATER METER DEPOS							
BANK 600	SAVINGS #198 WATER METER DEPOS SAVINGS #198 WATER METER DEPOS	70,436.60	0.60	0.00	70,437.20		70,437.20
	SAVINGS #198 WATER METER DEPOS	70,436.60	0.60	0.00	70,437.20	0.00	70,437.20
SAVINGS #227 SEWER							
BANK 610	SAVINGS #227 SEWER SAVINGS #227 SEWER	50,547.38	0.43	0.00	50,547.81		50,547.81
	SAVINGS #227 SEWER TOTALS	50,547.38	0.43	0.00	50,547.81	0.00	50,547.81
SAVINGS #243 REFUSE							
BANK 670	SAVINGS #243 REFUSE SAVINGS #243 REFUSE	50,592.71	0.43	0.00	50,593.14		50,593.14
	SAVINGS #243 REFUSE TOTALS	50,592.71	0.43	0.00	50,593.14	0.00	50,593.14
SAVINGS #511 LOST POOL							
BANK 121	SAVINGS #511 LOST POOL SAVINGS #511 LOST POOL	90,883.93	0.77	0.00	90,884.70		90,884.70
	SAVINGS #511 LOST POOL TOTALS	90,883.93	0.77	0.00	90,884.70	0.00	90,884.70
SAVINGS #519 WATER							
BANK 600	SAVINGS #519 WATER SAVINGS #519 WATER	181,933.62	1.55	0.00	181,935.17		181,935.17
	SAVINGS #519 WATER TOTALS	181,933.62	1.55	0.00	181,935.17	0.00	181,935.17
SAVINGS #679 DEBT SERVICE							
BANK 200	SAVINGS #679 DEBT SERVICE SAVINGS #679 DEBT SERVICE	17,817.70	0.15	0.00	17,817.85		17,817.85
	SAVINGS #679 DEBT SERVICE TOTA	17,817.70	0.15	0.00	17,817.85	0.00	17,817.85

**BANK CASH REPORT**  
2023

BANK FUND GL	BANK NAME NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
SAVINGS #895 WATER RESERVE							
BANK 601	SAVINGS #895 WATER RESERVE						7,888.41
	SAVINGS #895 WATER RESERVE	7,888.34	0.07	0.00	7,888.41		
	SAVINGS #895 WATER RESERVE TOT	7,888.34	0.07	0.00	7,888.41	0.00	7,888.41
SAVINGS #903 SEWER RESERVE							
BANK 611	SAVINGS #903 SEWER RESERVE						4,167.10
	SAVINGS #903 SEWER RESERVE	4,167.06	0.04	0.00	4,167.10		
	SAVINGS #903 SEWER RESERVE TOT	4,167.06	0.04	0.00	4,167.10	0.00	4,167.10
SAVINGS #652 WWSL RESERVE/DEBT							
BANK 610	SAVINGS #652 WWSL RESERVE/DEBT						132,044.83
	SAVINGS #652 WWSL RESERVE/DEBT	129,743.72	2,301.11	0.00	132,044.83		
	SAVINGS #652 WWSL RESERVE/DEBT	129,743.72	2,301.11	0.00	132,044.83	0.00	132,044.83
SAVINGS #392 CEMETARY PERP							
BANK 505	SAVINGS #392 CEMETARY PERP						52,657.73
	SAVINGS #392 CEMETARY PERP	52,657.28	0.45	0.00	52,657.73		
	SAVINGS #392 CEMETARY PERP TOT	52,657.28	0.45	0.00	52,657.73	0.00	52,657.73
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

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TOTAL OF ALL BANKS	3,481,894.47	243,967.86	220,929.76	3,504,932.57	8,470.05	3,513,402.62
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001	CLERK PETTY CASH				200.00		
	PETTY CASH TOTAL				200.00		
	GRAND TOTAL CASH				3,505,132.57		

**TREASURER'S REPORT**  
**CALENDAR 7/2023, FISCAL 1/2024**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	363,001.89	35,946.02	51,565.22	.00	347,382.69
003 POLICE RESERVE	8,928.36	3,625.00	.00	.00	12,553.36
110 ROAD USE TAX	155,102.24	20,701.51	24,506.43	.00	151,297.32
112 EMPLOYEE BENEFITS	92,433.63	3,270.94	17,660.57	.00	78,044.00
119 EMERGENCY FUND	48,467.13	182.60	.00	.00	48,649.73
121 LOCAL OPTION SALES TAX	481,053.72	15,393.68	.00	.00	496,447.40
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	22,743.28	938.54	.00	.00	23,681.82
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	53,857.28	50.45	.00	.00	53,907.73
600 WATER	977,629.11	54,999.53	31,185.06	.00	1,001,443.58
601 WATER SINKING	23,394.84	.07	.00	.00	23,394.91
610 SEWER	932,271.71	43,206.09	22,754.49	.00	952,723.31
611 SEWER SINKING	56,152.56	.04	1,095.00	.00	55,057.60
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	159,345.17	33,217.30	39,726.90	.00	152,835.57
Report Total	3,482,094.47	211,531.77	188,493.67	.00	3,505,132.57

