

APRIL 2025 CLAIMS

1ST INTERSTATE JOHN	BOOKS	\$ 24.89
1ST INTERSTATE KYLE	DMACC CLASS	\$ 2,023.27
1ST INTERSTATE LORRIE	EMAIL	\$ 240.40
AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$ 2,025.60
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 30,860.60
BADGER METER INC	METERS	\$ 1,599.10
BAKER AND TAYLOR BOOKS	BOOKS	\$ 153.88
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 14,389.94
CENGAGE LEARNING-GALE	BOOKS	\$ 253.38
CHEM-SULT INC	CHEMICALS	\$ 10,848.03
CHRISTENSEN LORI	COMMUNITY CENTER CONTRACT	\$ 216.67
CHRYST SONJA	SUMMER READING SUMMIT	\$ 218.40
CLARK GREGG	IRWA LODGING/MILEAGE	\$ 305.69
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 243.52
CREATIVE PRODUCT SOURCE I	COLORING BOOKS	\$ 207.64
CURTIS ARCHITECTURE	DTR 1/10/25-3/31/25	\$ 5,085.00
DECORAH PUBLIC LIBRARY	BOOK	\$ 34.95
DEERE CREDIT INC	MOWER LEASE	\$ 955.27
DELTA DENTAL	DELTA DENTAL	\$ 711.88
EFTPS	FED/FICA TAX	\$ 11,058.04
GILBERT HOME COMFORT	REPAIR GASLINE	\$ 1,650.00
GILBERT TRUE VALUE	KEYS/TARP	\$ 107.41
GRM NETWORKS	PHONE/INTERNET	\$ 755.39
GWORKS	PUBLIC USER SUBSCRIPTION	\$ 252.00
HACH COMPANY	CHEMICALS	\$ 113.00
HAMILTON TYLER	DMACC MILEAGE/MEALS	\$ 463.45
HARLEQUIN READER SERVICE	BOOKS	\$ 92.28
HEALTHIES YOU	HEALTHIEST PRE	\$ 160.00
HEIMAN FIRE EQUIPMENT	TANK HOLDER	\$ 207.29
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 100.00
HOPKINS & HUEBNER	LEGAL FEES	\$ 1,222.02
IA STATE WITHHOLDING	STATE TAXES	\$ 629.96
IOWA WORKFORCE-QTRY UNEMP	QUARTERLY UNEMPLOYMENT	\$ 122.00
IPERS	IPERS	\$ 5,626.35
JEO CONSULTING GROUP	SANITARY SEWER REHAB	\$ 3,453.75
JIM'S SANITATION & TRUCK	REFUSE COLLECTION	\$ 26,007.83
KONE INC	QUARTERLY ELEVATOR CONTRACT	\$ 1,458.72
LEON HARDWARE & APPLIANCE	MOTOMIX/BULB	\$ 397.72
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 702.16
LT'S AUTO	TAIL LIGHT	\$ 149.00
MACQUEEN EQUIPMENT	CAIRNS	\$ 144.00
MICROBAC LABORATORIES	TESTING	\$ 1,152.25
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 251.00
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MILLER INSURANCE AGENCY	POLICY RENEWAL	\$ 179,751.00

MOFFETT DOUGLAS	STIPEND	\$ 100.00
MUNICIPAL PIPE TOOL CO	SEWER REHAB PAYOUT 4	\$ 9,595.00
MUNICIPAL SUPPLY INC	COUP/NUT/TUBING	\$ 1,456.72
QUILL LLC	BINDERS	\$ 150.27
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$ 1,707.02
SCRIVNER LORRIE	GWORKS MTG	\$ 95.48
SEILER INSTRUMENT	TRIMBLE CATALYST/MOUNT	\$ 943.37
SOLUTIONS	SYSTEM MAINT	\$ 125.00
SPORT WADE INC	FUEL	\$ 42.40
STANDARD INSURANCE	STANDARD INS	\$ 123.00
STOREY KENWORTHY	UTILITY BILLS	\$ 612.20
SURVEYING & MAPPING	GIS/WEBSITE	\$ 6,000.00
TREASURER - STATE OF IA	SALES TAX	\$ 2,695.93
U S CELLULAR	CELL PHONES	\$ 159.12
USA BLUEBOOK	TUBE	\$ 105.14
WATSON AUTO PARTS	FLTR/TAPE/WIRE/LAMP	\$ 313.08
WRD LANDFILL-QRTL ALLOC	QUARTERLY ALLOCATION	\$ 4,555.00
ZIEGLER CAT	HINGE ASSEMBLY	\$ 445.21
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 47,568.17
	CLAIMS TOTAL	\$ 383,374.67
	GENERAL FUND	\$ 161,204.84
	ROAD USE TAX FUND	\$ 40,993.04
	EMPLOYEE BENEFITS FUND	\$ 53.04
	CDBG DTR GRANT FUND	\$ 5,085.00
	WATER FUND	\$ 79,012.41
	SEWER FUND	\$ 62,239.66
	LANDFILL/GARBAGE FUND	\$ 34,786.68

BANK CASH REPORT
2025

BANK NAME FUND GL NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
1ST INTERSTATE BANK BK#1						
BANK 1ST INTERSTATE BANK BK#1						1,391,413.63
001 CASH - GENERAL	435,698.46	19,582.33	12,955.28	442,325.51		
001 CASH - FIRE RESERVE	0.00	0.00	0.00	0.00		
001 CASH - POLICE RESERVE	0.00	0.00	0.00	0.00	885.09	
003 CASH - POLICE RESERVE	0.00	0.00	0.00	0.00		
110 CASH - ROAD USE	135,242.62	37,449.26	42,068.37	130,623.51	7,228.70	
112 CASH - EMPLOYEE BENEFITS	36,347.05	0.00	9,956.34	26,390.71		
119 CASH - EMERGENCY	0.00	0.00	0.00	0.00		
121 CASH - LOST	162,728.82	18,551.56	0.00	181,280.38		
125 CASH - TIF	571.24	0.00	0.00	571.24		
145 CASH - DTR FACADE GRANT	1,644.00	0.00	0.00	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	22,429.57	0.00	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	63.00	0.00	0.00	63.00		
600 CASH - WATER	121,947.90	68,311.95	53,636.96	136,622.89	7,034.60	
601 CASH - WATER SINKING	58,893.00	0.00	0.00	58,893.00		
610 CASH - SEWER	134,205.48	50,002.91	41,977.48	142,230.91	6,544.96	
611 CASH - SEWER SINKING	84,982.77	0.00	0.00	84,982.77		
670 CASH - GARBAGE	121,531.99	35,192.94	30,895.65	125,829.28	1,092.31	
PENDING CREDIT-CARD DEPOSITS					1,978.17	
DEPOSITS					8,102.02	
1ST INTERSTATE BANK TOTALS	1,341,107.29	229,090.95	191,490.08	1,378,708.16	12,705.47	1,391,413.63
IPAIT FIXED INVESTMENT BK#2						
BANK IPAIT FIXED INVESTMENT BK#2						748,669.35
600 CASH IPAIT T-BOND	499,010.37	0.00	0.00	499,010.37		
610 CASH IPAIT T-BOND	249,658.98	0.00	0.00	249,658.98		
IPAIT FIXED INVESTMENT TOTALS	748,669.35	0.00	0.00	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	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
IPAIT INVESTMENTS BK#4						

BANK IPAIT INVESTMENTS BK#4						1,341,789.74
001 CASH - GENERAL INVESTMENT	64,787.83	225.92	0.00	65,013.75		
001 CASH - POLICE RESERVE INVEST	12,824.76	44.74	0.00	12,869.50		
001 CASH - FIRE RESERVE INVESTMENT	6,639.46	23.18	0.00	6,662.64		
003 CASH - POLICE RESERVE INVEST	11,325.98	39.48	0.00	11,365.46		
112 CASH - EMP BENEFITS INVESTMENT	22,093.84	77.06	0.00	22,170.90		
119 CASH - EMERGENCY INVESTMENT	41,877.02	146.03	0.00	42,023.05		
121 CASH - LOST INVESTMENT	150,241.87	523.93	0.00	150,765.80		
121 CASH - LOST POOL INVESTMENT	94,688.12	330.24	0.00	95,018.36		
160 CASH - ECON DEVELP INVESTMENT	4,589.30	16.05	0.00	4,605.35		
166 CASH - FIRE SAVING INVESTMENT	3,779.75	13.21	0.00	3,792.96		
167 CASH - LIBRARY INVESTMENT	18,153.67	63.29	0.00	18,216.96		
168 CASH - PARK/REC INVESTMENT	43,385.17	151.27	0.00	43,536.44		
200 CASH - DEBT SERVICE INVESTMENT	17,885.48	62.36	0.00	17,947.84		
505 CASH - TRUST CEMETERY INVEST	55,760.91	194.47	0.00	55,955.38		
600 CASH - WATER INVESTMENT	368,918.71	1,286.48	0.00	370,205.19		
600 CASH - METER DEP INVESTMENT	73,541.61	256.46	0.00	73,798.07		
601 CASH - WATER SINKING INVESTMEN	7,364.61	25.69	0.00	7,390.30		
610 CASH - SEWER INVESTMENT	282,874.90	986.47	0.00	283,861.37		
611 CASH - SEWER SINKING INVESTMEN	3,789.30	13.26	0.00	3,802.56		
670 CASH - REFUSE INVESTMENT	52,604.42	183.44	0.00	52,787.86		
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IPAIT INVESTMENTS TOTALS	1,337,126.71	4,663.03	0.00	1,341,789.74	0.00	1,341,789.74
SAVINGS #171 EMP BENEFIT BK#7						

BANK SAVINGS #171 EMP BENEFIT BK#7						859.24
112 SAVINGS #171 EMPLOYEE BENEFITS	859.23	0.01	0.00	859.24		
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SAVINGS #171 EMP BENEFIT TOTAL	859.23	0.01	0.00	859.24	0.00	859.24
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		
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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		
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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						595.86
670 SAVINGS #243 REFUSE	595.85	0.01	0.00	595.86		
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SAVINGS #243 REFUSE TOTALS	595.85	0.01	0.00	595.86	0.00	595.86

BANK CASH REPORT
2025

BANK NAME FUND GL NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
SAVINGS #511 LOST POOL BK#11						
BANK SAVINGS #511 LOST POOL BK#11						889.57
121 SAVINGS #511 LOST POOL	889.56	0.01	0.00	889.57		
SAVINGS #511 LOST POOL TOTALS	889.56	0.01	0.00	889.57	0.00	889.57
SAVINGS #519 WATER BK#12						
BANK SAVINGS #519 WATER BK#12						944.80
600 SAVINGS #519 WATER	944.79	0.01	0.00	944.80		
SAVINGS #519 WATER TOTALS	944.79	0.01	0.00	944.80	0.00	944.80
SAVINGS #679 DEBT SERV BK#13						
BANK SAVINGS #679 DEBT SERV BK#13						818.91
200 SAVINGS #679 DEBT SERVICE	818.90	0.01	0.00	818.91		
SAVINGS #679 DEBT SERV TOTALS	818.90	0.01	0.00	818.91	0.00	818.91
SAVINGS #895 WAT RES BK#14						
BANK SAVINGS #895 WAT RES BK#14						888.95
601 SAVINGS #895 WATER RESERVE	888.94	0.01	0.00	888.95		
SAVINGS #895 WAT RES TOTALS	888.94	0.01	0.00	888.95	0.00	888.95
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						33,054.14
610 SAVINGS #652 WWSL RESERVE/DEBT	30,753.88	2,300.26	0.00	33,054.14		
SAVINGS#652 WWSL RES/DBT BK#16	30,753.88	2,300.26	0.00	33,054.14	0.00	33,054.14
SAVINGS#392 CEMETERY PRP BK#17						
BANK SAVINGS#392 CEMETERY PRP BK#17						1,001.62
505 SAVINGS #392 CEMETARY PERP	1,001.61	0.01	0.00	1,001.62		
SAVINGS#392 CEMETERY PRP BK#17	1,001.61	0.01	0.00	1,001.62	0.00	1,001.62
TOTAL OF ALL BANKS						
	3,465,795.98	236,054.31	191,490.08	3,510,360.21	12,705.47	3,523,065.68

BANK CASH REPORT 2025

BANK NAME	FEBRUARY	MARCH	MARCH	MARCH	OUTSTANDING	MAR 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				3,510,560.21		

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	15,845.96	538,175.14	887,006.00	348,830.86
	POLICE RESERVE TOTAL	39.48	2,778.03	3,000.00	221.97
	ROAD USE TAX TOTAL	16,629.50	194,207.20	415,220.00	221,012.80
	EMPLOYEE BENEFITS TOTAL	77.07	102,796.18	189,487.00	86,690.82
	EMERGENCY FUND TOTAL	146.03	1,115.85	1,200.00	84.15
	LOCAL OPTION SALES TAX TOTAL	19,405.74	174,361.34	232,000.00	57,638.66
	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	72,302.00	850,000.00	777,698.00
	ECONOMIC DEVELOPEMENT TOTAL	16.05	109.14	150.00	40.86
	EXPENDABLE TRUST FIRE TOTAL	13.21	89.86	125.00	35.14
	EXPENDABLE TRUST-LIBRARY TOTA	63.29	405.56	.00	405.56-
	EXPENDABLE TRUST PARK/REC TOTA	151.27	969.13	.00	969.13-
	EXPENDABLE TRUST CEMETERY TOTA	.00	81.43	200.00	118.57
	DEBT SERVICE TOTAL	62.37	15,936.50	38,547.00	22,610.50
	CAPITAL IMPROVEMENT RESV TOTA	.00	56.94	125.00	68.06

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

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	194.48	2,179.86	2,600.00	420.14
	WATER TOTAL	54,097.35	543,961.09	682,980.00	139,018.91
	WATER SINKING TOTAL	25.70	59,647.82	59,485.00	162.82-
	SEWER TOTAL	42,182.47	403,357.04	546,200.00	142,842.96
	SEWER SINKING TOTAL	13.26	387,127.24	530,797.00	143,669.76
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	35,038.78	312,065.42	396,000.00	83,934.58
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		184,002.01	2,812,100.44	4,862,522.00	2,050,421.56
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REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	8,925.07	407,308.71	940,449.00	533,140.29
	POLICE RESERVE TOTAL	.00	3,938.16	2,000.00	1,938.16-
	ROAD USE TAX TOTAL	21,248.61	579,739.90	667,900.00	88,160.10
	EMPLOYEE BENEFITS TOTAL	9,956.34	125,050.17	218,953.00	93,902.83
	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	650,000.00	579,342.00
	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 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	NON EXPEND TRUST CEMETERY TOTA	.00	.00	.00	.00
	WATER TOTAL	37,879.41	523,266.13	651,384.00	128,117.87
	WATER SINKING TOTAL	.00	507.50	59,160.00	58,652.50
	SEWER TOTAL	30,870.31	706,148.69	820,973.00	114,824.31
	SEWER SINKING TOTAL	.00	300,922.73	528,454.00	227,531.27
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	30,558.04	289,753.81	367,274.00	77,520.19
	TOTAL EXPENSES BY FUND	<u>139,437.78</u>	<u>3,038,280.36</u>	<u>5,208,055.00</u>	<u>2,169,774.64</u>

BUDGET REPORT
CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	313,812.00	139.70	212,135.12	67.60	101,676.88
	FIRE TOTAL	25,000.00	1,818.01	29,229.80	116.92	4,229.80-
	ANIMAL CONTROL TOTAL	330.00	238.00	523.39	158.60	193.39-
	PUBLIC SAFETY TOTAL	339,142.00	2,195.71	241,888.31	71.32	97,253.69
	ROADS, BRIDGES, SIDEWALKS TOTA	741,080.00	26,641.77	631,003.23	85.15	110,076.77
	PARKING METER/OFF STREET TOTA	.00	.00	.00	.00	.00
	STREET LIGHTING TOTAL	50,000.00	4,010.14	36,564.82	73.13	13,435.18
	TRAFFIC CONTROL & SAFETY TOTA	.00	.00	.00	.00	.00
	SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
	PUBLIC WORKS TOTAL	791,080.00	30,651.91	667,568.05	84.39	123,511.95
	LIBRARY TOTAL	89,179.00	4,439.64	48,710.71	54.62	40,468.29
	PARKS TOTAL	53,498.00	409.68	32,090.18	59.98	21,407.82
	CEMETERY TOTAL	3,350.00	.00	4,224.69	126.11	874.69-
	COMMUNITY CENTER TOTAL	8,350.00	695.54	5,297.66	63.45	3,052.34
	CULTURE & RECREATION TOTAL	154,377.00	5,544.86	90,323.24	58.51	64,053.76
	COMMUNITY BEAUTIFICATION TOTA	170,000.00	504.02	82,532.31	48.55	87,467.69
	ECONOMIC DEVELOPMENT TOTAL	657,500.00	.00	70,658.00	10.75	586,842.00
	OTHER COMM & ECO DEV TOTAL	.00	.00	.00	.00	.00
	COMMUNITY & ECONOMIC DEV TOTA	827,500.00	504.02	153,190.31	18.51	674,309.69
	MAYOR/COUNCIL/CITY MGR TOTAL	6,820.00	422.80	4,598.33	67.42	2,221.67
	CLERK/TREASURER/ADM TOTAL	202,120.00	209.92	19,609.79	9.70	182,510.21
	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	600.80	4,238.20	56.51	3,261.80
	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	357,240.00	1,233.52	33,725.03	9.44	323,514.97
	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 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

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	37,879.41	464,373.63	71.29	187,010.37
	SEWER/SEWAGE DISPOSAL TOTAL	818,830.00	30,870.31	620,071.42	75.73	198,758.58
	LANDFILL/GARBAGE TOTAL	367,274.00	30,558.04	289,753.81	78.89	77,520.19
	ENTERPRISE FUNDS TOTAL	1,837,488.00	99,307.76	1,374,198.86	74.79	463,289.14
	FIRE TOTAL	9,963.00	.00	.00	.00	9,963.00
	TRANSFERS IN/OUT TOTAL	856,257.00	.00	476,400.00	55.64	379,857.00
	TRANSFER OUT TOTAL	866,220.00	.00	476,400.00	55.00	389,820.00
	TOTAL EXPENSES	5,208,055.00	139,437.78	3,038,280.36	58.34	2,169,774.64

TREASURER'S REPORT
CALENDAR 3/2025, FISCAL 9/2025

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	520,681.65	15,845.96	8,925.07	.00	527,602.54
003 POLICE RESERVE	11,325.98	39.48	.00	.00	11,365.46
110 ROAD USE TAX	135,242.62	16,629.50	21,248.61	.00	130,623.51
112 EMPLOYEE BENEFITS	59,300.12	77.07	9,956.34	.00	49,420.85
119 EMERGENCY FUND	41,877.02	146.03	.00	.00	42,023.05
121 LOCAL OPTION SALES TAX	408,548.38	19,405.74	.00	.00	427,954.12
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	1,644.00	.00	.00	.00	1,644.00
160 ECONOMIC DEVELOPEMENT	4,589.30	16.05	.00	.00	4,605.35
166 EXPENDABLE TRUST FIRE	3,779.75	13.21	.00	.00	3,792.96
167 EXPENDABLE TRUST-LIBRAR	18,153.67	63.29	.00	.00	18,216.96
168 EXPENDABLE TRUST PARK/R	43,385.17	151.27	.00	.00	43,536.44
169 EXPENDABLE TRUST CEMETE	3,672.80	.00	.00	.00	3,672.80
200 DEBT SERVICE	41,133.95	62.37	.00	.00	41,196.32
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	56,825.52	194.48	.00	.00	57,020.00
600 WATER	1,064,884.26	54,097.35	37,879.41	.00	1,081,102.20
601 WATER SINKING	67,146.55	25.70	.00	.00	67,172.25
610 SEWER	698,043.77	42,182.47	30,870.31	.00	709,355.93
611 SEWER SINKING	89,309.39	13.26	.00	.00	89,322.65
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	174,732.26	35,038.78	30,558.04	.00	179,213.00
Report Total	3,465,995.99	184,002.01	139,437.78	.00	3,510,560.22

