

DECEMBER CLAIMS

AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$ 1,369.38
AGRIVISION	MOWER REPAIR	\$ 2,182.26
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 11,714.19
AMAZON	BATT	\$ 96.73
AMERICAN STATE BANK	FIRE TK INT	\$ 853.33
ARAMARK	RUGS	\$ 135.42
ASSOCIATION FOR RURAL & S	RENEWAL	\$ 29.00
BADGER METER INC	METERS	\$ 752.94
BAKER AND TAYLOR BOOKS	BOOKS	\$ 148.70
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 10,795.45
CASH DRAWER	BATT	\$ 26.85
CENGAGE LEARNING-GALE	BOOKS	\$ 98.95
CHEM-SULT INC	CHEMICALS	\$ 8,425.62
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 208.36
COOPER INSULATION	ROOF REPAIR	\$ 400.00
DCLI	HAUL SAND	\$ 500.00
DECATUR COUNTY AUDITOR	ELECTION	\$ 1,398.00
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$ 1,505.08
DELTA DENTAL	DELTA DENTAL	\$ 417.22
DEMCO	VINYL	\$ 57.33
DOLLAR GENERAL-CHARGED SA	BAGS	\$ 19.00
EFTPS	FED/FICA TAX	\$ 8,633.46
FARMERS BANK OF NORTHERN	LAKE RD INT	\$ 877.95
FIRST ONSITE PROPERTY RES	HARVEY PARK RESTRM ROOF	\$ 1,603.62
GILBERT TRUE VALUE	BIT/HDWR/TAPE	\$ 54.53
GRM NETWORKS	PHONE/INTERNET	\$ 556.05
HACH COMPANY	CHEMICALS	\$ 82.35
HARLEQUIN READER SERVICE	BOOKS	\$ 38.94
HEALTHIES YOU	HEALTIEST PRE	\$ 176.00
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 50.00
HILL'S AUTOMOTIVE	LOADER TIRES	\$ 1,574.16
HLT AUTO & TIRE	INT TK FUEL TANK/MAINTNC	\$ 2,001.88
HOLMES WELDING & FABRICAT	SNOWPLOW RUNNERS	\$ 522.50
HY-VEE FOOD STORE	SNACKS	\$ 70.27
IA STATE WITHHOLDING	STATE TAXES	\$ 1,322.00
INDIANOLA WINDOW TINT	WINDOW TINT	\$ 230.00
IOWA DOT CASHIER'S OFF	BLADE DRAG	\$ 140.38
IOWA POETRY ASSOCIATION	BOOK	\$ 9.00
IOWA PUMP WORKS	SERVICE AGREEMENT	\$ 2,000.00
IPERS	PROTECTIVE IPER	\$ 6,346.81
J P COOKE CO	TAGS	\$ 65.50
JEO CONSULTING GROUP	SEWER REHAB	\$ 2,125.00
JIM'S SANITATION & TRUCK	REFUSE COLLECTION	\$ 23,791.02
KEYSTONE LABORATORIES	TESTING	\$ 1,232.00
LEON HARDWARE & APPLIANCE	LEVER/HEATERS/EXTEN HOSE	\$ 189.40

LEON JOURNAL REPORTER	PUBLICATIONS	\$ 715.32
LORRIE SCRIVNER	COMMUNITY CENTER CONTRACT	\$ 174.00
M & M WELDING	IRON	\$ 16.90
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MILLER INSURANCE AGENCY	TAHOE/FIRE TK	\$ 1,252.00
NORRIS QUARRIES	SAND	\$ 623.52
NORTH LUMBER & HOME CENTE	LUMBER	\$ 18.90
RANGEMASTERS TRAINING CTR	AMMO	\$ 630.00
SANDRY FIRE SUPPLY LLC	REGULATOR/DETECTOR/FAN	\$ 3,619.00
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$ 350.13
SCHILTZ BRYANT	DOG SUPP	\$ 128.11
SNETHEN WELDING	SNOW PLOW REPAIR	\$ 180.00
SOUTHERN IOWA TOWING/REC	BRAKES	\$ 279.05
STANDARD INSURANCE	STANDARD INS	\$ 135.30
STOREY KENWORTHY	CHECKS	\$ 603.42
TITAN MACHINERY-ACCESS AC	FILTERS	\$ 256.25
U S CELLULAR	CELL PHONES	\$ 636.23
UNITED STATES POST OFFICE	POSTAGE PERMIT	\$ 2,100.00
UNITYPOINT CLINIC-OCC	RANDON DRUG TEST	\$ 84.00
USA BLUEBOOK	PUMP TUBE	\$ 398.64
VARGAS AMANDA	REIMB DESK	\$ 276.16
WATSON AUTO PARTS	OIL/FLTR/RATCHET/SOCKET	\$ 596.07
WRD LANDFILL-MONTHLY	LANDFILL FEES	\$ 46.86
WRITTEN WORD LLC	RENEWAL	\$ 27.50
ZIEGLER CAT	FILTERS	\$ 311.52
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 34,461.85
	CLAIMS TOTAL	\$ 142,905.19
	GENERAL FUND	\$ 36,201.36
	ROAD USE TAX FUND	\$ 26,386.37
	EXPENDABLE TRUST-LIBRARY FUND	\$ 38.94
	DEBT SERVICE FUND	\$ 1,731.28
	WATER FUND	\$ 26,434.88
	SEWER FUND	\$ 21,049.53
	LANDFILL/GARBAGE FUND	\$ 31,062.83

TREASURER'S REPORT
CALENDAR 11/2021, FISCAL 5/2022

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	216,437.07	72,707.70	69,896.11	2,875.72-	216,835.11
003 POLICE RESERVE	8,928.36	.00	.00	.00	8,928.36
110 ROAD USE TAX	197,136.54	15,992.92	28,914.79	2,332.25-	181,882.42
112 EMPLOYEE BENEFITS	168,233.95	4,802.67	13,102.87	.00	159,933.75
119 EMERGENCY FUND	34,325.30	454.23	.00	.00	34,779.53
121 LOCAL OPTION SALES TAX	323,128.94	70,051.46	.00	.00	393,180.40
122 LOST BOND RESERVE	.00	.00	.00	.00	.00
123 LOST SINKING FUND (POOL	.00	.00	.00	.00	.00
160 ECONOMIC DEVELOPEMENT	4,496.21	.00	.00	.00	4,496.21
166 EXPENDABLE TRUST FIRE	73,703.10	.00	.00	.00	73,703.10
167 EXPENDABLE TRUST-LIBRAR	18,370.43	.00	38.94	.00	18,331.49
168 EXPENDABLE TRUST PARK/R	42,227.31	290.00	.00	.00	42,517.31
169 EXPENDABLE TRUST CEMETE	15,173.59-	.00	416.07	.00	15,589.66-
200 DEBT SERVICE	35,756.74	1,119.14	1,731.28	.00	35,144.60
300 CAPITAL IMPROVEMENT RES	2,320.43	.28	.00	.00	2,320.71
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 EXPENDABLE TRUST CE	51,748.88	100.40	.00	.00	51,849.28
600 WATER	874,106.17	49,115.48	35,173.89	1,613.72-	886,434.04
601 WATER SINKING	18,480.55	.06	.00	.00	18,480.61
610 SEWER	909,892.17	39,778.23	36,948.06	1,768.53-	910,953.81
611 SEWER SINKING	28,157.88	.03	1,095.00	.00	27,062.91
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	226,096.24	30,899.67	35,395.90	1,514.91-	220,085.10
Report Total	3,236,555.70	285,312.27	222,712.91	10,105.13-	3,289,512.10

REVENUE & EXPENSE REPORT
CALENDAR 11/2021, FISCAL 5/2022

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	72,707.70	757,511.75	635,859.00	121,652.75-
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	15,992.92	117,508.36	397,650.00	280,141.64
	EMPLOYEE BENEFITS TOTAL	4,802.67	73,536.62	145,000.00	71,463.38
	EMERGENCY FUND TOTAL	454.23	4,932.37	9,458.00	4,525.63
	LOCAL OPTION SALES TAX TOTAL	70,051.46	132,383.15	152,000.00	19,616.85
	LOST BOND RESERVE TOTAL	.00	.00	.00	.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST FIRE TOTAL	.00	.00	.00	.00
	EXPENDABLE TRUST-LIBRARY TOTA	.00	4,487.89	6,000.00	1,512.11
	EXPENDABLE TRUST PARK/REC TOTA	290.00	590.00	.00	590.00-
	EXPENDABLE TRUST CEMETERY TOTA	.00	.00	.00	.00
	DEBT SERVICE TOTAL	1,119.14	12,154.44	23,300.00	11,145.56
	CAPITAL IMPROVEMENT RESV TOTA	.28	.56	.00	.56-
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPENDABLE TRUST CEM. TOTA	100.40	777.04	200.00	577.04-

REVENUE & EXPENSE REPORT
CALENDAR 11/2021, FISCAL 5/2022

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	49,115.48	276,275.63	601,050.00	324,774.37
	WATER SINKING TOTAL	.06	.33	60,248.00	60,247.67
	SEWER TOTAL	39,778.23	209,348.89	499,800.00	290,451.11
	SEWER SINKING TOTAL	.03	.17	122,842.00	122,841.83
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	30,899.67	207,230.26	336,000.00	128,769.74
	TOTAL REVENUE BY FUND	<u>285,312.27</u>	<u>1,796,737.46</u>	<u>2,989,407.00</u>	<u>1,192,669.54</u>

REVENUE & EXPENSE REPORT
CALENDAR 11/2021, FISCAL 5/2022

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	69,896.11	663,812.82	639,737.00	24,075.82-
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	28,914.79	183,214.08	448,985.00	265,770.92
	EMPLOYEE BENEFITS TOTAL	13,102.87	76,407.24	216,387.00	139,979.76
	EMERGENCY FUND TOTAL	.00	.00	9,458.00	9,458.00
	LOCAL OPTION SALES TAX TOTAL	.00	.00	152,000.00	152,000.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST FIRE TOTAL	.00	.00	.00	.00
	EXPENDABLE TRUST-LIBRARY TOTA	38.94	265.08	.00	265.08-
	EXPENDABLE TRUST PARK/REC TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST CEMETERY TOTA	416.07	18,872.91	.00	18,872.91-
	DEBT SERVICE TOTAL	1,731.28	1,731.28	23,300.00	21,568.72
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	WATER TOTAL	35,173.89	176,023.71	576,099.00	400,075.29
	WATER SINKING TOTAL	.00	.00	60,248.00	60,248.00
	SEWER TOTAL	36,948.06	137,151.94	466,063.00	328,911.06

REVENUE & EXPENSE REPORT
CALENDAR 11/2021, FISCAL 5/2022

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER SINKING TOTAL	1,095.00	5,475.00	122,842.00	117,367.00
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	35,395.90	179,388.02	361,138.00	181,749.98
	TOTAL EXPENSES BY FUND	===== 222,712.91 =====	===== 1,442,342.08 =====	===== 3,076,257.00 =====	===== 1,633,914.92 =====

BANK CASH REPORT
2021

BANK NAME FUND GL NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
GREAT WESTERN BANK						
BANK GREAT WESTERN BANK						2,572,929.53
001 CASH - GENERAL	133,131.95	80,240.44	79,842.91	133,529.48		
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	14,271.36	
003 CASH - POLICE RESERVE	8,928.36	0.00	0.00	8,928.36		
110 CASH - ROAD USE	197,136.54	24,512.04	39,766.16	181,882.42	5,663.35	
112 CASH - EMPLOYEE BENEFITS	146,379.81	4,802.49	13,102.87	138,079.43		
119 CASH - EMERGENCY	34,325.30	454.23	0.00	34,779.53		
121 CASH - LOST	232,260.12	70,050.71	0.00	302,310.83		
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		
160 CASH - ECONOMIC DEVELOPMENT	4,496.21	0.00	0.00	4,496.21		
166 CASH - FIRE	73,703.10	0.00	0.00	73,703.10		
167 CASH - LIBRARY TRUSTS	18,370.43	0.00	38.94	18,331.49	38.94	
168 CASH - PARK/REC	42,227.31	290.00	0.00	42,517.31		
169 CASH - EXPENDABLE TRUST CEMETY	18,456.84	0.00	416.07	18,872.91		
200 CASH - DEBT SERVICE	17,942.02	1,118.99	1,731.28	17,329.73	1,731.28	
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	3,150.00	100.00	0.00	3,250.00		
600 CASH - WATER	621,777.97	53,230.29	40,904.50	634,103.76	4,089.03	
601 CASH - WATER SINKING	10,593.50	0.00	0.00	10,593.50		
610 CASH - SEWER	752,487.11	40,988.59	42,228.05	751,247.65	7,179.24	
611 CASH - SEWER SINKING	23,991.50	0.00	1,095.00	22,896.50		
670 CASH - GARBAGE	165,511.96	31,816.35	37,827.90	159,500.41	1,753.96	
DEPOSITS					0.10	
GREAT WESTERN BANK TOTALS	2,487,552.02	307,604.13	256,953.68	2,538,202.47	34,727.06	2,572,929.53
GREAT WESTERN BANK- WW PROJ						
BANK GREAT WESTERN BANK- WW PROJ						
613 CASH - WASTE WATER COLLECTION	0.00	0.00	0.00	0.00		
GREAT WESTERN BANK- WW PROJ TO	0.00	0.00	0.00	0.00	0.00	0.00

BANK CASH REPORT
2021

BANK NAME FUND GL NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
INVESTMENTS-SAVINGS						
BANK INVESTMENTS-SAVINGS						62,177.44
001 SAVINGS #155- GENERAL	62,176.93	0.51	0.00	62,177.44		
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	62,176.93	0.51	0.00	62,177.44	0.00	62,177.44
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	0.28	0.00	2,288.59		
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		
DEPOSITS					0.28	
INVESTMENTS/CD'S TOTALS	58,259.22	0.28	0.00	58,259.50	0.28-	58,259.22

BANK CASH REPORT

2021

BANK FUND GL	BANK NAME NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
SAVINGS #171 EMPLOYEE BENEFIT							
BANK 112	SAVINGS #171 EMPLOYEE BENEFIT SAVINGS #171 EMPLOYEE BENEFITS	21,854.14	0.18	0.00	21,854.32		21,854.32
	SAVINGS #171 EMPLOYEE BENEFIT	21,854.14	0.18	0.00	21,854.32	0.00	21,854.32
SAVINGS #198 WATER METER DEPOS							
BANK 600	SAVINGS #198 WATER METER DEPOS SAVINGS #198 WATER METER DEPOS	70,424.87	0.58	0.00	70,425.45		70,425.45
	SAVINGS #198 WATER METER DEPOS	70,424.87	0.58	0.00	70,425.45	0.00	70,425.45
SAVINGS #227 SEWER							
BANK 610	SAVINGS #227 SEWER SAVINGS #227 SEWER	50,538.95	0.41	0.00	50,539.36		50,539.36
	SAVINGS #227 SEWER TOTALS	50,538.95	0.41	0.00	50,539.36	0.00	50,539.36
SAVINGS #243 REFUSE							
BANK 670	SAVINGS #243 REFUSE SAVINGS #243 REFUSE	50,584.28	0.41	0.00	50,584.69		50,584.69
	SAVINGS #243 REFUSE TOTALS	50,584.28	0.41	0.00	50,584.69	0.00	50,584.69
SAVINGS #511 LOST POOL							
BANK 121	SAVINGS #511 LOST POOL SAVINGS #511 LOST POOL	90,868.81	0.75	0.00	90,869.56		90,869.56
	SAVINGS #511 LOST POOL TOTALS	90,868.81	0.75	0.00	90,869.56	0.00	90,869.56
SAVINGS #519 WATER							
BANK 600	SAVINGS #519 WATER SAVINGS #519 WATER	181,903.33	1.50	0.00	181,904.83		181,904.83
	SAVINGS #519 WATER TOTALS	181,903.33	1.50	0.00	181,904.83	0.00	181,904.83
SAVINGS #679 DEBT SERVICE							
BANK 200	SAVINGS #679 DEBT SERVICE SAVINGS #679 DEBT SERVICE	17,814.72	0.15	0.00	17,814.87		17,814.87
	SAVINGS #679 DEBT SERVICE TOTA	17,814.72	0.15	0.00	17,814.87	0.00	17,814.87

BANK CASH REPORT
2021

BANK NAME FUND GL NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
SAVINGS #895 WATER RESERVE						
BANK 601 SAVINGS #895 WATER RESERVE						7,887.11
SAVINGS #895 WATER RESERVE	7,887.05	0.06	0.00	7,887.11		
SAVINGS #895 WATER RESERVE TOT	7,887.05	0.06	0.00	7,887.11	0.00	7,887.11
SAVINGS #903 SEWER RESERVE						
BANK 611 SAVINGS #903 SEWER RESERVE						4,166.41
SAVINGS #903 SEWER RESERVE	4,166.38	0.03	0.00	4,166.41		
SAVINGS #903 SEWER RESERVE TOT	4,166.38	0.03	0.00	4,166.41	0.00	4,166.41
SAVINGS #652 WWSL RESERVE/DEBT						
BANK 610 SAVINGS #652 WWSL RESERVE/DEBT						86,026.80
SAVINGS #652 WWSL RESERVE/DEBT	83,726.11	2,300.69	0.00	86,026.80		
SAVINGS #652 WWSL RESERVE/DEBT	83,726.11	2,300.69	0.00	86,026.80	0.00	86,026.80
SAVINGS #392 CEMETARY PERP						
BANK 505 SAVINGS #392 CEMETARY PERP						48,599.28
SAVINGS #392 CEMETARY PERP	48,598.88	0.40	0.00	48,599.28		
SAVINGS #392 CEMETARY PERP TOT	48,598.88	0.40	0.00	48,599.28	0.00	48,599.28
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						
	3,236,355.70	309,910.08	256,953.68	3,289,312.10	34,726.78	3,324,038.88
001 CLERK PETTY CASH						
				200.00		
PETTY CASH TOTAL						
				200.00		
GRAND TOTAL CASH						
				3,289,512.10		