

APRIL CLAIMS		
AMERICAN RED CROSS	LTS FEE	\$ 200.00
AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$ 2,852.61
AGRIVISION	HDWR	\$ 136.07
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 14,402.70
AMAZON	BODC/DVD	\$ 1,036.22
ARAMARK	RUGS	\$ 135.42
BADGER METER INC	METERS	\$ 735.14
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 13,091.82
CARRICO AQUATIC RESOURCES	BRIQUETTES/FILTER	\$ 2,140.56
CARTER WATERS	SATUROCK	\$ 2,475.00
CHEM-SULT INC	CHEMICALS	\$ 4,877.23
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 208.36
COMMUNITY DISASTER RECOVR	TREE REMOVAL	\$ 500.00
DECATUR COUNTY DEVELOPMNT	2022 CONTRIBUTION	\$ 5,000.00
DECATUR COUNTY RECORDER	4 DEED TRANSFERS	\$ 78.00
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$ 1,505.08
DELTA DENTAL	DELTA DENTAL	\$ 539.30
DES MOINES STAMP MFG CO	RASMUSSEN NOTARY	\$ 68.50
DES MOINES WATER WORKS	LAB TESTING	\$ 64.20
DOLLAR GENERAL-CHARGED SA	CLNG SUPP	\$ 17.00
EFTPS	FED/FICA TAX	\$ 8,611.23
GILBERT TRUE VALUE	PATCH	\$ 23.49
GRM NETWORKS	PHONE/INTERNET	\$ 543.55
GWB GREGG	POSTAGE	\$ 10.55
GWB JOHN	POSTAGE	\$ 6.19
GWB KYLE	CONT ED	\$ 1,407.77
GWB LORRIE	ENVELOPES	\$ 747.22
HACH COMPANY	CHEMICALS	\$ 469.86
HEALTHIES YOU	HEALTIEST PRE	\$ 192.00
HEIMAN FIRE EQUIPMENT	BULB	\$ 90.59
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 110.00
HOPKINS & HUEBNER	LEGAL FEES	\$ 80.00
IA STATE WITHHOLDING	STATE TAXES	\$ 1,416.00
IOWA MUNICIPAL FINANCE OF	DUES	\$ 100.00
IOWA WORKFORCE-QTRY UNEMP	QUARTERLY UNEMPLOYMENT	\$ 1,704.29
IOWA-DES MOINES SUPPLY	TISSUE/TOWELS	\$ 294.32
IPERS	IPERS	\$ 7,088.33
KEYSTONE LABORATORIES	TESTING	\$ 250.00
LEHMAN JOHN	DEMO 100 NW 4TH	\$ 5,000.00
LEON CHAMBER OF COMMERCE	DEMO 708 N MAIN	\$ 4,646.93
LEON HARDWARE & APPLIANCE	ROD/HOOK/NIP/HDWR	\$ 270.63
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 652.95
LORRIE SCRIVNER	COMMUNITY CENTER CONTRACT	\$ 174.00
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 82.50
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43

MUNICIPAL SUPPLY INC	CPLGS	\$ 754.40
NORRIS QUARRIES	ROAD ROCK	\$ 1,027.88
NORTH LUMBER & HOME CENTER	DOOR	\$ 240.44
SICOG	CBDG ADMIN	\$ 5,480.00
SPORT WADE INC	FUEL	\$ 11.35
STANDARD INSURANCE	STANDARD INS	\$ 147.60
STATE HYGIENIC LABORATORY	WATER TESTING	\$ 102.00
TAC10	RENEWAL	\$ 1,056.00
TREASURER - STATE OF IA	SALES TAX	\$ 2,365.90
U S CELLULAR	CELL PHONES	\$ 623.61
UNITED STATES POST OFFICE	POSTAGE PERMIT	\$ 265.00
WATSON AUTO PARTS	BATT/MIRROR/THERMO	\$ 510.60
WRD LANDFILL-QRTLY ALLOC	QUARTERLY ALLOCATION	\$ 4,555.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 37,250.42
	CLAIMS TOTAL	\$ 138,583.64
	GENERAL FUND	\$ 49,417.63
	ROAD USE TAX FUND	\$ 30,076.25
	EMPLOYEE BENEFITS FUND	\$ 942.68
	WATER FUND	\$ 28,878.17
	SEWER FUND	\$ 17,146.61
	LANDFILL/GARBAGE FUND	\$ 12,122.30

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2022, FISCAL 9/2022**

**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	17,433.66	951,556.74	1,223,473.00	271,916.26
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	11,478.91	187,986.98	397,650.00	209,663.02
	EMPLOYEE BENEFITS TOTAL	3,007.76	85,684.65	145,000.00	59,315.35
	EMERGENCY FUND TOTAL	196.18	5,904.59	9,458.00	3,553.41
	LOCAL OPTION SALES TAX TOTAL	29,185.39	195,925.04	244,911.00	48,985.96
	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	4,488.00	.11
	EXPENDABLE TRUST PARK/REC TOTA	.00	590.00	590.00	.00
	EXPENDABLE TRUST CEMETERY TOTA	.00	.00	.00	.00
	DEBT SERVICE TOTAL	483.45	14,550.14	23,300.00	8,749.86
	CAPITAL IMPROVEMENT RESV TOTA	.00	.28	.00	.28-
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPEND TRUST CEMETERY TOTA	100.41	978.65	1,075.00	96.35

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2022, FISCAL 9/2022**

**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	50,733.50	480,531.42	607,403.00	126,871.58
	WATER SINKING TOTAL	.07	.60	60,248.00	60,247.40
	SEWER TOTAL	37,642.97	370,052.76	500,800.00	130,747.24
	SEWER SINKING TOTAL	.03	.31	122,842.00	122,841.69
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	32,033.82	332,782.81	409,750.00	76,967.19
	TOTAL REVENUE BY FUND	<u>182,296.15</u>	<u>2,631,032.86</u>	<u>3,750,988.00</u>	<u>1,119,955.14</u>

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2022, FISCAL 9/2022**

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	35,146.56	859,813.14	1,155,423.00	295,609.86
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	18,656.04	259,989.30	457,149.00	197,159.70
	EMPLOYEE BENEFITS TOTAL	14,049.71	129,868.19	217,601.00	87,732.81
	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	.00	785.17	.00	785.17-
	EXPENDABLE TRUST PARK/REC TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST CEMETERY TOTA	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	1,731.28	23,300.00	21,568.72
	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	24,844.93	296,569.76	599,749.00	303,179.24
	WATER SINKING TOTAL	.00	1,951.25	60,248.00	58,296.75

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2022, FISCAL 9/2022**

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER TOTAL	17,781.86	211,491.74	496,218.00	284,726.26
	SEWER SINKING TOTAL	1,095.00	27,661.25	122,842.00	95,180.75
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	31,606.55	309,852.59	412,144.00	102,291.41
	TOTAL EXPENSES BY FUND	<u>143,180.65</u>	<u>2,099,713.67</u>	<u>3,706,132.00</u>	<u>1,606,418.33</u>

**BANK CASH REPORT**  
2022

FUND GL	BANK NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
1ST INTERSTATE BANK							
BANK	1ST INTERSTATE BANK						2,726,263.06
001	CASH - GENERAL	148,884.15	24,341.18	42,054.61	131,170.72		
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	17,612.47	
003	CASH - POLICE RESERVE	8,928.36	0.00	0.00	8,928.36		
110	CASH - ROAD USE	182,369.90	37,684.28	44,861.41	175,192.77	2,518.67	
112	CASH - EMPLOYEE BENEFITS	107,807.92	3,007.58	14,049.71	96,765.79		
119	CASH - EMERGENCY	35,555.57	196.18	0.00	35,751.75		
121	CASH - LOST	336,665.09	29,184.62	0.00	365,849.71		
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	17,811.40	0.00	0.00	17,811.40		
168	CASH - PARK/REC	42,517.31	0.00	0.00	42,517.31		
169	CASH - EXPENDABLE TRUST CEMETY	0.00	0.00	0.00	0.00		
200	CASH - DEBT SERVICE	19,241.54	483.30	0.00	19,724.84		
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	3,350.00	100.00	0.00	3,450.00		
600	CASH - WATER	691,851.75	54,851.33	28,964.89	717,738.19	2,479.42	
601	CASH - WATER SINKING	8,642.25	0.00	0.00	8,642.25		
610	CASH - SEWER	810,782.19	38,488.87	20,928.98	828,342.08	2,469.01	
611	CASH - SEWER SINKING	1,805.25	0.00	1,095.00	710.25		
670	CASH - GARBAGE	153,358.76	32,753.89	32,327.05	153,785.60	813.46	
	DEPOSITS					188,476.07	
1ST INTERSTATE BANK TOTALS		2,667,366.42	221,091.23	184,281.65	2,704,176.00	162,583.04-	2,541,592.96

WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS DIFFERENCE --> 184,670.10-

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**  
2022

BANK NAME	FEBRUARY	MARCH	MARCH	MARCH	OUTSTANDING	MAR BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
<b>INVESTMENTS-SAVINGS</b>						
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BANK INVESTMENTS-SAVINGS						62,179.50
001 SAVINGS #155- GENERAL	62,178.97	0.53	0.00	62,179.50		
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		
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INVESTMENTS-SAVINGS TOTALS	62,178.97	0.53	0.00	62,179.50	0.00	62,179.50
<b>INVESTMENTS/CD'S</b>						
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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		
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INVESTMENTS/CD'S TOTALS	58,259.22	0.00	0.00	58,259.22	0.00	58,259.22



**BANK CASH REPORT**  
2022

BANK FUND GL	BANK NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
SAVINGS #171 EMPLOYEE BENEFIT							
BANK 112	SAVINGS #171 EMPLOYEE BENEFIT						21,855.04
	SAVINGS #171 EMPLOYEE BENEFITS	21,854.86	0.18	0.00	21,855.04		
	SAVINGS #171 EMPLOYEE BENEFIT	21,854.86	0.18	0.00	21,855.04	0.00	21,855.04
SAVINGS #198 WATER METER DEPOS							
BANK 600	SAVINGS #198 WATER METER DEPOS						70,427.78
	SAVINGS #198 WATER METER DEPOS	70,427.19	0.59	0.00	70,427.78		
	SAVINGS #198 WATER METER DEPOS	70,427.19	0.59	0.00	70,427.78	0.00	70,427.78
SAVINGS #227 SEWER							
BANK 610	SAVINGS #227 SEWER						50,541.04
	SAVINGS #227 SEWER	50,540.61	0.43	0.00	50,541.04		
	SAVINGS #227 SEWER TOTALS	50,540.61	0.43	0.00	50,541.04	0.00	50,541.04
SAVINGS #243 REFUSE							
BANK 670	SAVINGS #243 REFUSE						50,586.37
	SAVINGS #243 REFUSE	50,585.94	0.43	0.00	50,586.37		
	SAVINGS #243 REFUSE TOTALS	50,585.94	0.43	0.00	50,586.37	0.00	50,586.37
SAVINGS #511 LOST POOL							
BANK 121	SAVINGS #511 LOST POOL						90,872.57
	SAVINGS #511 LOST POOL	90,871.80	0.77	0.00	90,872.57		
	SAVINGS #511 LOST POOL TOTALS	90,871.80	0.77	0.00	90,872.57	0.00	90,872.57
SAVINGS #519 WATER							
BANK 600	SAVINGS #519 WATER						181,910.86
	SAVINGS #519 WATER	181,909.32	1.54	0.00	181,910.86		
	SAVINGS #519 WATER TOTALS	181,909.32	1.54	0.00	181,910.86	0.00	181,910.86
SAVINGS #679 DEBT SERVICE							
BANK 200	SAVINGS #679 DEBT SERVICE						17,815.46
	SAVINGS #679 DEBT SERVICE	17,815.31	0.15	0.00	17,815.46		
	SAVINGS #679 DEBT SERVICE TOTA	17,815.31	0.15	0.00	17,815.46	0.00	17,815.46

**BANK CASH REPORT**  
2022

BANK NAME FUND GL NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
<u>SAVINGS #895 WATER RESERVE</u>						
BANK SAVINGS #895 WATER RESERVE						7,887.38
601 SAVINGS #895 WATER RESERVE	7,887.31	0.07	0.00	7,887.38		
SAVINGS #895 WATER RESERVE TOT	7,887.31	0.07	0.00	7,887.38	0.00	7,887.38
<u>SAVINGS #903 SEWER RESERVE</u>						
BANK SAVINGS #903 SEWER RESERVE						4,166.55
611 SAVINGS #903 SEWER RESERVE	4,166.52	0.03	0.00	4,166.55		
SAVINGS #903 SEWER RESERVE TOT	4,166.52	0.03	0.00	4,166.55	0.00	4,166.55
<u>SAVINGS #652 WWSL RESERVE/DEBT</u>						
BANK SAVINGS #652 WWSL RESERVE/DEBT						95,229.78
610 SAVINGS #652 WWSL RESERVE/DEBT	92,928.99	2,300.79	0.00	95,229.78		
SAVINGS #652 WWSL RESERVE/DEBT	92,928.99	2,300.79	0.00	95,229.78	0.00	95,229.78
<u>SAVINGS #392 CEMETARY PERP</u>						
BANK SAVINGS #392 CEMETARY PERP						48,600.89
505 SAVINGS #392 CEMETARY PERP	48,600.48	0.41	0.00	48,600.89		
SAVINGS #392 CEMETARY PERP TOT	48,600.48	0.41	0.00	48,600.89	0.00	48,600.89
<u>SAVINGS #603 LOST STREETS</u>						
BANK SAVINGS #603 LOST STREETS						0.01
121 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	3,425,392.95	223,397.15	184,281.65	3,464,508.45	162,583.04-	3,301,925.41
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001 CLERK PETTY CASH				200.00		
PETTY CASH TOTAL				200.00		
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GRAND TOTAL CASH				3,464,708.45		
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**TREASURER'S REPORT**  
**CALENDAR 3/2022, FISCAL 9/2022**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	232,191.31	17,433.66	35,146.56	.00	214,478.41
003 POLICE RESERVE	8,928.36	.00	.00	.00	8,928.36
110 ROAD USE TAX	182,369.90	11,478.91	18,656.04	.00	175,192.77
112 EMPLOYEE BENEFITS	129,662.78	3,007.76	14,049.71	.00	118,620.83
119 EMERGENCY FUND	35,555.57	196.18	.00	.00	35,751.75
121 LOCAL OPTION SALES TAX	427,536.90	29,185.39	.00	.00	456,722.29
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	17,811.40	.00	.00	.00	17,811.40
168 EXPENDABLE TRUST PARK/R	42,517.31	.00	.00	.00	42,517.31
169 EXPENDABLE TRUST CEMETE	3,283.25	.00	.00	.00	3,283.25
200 DEBT SERVICE	37,056.85	483.45	.00	.00	37,540.30
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	51,950.48	100.41	.00	.00	52,050.89
600 WATER	944,188.26	50,733.50	24,844.93	.00	970,076.83
601 WATER SINKING	16,529.56	.07	.00	.00	16,529.63
610 SEWER	977,391.79	37,642.97	17,781.86	.00	997,252.90
611 SEWER SINKING	5,971.77	.03	1,095.00	.00	4,876.80
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	213,944.70	32,033.82	31,606.55	.00	214,371.97
Report Total	3,425,592.95	182,296.15	143,180.65	.00	3,464,708.45

