

JUNE 2025 CLAIMS

1ST INTERSTATE JOHN	SRP SUPP	\$ 239.65
1ST INTERSTATE KYLE	SHOWER REPAIR KIT	\$ 939.59
1ST INTERSTATE LORRIE	EMAIL	\$ 153.11
AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$ 2,087.54
AGRIVISION	SWITCH	\$ 31.65
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 11,091.73
AMERICAN STATE BANK	FIRE TRUCK	\$ 32,990.00
BAKER AND TAYLOR BOOKS	BOOKS	\$ 100.12
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 12,873.67
CANNON SALES & SERVICE	BELT/SWITCH	\$ 117.60
CARRICO AQUATIC RESOURCES	LADDER REPAIR	\$ 84.37
CHEM-SULT INC	CHEMICALS	\$ 11,521.21
CHRISTENSEN LORI	COMMUNITY CENTER CONTRACT	\$ 216.67
CLARK GREGG	MEAL REIMB	\$ 30.66
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 208.36
D.I.A.L./ELEVATOR SAFETY	OPERATING/ANNUAL INSP FEE	\$ 175.00
DEERE CREDIT INC	MOWER LEASE	\$ 651.34
DELTA DENTAL	DELTA DENTAL	\$ 669.18
DEMCO	FINISH PAPER ROLL	\$ 326.44
DOLLAR GENERAL-CHARGED SA	SOIL	\$ 8.50
DUNSDON JOHN	MILEAGE	\$ 105.00
EFTPS	FED/FICA TAX	\$ 8,269.20
GILBERT TRUE VALUE	BRUSH/LADDER/ROLLER	\$ 503.46
GRM NETWORKS	PHONE/INTERNET	\$ 819.89
HACH COMPANY	CHEMICALS	\$ 1,801.34
HEALTHIES YOU	HEALTHIEST PRE	\$ 144.00
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 180.00
HOPKINS & HUEBNER	LEGAL FEES	\$ 1,160.00
HY-VEE FOOD STORE	POOL CONCESSIONS	\$ 113.65
IA STATE WITHHOLDING	STATE TAX	\$ 667.97
IOWA ONE CALL	ONE CALLS	\$ 19.10
IPERS	IPERS	\$ 5,694.98
JEO CONSULTING GROUP	SANITARY SEWER REHAB	\$ 805.00
LAMONI CITY OF	WSI CERTIFICATION	\$ 775.00
LEON COMM DEVELOPMENT	50% HOTEL/MOTEL TAX REV	\$ 1,657.01
LEON HARDWARE & APPLIANCE	GLOVES/GLASSES/STRING/WATER	\$ 445.48
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 808.78
MICROBAC LABORATORIES	TESTING	\$ 2,332.00
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MILLER INSURANCE AGENCY	TANKER TRUCK	\$ 652.00
MODERN MARKETING	PENCILS	\$ 306.82
MOFFETT DOUGLAS	STIPEND	\$ 100.00
MOTION PICTURE LICENSING	ANNUAL LICENSING	\$ 200.41
NICHOLS EQUIPMENT	RAKE RENTAL	\$ 750.00
QUILL LLC	FILE JACKETS	\$ 65.32

SCIT THEATER	GAX #2	\$ 40,000.00
SICOG	MEMBERSHIP DUES	\$ 3,142.95
SOLUTIONS	SYSTEM MAINT	\$ 125.00
SPORT WADE INC	TIRE REPAIRS	\$ 48.00
STANDARD INSURANCE	STANDARD INS	\$ 110.70
SWIMMING POOL CASH DRAWER	CASH DRAWER STARTUP	\$ 60.00
TREASURER - STATE OF IA	SALES TAX	\$ 2,787.90
U S CELLULAR	CELL PHONES	\$ 159.12
UNITYPOINT CLINIC-OCC	RANDOM TESTING	\$ 126.00
WATSON AUTO PARTS	HEADLIGHT SOCKET	\$ 35.72
WILD JADE'S BOUTIQUE	STAR CUTOUT	\$ 12.00
WRD LANDFILL-MONTHLY	LANDFILL FEES	\$ 426.96
WRITTEN WORD LLC	ANNUAL SUBSCRIPTION	\$ 27.50
ZIEGLER CAT	EXCAVATOR BUCKET	\$ 750.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 38,616.43
	CLAIMS TOTAL	\$ 189,478.91
	GENERAL FUND	\$ 61,110.27
	ROAD USE TAX FUND	\$ 28,908.12
	CDBG DTR GRANT FUND	\$ 294.00
	DEBT SERVICE FUND	\$ 32,990.00
	WATER FUND	\$ 39,134.21
	SEWER FUND	\$ 23,351.17
	LANDFILL/GARBAGE FUND	\$ 3,691.14
		\$ 32,624.77
HSA/AMANDA VARGAS	HSA	\$ 712.50
HSA/AUGUST COOPER	HSA	\$ 712.50
HSA/BRANDON EASTIN	HSA	\$ 712.50
HSA/CONNOR CHRISTENSEN	HSA	\$ 712.50
HSA/DUSTIN THOMPSON	HSA	\$ 712.50
HSA/GREG CLARK	HSA	\$ 795.83
HSA/KYLE SHEETZ	HSA	\$ 712.50
HSA/LORRIE SCRIVNER	HSA	\$ 712.50
HSA/TYLER HAMILTON	HSA	\$ 208.33
		\$ 38,616.43

**BANK CASH REPORT**  
2025

BANK NAME FUND GL NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
<b>1ST INTERSTATE BANK BK#1</b>						
-----						
BANK 1ST INTERSTATE BANK BK#1						1,118,474.34
001 CASH - GENERAL	241,750.87	88,384.67	67,085.98	263,049.56		
001 CASH - FIRE RESERVE	0.00	0.00	0.00	0.00		
001 CASH - POLICE RESERVE	0.00	0.00	0.00	0.00	1,365.72	
003 CASH - POLICE RESERVE	2,124.03-	2,124.03	0.00	0.00	2,124.03	
110 CASH - ROAD USE	125,255.76	52,533.66	45,919.51	131,869.91	1,940.57	
112 CASH - EMPLOYEE BENEFITS	72,185.96	14,076.35	10,158.51	76,103.80		
119 CASH - EMERGENCY	0.00	0.00	0.00	0.00		
121 CASH - LOST	202,598.88	41,252.69	21,318.50	222,533.07		
125 CASH - TIF	571.24	0.00	0.00	571.24		
145 CASH - DTR FACADE GRANT	8,981.00-	11,657.00	312.48	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	30,684.99	12,040.44	32,990.00	9,735.43		
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	118,725.93	63,173.75	87,201.03	94,698.65	2,005.16	
601 CASH - WATER SINKING	58,893.00	0.00	0.00	58,893.00		
610 CASH - SEWER	129,238.12	42,097.21	86,638.65	84,696.68	1,916.01	
611 CASH - SEWER SINKING	84,982.77	12,000.00	0.00	96,982.77		
670 CASH - GARBAGE	130,414.35	35,825.97	104,983.08	61,257.24	262.60	
PENDING CREDIT-CARD DEPOSITS					2,330.49	
DEPOSITS					16,448.52	
-----						
1ST INTERSTATE BANK TOTALS	1,209,081.23	375,165.77	456,607.74	1,127,639.26	9,164.92-	1,118,474.34
<b>IPAIT FIXED INVESTMENT BK#2</b>						
-----						
BANK IPAIT FIXED INVESTMENT BK#2						249,610.99
600 CASH IPAIT T-BOND	499,010.37	0.00	249,399.38	249,610.99		
610 CASH IPAIT T-BOND	249,658.98	0.00	249,658.98	0.00		
-----						
IPAIT FIXED INVESTMENT TOTALS	748,669.35	0.00	499,058.36	249,610.99	0.00	249,610.99
<b>INVESTMENTS-SAVINGS BK#3</b>						
-----						
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

FUND GL	BANK NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
IPAIT INVESTMENTS BK#4							
BANK	IPAIT INVESTMENTS BK#4						2,066,574.43
001	CASH - GENERAL INVESTMENT	65,232.86	225.48	0.00	65,458.34		
001	CASH - POLICE RESERVE INVEST	12,912.88	44.62	0.00	12,957.50		
001	CASH - FIRE RESERVE INVESTMENT	6,685.05	23.05	0.00	6,708.10		
003	CASH - POLICE RESERVE INVEST	11,403.76	33.48	2,124.03	9,313.21		
112	CASH - EMP BENEFITS INVESTMENT	22,245.64	76.90	0.00	22,322.54		
119	CASH - EMERGENCY INVESTMENT	42,164.69	145.76	0.00	42,310.45		
121	CASH - LOST INVESTMENT	151,273.91	522.90	0.00	151,796.81		
121	CASH - LOST POOL INVESTMENT	95,338.56	329.52	0.00	95,668.08		
160	CASH - ECON DEVELP INVESTMENT	4,620.84	15.92	0.00	4,636.76		
166	CASH - FIRE SAVING INVESTMENT	3,805.75	13.13	0.00	3,818.88		
167	CASH - LIBRARY INVESTMENT	18,278.37	63.20	0.00	18,341.57		
168	CASH - PARK/REC INVESTMENT	43,683.15	151.03	0.00	43,834.18		
200	CASH - DEBT SERVICE INVESTMENT	18,008.35	62.26	0.00	18,070.61		
505	CASH - TRUST CEMETERY INVEST	56,143.99	194.04	0.00	56,338.03		
600	CASH - WATER INVESTMENT	371,452.80	303,899.98	0.00	675,352.78		
600	CASH - METER DEP INVESTMENT	74,046.81	255.89	0.00	74,302.70		
601	CASH - WATER SINKING INVESTMEN	7,415.22	25.59	0.00	7,440.81		
610	CASH - SEWER INVESTMENT	284,818.01	340,899.10	0.00	625,717.11		
611	CASH - SEWER SINKING INVESTMEN	3,815.36	13.13	0.00	3,828.49		
670	CASH - REFUSE INVESTMENT	52,965.76	75,391.72	0.00	128,357.48		
IPAIT INVESTMENTS TOTALS		1,346,311.76	722,386.70	2,124.03	2,066,574.43	0.00	2,066,574.43
SAVINGS #171 EMP BENEFIT BK#7							
BANK	SAVINGS #171 EMP BENEFIT BK#7						859.26
112	SAVINGS #171 EMPLOYEE BENEFITS	859.25	0.01	0.00	859.26		
SAVINGS #171 EMP BENEFIT TOTAL		859.25	0.01	0.00	859.26	0.00	859.26
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						595.86
670	SAVINGS #243 REFUSE	595.86	0.00	0.00	595.86		
SAVINGS #243 REFUSE TOTALS		595.86	0.00	0.00	595.86	0.00	595.86

**BANK CASH REPORT**  
2025

BANK NAME FUND GL NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
SAVINGS #511 LOST POOL BK#11						
BANK SAVINGS #511 LOST POOL BK#11						889.59
121 SAVINGS #511 LOST POOL	889.58	0.01	0.00	889.59		
SAVINGS #511 LOST POOL TOTALS	889.58	0.01	0.00	889.59	0.00	889.59
SAVINGS #519 WATER BK#12						
BANK SAVINGS #519 WATER BK#12						944.82
600 SAVINGS #519 WATER	944.81	0.01	0.00	944.82		
SAVINGS #519 WATER TOTALS	944.81	0.01	0.00	944.82	0.00	944.82
SAVINGS #679 DEBT SERV BK#13						
BANK SAVINGS #679 DEBT SERV BK#13						818.93
200 SAVINGS #679 DEBT SERVICE	818.92	0.01	0.00	818.93		
SAVINGS #679 DEBT SERV TOTALS	818.92	0.01	0.00	818.93	0.00	818.93
SAVINGS #895 WAT RES BK#14						
BANK SAVINGS #895 WAT RES BK#14						888.97
601 SAVINGS #895 WATER RESERVE	888.96	0.01	0.00	888.97		
SAVINGS #895 WAT RES TOTALS	888.96	0.01	0.00	888.97	0.00	888.97
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						3,654.48
610 SAVINGS #652 WWSL RESERVE/DEBT	35,354.41	2,300.07	34,000.00	3,654.48		
SAVINGS#652 WWSL RES/DBT BK#16	35,354.41	2,300.07	34,000.00	3,654.48	0.00	3,654.48
SAVINGS#392 CEMETERY PRP BK#17						
BANK SAVINGS#392 CEMETERY PRP BK#17						1,001.64
505 SAVINGS #392 CEMETARY PERP	1,001.63	0.01	0.00	1,001.64		
SAVINGS#392 CEMETERY PRP BK#17	1,001.63	0.01	0.00	1,001.64	0.00	1,001.64
<b>TOTAL OF ALL BANKS</b>	<b>3,347,555.63</b>	<b>1,099,852.60</b>	<b>991,790.13</b>	<b>3,455,618.10</b>	<b>9,164.92-</b>	<b>3,446,453.18</b>

# BANK CASH REPORT 2025

BANK NAME	APRIL	MAY	MAY	MAY	OUTSTANDING	MAY 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				3,455,818.10		

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2025, FISCAL 11/2025**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	87,524.63	775,889.39	887,006.00	111,116.61
	POLICE RESERVE TOTAL	33.48	2,849.81	3,000.00	150.19
	ROAD USE TAX TOTAL	22,037.12	236,119.96	415,220.00	179,100.04
	EMPLOYEE BENEFITS TOTAL	14,153.26	172,961.26	189,487.00	16,525.74
	EMERGENCY FUND TOTAL	145.76	1,403.25	1,200.00	203.25-
	LOCAL OPTION SALES TAX TOTAL	20,786.62	217,294.78	232,000.00	14,705.22
	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	11,657.00	83,959.00	850,000.00	766,041.00
	ECONOMIC DEVELOPEMENT TOTAL	15.92	140.55	150.00	9.45
	EXPENDABLE TRUST FIRE TOTAL	13.13	115.78	125.00	9.22
	EXPENDABLE TRUST-LIBRARY TOTA	63.20	530.17	.00	530.17-
	EXPENDABLE TRUST PARK/REC TOTA	151.03	1,266.87	.00	1,266.87-
	EXPENDABLE TRUST CEMETERY TOTA	.00	81.43	200.00	118.57
	DEBT SERVICE TOTAL	12,102.71	36,355.15	38,547.00	2,191.85
	CAPITAL IMPROVEMENT RESV TOTA	.00	56.94	125.00	68.06

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2025, FISCAL 11/2025**

**PCT OF FISCAL YTD 91.6%**

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	194.05	2,562.53	2,600.00	37.47
	WATER TOTAL	62,027.80	659,654.04	682,980.00	23,325.96
	WATER SINKING TOTAL	25.60	59,698.35	59,485.00	213.35-
	SEWER TOTAL	48,284.80	493,697.80	546,200.00	52,502.20
	SEWER SINKING TOTAL	12,013.13	399,153.17	530,797.00	131,643.83
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	35,735.14	386,479.23	396,000.00	9,520.77
	TOTAL REVENUE BY FUND	<u>326,964.38</u>	<u>3,530,647.13</u>	<u>4,862,522.00</u>	<u>1,331,874.87</u>

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2025, FISCAL 11/2025**

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	65,932.79	823,720.86	940,449.00	116,728.14
	POLICE RESERVE TOTAL	.00	6,062.19	2,000.00	4,062.19-
	ROAD USE TAX TOTAL	15,422.97	620,406.26	667,900.00	47,493.74
	EMPLOYEE BENEFITS TOTAL	10,158.51	145,350.50	218,953.00	73,602.50
	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	312.48	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	32,990.00	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 5/2025, FISCAL 11/2025**

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	NON EXPEND TRUST CEMETERY TOTA	.00	.00	.00	.00
	WATER TOTAL	31,298.58	624,630.46	651,384.00	26,753.54
	WATER SINKING TOTAL	.00	507.50	59,160.00	58,652.50
	SEWER TOTAL	33,286.05	791,226.58	820,973.00	29,746.42
	SEWER SINKING TOTAL	.00	300,922.73	528,454.00	227,531.27
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	29,500.53	353,170.04	367,274.00	14,103.96
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		218,901.91	3,811,569.16	5,208,055.00	1,396,485.84
		=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 5/2025, FISCAL 11/2025**

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	313,812.00	139.64	262,449.84	83.63	51,362.16
	FIRE TOTAL	25,000.00	223.24	32,196.40	128.79	7,196.40-
	ANIMAL CONTROL TOTAL	330.00	.00	831.39	251.94	501.39-
	<b>PUBLIC SAFETY TOTAL</b>	<b>339,142.00</b>	<b>362.88</b>	<b>295,477.63</b>	<b>87.13</b>	<b>43,664.37</b>
	ROADS, BRIDGES, SIDEWALKS TOTA	741,080.00	24,845.09	682,978.22	92.16	58,101.78
	PARKING METER/OFF STREET TOTA	.00	.00	.00	.00	.00
	STREET LIGHTING TOTAL	50,000.00	.00	44,118.33	88.24	5,881.67
	TRAFFIC CONTROL & SAFETY TOTA	.00	.00	.00	.00	.00
	SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
	<b>PUBLIC WORKS TOTAL</b>	<b>791,080.00</b>	<b>24,845.09</b>	<b>727,096.55</b>	<b>91.91</b>	<b>63,983.45</b>
	LIBRARY TOTAL	89,179.00	6,293.84	60,976.46	68.38	28,202.54
	PARKS TOTAL	53,498.00	5,879.57	41,623.28	77.80	11,874.72
	CEMETERY TOTAL	3,350.00	90.87	4,315.56	128.82	965.56-
	COMMUNITY CENTER TOTAL	8,350.00	227.53	6,510.93	77.98	1,839.07
	<b>CULTURE &amp; RECREATION TOTAL</b>	<b>154,377.00</b>	<b>12,491.81</b>	<b>113,426.23</b>	<b>73.47</b>	<b>40,950.77</b>
	COMMUNITY BEAUTIFICATION TOTA	170,000.00	40,849.00	123,675.31	72.75	46,324.69
	ECONOMIC DEVELOPMENT TOTAL	657,500.00	312.48	81,595.48	12.41	575,904.52
	OTHER COMM & ECO DEV TOTAL	.00	.00	.00	.00	.00
	<b>COMMUNITY &amp; ECONOMIC DEV TOTA</b>	<b>827,500.00</b>	<b>41,161.48</b>	<b>205,270.79</b>	<b>24.81</b>	<b>622,229.21</b>
	MAYOR/COUNCIL/CITY MGR TOTAL	6,820.00	591.85	5,768.50	84.58	1,051.50
	CLERK/TREASURER/ADM TOTAL	202,120.00	2,198.35	174,819.02	86.49	27,300.98
	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	212.29	5,034.86	67.13	2,465.14
	TORT LIABILITY TOTAL	139,000.00	.00	140,278.71	100.92	1,278.71-
	OTHER GENERAL GOVERNMENT TOTA	.00	.00	.00	.00	.00
	<b>GENERAL GOVERNMENT TOTAL</b>	<b>357,240.00</b>	<b>3,002.49</b>	<b>325,901.09</b>	<b>91.23</b>	<b>31,338.91</b>
	DEBT SERVICES TOTAL	35,008.00	32,990.00	33,976.56	97.05	1,031.44
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	<b>DEBT SERVICE TOTAL</b>	<b>35,008.00</b>	<b>32,990.00</b>	<b>33,976.56</b>	<b>97.05</b>	<b>1,031.44</b>
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00

**BUDGET REPORT**  
**CALENDAR 5/2025, FISCAL 11/2025**

PCT OF FISCAL YTD 91.6%

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	31,298.58	565,737.96	86.85	85,646.04
	SEWER/SEWAGE DISPOSAL TOTAL	818,830.00	21,286.05	693,149.31	84.65	125,680.69
	LANDFILL/GARBAGE TOTAL	367,274.00	29,500.53	353,170.04	96.16	14,103.96
	ENTERPRISE FUNDS TOTAL	1,837,488.00	82,085.16	1,612,057.31	87.73	225,430.69
	FIRE TOTAL	9,963.00	9,963.00	9,963.00	100.00	.00
	TRANSFERS IN/OUT TOTAL	856,257.00	12,000.00	488,400.00	57.04	367,857.00
	TRANSFER OUT TOTAL	866,220.00	21,963.00	498,363.00	57.53	367,857.00
	TOTAL EXPENSES	5,208,055.00	218,901.91	3,811,569.16	73.19	1,396,485.84

**TREASURER'S REPORT**  
**CALENDAR 5/2025, FISCAL 11/2025**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	327,312.80	87,524.63	65,932.79	.00	348,904.64
003 POLICE RESERVE	9,279.73	33.48	.00	.00	9,313.21
110 ROAD USE TAX	125,255.76	22,037.12	15,422.97	.00	131,869.91
112 EMPLOYEE BENEFITS	95,290.85	14,153.26	10,158.51	.00	99,285.60
119 EMERGENCY FUND	42,164.69	145.76	.00	.00	42,310.45
121 LOCAL OPTION SALES TAX	450,100.94	20,786.62	.00	.00	470,887.56
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	8,981.00-	11,657.00	312.48	.00	2,363.52
160 ECONOMIC DEVELOPEMENT	4,620.84	15.92	.00	.00	4,636.76
166 EXPENDABLE TRUST FIRE	3,805.75	13.13	.00	.00	3,818.88
167 EXPENDABLE TRUST-LIBRAR	18,278.37	63.20	.00	.00	18,341.57
168 EXPENDABLE TRUST PARK/R	43,683.15	151.03	.00	.00	43,834.18
169 EXPENDABLE TRUST CEMETE	3,672.80	.00	.00	.00	3,672.80
200 DEBT SERVICE	49,512.26	12,102.71	32,990.00	.00	28,624.97
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	57,208.62	194.05	.00	.00	57,402.67
600 WATER	1,064,701.60	62,027.80	31,298.58	.00	1,095,430.82
601 WATER SINKING	67,197.18	25.60	.00	.00	67,222.78
610 SEWER	699,620.05	48,284.80	33,286.05	.00	714,618.80
611 SEWER SINKING	89,335.45	12,013.13	.00	.00	101,348.58
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	183,975.97	35,735.14	29,500.53	.00	190,210.58
Report Total	3,347,755.64	326,964.38	218,901.91	.00	3,455,818.11

