

SEPTEMBER 2025 CLAIMS

1ST INTERSTATE JOHN	CONFERENCE REGIST	\$	451.02
1ST INTERSTATE LORRIE	CONCESSIONS	\$	322.88
AFLAC	AFLAC- PRE-TAX	\$	44.10
ASCENDANCE TRUCKS MIDWEST	KEY	\$	53.80
BAKER AND TAYLOR BOOKS	BOOKS	\$	62.69
CANNON PORTAJOHNS RENTAL	PORTAJOHNS MASONIC PK	\$	120.00
CARRICO AQUATIC RESOURCES	BRIQUETTES	\$	1,282.90
CENGAGE GROUP	BOOKS	\$	104.95
CHRISTENSEN LORI	COMMUNITY CENTER CONTRACT	\$	216.67
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$	312.54
CONTRACTOR SOLUTIONS	PUMP RENTAL	\$	2,439.30
CREATIVE PRODUCT SOURCE I	COLORING POSTERS	\$	135.53
DECATUR CO ENGINEER	TREE GRINDING SW 11TH	\$	2,157.28
DECATUR CO HOSPITAL	DRUG TESTING	\$	101.00
DEERE CREDIT INC	MOWER LEASE	\$	347.41
DELTA DENTAL	DELTA DENTAL	\$	791.62
DES MOINES REGISTER	ANNUAL SUBSCRIPTION	\$	552.46
DOLLAR GENERAL-CHARGED SA	SRP	\$	54.40
EFTPS	FED/FICA TAX	\$	9,220.26
HEALTHIES YOU	HEALTHIEST PRE	\$	160.00
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$	230.00
HOPKINS & HUEBNER	LEGAL FEES	\$	4,207.76
HY-VEE FOOD STORE	CONCESSIONS	\$	387.29
IA STATE WITHHOLDING	STATE TAXES	\$	1,100.45
IOWA LEAGUE OF CITIES	DUES	\$	1,450.00
IPERS	IPERS	\$	9,166.03
JEO CONSULTING GROUP	SANITARY SEWER REHAB	\$	3,183.75
JIM'S SANITATION & TRUCK	REFUSE COLLECTION	\$	26,031.36
MFA AGRI SERVICES	OIL/BELT	\$	35.97
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$	144.30
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$	128.43
MILLER INSURANCE AGENCY	GL/WORK COMP AUDIT	\$	625.00
MODERN MARKETING	PROMO PRIZES	\$	492.23
MOFFETT DOUGLAS	STIPEND	\$	100.00
MUNICIPAL PIPE TOOL CO	SEWER REHAB 6	\$	68,022.31
NICHOLS EQUIPMENT	BRUSH MOWER RENTAL	\$	216.00
ROCKIN R TRUCKIN	ROCK HAULING	\$	358.05
SICOG	DTR GRANT ADMIN	\$	5,652.00
STANDARD INSURANCE	STANDARD INS	\$	123.00
STOREY KENWORTHY	CHECKS	\$	713.40
SUSTAINABLE LIBRARIES INI	MEMBERSHIP	\$	50.00
SWARTZENTRUBER CONSTRUC	TRAIL METER PIT	\$	739.58
THARP AMY	CONCESSIONS	\$	63.92
TREASURER - STATE OF IA	SALES TAX	\$	3,036.93
U S CELLULAR	CELL PHONES	\$	77.62
WELLMARK	BC/BS- AFTR-TAX	\$	14,389.94

WELLS LAWN CARE	LANDSCAPE WORK	\$ 875.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 43,060.35
	CLAIMS TOTAL	\$ 203,591.48
	GENERAL FUND	\$ 90,430.39
	ROAD USE TAX FUND	\$ 26,186.32
	CDBG DTR GRANT FUND	\$ 5,652.00
	WATER FUND	\$ 24,831.38
	SEWER FUND	\$ 26,875.65
	LANDFILL/GARBAGE FUND	\$ 29,615.74

**BANK CASH REPORT**  
2025

BANK NAME FUND GL NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
<b>1ST INTERSTATE BANK BK#1</b>						
BANK 1ST INTERSTATE BANK BK#1						997,965.97
001 CASH - GENERAL	194,238.79	56,347.54	102,321.58	148,264.75		
001 CASH - FIRE RESERVE	0.00	0.00	0.00	0.00		
001 CASH - POLICE RESERVE	0.00	0.00	0.00	0.00	103,942.93	
003 CASH - POLICE RESERVE	0.00	0.00	0.00	0.00	2,124.03	
110 CASH - ROAD USE	198,155.03	31,775.12	40,800.55	189,129.60	41,976.43	
112 CASH - EMPLOYEE BENEFITS	61,662.84	0.00	10,717.98	50,944.86		
119 CASH - EMERGENCY	0.00	0.00	0.00	0.00		
121 CASH - LOST	188,454.20	0.00	0.00	188,454.20		
125 CASH - TIF	571.24	0.00	0.00	571.24		
145 CASH - DTR FACADE GRANT	4,264.64	11,304.00	9,532.00	6,036.64	9,532.00	
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	10,784.43	0.00	0.00	10,784.43		
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	128,010.24	113,301.01	139,580.99	101,730.26	46,812.78	
601 CASH - WATER SINKING	240.50	0.00	0.00	240.50		
610 CASH - SEWER	109,987.83	41,331.13	35,490.94	115,828.02	36,639.94	
611 CASH - SEWER SINKING	496.52	0.00	0.00	496.52		
670 CASH - GARBAGE	64,497.60	34,696.80	30,430.13	68,764.27	29,911.60	
PENDING CREDIT-CARD DEPOSITS					551.78	
DEPOSITS					178,676.64	
WITHDRAWALS					125.00	
<b>1ST INTERSTATE BANK TOTALS</b>	<b>986,248.25</b>	<b>288,755.60</b>	<b>368,874.17</b>	<b>906,129.68</b>	<b>91,836.29</b>	<b>997,965.97</b>
<b>IPAIT FIXED INVESTMENT BK#2</b>						
BANK IPAIT FIXED INVESTMENT BK#2						249,610.99
600 CASH IPAIT T-BOND	249,610.99	0.00	249,610.99	0.00		
610 CASH IPAIT T-BOND	0.00	0.00	0.00	0.00		
TRANSFER-OUT					249,610.99-	
<b>IPAIT FIXED INVESTMENT TOTALS</b>	<b>249,610.99</b>	<b>0.00</b>	<b>249,610.99</b>	<b>0.00</b>	<b>249,610.99</b>	<b>249,610.99</b>
<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		
<b>INVESTMENTS-SAVINGS TOTALS</b>	<b>531.14</b>	<b>0.00</b>	<b>0.00</b>	<b>531.14</b>	<b>0.00</b>	<b>531.14</b>

**BANK CASH REPORT**  
2025

BANK NAME FUND GL NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
IPAIT INVESTMENTS BK#4						
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BANK IPAIT INVESTMENTS BK#4						2,080,661.57
001 CASH - GENERAL INVESTMENT	65,904.54	0.00	0.00	65,904.54		
001 CASH - POLICE RESERVE INVEST	13,045.84	0.00	0.00	13,045.84		
001 CASH - FIRE RESERVE INVESTMENT	6,753.81	0.00	0.00	6,753.81		
003 CASH - POLICE RESERVE INVEST	9,376.73	0.00	0.00	9,376.73		
112 CASH - EMP BENEFITS INVESTMENT	22,474.71	0.00	0.00	22,474.71		
119 CASH - EMERGENCY INVESTMENT	42,598.87	0.00	0.00	42,598.87		
121 CASH - LOST INVESTMENT	152,831.55	0.00	0.00	152,831.55		
121 CASH - LOST POOL INVESTMENT	96,320.18	0.00	0.00	96,320.18		
160 CASH - ECON DEVELP INVESTMENT	4,668.39	0.00	0.00	4,668.39		
166 CASH - FIRE SAVING INVESTMENT	3,844.92	0.00	0.00	3,844.92		
167 CASH - LIBRARY INVESTMENT	18,466.58	0.00	0.00	18,466.58		
168 CASH - PARK/REC INVESTMENT	44,132.95	0.00	0.00	44,132.95		
200 CASH - DEBT SERVICE INVESTMENT	18,193.79	0.00	0.00	18,193.79		
505 CASH - TRUST CEMETERY INVEST	56,722.06	0.00	0.00	56,722.06		
600 CASH - WATER INVESTMENT	679,956.48	258,000.00	0.00	937,956.48		
600 CASH - METER DEP INVESTMENT	74,809.15	0.00	0.00	74,809.15		
601 CASH - WATER SINKING INVESTMEN	7,491.55	0.00	0.00	7,491.55		
610 CASH - SEWER INVESTMENT	629,982.40	0.00	0.00	629,982.40		
611 CASH - SEWER SINKING INVESTMEN	3,854.63	0.00	0.00	3,854.63		
670 CASH - REFUSE INVESTMENT	129,232.44	0.00	0.00	129,232.44		
DEPOSITS					8,389.01	
TRANSFER-IN					249,610.99	
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IPAIT INVESTMENTS TOTALS	2,080,661.57	258,000.00	0.00	2,338,661.57	258,000.00-	2,080,661.57
SAVINGS #171 EMP BENEFIT BK#7						
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BANK SAVINGS #171 EMP BENEFIT BK#7						859.28
112 SAVINGS #171 EMPLOYEE BENEFITS	859.28	0.00	0.00	859.28		
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SAVINGS #171 EMP BENEFIT TOTAL	859.28	0.00	0.00	859.28	0.00	859.28
SAVINGS #198 WTR MTR DEPS BK#8						
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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						
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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

**BANK CASH REPORT**  
2025

BANK NAME FUND GL NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
SAVINGS #243 REFUSE BK#10						
BANK SAVINGS #243 REFUSE BK#10						595.88
670 SAVINGS #243 REFUSE	595.88	0.00	0.00	595.88		
SAVINGS #243 REFUSE TOTALS	595.88	0.00	0.00	595.88	0.00	595.88
SAVINGS #511 LOST POOL BK#11						
BANK SAVINGS #511 LOST POOL BK#11						889.61
121 SAVINGS #511 LOST POOL	889.61	0.00	0.00	889.61		
SAVINGS #511 LOST POOL TOTALS	889.61	0.00	0.00	889.61	0.00	889.61
SAVINGS #519 WATER BK#12						
BANK SAVINGS #519 WATER BK#12						944.84
600 SAVINGS #519 WATER	944.84	0.00	0.00	944.84		
SAVINGS #519 WATER TOTALS	944.84	0.00	0.00	944.84	0.00	944.84
SAVINGS #679 DEBT SERV BK#13						
BANK SAVINGS #679 DEBT SERV BK#13						818.95
200 SAVINGS #679 DEBT SERVICE	818.95	0.00	0.00	818.95		
SAVINGS #679 DEBT SERV TOTALS	818.95	0.00	0.00	818.95	0.00	818.95
SAVINGS #895 WAT RES BK#14						
BANK SAVINGS #895 WAT RES BK#14						888.99
601 SAVINGS #895 WATER RESERVE	888.99	0.00	0.00	888.99		
SAVINGS #895 WAT RES TOTALS	888.99	0.00	0.00	888.99	0.00	888.99
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						8,254.56
610 SAVINGS #652 WWSL RESERVE/DEBT	8,254.56	0.00	0.00	8,254.56		
SAVINGS#652 WWSL RES/DBT BK#16	8,254.56	0.00	0.00	8,254.56	0.00	8,254.56

**BANK CASH REPORT**  
2025

BANK NAME FUND GL NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
SAVINGS#392 CEMETERY PRP BK#17						
BANK SAVINGS#392 CEMETERY PRP BK#17						1,001.66
505 SAVINGS #392 CEMETARY PERP	1,001.66	0.00	0.00	1,001.66		
SAVINGS#392 CEMETERY PRP BK#17	1,001.66	0.00	0.00	1,001.66	0.00	1,001.66

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TOTAL OF ALL BANKS	3,332,914.45	546,755.60	618,485.16	3,261,184.89	83,447.28	3,344,632.17
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001 CLERK PETTY CASH				200.00		
PETTY CASH TOTAL				200.00		
GRAND TOTAL CASH				3,261,384.89		

**REVENUE & EXPENSE REPORT**  
**CALENDAR 8/2025, FISCAL 2/2026**

**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	54,775.71	82,041.69	736,456.00	654,414.31
	POLICE RESERVE TOTAL	.00	32.36	.00	32.36-
	ROAD USE TAX TOTAL	20,996.32	41,060.66	670,220.00	629,159.34
	EMPLOYEE BENEFITS TOTAL	.00	2,512.01	142,449.00	139,936.99
	EMERGENCY FUND TOTAL	.00	146.88	.00	146.88-
	LOCAL OPTION SALES TAX TOTAL	.00	25,368.72	220,000.00	194,631.28
	LOST BOND RESERVE TOTAL	.00	.00	.00	.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	.00	9,300.00	9,300.00
	CDBG DTR GRANT TOTAL	11,304.00	13,304.00	300,000.00	286,696.00
	ECONOMIC DEVELOPEMENT TOTAL	.00	16.12	75.00	58.88
	EXPENDABLE TRUST FIRE TOTAL	.00	13.30	300.00	286.70
	EXPENDABLE TRUST-LIBRARY TOTA	.00	63.67	500.00	436.33
	EXPENDABLE TRUST PARK/REC TOTA	.00	152.16	1,500.00	1,347.84
	EXPENDABLE TRUST CEMETERY TOTA	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	422.04	36,637.00	36,214.96
	CAPITAL IMPROVEMENT RESV TOTA	.00	.00	.00	.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 8/2025, FISCAL 2/2026**

PCT OF FISCAL YTD 16.6%

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	.00	.00	.00
	NON EXPEND TRUST CEMETERY TOTA	.00	195.58	1,900.00	1,704.42
	WATER TOTAL	64,549.98	122,837.55	683,500.00	560,662.45
	WATER SINKING TOTAL	.00	25.86	300.00	274.14
	SEWER TOTAL	40,047.94	85,112.86	538,200.00	453,087.14
	SEWER SINKING TOTAL	.00	13.33	114,200.00	114,186.67
	WASTE WATER COLLECTION TOTAL	.00	.00	200.00	200.00
	LANDFILL/GARBAGE TOTAL	33,933.11	71,473.29	404,500.00	333,026.71
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		225,607.06	444,792.08	3,860,237.00	3,415,444.92
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**REVENUE & EXPENSE REPORT**  
**CALENDAR 8/2025, FISCAL 2/2026**

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	101,371.96	128,570.34	920,837.00	792,266.66
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	32,019.96	63,381.34	671,111.00	607,729.66
	EMPLOYEE BENEFITS TOTAL	10,717.98	21,567.62	168,578.00	147,010.38
	EMERGENCY FUND TOTAL	.00	.00	.00	.00
	LOCAL OPTION SALES TAX TOTAL	.00	.00	481,000.00	481,000.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	.00	.00	.00
	CDBG DTR GRANT TOTAL	9,532.00	9,630.88	450,000.00	440,369.12
	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	34,359.00	34,359.00
	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 8/2025, FISCAL 2/2026**

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	NON EXPEND TRUST CEMETERY TOTA	.00	.00	.00	.00
	WATER TOTAL	84,560.03	131,469.59	672,978.00	541,508.41
	WATER SINKING TOTAL	.00	.00	.00	.00
	SEWER TOTAL	36,294.11	67,324.67	523,850.00	456,525.33
	SEWER SINKING TOTAL	.00	.00	113,901.00	113,901.00
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	29,952.60	66,949.00	397,632.00	330,683.00
	TOTAL EXPENSES BY FUND	<u>304,448.64</u>	<u>488,893.44</u>	<u>4,434,246.00</u>	<u>3,945,352.56</u>

**BUDGET REPORT**  
**CALENDAR 8/2025, FISCAL 2/2026**

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	169,000.00	201.24	299.32	.18	168,700.68
	FIRE TOTAL	44,900.00	736.13	904.58	2.01	43,995.42
	ANIMAL CONTROL TOTAL	330.00	.00	.00	.00	330.00
	<b>PUBLIC SAFETY TOTAL</b>	<b>214,230.00</b>	<b>937.37</b>	<b>1,203.90</b>	<b>.56</b>	<b>213,026.10</b>
	ROADS, BRIDGES, SIDEWALKS TOTA	741,726.00	37,612.00	74,707.47	10.07	667,018.53
	PARKING METER/OFF STREET TOTA	.00	.00	.00	.00	.00
	STREET LIGHTING TOTAL	50,000.00	3,927.81	7,757.13	15.51	42,242.87
	TRAFFIC CONTROL & SAFETY TOTA	.00	.00	.00	.00	.00
	SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
	<b>PUBLIC WORKS TOTAL</b>	<b>791,726.00</b>	<b>41,539.81</b>	<b>82,464.60</b>	<b>10.42</b>	<b>709,261.40</b>
	LIBRARY TOTAL	88,514.00	7,978.90	18,292.95	20.67	70,221.05
	PARKS TOTAL	77,998.00	13,538.27	27,798.73	35.64	50,199.27
	CEMETERY TOTAL	4,150.00	825.31	891.41	21.48	3,258.59
	COMMUNITY CENTER TOTAL	8,690.00	533.31	1,021.80	11.76	7,668.20
	<b>CULTURE &amp; RECREATION TOTAL</b>	<b>179,352.00</b>	<b>22,875.79</b>	<b>48,004.89</b>	<b>26.77</b>	<b>131,347.11</b>
	COMMUNITY BEAUTIFICATION TOTA	70,000.00	4,015.76	5,363.29	7.66	64,636.71
	ECONOMIC DEVELOPMENT TOTAL	457,500.00	9,532.00	9,630.88	2.11	447,869.12
	OTHER COMM & ECO DEV TOTAL	.00	.00	.00	.00	.00
	<b>COMMUNITY &amp; ECONOMIC DEV TOTA</b>	<b>527,500.00</b>	<b>13,547.76</b>	<b>14,994.17</b>	<b>2.84</b>	<b>512,505.83</b>
	MAYOR/COUNCIL/CITY MGR TOTAL	8,520.00	414.73	1,204.82	14.14	7,315.18
	CLERK/TREASURER/ADM TOTAL	284,800.00	73,191.73	73,773.48	25.90	211,026.52
	ELECTIONS TOTAL	2,000.00	.00	.00	.00	2,000.00
	LEGAL SERVICES/ATTORNEY TOTAL	500.00	.00	.00	.00	500.00
	CITY HALL/GENERAL BLDGS TOTAL	8,250.00	509.71	879.32	10.66	7,370.68
	TORT LIABILITY TOTAL	147,000.00	625.00	625.00	.43	146,375.00
	OTHER GENERAL GOVERNMENT TOTA	.00	.00	.00	.00	.00
	<b>GENERAL GOVERNMENT TOTAL</b>	<b>451,070.00</b>	<b>74,741.17</b>	<b>76,482.62</b>	<b>16.96</b>	<b>374,587.38</b>
	DEBT SERVICES TOTAL	34,359.00	.00	.00	.00	34,359.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	<b>DEBT SERVICE TOTAL</b>	<b>34,359.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>34,359.00</b>
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00

**BUDGET REPORT**  
**CALENDAR 8/2025, FISCAL 2/2026**

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
	WATER TOTAL	672,978.00	44,560.03	91,469.59	13.59	581,508.41
	SEWER/SEWAGE DISPOSAL TOTAL	523,751.00	36,294.11	67,324.67	12.85	456,426.33
	LANDFILL/GARBAGE TOTAL	397,632.00	29,952.60	66,949.00	16.84	330,683.00
	ENTERPRISE FUNDS TOTAL	1,594,361.00	110,806.74	225,743.26	14.16	1,368,617.74
	FIRE TOTAL	10,373.00	.00	.00	.00	10,373.00
	TRANSFERS IN/OUT TOTAL	631,275.00	40,000.00	40,000.00	6.34	591,275.00
	TRANSFER OUT TOTAL	641,648.00	40,000.00	40,000.00	6.23	601,648.00
	TOTAL EXPENSES	4,434,246.00	304,448.64	488,893.44	11.03	3,945,352.56

**TREASURER'S REPORT**  
**CALENDAR 8/2025, FISCAL 2/2026**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	280,674.12	54,775.71	101,371.96	622.21	234,700.08
003 POLICE RESERVE	9,376.73	.00	.00	.00	9,376.73
110 ROAD USE TAX	198,155.03	20,996.32	32,019.96	1,998.21	189,129.60
112 EMPLOYEE BENEFITS	84,996.83	.00	10,717.98	.00	74,278.85
119 EMERGENCY FUND	42,598.87	.00	.00	.00	42,598.87
121 LOCAL OPTION SALES TAX	438,495.55	.00	.00	.00	438,495.55
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	4,264.64	11,304.00	9,532.00	.00	6,036.64
160 ECONOMIC DEVELOPEMENT	4,668.39	.00	.00	.00	4,668.39
166 EXPENDABLE TRUST FIRE	3,844.92	.00	.00	.00	3,844.92
167 EXPENDABLE TRUST-LIBRAR	18,466.58	.00	.00	.00	18,466.58
168 EXPENDABLE TRUST PARK/R	44,132.95	.00	.00	.00	44,132.95
169 EXPENDABLE TRUST CEMETE	3,672.80	.00	.00	.00	3,672.80
200 DEBT SERVICE	29,797.17	.00	.00	.00	29,797.17
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	57,786.72	.00	.00	.00	57,786.72
600 WATER	1,133,852.58	64,549.98	84,560.03	2,119.08	1,115,961.61
601 WATER SINKING	8,621.04	.00	.00	.00	8,621.04
610 SEWER	748,775.32	40,047.94	36,294.11	2,086.36	754,615.51
611 SEWER SINKING	4,888.47	.00	.00	.00	4,888.47
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	194,325.92	33,933.11	29,952.60	286.16	198,592.59
Report Total	3,333,114.46	225,607.06	304,448.64	7,112.02	3,261,384.90

