

FEBRUARY 2026 CLAIMS

1ST INTERSTATE AMANDA	PAINT/POSTAGE	\$ 127.93
1ST INTERSTATE KYLE	STREET LIGHT/LIGHT BAR	\$ 1,804.69
1ST INTERSTATE LORRIE	LIGHT BAR BRACKET	\$ 107.81
AFLAC	AFLAC- PRE-TAX	\$ 44.10
AGRILAND FS INC	DIESEL/NO LEAD	\$ 1,065.10
AGRIVISION	HDWR/SPRING PIN	\$ 77.26
ALLEN JACOB	FIRE CALLS/MEETINGS	\$ 22.00
ALLEN JAMES	FIRE CALLS/MEETINGS	\$ 14.00
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 15,210.26
BADGER METER INC	METERS	\$ 808.24
BRADFORD KARL	FIRE CALLS/MEETINGS	\$ 10.00
BYRD CORY	FIRE CALLS/MEETINGS	\$ 104.00
CANON FINANCIAL SERVICES	COPIER LEASE	\$ 127.00
CENGAGE GROUP	BOOKS	\$ 104.95
CHEM-SULT INC	CHEMICALS	\$ 4,520.13
CHRISTENSEN LORI	COMMUNITY CENTER CONTRACT	\$ 216.67
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 312.54
COOK KILEY	FIRE CALLS/MEETINGS	\$ 34.00
CURTIS ARCHITECTURE	DTR 12/12/25-1/12/26	\$ 3,294.00
DECATUR CO SHERIFF	LAW ENFORCEMENT COVERAGE	\$ 95,915.00
DEERE CREDIT INC	MOWER LEASE	\$ 651.34
DELTA DENTAL	DELTA DENTAL	\$ 441.32
DES MOINES STAMP MFG CO	NAME PLATES	\$ 50.00
EASTON ETHAN	FIRE CALLS/MEETINGS	\$ 62.00
EFTPS	FED/FICA TAX	\$ 7,380.00
FALL BARAK	FIRE CALLS/MEETINGS	\$ 66.00
FULKERSON CODY	FIRE CALLS/MEETINGS	\$ 36.00
GRM NETWORKS	PHONE/INTERNET	\$ 551.79
HACH COMPANY	CHLORINE	\$ 73.58
HATFIELD TIM	FIRE CALLS/MEETINGS	\$ 96.00
HEALTHIES YOU	HEALTHIEST PRE	\$ 144.00
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 245.00
HOPKINS & HUEBNER	ZONING LEGAL FEES	\$ 676.00
HORNEY DAVE	FIRE CALLS/MEETINGS	\$ 180.00
HORNEY NICK	FIRE CALLS/MEETINGS	\$ 130.00
IA STATE WITHHOLDING	STATE TAXES	\$ 952.69
IOWA LIBRARY ASSOCIATION	DUES	\$ 40.00
IOWA ONE CALL	ONE CALLS	\$ 19.90
IPERS	IPERS	\$ 8,847.78
JEO CONSULTING GROUP	WATER DISINFECTION UPGRADES	\$ 11,268.75
KONE INC	QUARTERLY ELEVATOR CONTRACT	\$ 1,517.07
LEON CHAMBER OF COMMERCE	DUES	\$ 75.00
LEON HARDWARE & APPLIANCE	BATTERY	\$ 20.37
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 249.31
LINDSEY CODY	FIRE CALLS/MEETINGS	\$ 6.00
LINDSEY COREY	FIRE CALLS/MEETINGS	\$ 58.00

MAGUIRE IRON INC	MULTI LEG TOWER MAINT	\$ 46,962.00
MARTIN NICK	FIRE CALLS/MEETINGS	\$ 36.00
MCBROOM TRAVIS	FIRE CALLS/MEETINGS	\$ 58.00
MICROBAC LABORATORIES	TESTING	\$ 1,290.00
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 38.70
MILLER KIMBERLY	FIRE CALLS/MEETINGS	\$ 98.00
MODERN MARKETING	PROMO MATERIALS	\$ 165.68
MOFFETT DAN	FIRE CALLS/MEETINGS	\$ 128.00
MOFFETT DOUGLAS	STIPEND	\$ 100.00
NICHOLS EQUIPMENT	BRUSH MOWER RENTAL	\$ 540.00
PEARCE MARK	FIRE CALLS/MEETINGS	\$ 110.00
SICOG	DTR GRANT ADMIN	\$ 912.00
SOLUTIONS	SYSTEM MAINT	\$ 264.99
STANDARD INSURANCE	STANDARD INS	\$ 110.70
SWARTZ BRAD	FIRE CALLS/MEETINGS	\$ 44.00
THOMPSON DUSTIN	FIRE CALLS/MEETINGS	\$ 114.00
TREASURER - STATE OF IA	SALES TAX	\$ 2,622.75
TROYER DUANE	FIRE CALLS/MEETINGS	\$ 46.00
U S CELLULAR	WORK ORDER IPADS	\$ 79.56
WATSON AUTO PARTS	FITTINGS/PLUG/BATTERIES/WIRE	\$ 887.21
WELLMARK	BC/BS- AFTR-TAX	\$ 13,013.17
YUTZY MIKE	FIRE CALLS/MEETINGS	\$ 122.00
ZION RAY	FIRE CALLS/MEETINGS	\$ 104.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 34,219.51
	CLAIMS TOTAL	\$ 259,823.85
	GENERAL FUND	\$ 105,394.63
	ROAD USE TAX FUND	\$ 29,109.44
	CDBG DTR GRANT FUND	\$ 4,206.00
	WATER FUND	\$ 91,905.58
	SEWER FUND	\$ 25,684.63
	LANDFILL/GARBAGE FUND	\$ 3,523.57

BANK CASH REPORT
2026

BANK NAME FUND GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
1ST INTERSTATE BANK BK#1						
BANK 1ST INTERSTATE BANK BK#1						1,297,162.86
001 CASH - GENERAL	380,196.47	28,776.11	109,186.89	299,785.69		
001 CASH - FIRE RESERVE	0.00	0.00	0.00	0.00		
001 CASH - POLICE RESERVE	0.00	0.00	0.00	0.00	2,409.44	
003 CASH - POLICE RESERVE	0.00	0.00	0.00	0.00		
110 CASH - ROAD USE	189,435.77	31,649.98	27,065.75	194,020.00	33.14	
112 CASH - EMPLOYEE BENEFITS	88,259.28	0.00	10,216.41	78,042.87		
119 CASH - EMERGENCY	0.00	0.00	0.00	0.00		
121 CASH - LOST	58,539.14	21,737.82	0.00	80,276.96		
125 CASH - TIF	571.24	0.00	0.00	571.24		
145 CASH - DTR FACADE GRANT	466,413.98	0.00	912.00	465,501.98		
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	24,413.26	0.00	0.00	24,413.26		
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		
303 CASH - STREET CAPITAL PROJECT	0.00	0.00	0.00	0.00		
500 CASH - NON EXPEND TRUST LIBRAR	18,230.60	0.00	0.00	18,230.60		
505 CASH - TRUST CEMETERY	120.00	126.00	0.00	246.00		
600 CASH - WATER	66,026.27	58,882.78	93,489.67	31,419.38	490.31	
601 CASH - WATER SINKING	240.50	0.00	0.00	240.50		
610 CASH - SEWER	28,541.75	42,595.36	26,324.32	44,812.79	33.14	
611 CASH - SEWER SINKING	14,772.23-	0.00	0.00	14,772.23-		
670 CASH - GARBAGE	71,911.33	35,858.19	34,612.99	73,156.53	33.14	
PENDING CREDIT-CARD DEPOSITS					1,253.99	
DEPOSITS					7,118.68	
1ST INTERSTATE BANK TOTALS	1,384,718.15	219,626.24	301,808.03	1,302,536.36	5,373.50-	1,297,162.86
IPAIT FIXED INVESTMENT BK#2						
BANK IPAIT FIXED INVESTMENT BK#2						
600 CASH IPAIT T-BOND	0.00	0.00	0.00	0.00		
610 CASH IPAIT T-BOND	0.00	0.00	0.00	0.00		
IPAIT FIXED INVESTMENT TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
INVESTMENTS-SAVINGS BK#3						
BANK INVESTMENTS-SAVINGS BK#3						
001 SAVINGS #155- GENERAL	531.14	0.00	0.00	531.14		531.14
INVESTMENTS-SAVINGS TOTALS	531.14	0.00	0.00	531.14	0.00	531.14

BANK CASH REPORT
2026

BANK NAME FUND GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
IPAIT INVESTMENTS BK#4						

BANK IPAIT INVESTMENTS BK#4						5,127,937.18
001 CASH - GENERAL INVESTMENT	66,975.79	198.23	0.00	67,174.02		
001 CASH - POLICE RESERVE INVEST	13,257.95	39.18	0.00	13,297.13		
001 CASH - FIRE RESERVE INVESTMENT	6,863.70	20.24	0.00	6,883.94		
003 CASH - POLICE RESERVE INVEST	9,529.17	28.27	0.00	9,557.44		
112 CASH - EMP BENEFITS INVESTMENT	22,840.05	67.61	0.00	22,907.66		
119 CASH - EMERGENCY INVESTMENT	43,291.37	128.12	0.00	43,419.49		
121 CASH - LOST INVESTMENT	137,043.30	405.55	0.00	137,448.85		
121 CASH - LOST POOL INVESTMENT	97,886.04	289.70	0.00	98,175.74		
160 CASH - ECON DEVELP INVESTMENT	4,744.30	14.01	0.00	4,758.31		
166 CASH - FIRE SAVING INVESTMENT	3,907.39	11.53	0.00	3,918.92		
167 CASH - LIBRARY INVESTMENT	18,766.74	55.56	0.00	18,822.30		
168 CASH - PARK/REC INVESTMENT	44,850.38	132.76	0.00	44,983.14		
200 CASH - DEBT SERVICE INVESTMENT	18,489.55	54.71	0.00	18,544.26		
303 CASH - STREET BOND INV	2,938,053.99	8,695.55	0.00	2,946,749.54		
505 CASH - TRUST CEMETERY INVEST	57,644.13	170.62	0.00	57,814.75		
600 CASH - WATER INVESTMENT	750,583.20	2,221.42	0.00	752,804.62		
600 CASH - METER DEP INVESTMENT	76,025.33	224.98	0.00	76,250.31		
601 CASH - WATER SINKING INVESTMEN	7,613.26	22.52	0.00	7,635.78		
610 CASH - SEWER INVESTMENT	640,223.62	20,916.45	0.00	661,140.07		
611 CASH - SEWER SINKING INVESTMEN	3,917.23	11.53	0.00	3,928.76		
670 CASH - REFUSE INVESTMENT	131,333.43	388.72	0.00	131,722.15		

IPAIT INVESTMENTS TOTALS	5,093,839.92	34,097.26	0.00	5,127,937.18	0.00	5,127,937.18
SAVINGS #171 EMP BENEFIT BK#7						

BANK SAVINGS #171 EMP BENEFIT BK#7						859.34
112 SAVINGS #171 EMPLOYEE BENEFITS	859.33	0.01	0.00	859.34		

SAVINGS #171 EMP BENEFIT TOTAL	859.33	0.01	0.00	859.34	0.00	859.34
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

BANK CASH REPORT
2026

BANK FUND GL	BANK NAME NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
SAVINGS #243 REFUSE BK#10							
BANK 670	SAVINGS #243 REFUSE						595.91
	SAVINGS #243 REFUSE	595.91	0.00	0.00	595.91		
	SAVINGS #243 REFUSE TOTALS	595.91	0.00	0.00	595.91	0.00	595.91
SAVINGS #511 LOST POOL BK#11							
BANK 121	SAVINGS #511 LOST POOL						889.67
	SAVINGS #511 LOST POOL	889.66	0.01	0.00	889.67		
	SAVINGS #511 LOST POOL TOTALS	889.66	0.01	0.00	889.67	0.00	889.67
SAVINGS #519 WATER BK#12							
BANK 600	SAVINGS #519 WATER						944.90
	SAVINGS #519 WATER	944.89	0.01	0.00	944.90		
	SAVINGS #519 WATER TOTALS	944.89	0.01	0.00	944.90	0.00	944.90
SAVINGS #679 DEBT SERV BK#13							
BANK 200	SAVINGS #679 DEBT SERV						819.01
	SAVINGS #679 DEBT SERVICE	819.00	0.01	0.00	819.01		
	SAVINGS #679 DEBT SERV TOTALS	819.00	0.01	0.00	819.01	0.00	819.01
SAVINGS #895 WAT RES BK#14							
BANK 601	SAVINGS #895 WAT RES						889.05
	SAVINGS #895 WATER RESERVE	889.04	0.01	0.00	889.05		
	SAVINGS #895 WAT RES TOTALS	889.04	0.01	0.00	889.05	0.00	889.05
SAVINGS #903 SEWER RES BK#15							
BANK 611	SAVINGS #903 SEWER RES						537.32
	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 610	SAVINGS#652 WWSL RES/DBT						3,055.22
	SAVINGS #652 WWSL RESERVE/DEBT	19,755.11	2,300.11	19,000.00	3,055.22		
	SAVINGS#652 WWSL RES/DBT	19,755.11	2,300.11	19,000.00	3,055.22	0.00	3,055.22

BANK CASH REPORT
2026

BANK NAME FUND GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
SAVINGS#392 CEMETERY PRP BK#17						
BANK SAVINGS#392 CEMETERY PRP BK#17						1,960.72
505 SAVINGS #392 CEMETARY PERP	1,960.71	0.01	0.00	1,960.72		
SAVINGS#392 CEMETERY PRP BK#17	1,960.71	0.01	0.00	1,960.72	0.00	1,960.72
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TOTAL OF ALL BANKS	6,507,411.59	256,023.67	320,808.03	6,442,627.23	5,373.50-	6,437,253.73
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001 CLERK PETTY CASH				200.00		
PETTY CASH TOTAL				200.00		
GRAND TOTAL CASH				6,442,827.23		

REVENUE & EXPENSE REPORT
CALENDAR 1/2026, FISCAL 7/2026

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	28,092.46	540,147.68	736,456.00	196,308.32
	POLICE RESERVE TOTAL	28.27	213.07	.00	213.07-
	ROAD USE TAX TOTAL	21,059.58	396,622.56	670,220.00	273,597.44
	EMPLOYEE BENEFITS TOTAL	67.62	82,191.46	142,449.00	60,257.54
	EMERGENCY FUND TOTAL	128.12	967.50	.00	967.50-
	LOCAL OPTION SALES TAX TOTAL	22,433.08	146,664.40	220,000.00	73,335.60
	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	.00	509,087.00	300,000.00	209,087.00-
	ECONOMIC DEVELOPEMENT TOTAL	14.01	106.04	75.00	31.04-
	EXPENDABLE TRUST FIRE TOTAL	11.53	87.30	300.00	212.70
	EXPENDABLE TRUST-LIBRARY TOTA	55.56	419.39	500.00	80.61
	EXPENDABLE TRUST PARK/REC TOTA	132.76	1,002.35	1,500.00	497.65
	EXPENDABLE TRUST CEMETERY TOTA	.00	.00	.00	.00
	DEBT SERVICE TOTAL	54.72	15,064.28	36,637.00	21,572.72
	CAPITAL IMPROVEMENT RESV TOTA	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 1/2026, FISCAL 7/2026

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	STREET CAPITAL PROJECT TOTAL	8,695.55	2,946,749.54	.00	2,946,749.54-
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPEND TRUST LIBRARY TOTA	.00	.00	.00	.00
	NON EXPEND TRUST CEMETERY TOTA	296.63	2,430.33	1,900.00	530.33-
	WATER TOTAL	55,964.68	473,106.79	683,500.00	210,393.21
	WATER SINKING TOTAL	22.53	170.15	300.00	129.85
	SEWER TOTAL	43,196.63	304,793.92	538,200.00	233,406.08
	SEWER SINKING TOTAL	11.53	87.46	114,200.00	114,112.54
	WASTE WATER COLLECTION TOTAL	.00	.00	200.00	200.00
	LANDFILL/GARBAGE TOTAL	35,426.15	250,477.25	404,500.00	154,022.75
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		215,691.41	5,670,388.47	3,860,237.00	1,810,151.47-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 1/2026, FISCAL 7/2026

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	108,884.73	433,521.42	920,837.00	487,315.58
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	18,449.71	414,028.99	671,111.00	257,082.01
	EMPLOYEE BENEFITS TOTAL	10,216.41	73,716.05	168,578.00	94,861.95
	EMERGENCY FUND TOTAL	.00	.00	.00	.00
	LOCAL OPTION SALES TAX TOTAL	.00	243,000.00	481,000.00	238,000.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	.00	.00	.00
	CDBG DTR GRANT TOTAL	912.00	45,948.54	450,000.00	404,051.46
	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	662.88	34,359.00	33,696.12
	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 1/2026, FISCAL 7/2026

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	NON EXPEND TRUST CEMETERY TOTA	.00	.00	.00	.00
	WATER TOTAL	90,210.73	735,726.84	672,978.00	62,748.84-
	WATER SINKING TOTAL	.00	.00	.00	.00
	SEWER TOTAL	24,762.23	332,029.47	523,850.00	191,820.53
	SEWER SINKING TOTAL	.00	15,268.75	113,901.00	98,632.25
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	34,071.33	239,063.90	397,632.00	158,568.10
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		287,507.14	2,532,966.84	4,434,246.00	1,901,279.16
		=====	=====	=====	=====

BUDGET REPORT
CALENDAR 1/2026, FISCAL 7/2026

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	169,000.00	95,915.00	144,363.64	85.42	24,636.36
	FIRE TOTAL	44,900.00	2,641.36	72,409.61	161.27	27,509.61-
	ANIMAL CONTROL TOTAL	330.00	.00	107.95	32.71	222.05
	PUBLIC SAFETY TOTAL	214,230.00	98,556.36	216,881.20	101.24	2,651.20-
	ROADS, BRIDGES, SIDEWALKS TOTA	741,726.00	24,161.11	454,072.96	61.22	287,653.04
	PARKING METER/OFF STREET TOTA	.00	.00	.00	.00	.00
	STREET LIGHTING TOTAL	50,000.00	3,808.72	27,507.83	55.02	22,492.17
	TRAFFIC CONTROL & SAFETY TOTA	.00	.00	.00	.00	.00
	SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
	PUBLIC WORKS TOTAL	791,726.00	27,969.83	481,580.79	60.83	310,145.21
	LIBRARY TOTAL	88,514.00	5,469.56	49,453.41	55.87	39,060.59
	PARKS TOTAL	77,998.00	350.83	37,148.03	47.63	40,849.97
	CEMETERY TOTAL	4,150.00	.00	1,779.47	42.88	2,370.53
	COMMUNITY CENTER TOTAL	8,690.00	484.62	4,179.99	48.10	4,510.01
	CULTURE & RECREATION TOTAL	179,352.00	6,305.01	92,560.90	51.61	86,791.10
	COMMUNITY BEAUTIFICATION TOTA	70,000.00	32.00	24,560.32	35.09	45,439.68
	ECONOMIC DEVELOPMENT TOTAL	457,500.00	912.00	45,948.54	10.04	411,551.46
	OTHER COMM & ECO DEV TOTAL	.00	.00	.00	.00	.00
	COMMUNITY & ECONOMIC DEV TOTA	527,500.00	944.00	70,508.86	13.37	456,991.14
	MAYOR/COUNCIL/CITY MGR TOTAL	8,520.00	356.33	5,643.29	66.24	2,876.71
	CLERK/TREASURER/ADM TOTAL	284,800.00	947.03	89,297.14	31.35	195,502.86
	ELECTIONS TOTAL	2,000.00	.00	1,268.06	63.40	731.94
	LEGAL SERVICES/ATTORNEY TOTAL	500.00	.00	.00	.00	500.00
	CITY HALL/GENERAL BLDGS TOTAL	8,250.00	3,384.29	5,987.76	72.58	2,262.24
	TORT LIABILITY TOTAL	147,000.00	.00	3,487.00	2.37	143,513.00
	OTHER GENERAL GOVERNMENT TOTA	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	451,070.00	4,687.65	105,683.25	23.43	345,386.75
	DEBT SERVICES TOTAL	34,359.00	.00	662.88	1.93	33,696.12
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	34,359.00	.00	662.88	1.93	33,696.12
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 1/2026, FISCAL 7/2026

PCT OF FISCAL YTD 58.3%

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	90,210.73	495,726.84	73.66	177,251.16
	SEWER/SEWAGE DISPOSAL TOTAL	523,751.00	24,762.23	347,298.22	66.31	176,452.78
	LANDFILL/GARBAGE TOTAL	397,632.00	34,071.33	239,063.90	60.12	158,568.10
	ENTERPRISE FUNDS TOTAL	1,594,361.00	149,044.29	1,082,088.96	67.87	512,272.04
	FIRE TOTAL	10,373.00	.00	.00	.00	10,373.00
	TRANSFERS IN/OUT TOTAL	631,275.00	.00	483,000.00	76.51	148,275.00
	TRANSFER OUT TOTAL	641,648.00	.00	483,000.00	75.27	158,648.00
	TOTAL EXPENSES	4,434,246.00	287,507.14	2,532,966.84	57.12	1,901,279.16

TREASURER'S REPORT
CALENDAR 1/2026, FISCAL 7/2026

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	468,025.05	28,092.46	108,884.73	639.14	387,871.92
003 POLICE RESERVE	9,529.17	28.27	.00	.00	9,557.44
110 ROAD USE TAX	189,435.77	21,059.58	18,449.71	1,974.36	194,020.00
112 EMPLOYEE BENEFITS	111,958.66	67.62	10,216.41	.00	101,809.87
119 EMERGENCY FUND	43,291.37	128.12	.00	.00	43,419.49
121 LOCAL OPTION SALES TAX	294,358.15	22,433.08	.00	.00	316,791.23
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	466,413.98	.00	912.00	.00	465,501.98
160 ECONOMIC DEVELOPEMENT	4,744.30	14.01	.00	.00	4,758.31
166 EXPENDABLE TRUST FIRE	3,907.39	11.53	.00	.00	3,918.92
167 EXPENDABLE TRUST-LIBRAR	18,766.74	55.56	.00	.00	18,822.30
168 EXPENDABLE TRUST PARK/R	44,850.38	132.76	.00	.00	44,983.14
169 EXPENDABLE TRUST CEMETE	3,672.80	.00	.00	.00	3,672.80
200 DEBT SERVICE	43,721.81	54.72	.00	.00	43,776.53
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	2,938,053.99	8,695.55	.00	.00	2,946,749.54
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	59,724.84	296.63	.00	.00	60,021.47
600 WATER	894,100.57	55,964.68	90,210.73	2,085.57	861,940.09
601 WATER SINKING	8,742.80	22.53	.00	.00	8,765.33
610 SEWER	689,071.01	43,196.63	24,762.23	2,053.20	709,558.61
611 SEWER SINKING	10,317.68-	11.53	.00	.00	10,306.15-
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/CARBAGE	203,840.67	35,426.15	34,071.33	279.10	205,474.59
Report Total	6,507,611.60	215,691.41	287,507.14	7,031.37	6,442,827.24

