

2025 DECEMBER CLAIMS

1ST INTERSTATE JOHN	ARSL/ILA CONF LODGING	\$ 342.52
1ST INTERSTATE KYLE	RADIOS	\$ 1,201.74
1ST INTERSTATE LORRIE	DOG TAGS	\$ 294.14
AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$ 1,460.30
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 14,015.58
AMERICAN STATE BANK	FIRE TRUCK	\$ 662.88
APPLEGATE OUTDOOR SERVICES	REPAIR CURB/BLOCK WALL	\$ 181.98
BADGER METER INC	METERS	\$ 808.24
CANNON PORTAJOHNS RENTAL	PORTAJOHNS MASONIC PK	\$ 125.00
CANON FINANCIAL SERVICES	COPIER LEASE	\$ 127.00
CENGAGE GROUP	BOOKS	\$ 104.95
CHEM-SULT INC	CHEMICALS	\$ 8,247.05
CHRISTENSEN LORI	COMMUNITY CENTER CONTRACT	\$ 216.67
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 208.36
COUNTRY LIVING	SUBSCRIPTION	\$ 37.42
DECATUR CO AUDITOR	ELECTION	\$ 1,268.06
DECATUR CO HOSPITAL	TESTING	\$ 26.00
DEERE CREDIT INC	MOWER LEASE	\$ 651.34
DELTA DENTAL	DELTA DENTAL	\$ 791.62
EFTPS	FED/FICA TAX	\$ 13,208.83
FREY MUNICIPAL SOFTWARE	MUNICIPAL SOFTWARE	\$ 23,656.20
GEORGE DUFF REPAIR	SKID BUCKET REPAIR	\$ 1,009.24
GILBERT TRUE VALUE	DRIVER/TRIGGER/NOZZLE	\$ 161.18
GRM NETWORKS	PHONE/INTERNET	\$ 547.42
GRONEWOLD, BELL, KYHNN	ANNUAL EXAM	\$ 2,500.00
HEALTHIES YOU	HEALTHIEST PRE	\$ 160.00
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 110.00
HOPKINS & HUEBNER	LEGAL FEES	\$ 1,182.67
HY-VEE FOOD STORE	SUPPLIES	\$ 83.53
IA STATE WITHHOLDING	STATE TAX	\$ 717.42
IDEAL READY MIX CO INC	STREET REPAIR	\$ 484.00
IOWA ONE CALL	ONE CALLS	\$ 21.70
IOWA POETRY ASSOCIATION	BOOK	\$ 12.75
IOWA PUMP WORKS	PUMP REPAIR	\$ 6,747.88
IPERS	IPERS	\$ 6,023.46
JEO CONSULTING GROUP	WATER DISINFECTION UPGRADES	\$ 5,812.50
JIM'S SANITATION & TRUCK	REFUSE COLLECTION	\$ 52,979.25
LEON HARDWARE & APPLIANCE	GLUE/ANTIFRZ/COUP/CLAMP	\$ 611.89
MAGUIRE IRON INC	REPAIR/PAINT SPHERE TOWER	\$ 56,763.00
MICROBAC LABORATORIES	TESTING	\$ 1,454.25
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 38.70
MILLER INSURANCE AGENCY	FIRE TRUCK	\$ 362.00
MODERN MARKETING	LOLLIPOPS	\$ 270.72
MOFFETT DOUGLAS	STIPEND	\$ 100.00
NORTH LUMBER & HOME CENTER	SCREWS	\$ 66.65

QUILL LLC	TAX FORMS	\$ 31.53
RACOM CORPORATION	EQUIPMENT INSTALL	\$ 402.41
ROCKIN R TRUCKIN	HAULING 201.63 TN ROCK	\$ 705.70
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$ 793.80
SEYMOUR FARM SUPPLY	SNOW PUSHER	\$ 1,570.00
SHEETZ KYLE	IAMU CONF LODGING/MILEAGE	\$ 330.37
SICOG	DTR GRANT ADMIN	\$ 1,497.00
SOLUTIONS	RETROSPECT	\$ 824.99
SOUTHERN IOWA CREATIONS	DECALS	\$ 350.00
STANDARD INSURANCE	STANDARD INS	\$ 123.00
U S CELLULAR	CELL PHONES	\$ 79.56
UNITED STATES POST OFFICE	POSTAGE PERMIT	\$ 3,700.00
UNITYPOINT CLINIC-OCC	RANDOM TESTING	\$ 42.00
VICTORY CONSTRUCTION	CONCRETE ROAD REPAIR	\$ 5,000.00
WATSON AUTO PARTS	BALL MOUNT/CLIP/OIL/TENSIONER	\$ 736.87
WELLMARK	BC/BS- AFTR-TAX	\$ 14,389.94
ZIEGLER CAT	BRACKET ASSEMBLY	\$ 1,322.77
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 53,213.99
	CLAIMS TOTAL	\$ 290,999.42
	GENERAL FUND	\$ 19,170.16
	ROAD USE TAX FUND	\$ 43,843.67
	CDBG DTR GRANT FUND	\$ 1,497.00
	DEBT SERVICE FUND	\$ 662.88
	WATER FUND	\$ 105,254.86
	SEWER FUND	\$ 54,531.72
	LANDFILL/GARBAGE FUND	\$ 66,039.13

**REVENUE & EXPENSE REPORT**  
**CALENDAR 11/2025, FISCAL 5/2026**

**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	34,199.87	483,408.33	736,456.00	253,047.67
	POLICE RESERVE TOTAL	29.02	155.90	.00	155.90-
	ROAD USE TAX TOTAL	21,999.00	355,344.70	670,220.00	314,875.30
	EMPLOYEE BENEFITS TOTAL	8,149.64	76,010.82	142,449.00	66,438.18
	EMERGENCY FUND TOTAL	131.67	708.11	.00	708.11-
	LOCAL OPTION SALES TAX TOTAL	17,798.82	101,627.07	220,000.00	118,372.93
	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	224,887.00	300,000.00	75,113.00
	ECONOMIC DEVELOPEMENT TOTAL	14.48	77.63	75.00	2.63-
	EXPENDABLE TRUST FIRE TOTAL	11.88	63.95	300.00	236.05
	EXPENDABLE TRUST-LIBRARY TOTA	57.04	306.89	500.00	193.11
	EXPENDABLE TRUST PARK/REC TOTA	136.39	733.58	1,500.00	766.42
	EXPENDABLE TRUST CEMETERY TOTA	.00	.00	.00	.00
	DEBT SERVICE TOTAL	1,513.46	13,863.52	36,637.00	22,773.48
	CAPITAL IMPROVEMENT RESV TOTA	.00	.00	.00	.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 11/2025, FISCAL 5/2026**

PCT OF FISCAL YTD 41.6%

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	238.32	1,848.91	1,900.00	51.09
	WATER TOTAL	71,098.09	362,314.99	683,500.00	321,185.01
	WATER SINKING TOTAL	23.13	124.53	300.00	175.47
	SEWER TOTAL	42,749.95	219,398.68	538,200.00	318,801.32
	SEWER SINKING TOTAL	11.90	64.07	114,200.00	114,135.93
	WASTE WATER COLLECTION TOTAL	.00	.00	200.00	200.00
	LANDFILL/GARBAGE TOTAL	34,550.10	179,963.13	404,500.00	224,536.87
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		232,712.76	2,020,901.81	3,860,237.00	1,839,335.19
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**REVENUE & EXPENSE REPORT**  
**CALENDAR 11/2025, FISCAL 5/2026**

**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	23,863.15	304,676.73	920,837.00	616,160.27
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	36,716.16	372,619.45	671,111.00	298,491.55
	EMPLOYEE BENEFITS TOTAL	10,039.61	53,256.09	168,578.00	115,321.91
	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	.00	39,653.54	450,000.00	410,346.46
	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	662.88	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 11/2025, FISCAL 5/2026**

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	NON EXPEND TRUST CEMETERY TOTA	.00	.00	.00	.00
	WATER TOTAL	122,180.59	568,883.05	672,978.00	104,094.95
	WATER SINKING TOTAL	.00	.00	.00	.00
	SEWER TOTAL	121,721.53	266,364.15	523,850.00	257,485.85
	SEWER SINKING TOTAL	.00	.00	113,901.00	113,901.00
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	35,241.17	167,857.02	397,632.00	229,774.98
	TOTAL EXPENSES BY FUND	<u>350,425.09</u>	<u>2,016,972.91</u>	<u>4,434,246.00</u>	<u>2,417,273.09</u>

**BUDGET REPORT**  
**CALENDAR 11/2025, FISCAL 5/2026**

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	169,000.00	21.65-	48,448.64	28.67	120,551.36
	FIRE TOTAL	44,900.00	2,245.75	68,342.66	152.21	23,442.66-
	ANIMAL CONTROL TOTAL	330.00	107.95	107.95	32.71	222.05
	<b>PUBLIC SAFETY TOTAL</b>	<b>214,230.00</b>	<b>2,332.05</b>	<b>116,899.25</b>	<b>54.57</b>	<b>97,330.75</b>
	ROADS, BRIDGES, SIDEWALKS TOTA	741,726.00	42,176.25	401,351.00	54.11	340,375.00
	PARKING METER/OFF STREET TOTA	.00	.00	.00	.00	.00
	STREET LIGHTING TOTAL	50,000.00	3,999.95	19,779.19	39.56	30,220.81
	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>46,176.20</b>	<b>421,130.19</b>	<b>53.19</b>	<b>370,595.81</b>
	LIBRARY TOTAL	88,514.00	5,147.76	37,903.00	42.82	50,611.00
	PARKS TOTAL	77,998.00	706.11	36,225.11	46.44	41,772.89
	CEMETERY TOTAL	4,150.00	72.12	1,779.47	42.88	2,370.53
	COMMUNITY CENTER TOTAL	8,690.00	491.58	3,157.48	36.33	5,532.52
	<b>CULTURE &amp; RECREATION TOTAL</b>	<b>179,352.00</b>	<b>6,417.57</b>	<b>79,065.06</b>	<b>44.08</b>	<b>100,286.94</b>
	COMMUNITY BEAUTIFICATION TOTA	70,000.00	6,182.67	24,272.32	34.67	45,727.68
	ECONOMIC DEVELOPMENT TOTAL	457,500.00	.00	39,653.54	8.67	417,846.46
	OTHER COMM & ECO DEV TOTAL	.00	.00	.00	.00	.00
	<b>COMMUNITY &amp; ECONOMIC DEV TOTA</b>	<b>527,500.00</b>	<b>6,182.67</b>	<b>63,925.86</b>	<b>12.12</b>	<b>463,574.14</b>
	MAYOR/COUNCIL/CITY MGR TOTAL	8,520.00	468.66	3,374.60	39.61	5,145.40
	CLERK/TREASURER/ADM TOTAL	284,800.00	4,910.53	79,199.50	27.81	205,600.50
	ELECTIONS TOTAL	2,000.00	1,268.06	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	363.18	2,218.29	26.89	6,031.71
	TORT LIABILITY TOTAL	147,000.00	2,500.00	3,125.00	2.13	143,875.00
	OTHER GENERAL GOVERNMENT TOTA	.00	.00	.00	.00	.00
	<b>GENERAL GOVERNMENT TOTAL</b>	<b>451,070.00</b>	<b>9,510.43</b>	<b>89,185.45</b>	<b>19.77</b>	<b>361,884.55</b>
	DEBT SERVICES TOTAL	34,359.00	662.88	662.88	1.93	33,696.12
	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>662.88</b>	<b>662.88</b>	<b>1.93</b>	<b>33,696.12</b>
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00

**BUDGET REPORT**  
**CALENDAR 11/2025, FISCAL 5/2026**

PCT OF FISCAL YTD 41.6%

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	122,180.59	328,883.05	48.87	344,094.95
	SEWER/SEWAGE DISPOSAL TOTAL	523,751.00	121,721.53	266,364.15	50.86	257,386.85
	LANDFILL/GARBAGE TOTAL	397,632.00	35,241.17	167,857.02	42.21	229,774.98
	ENTERPRISE FUNDS TOTAL	1,594,361.00	279,143.29	763,104.22	47.86	831,256.78
	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	350,425.09	2,016,972.91	45.49	2,417,273.09

**TREASURER'S REPORT**  
**CALENDAR 11/2025, FISCAL 5/2026**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	449,001.40	34,199.87	23,863.15	.00	459,338.12
003 POLICE RESERVE	9,471.25	29.02	.00	.00	9,500.27
110 ROAD USE TAX	206,894.48	21,999.00	36,716.16	.00	192,177.32
112 EMPLOYEE BENEFITS	117,979.16	8,149.64	10,039.61	.00	116,089.19
119 EMERGENCY FUND	43,028.43	131.67	.00	.00	43,160.10
121 LOCAL OPTION SALES TAX	253,955.08	17,798.82	.00	.00	271,753.90
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	187,596.98	.00	.00	.00	187,596.98
160 ECONOMIC DEVELOPEMENT	4,715.42	14.48	.00	.00	4,729.90
166 EXPENDABLE TRUST FIRE	3,883.69	11.88	.00	.00	3,895.57
167 EXPENDABLE TRUST-LIBRAR	18,652.76	57.04	.00	.00	18,709.80
168 EXPENDABLE TRUST PARK/R	44,577.98	136.39	.00	.00	44,714.37
169 EXPENDABLE TRUST CEMETE	3,672.80	.00	.00	.00	3,672.80
200 DEBT SERVICE	41,725.19	1,513.46	662.88	.00	42,575.77
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	59,201.73	238.32	.00	.00	59,440.05
600 WATER	966,989.01	71,098.09	122,180.59	.00	915,906.51
601 WATER SINKING	8,696.58	23.13	.00	.00	8,719.71
610 SEWER	766,747.07	42,749.95	121,721.53	.00	687,775.49
611 SEWER SINKING	4,927.31	11.90	.00	.00	4,939.21
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/CARBAGE	206,579.32	34,550.10	35,241.17	.00	205,888.25
Report Total	3,420,015.47	232,712.76	350,425.09	.00	3,302,303.14



**TREASURER'S REPORT**  
**CALENDAR 11/2025, FISCAL 5/2026**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	449,001.40	33,835.02	23,863.15	.00	458,973.27
003 POLICE RESERVE	9,471.25	.00	.00	.00	9,471.25
110 ROAD USE TAX	206,894.48	21,999.00	36,716.16	.00	192,177.32
112 EMPLOYEE BENEFITS	117,979.16	8,080.17	10,039.61	.00	116,019.72
119 EMERGENCY FUND	43,028.43	.00	.00	.00	43,028.43
121 LOCAL OPTION SALES TAX	253,955.08	17,084.29	.00	.00	271,039.37
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	187,596.98	.00	.00	.00	187,596.98
160 ECONOMIC DEVELOPEMENT	4,715.42	.00	.00	.00	4,715.42
166 EXPENDABLE TRUST FIRE	3,883.69	.00	.00	.00	3,883.69
167 EXPENDABLE TRUST-LIBRAR	18,652.76	.00	.00	.00	18,652.76
168 EXPENDABLE TRUST PARK/R	44,577.98	.00	.00	.00	44,577.98
169 EXPENDABLE TRUST CEMETE	3,672.80	.00	.00	.00	3,672.80
200 DEBT SERVICE	41,725.19	1,457.22	662.88	.00	42,519.53
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	.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	59,201.73	63.00	.00	.00	59,264.73
600 WATER	966,989.01	65,336.87	122,180.59	.00	910,145.29
601 WATER SINKING	8,696.58	.00	.00	.00	8,696.58
610 SEWER	766,747.07	37,219.28	121,721.53	.00	682,244.82
611 SEWER SINKING	4,927.31	.00	.00	.00	4,927.31
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	206,579.32	31,115.05	35,241.17	.00	202,453.20
Report Total	3,420,015.47	216,189.90	350,425.09	.00	3,285,780.28



**TREASURER'S REPORT**  
**CALENDAR 12/2014, FISCAL 6/2015**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	343,484.62	7,646.03	28,631.49	.00	322,499.16
003 POLICE RESERVE	.00	.00	.00	.00	.00
110 ROAD USE TAX	118,483.56	14,848.54	19,469.89	.00	113,862.21
112 EMPLOYEE BENEFITS	70,697.91	2,598.82	11,818.07	.00	61,478.66
119 EMERGENCY FUND	221.17	.00	.00	.00	221.17
121 LOCAL OPTION SALES TAX	286,700.97	8,903.69	.00	.00	295,604.66
122 LOST BOND RESERVE	.00	.00	.00	.00	.00
123 LOST SINKING FUND (POOL	.00	.00	.00	.00	.00
125 TAX INCREMENT FINANCING	.00	.00	.00	.00	.00
145 CDBG DTR GRANT	.00	.00	.00	.00	.00
160 ECONOMIC DEVELOPEMENT	27,612.12	5.70	.00	.00	27,617.82
166 EXPENDABLE TRUST FIRE	7,515.99	1,156.00	95.69	.00	8,576.30
167 EXPENDABLE TRUST-LIBRAR	124.03	.00	.00	.00	124.03
168 EXPENDABLE TRUST PARK/R	28,196.00	300.00	24,245.00	.00	4,251.00
169 EXPENDABLE TRUST CEMETE	3,283.25	.00	.00	.00	3,283.25
200 DEBT SERVICE	35,206.43	506.88	7,393.84	.00	28,962.65
300 CAPITAL IMPROVEMENT RES	2,293.39	.56	.00	.00	2,293.95
301 CAPITAL PROJECT FUND	475.72	.00	.00	.00	475.72
302 CAPITAL IMPROVEMENT PRO	.00	.00	.00	.00	.00
303 STREET CAPITAL PROJECT	3,999.23-	.00	.00	.00	3,999.23-
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	47,713.23	2.02	.00	.00	47,715.25
600 WATER	342,094.59	46,867.83	49,593.79	.00	339,368.63
601 WATER SINKING	118,284.60	4,068.75	8,325.00	.00	114,028.35
610 SEWER	392,348.86	41,931.13	39,968.77	.00	394,311.22
611 SEWER SINKING	181,120.88	11,665.68	38,025.00	.00	154,761.56
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	81,158.73	26,424.08	23,284.85	.00	84,297.96
Report Total	2,100,724.12	166,925.71	250,851.39	.00	2,017,441.62

