

BANK CASH REPORT
2024

BANK NAME FUND GL NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
1ST INTERSTATE BANK BK#1						

BANK 1ST INTERSTATE BANK BK#1						1,418,238.98
001 CASH - GENERAL	416,294.43	89,646.25	37,715.80	468,224.88		
001 CASH - FIRE RESERVE	0.00	0.00	0.00	0.00		
001 CASH - POLICE RESERVE	0.00	0.00	0.00	0.00	9,262.54	
003 CASH - POLICE RESERVE	0.00	0.00	0.00	0.00		
110 CASH - ROAD USE	151,117.12	32,853.48	33,554.15	150,416.45	3,725.38	
112 CASH - EMPLOYEE BENEFITS	62,119.77	13,287.84	13,748.87	61,658.74		
119 CASH - EMERGENCY	0.00	0.00	0.00	0.00		
121 CASH - LOST	90,811.62	15,799.54	0.00	106,611.16		
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		
125 CASH - TIF	30,571.24	0.00	30,000.00	571.24		
145 CASH - CDBG DTR GRANT	16,583.00	5,500.00	0.00	22,083.00		
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	20,043.74	1,961.07	986.56	21,018.25	986.56	
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		
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	18,230.60	0.00	0.00	18,230.60		
505 CASH - TRUST CEMETERY	228.00	63.00	0.00	291.00		
600 CASH - WATER	191,155.27	73,166.80	88,370.76	175,951.31	2,552.38	
601 CASH - WATER SINKING	0.50	0.00	0.00	0.50		
610 CASH - SEWER	226,243.87	57,308.25	64,296.31	219,255.81	1,981.02	
611 CASH - SEWER SINKING	3,916.52	0.00	0.00	3,916.52		
670 CASH - GARBAGE	113,914.90	39,422.78	30,834.54	122,503.14	26,853.26	
PENDING CREDIT-CARD DEPOSITS					1,462.26	
DEPOSITS					2,983.29	

1ST INTERSTATE BANK TOTALS	1,347,821.37	329,009.01	299,506.99	1,377,323.39	40,915.59	1,418,238.98
IPAIT FIXED INVESTMENT BK#2						

BANK IPAIT FIXED INVESTMENT BK#2						748,537.88
600 CASH IPAIT T-BOND	0.00	498,878.90	0.00	498,878.90		
610 CASH IPAIT T-BOND	0.00	249,658.98	0.00	249,658.98		

IPAIT FIXED INVESTMENT TOTALS	0.00	748,537.88	0.00	748,537.88	0.00	748,537.88

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BANK NAME FUND GL NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
INVESTMENTS-SAVINGS BK#3						
BANK INVESTMENTS-SAVINGS BK#3						531.14
001 SAVINGS #155- GENERAL	531.14	0.00	0.00	531.14		
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		
INVESTMENTS-SAVINGS TOTALS	531.14	0.00	0.00	531.14	0.00	531.14
IPAIT INVESTMENTS BK#4						
BANK IPAIT INVESTMENTS BK#4						1,320,531.37
001 CASH - GENERAL INVESTMENT	63,882.69	235.56	0.00	64,118.25		
001 CASH - POLICE RESERVE INVEST	12,645.57	46.64	0.00	12,692.21		
001 CASH - FIRE RESERVE INVESTMENT	6,546.83	13.70	0.00	6,560.53		
003 CASH - POLICE RESERVE INVEST	11,167.71	41.19	0.00	11,208.90		
112 CASH - EMP BENEFITS INVESTMENT	21,785.11	80.35	0.00	21,865.46		
119 CASH - EMERGENCY INVESTMENT	41,292.00	152.27	0.00	41,444.27		
121 CASH - LOST INVESTMENT	148,142.96	546.30	0.00	148,689.26		
121 CASH - LOST POOL INVESTMENT	93,365.34	344.27	0.00	93,709.61		
160 CASH - ECON DEVELP INVESTMENT	4,525.15	16.69	0.00	4,541.84		
166 CASH - FIRE SAVING INVESTMENT	3,726.92	24.10	0.00	3,751.02		
167 CASH - LIBRARY INVESTMENT	17,900.02	66.01	0.00	17,966.03		
168 CASH - PARK/REC INVESTMENT	42,779.04	157.77	0.00	42,936.81		
200 CASH - DEBT SERVICE INVESTMENT	17,635.57	65.06	0.00	17,700.63		
505 CASH - TRUST CEMETERY INVEST	54,981.89	202.77	0.00	55,184.66		
600 CASH - WATER INVESTMENT	859,499.59	1,708.62	498,878.90	362,329.31		
600 CASH - METER DEP INVESTMENT	72,514.18	267.42	0.00	72,781.60		
601 CASH - WATER SINKING INVESTMEN	7,261.70	26.76	0.00	7,288.46		
610 CASH - SEWER INVESTMENT	528,393.10	1,217.44	249,658.98	279,951.56		
611 CASH - SEWER SINKING INVESTMEN	3,736.46	13.70	0.00	3,750.16		
670 CASH - REFUSE INVESTMENT	51,869.58	191.22	0.00	52,060.80		
IPAIT INVESTMENTS TOTALS	2,063,651.41	5,417.84	748,537.88	1,320,531.37	0.00	1,320,531.37

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INVESTMENTS/CD'S BK#5						
BANK INVESTMENTS/CD'S BK#5						
001 CD - INVESTMENTS	0.00	0.00	0.00	0.00		
001 CD-LIBRARY 788/978	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00		
300 CD - CAPITAL IMPROV 493	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00		
610 CD - WW UTILITY 953	0.00	0.00	0.00	0.00		
670 CD - REFUSE UTILITY 957	0.00	0.00	0.00	0.00		
INVESTMENTS/CD'S TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
SAVINGS #171 EMP BENEFIT BK#7						
BANK SAVINGS #171 EMP BENEFIT BK#7						859.20
112 SAVINGS #171 EMPLOYEE BENEFITS	859.19	0.01	0.00	859.20		
SAVINGS #171 EMP BENEFIT TOTAL	859.19	0.01	0.00	859.20	0.00	859.20
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						595.83
670 SAVINGS #243 REFUSE	595.83	0.00	0.00	595.83		
SAVINGS #243 REFUSE TOTALS	595.83	0.00	0.00	595.83	0.00	595.83

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SAVINGS #511 LOST POOL BK#11						
BANK SAVINGS #511 LOST POOL BK#11						889.53
121 SAVINGS #511 LOST POOL	889.52	0.01	0.00	889.53		
SAVINGS #511 LOST POOL TOTALS	889.52	0.01	0.00	889.53	0.00	889.53
SAVINGS #519 WATER BK#12						
BANK SAVINGS #519 WATER BK#12						944.76
600 SAVINGS #519 WATER	944.75	0.01	0.00	944.76		
SAVINGS #519 WATER TOTALS	944.75	0.01	0.00	944.76	0.00	944.76
SAVINGS #679 DEBT SERV BK#13						
BANK SAVINGS #679 DEBT SERV BK#13						818.87
200 SAVINGS #679 DEBT SERVICE	818.86	0.01	0.00	818.87		
SAVINGS #679 DEBT SERV TOTALS	818.86	0.01	0.00	818.87	0.00	818.87
SAVINGS #895 WAT RES BK#14						
BANK SAVINGS #895 WAT RES BK#14						888.91
601 SAVINGS #895 WATER RESERVE	888.90	0.01	0.00	888.91		
SAVINGS #895 WAT RES TOTALS	888.90	0.01	0.00	888.91	0.00	888.91
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						23,853.22
610 SAVINGS #652 WWSL RESERVE/DEBT	21,553.05	2,300.17	0.00	23,853.22		
SAVINGS#652 WWSL RES/DBT BK#16	21,553.05	2,300.17	0.00	23,853.22	0.00	23,853.22
SAVINGS#392 CEMETERY PRP BK#17						
BANK SAVINGS#392 CEMETERY PRP BK#17						710.58
505 SAVINGS #392 CEMETARY PERP	710.57	0.01	0.00	710.58		
SAVINGS#392 CEMETERY PRP BK#17	710.57	0.01	0.00	710.58	0.00	710.58
TOTAL OF ALL BANKS	3,440,873.32	1,085,264.96	1,048,044.87	3,478,093.41	40,915.59	3,519,009.00

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FUND GL	BANK NAME NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
001	CLERK PETTY CASH				200.00		
	PETTY CASH TOTAL				200.00		
	GRAND TOTAL CASH				3,478,293.41		

DECEMBER 2024 CLAIMS

AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$ 1,940.79
AMERICAN STATE BANK	FIRE TRUCK	\$ 986.56
BARCO MUNICIPAL PRODUCTS	BARRICADE	\$ 650.00
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 17,054.16
BOWMAN BODY SHOP	SILVERADO REPAIR	\$ 5,208.32
CANNON PORTAJOHNS RENTAL	PORTAJOHNS MASONIC PK	\$ 120.00
CHEM-SULT INC	CHEMICALS	\$ 10,600.62
CHRISTENSEN LORI	COMMUNITY CENTER CONTRACT	\$ 216.67
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 328.88
DECATUR CO DEVELOPMENT	YEARLY CONTRIBUTION	\$ 6,000.00
DECATUR CO SHERIFF	TEMP 28E AGREEMENT	\$ 4,644.64
DELTA DENTAL	DELTA DENTAL	\$ 697.92
DOLLAR GENERAL-CHARGED SA	CLNG SUPP	\$ 6.00
EFTPS	FED/FICA TAX	\$ 9,801.63
ELECTRONIC ENGINEERING	BATTERY	\$ 124.95
GEORGE DUFF REPAIR	REFURB DUMPSTER	\$ 325.00
GILBERT TRUE VALUE	SCREWS/GAS CAN	\$ 93.82
GRM NETWORKS	PHONE/INTERNET	\$ 625.45
GWORCS	ANNUAL FEE/SUPPORT	\$ 18,750.00
HEALTHIES YOU	HEALTHIEST PRE	\$ 176.00
HOPKINS & HUEBNER	LEGAL FEES	\$ 476.00
IA STATE WITHHOLDING	STATE TAX	\$ 1,362.34
IOWA DEPT OF PUBLIC SAFETY	IOWA SYSTEM FEE	\$ 300.00
IOWA FINANCE AUTHORITY	STP LOAN INTEREST	\$ 16,441.25
IOWA RURAL WATER ASSOCIATION	MEMBERSHIP RENEWAL	\$ 355.00
IPERS	IPERS	\$ 6,164.35
JIM'S SANITATION & TRUCK	REFUSE COLLECTION	\$ 52,582.88
LEON HARDWARE & APPLIANCE	ANTIFRZ	\$ 35.94
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 301.12
MICROBAC LABORATORIES	TESTING	\$ 1,188.25
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
NORTH LUMBER & HOME CENTERS	MIX	\$ 21.42
PRINSCO	CULVERTS	\$ 1,659.82
SCIT THEATER	CATALYST GRANT PASS THROUGH	\$ 60,000.00
SOLUTIONS	SYSTEM MAINT	\$ 125.00
SPORT WADE INC	OIL CHANGE	\$ 147.40
STANDARD INSURANCE	STANDARD INS	\$ 135.30
TREASURER - STATE OF IA	SALES TAX	\$ 2,778.81
U S CELLULAR	CELL PHONES	\$ 355.79
WATSON AUTO PARTS	FLTR	\$ 620.21
ZIEGLER CAT	SKIDLOADER REPAIR	\$ 1,237.94
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 44,552.75
	CLAIMS TOTAL	\$ 269,350.81
	GENERAL FUND	\$ 99,357.88
	ROAD USE TAX FUND	\$ 34,301.35

DEBT SERVICE FUND	\$ 986.56
WATER FUND	\$ 35,443.83
WATER SINKING FUND	\$ 507.50
SEWER FUND	\$ 22,937.66
SEWER SINKING FUND	\$ 15,933.75
LANDFILL/GARBAGE FUND	\$ 59,882.28

BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	313,812.00	22,804.82	139,035.93	44.31	174,776.07
	FIRE TOTAL	34,963.00	563.97	2,191.30	6.27	32,771.70
	ANIMAL CONTROL TOTAL	330.00	.00	106.95	32.41	223.05
	PUBLIC SAFETY TOTAL	349,105.00	23,368.79	141,334.18	40.48	207,770.82
	ROADS, BRIDGES, SIDEWALKS TOTA	425,080.00	28,279.62	506,722.18	119.21	81,642.18-
	PARKING METER/OFF STREET TOTA	.00	.00	.00	.00	.00
	STREET LIGHTING TOTAL	50,000.00	3,994.95	19,994.85	39.99	30,005.15
	TRAFFIC CONTROL & SAFETY TOTA	.00	.00	.00	.00	.00
	SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
	PUBLIC WORKS TOTAL	475,080.00	32,274.57	526,717.03	110.87	51,637.03-
	LIBRARY TOTAL	89,179.00	4,075.52	29,031.77	32.55	60,147.23
	PARKS TOTAL	53,498.00	387.42	30,235.92	56.52	23,262.08
	CEMETERY TOTAL	3,350.00	88.96	4,113.69	122.80	763.69-
	COMMUNITY CENTER TOTAL	8,350.00	483.80	2,737.87	32.79	5,612.13
	CULTURE & RECREATION TOTAL	154,377.00	5,035.70	66,119.25	42.83	88,257.75
	COMMUNITY BEAUTIFICATION TOTA	820,000.00	655.00	20,250.29	2.47	799,749.71
	ECONOMIC DEVELOPMENT TOTAL	7,500.00	.00	31,767.00	423.56	24,267.00-
	OTHER COMM & ECO DEV TOTAL	.00	.00	.00	.00	.00
	COMMUNITY & ECONOMIC DEV TOTA	827,500.00	655.00	52,017.29	6.29	775,482.71
	MAYOR/COUNCIL/CITY MGR TOTAL	6,820.00	366.39	2,077.91	30.47	4,742.09
	CLERK/TREASURER/ADM TOTAL	16,120.00	3,314.07	4,150.78	25.75	11,969.22
	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	338.73	2,003.14	26.71	5,496.86
	TORT LIABILITY TOTAL	139,000.00	2,700.00	2,700.00	1.94	136,300.00
	OTHER GENERAL GOVERNMENT TOTA	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	171,240.00	6,719.19	10,931.83	6.38	160,308.17
	DEBT SERVICES TOTAL	35,008.00	986.56	986.56	2.82	34,021.44
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	35,008.00	986.56	986.56	2.82	34,021.44
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025

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	638,167.00	85,025.31	271,115.24	42.48	367,051.76
	SEWER/SEWAGE DISPOSAL TOTAL	528,250.00	60,895.52	467,351.31	88.47	60,898.69
	LANDFILL/GARBAGE TOTAL	367,274.00	30,338.40	161,005.75	43.84	206,268.25
	ENTERPRISE FUNDS TOTAL	1,533,691.00	176,259.23	899,472.30	58.65	634,218.70
	TRANSFERS IN/OUT TOTAL	451,220.00	30,000.00	320,000.00	70.92	131,220.00
	TRANSFER OUT TOTAL	451,220.00	30,000.00	320,000.00	70.92	131,220.00
	TOTAL EXPENSES	3,997,221.00	275,299.04	2,017,578.44	50.47	1,979,642.56

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	31,680.31	203,991.87	1,404,449.00	1,200,457.13
	POLICE RESERVE TOTAL	.00	3,938.16	2,000.00	1,938.16-
	ROAD USE TAX TOTAL	22,624.07	477,203.23	351,900.00	125,303.23-
	EMPLOYEE BENEFITS TOTAL	13,748.87	80,219.32	218,953.00	138,733.68
	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	30,000.00	30,000.00	26,500.00	3,500.00-
	CDBG DTR GRANT TOTAL	.00	31,767.00	.00	31,767.00-
	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	986.56	986.56	35,008.00	34,021.44
	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 11/2024, FISCAL 5/2025

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	85,025.31	271,115.24	638,167.00	367,051.76
	WATER SINKING TOTAL	.00	.00	59,160.00	59,160.00
	SEWER TOTAL	60,895.52	472,362.33	402,689.00	69,673.33-
	SEWER SINKING TOTAL	.00	284,988.98	251,121.00	33,867.98-
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/CARBAGE TOTAL	30,338.40	161,005.75	367,274.00	206,268.25
	TOTAL EXPENSES BY FUND	<u>275,299.04</u>	<u>2,017,578.44</u>	<u>3,997,221.00</u>	<u>1,979,642.56</u>

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	83,906.66	359,582.77	1,458,536.00	1,098,953.23
	POLICE RESERVE TOTAL	41.19	2,621.47	3,000.00	378.53
	ROAD USE TAX TOTAL	21,923.40	111,463.47	409,220.00	297,756.53
	EMPLOYEE BENEFITS TOTAL	13,368.20	92,927.88	181,616.00	88,688.12
	EMERGENCY FUND TOTAL	152.27	537.07	.00	537.07-
	LOCAL OPTION SALES TAX TOTAL	16,690.12	96,306.79	220,000.00	123,693.21
	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	5,500.00	53,850.00	.00	53,850.00-
	ECONOMIC DEVELOPEMENT TOTAL	16.69	45.63	.00	45.63-
	EXPENDABLE TRUST FIRE TOTAL	24.10	47.92	.00	47.92-
	EXPENDABLE TRUST-LIBRARY TOTA	66.01	154.63	.00	154.63-
	EXPENDABLE TRUST PARK/REC TOTA	157.77	369.50	.00	369.50-
	EXPENDABLE TRUST CEMETERY TOTA	.00	81.43	.00	81.43-
	DEBT SERVICE TOTAL	2,026.14	14,277.93	36,668.00	22,390.07
	CAPITAL IMPROVEMENT RESV TOTA	.00	56.94	.00	56.94-

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

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	377.67	.00	377.67-
	NON EXPEND TRUST CEMETERY TOTA	265.78	1,346.10	305.00	1,041.10-
	WATER TOTAL	71,797.40	322,114.76	646,230.00	324,115.24
	WATER SINKING TOTAL	26.77	145.94	59,160.00	59,014.06
	SEWER TOTAL	57,425.07	233,484.85	521,400.00	287,915.15
	SEWER SINKING TOTAL	13.70	290,074.84	125,560.00	164,514.84-
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	39,117.86	179,264.13	390,010.00	210,745.87
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		312,519.13	1,759,131.72	4,078,205.00	2,319,073.28
		=====	=====	=====	=====

TREASURER'S REPORT
CALENDAR 11/2024, FISCAL 5/2025

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	500,100.66	83,906.66	31,680.31	.00	552,327.01
003 POLICE RESERVE	11,167.71	41.19	.00	.00	11,208.90
110 ROAD USE TAX	151,117.12	21,923.40	22,624.07	.00	150,416.45
112 EMPLOYEE BENEFITS	84,764.07	13,368.20	13,748.87	.00	84,383.40
119 EMERGENCY FUND	41,292.00	152.27	.00	.00	41,444.27
121 LOCAL OPTION SALES TAX	333,209.45	16,690.12	.00	.00	349,899.57
122 LOST BOND RESERVE	.00	.00	.00	.00	.00
123 LOST SINKING FUND (POOL	.00	.00	.00	.00	.00
125 TAX INCREMENT FINANCING	30,571.24	.00	30,000.00	.00	571.24
145 CDBG DTR GRANT	16,583.00	5,500.00	.00	.00	22,083.00
160 ECONOMIC DEVELOPEMENT	4,525.15	16.69	.00	.00	4,541.84
166 EXPENDABLE TRUST FIRE	3,726.92	24.10	.00	.00	3,751.02
167 EXPENDABLE TRUST-LIBRAR	17,900.02	66.01	.00	.00	17,966.03
168 EXPENDABLE TRUST PARK/R	42,779.04	157.77	.00	.00	42,936.81
169 EXPENDABLE TRUST CEMETE	3,672.80	.00	.00	.00	3,672.80
200 DEBT SERVICE	38,498.17	2,026.14	986.56	.00	39,537.75
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	55,920.46	265.78	.00	.00	56,186.24
600 WATER	1,124,634.67	71,797.40	85,025.31	.00	1,111,406.76
601 WATER SINKING	8,151.10	26.77	.00	.00	8,177.87
610 SEWER	776,740.55	57,425.07	60,895.52	.00	773,270.10
611 SEWER SINKING	8,190.30	13.70	.00	.00	8,204.00
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	166,380.31	39,117.86	30,338.40	.00	175,159.77
Report Total	3,441,073.33	312,519.13	275,299.04	.00	3,478,293.42

