

FEBRUARY 2024 CLAIMS

1ST INTERSTATE GREGG	SHIPPING	\$ 11.45
1ST INTERSTATE JOHN	SRP PROGRAM	\$ 183.72
1ST INTERSTATE LORRIE	BULBS	\$ 250.51
AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$ 4,716.97
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 27,767.98
BADGER METER INC	METERS	\$ 1,536.99
BAKER AND TAYLOR BOOKS	BOOKS	\$ 93.70
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 18,679.86
BT COMPUTERS	ANTIVIRUS	\$ 1,416.00
CENGAGE LEARNING-GALE	BOOKS	\$ 102.70
CHEM-SULT INC	CHEMICALS	\$ 11,690.91
CHRISTENSEN CONNOR	RADIOS	\$ 52.07
CHRISTENSEN LORI	COMMUNITY CENTER CONTRACT	\$ 216.67
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 328.88
DECATUR CO ENGINEER	SAND/SALT	\$ 457.94
DECATUR CO SHERIFF	COMMUNICATION CONTRACT	\$ 1,596.74
DEERE CREDIT INC	MOWER LEASE	\$ 347.41
DELTA DENTAL	DELTA DENTAL	\$ 817.96
DES MOINES STAMP MFG CO	COUNCIL NAME PLATES	\$ 35.00
EFTPS	FED/FICA TAX	\$ 8,777.94
GILBERT TRUE VALUE	PLUNGER	\$ 8.99
GRAINGER	BALL VALVE	\$ 378.43
GRM NETWORKS	PHONE/INTERNET	\$ 551.92
HACH COMPANY	TESTING SUPPLIES	\$ 341.13
HARLEQUIN READER SERVICE	BOOKS	\$ 43.44
HEALTHIES YOU	HEALTHIEST PRE	\$ 192.00
HEIMAN FIRE EQUIPMENT	BROOMS	\$ 278.19
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 60.00
HOPKINS & HUEBNER	LEGAL FEES	\$ 434.00
HY-VEE FOOD STORE	CLNG SUPP	\$ 78.44
IA STATE WITHHOLDING	STATE TAXES	\$ 1,112.43
IOWA INSURANCE DIVISION	ANNUAL PERPETUAL CARE REPORT	\$ 141.00
IOWA ONE CALL	ONE CALLS	\$ 18.20
IPERS	IPERS	\$ 6,883.70
JEO CONSULTING GROUP	WW DISINFECTION STUDY	\$ 2,411.25
JIM'S SANITATION & TRUCK	REFUSE COLLECTION	\$ 51,399.24
KONE INC	QUARTERLY ELEVATOR CONTRACT	\$ 1,402.62
LEON CHAMBER OF COMMERCE	MEMBERSHIP	\$ 75.00
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 334.86
LEON PLUMBING HEATING	SUMP PUMP	\$ 127.97
MICROBAC LABORATORIES	TESTING	\$ 2,223.25
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 218.20
MILLER INSURANCE AGENCY	SURETY BOND	\$ 221.00
MODERN MARKETING	COLOR MY POSTERS	\$ 155.58
NORRIS QUARRIES	ROAD ROCK	\$ 167.50

NORTH LUMBER & HOME CENTE	LUMBER	\$ 32.40
QUILL LLC	BAG/TAPE	\$ 152.81
SANDRY FIRE SUPPLY LLC	HOSE	\$ 965.00
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$ 848.57
SOLUTIONS	SYSTEM MAINT	\$ 125.00
SPORT WADE INC	HEADLIGHTS	\$ 66.75
STANDARD INSURANCE	STANDARD INS	\$ 123.00
STATE HYGIENIC LABORATORY	WATER TESTING	\$ 108.00
STOREY KENWORTHY	DELINQ NOTICES	\$ 605.40
THE CHRIS ORTIZ SHOW	SRP PROGRAM	\$ 150.00
TREASURER - STATE OF IA	SALES TAX	\$ 2,588.40
U S CELLULAR	CELL PHONES	\$ 405.74
USDA - RURAL DEVELOPMENT	WW COLLECTION PROJECT	\$ 1,095.00
WATSON AUTO PARTS	FILTERS/BATTERY	\$ 2,403.91
WELLS PLUMBING	WATER LINE REPAIR	\$ 399.19
WORKFORCE SOLUTIONS LLC	INVESTIGATION	\$ 500.00
ZIEGLER CAT	BUCKET	\$ 1,222.18
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 42,215.94
	CLAIMS TOTAL	\$ 202,376.43
	GENERAL FUND	\$ 34,123.41
	ROAD USE TAX FUND	\$ 37,628.69
	WATER FUND	\$ 43,958.39
	SEWER FUND	\$ 28,794.62
	SEWER SINKING FUND	\$ 1,095.00
	LANDFILL/GARBAGE FUND	\$ 56,776.32

**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2024, FISCAL 7/2024**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	21,131.34	395,000.88	574,549.00	179,548.12
	POLICE RESERVE TOTAL	.00	3,665.00	.00	3,665.00-
	ROAD USE TAX TOTAL	21,369.42	157,786.77	404,219.00	246,432.23
	EMPLOYEE BENEFITS TOTAL	1,314.61	111,098.37	177,010.00	65,911.63
	EMERGENCY FUND TOTAL	65.04	5,517.79	16,855.00	11,337.21
	LOCAL OPTION SALES TAX TOTAL	16,860.20	129,439.48	195,000.00	65,560.52
	LOST BOND RESERVE TOTAL	.00	.00	.00	.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	7,765.26	29,918.00	22,152.74
	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	342.36	29,267.41	56,530.00	27,262.59
	CAPITAL IMPROVEMENT RESV TOTA	.00	57.21	.00	57.21-
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2024, FISCAL 7/2024**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	NON EXPEND TRUST CEMETERY TOTA	.49	303.12	300.00	3.12-
	WATER TOTAL	50,255.69	384,552.45	627,230.00	242,677.55
	WATER SINKING TOTAL	.07	.46	60,738.00	60,737.54
	SEWER TOTAL	42,146.02	300,705.61	521,979.00	221,273.39
	SEWER SINKING TOTAL	.04	.25	125,040.00	125,039.75
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	33,295.99	231,233.46	380,570.00	149,336.54
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		186,781.27	1,756,393.52	3,169,938.00	1,413,544.48
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2024, FISCAL 7/2024**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	23,720.81	286,117.73	548,664.00	262,546.27
	POLICE RESERVE TOTAL	.00	1,992.77	8,097.00	6,104.23
	ROAD USE TAX TOTAL	19,808.38	239,975.90	402,550.00	162,574.10
	EMPLOYEE BENEFITS TOTAL	16,530.47	123,455.21	229,981.00	106,525.79
	EMERGENCY FUND TOTAL	16,855.00	16,855.00	16,855.00	.00
	LOCAL OPTION SALES TAX TOTAL	.00	.00	195,000.00	195,000.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	.00	14,959.00	14,959.00
	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	.00	1,579.23	56,530.00	54,950.77
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPEND TRUST CEMETERY TOTA	.00	450.00	.00	450.00-
	WATER TOTAL	36,661.08	285,051.68	612,127.00	327,075.32

**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2024, FISCAL 7/2024**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER SINKING TOTAL	.00	1,006.25	60,738.00	59,731.75
	SEWER TOTAL	26,041.95	193,979.82	516,961.00	322,981.18
	SEWER SINKING TOTAL	1,095.00	24,246.25	125,038.00	100,791.75
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	36,027.47	238,787.33	375,470.00	136,682.67
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		176,740.16	1,413,497.17	3,162,970.00	1,749,472.83
		=====	=====	=====	=====

**TREASURER'S REPORT**  
**CALENDAR 1/2024, FISCAL 7/2024**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	474,474.51	21,131.34	23,720.81	.00	471,885.04
003 POLICE RESERVE	10,600.59	.00	.00	.00	10,600.59
110 ROAD USE TAX	71,352.07	21,369.42	19,808.38	.00	72,913.11
112 EMPLOYEE BENEFITS	95,292.65	1,314.61	16,530.47	.00	80,076.79
119 EMERGENCY FUND	53,919.88	65.04	16,855.00	.00	37,129.92
121 LOCAL OPTION SALES TAX	593,633.00	16,860.20	.00	.00	610,493.20
122 LOST BOND RESERVE	.00	.00	.00	.00	.00
123 LOST SINKING FUND (POOL	.00	.00	.00	.00	.00
125 TAX INCREMENT FINANCING	22,805.98	.00	.00	.00	22,805.98
160 ECONOMIC DEVELOPEMENT	4,496.21	.00	.00	.00	4,496.21
166 EXPENDABLE TRUST FIRE	3,703.10	.00	.00	.00	3,703.10
167 EXPENDABLE TRUST-LIBRAR	17,811.40	.00	.00	.00	17,811.40
168 EXPENDABLE TRUST PARK/R	42,567.31	.00	.00	.00	42,567.31
169 EXPENDABLE TRUST CEMETE	3,591.36	.00	.00	.00	3,591.36
200 DEBT SERVICE	50,089.10	342.36	.00	.00	50,431.46
300 CAPITAL IMPROVEMENT RES	2,377.64	.00	.00	.00	2,377.64
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	17,707.30	.00	.00	.00	17,707.30
505 NON EXPEND TRUST CEMETE	53,709.91	.49	.00	.00	53,710.40
600 WATER	1,063,535.27	50,255.69	36,661.08	.00	1,077,129.88
601 WATER SINKING	22,388.98	.07	.00	.00	22,389.05
610 SEWER	1,022,893.43	42,146.02	26,041.95	.00	1,038,997.50
611 SEWER SINKING	33,001.52	.04	1,095.00	.00	31,906.56
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	154,522.78	33,295.99	36,027.47	.00	151,791.30
Report Total	3,814,949.71	186,781.27	176,740.16	.00	3,824,990.82





**BANK CASH REPORT**  
2024

BANK FUND GL	BANK NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
<b>1ST INTERSTATE BANK</b>							
BANK	1ST INTERSTATE BANK						3,019,339.50
001	CASH - GENERAL	391,823.31	29,864.41	32,454.44	389,233.28		
001	FIRE RESERVE CASH	6,504.83	0.00	0.00	6,504.83		
001	CASH - POLICE RESERVE	12,583.00	0.00	0.00	12,583.00	6,343.99	
003	CASH - POLICE RESERVE	10,600.59	0.00	0.00	10,600.59		
110	CASH - ROAD USE	71,352.07	32,253.54	30,692.50	72,913.11	2,547.90	
112	CASH - EMPLOYEE BENEFITS	73,433.78	1,314.41	16,530.47	58,217.72		
119	CASH - EMERGENCY	53,919.88	65.04	16,855.00	37,129.92		
121	CASH - LOST	502,744.53	16,859.38	0.00	519,603.91		
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	22,805.98	0.00	0.00	22,805.98		
160	CASH - ECONOMIC DEVELOPMENT	4,496.21	0.00	0.00	4,496.21		
166	CASH - FIRE	3,703.10	0.00	0.00	3,703.10		
167	CASH - LIBRARY TRUSTS	17,811.40	0.00	0.00	17,811.40		
168	CASH - PARK/REC	42,567.31	0.00	0.00	42,567.31		
169	CASH - EXPENDABLE TRUST CEMETY	308.11	0.00	0.00	308.11		
200	CASH - DEBT SERVICE	32,270.51	342.20	0.00	32,612.71		
300	CASH - CAPITAL IMPROVE RESER	89.33	0.00	0.00	89.33		
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	0.00	0.00	0.00	0.00		
505	CASH - TRUST CEMETERY	0.00	0.00	0.00	0.00		
600	CASH - WATER	811,152.43	56,119.50	42,527.17	824,744.76	2,017.56	
601	CASH - WATER SINKING	14,500.25	0.00	0.00	14,500.25		
610	CASH - SEWER	805,653.05	43,696.08	29,893.77	819,455.36	2,074.18	
611	CASH - SEWER SINKING	28,834.25	0.00	1,095.00	27,739.25		
670	CASH - GARBAGE	93,927.55	33,862.76	36,594.70	91,195.61	990.62	
	PENDING CREDIT-CARD DEPOSITS					2,233.21	
	DEPOSITS					1,693.00	
<b>1ST INTERSTATE BANK TOTALS</b>		<b>3,001,557.19</b>	<b>214,377.32</b>	<b>206,643.05</b>	<b>3,009,291.46</b>	<b>10,048.04</b>	<b>3,019,339.50</b>
<b>INVESTMENTS-SAVINGS</b>							
BANK	INVESTMENTS-SAVINGS						62,190.93
001	SAVINGS #155- GENERAL	62,190.37	0.56	0.00	62,190.93		
	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		

**BANK CASH REPORT**  
2024

BANK NAME FUND GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
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	62,190.37	0.56	0.00	62,190.93	0.00	62,190.93
IPAIT INVESTMENTS						
BANK IPAIT INVESTMENTS						
001 CASH - GENERAL INVESTMENT	0.00	0.00	0.00	0.00		
001 CASH - FIRE RESERVE INVESTMENT	0.00	0.00	0.00	0.00		
112 CASH - EMP BENEFITS INVESTMENT	0.00	0.00	0.00	0.00		
119 CASH - EMERGENCY INVESTMENT	0.00	0.00	0.00	0.00		
121 CASH - LOST INVESTMENT	0.00	0.00	0.00	0.00		
121 CASH - LOST POOL INVESTMENT	0.00	0.00	0.00	0.00		
160 CASH - ECON DEVELP INVESTMENT	0.00	0.00	0.00	0.00		
166 CASH - FIRE SAVING INVESTMENT	0.00	0.00	0.00	0.00		
200 CASH - DEBT SERVICE INVESTMENT	0.00	0.00	0.00	0.00		
505 CASH - TRUST CEMETERY INVEST	0.00	0.00	0.00	0.00		
600 CASH - WATER INVESTMENT	0.00	0.00	0.00	0.00		
600 CASH - METER DEP INVESTMENT	0.00	0.00	0.00	0.00		
601 CASH - WATER SINKING INVESTMEN	0.00	0.00	0.00	0.00		
610 CASH - SEWER INVESTMENT	0.00	0.00	0.00	0.00		
611 CASH - SEWER SINKING INVESTMEN	0.00	0.00	0.00	0.00		
670 CASH - REFUSE INVESTMENT	0.00	0.00	0.00	0.00		
IPAIT INVESTMENTS TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
INVESTMENTS/CD'S						
BANK INVESTMENTS/CD'S						58,259.22
001 CD - INVESTMENTS	0.00	0.00	0.00	0.00		
001 CD-LIBRARY 788/978	1,173.00	0.00	0.00	1,173.00		
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	3,283.25	0.00	0.00	3,283.25		
300 CD - CAPITAL IMPROV 493	2,288.31	0.00	0.00	2,288.31		
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	17,707.30	0.00	0.00	17,707.30		
505 CD - CEMETERY PERPETUAL	0.00	0.00	0.00	0.00		
600 CD - WATER	0.00	0.00	0.00	0.00		

**BANK CASH REPORT**  
2024

FUND	BANK GL	BANK NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
610		CD -WW USDA RESERVE 884	13,140.00	0.00	0.00	13,140.00		
610		CD - WW UTILITY 953	10,000.00	0.00	0.00	10,000.00		
670		CD - REFUSE UTILITY 957	10,000.00	0.00	0.00	10,000.00		
		TRANSFER-OUT					667.36-	
		INVESTMENTS/CD'S TOTALS	57,591.86	0.00	0.00	57,591.86	667.36	58,259.22
		SAVINGS #171 EMPLOYEE BENEFIT						
BANK 112		SAVINGS #171 EMPLOYEE BENEFIT						21,859.07
		SAVINGS #171 EMPLOYEE BENEFITS	21,858.87	0.20	0.00	21,859.07		
		SAVINGS #171 EMPLOYEE BENEFIT	21,858.87	0.20	0.00	21,859.07	0.00	21,859.07
		SAVINGS #198 WATER METER DEPOS						
BANK 600		SAVINGS #198 WATER METER DEPOS						70,440.76
		SAVINGS #198 WATER METER DEPOS	70,440.12	0.64	0.00	70,440.76		
		SAVINGS #198 WATER METER DEPOS	70,440.12	0.64	0.00	70,440.76	0.00	70,440.76
		SAVINGS #227 SEWER						
BANK 610		SAVINGS #227 SEWER						50,550.36
		SAVINGS #227 SEWER	50,549.90	0.46	0.00	50,550.36		
		SAVINGS #227 SEWER TOTALS	50,549.90	0.46	0.00	50,550.36	0.00	50,550.36
		SAVINGS #243 REFUSE						
BANK 670		SAVINGS #243 REFUSE						50,595.69
		SAVINGS #243 REFUSE	50,595.23	0.46	0.00	50,595.69		
		SAVINGS #243 REFUSE TOTALS	50,595.23	0.46	0.00	50,595.69	0.00	50,595.69
		SAVINGS #511 LOST POOL						
BANK 121		SAVINGS #511 LOST POOL						90,889.28
		SAVINGS #511 LOST POOL	90,888.46	0.82	0.00	90,889.28		
		SAVINGS #511 LOST POOL TOTALS	90,888.46	0.82	0.00	90,889.28	0.00	90,889.28
		SAVINGS #519 WATER						
BANK 600		SAVINGS #519 WATER						181,944.36
		SAVINGS #519 WATER	181,942.72	1.64	0.00	181,944.36		
		SAVINGS #519 WATER TOTALS	181,942.72	1.64	0.00	181,944.36	0.00	181,944.36

**BANK CASH REPORT**  
2024

BANK FUND GL	BANK NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
SAVINGS #679 DEBT SERVICE							
BANK 200	SAVINGS #679 DEBT SERVICE						17,818.75
	SAVINGS #679 DEBT SERVICE	17,818.59	0.16	0.00	17,818.75		
	SAVINGS #679 DEBT SERVICE TOTA	17,818.59	0.16	0.00	17,818.75	0.00	17,818.75
SAVINGS #895 WATER RESERVE							
BANK 601	SAVINGS #895 WATER RESERVE						7,888.80
	SAVINGS #895 WATER RESERVE	7,888.73	0.07	0.00	7,888.80		
	SAVINGS #895 WATER RESERVE TOT	7,888.73	0.07	0.00	7,888.80	0.00	7,888.80
SAVINGS #903 SEWER RESERVE							
BANK 611	SAVINGS #903 SEWER RESERVE						4,167.31
	SAVINGS #903 SEWER RESERVE	4,167.27	0.04	0.00	4,167.31		
	SAVINGS #903 SEWER RESERVE TOT	4,167.27	0.04	0.00	4,167.31	0.00	4,167.31
SAVINGS #652 WWSL RESERVE/DEBT							
BANK 610	SAVINGS #652 WWSL RESERVE/DEBT						145,851.78
	SAVINGS #652 WWSL RESERVE/DEBT	143,550.48	2,301.30	0.00	145,851.78		
	SAVINGS #652 WWSL RESERVE/DEBT	143,550.48	2,301.30	0.00	145,851.78	0.00	145,851.78
SAVINGS #392 CEMETERY PERP							
BANK 505	SAVINGS #392 CEMETERY PERP						53,710.40
	SAVINGS #392 CEMETARY PERP	53,709.91	0.49	0.00	53,710.40		
	SAVINGS #392 CEMETERY PERP TOT	53,709.91	0.49	0.00	53,710.40	0.00	53,710.40
SAVINGS #603 LOST STREETS							
BANK 121	SAVINGS #603 LOST STREETS						0.01
	SAVINGS #603 LOST STREETS	0.01	0.00	0.00	0.01		
	SAVINGS #603 LOST STREETS TOTA	0.01	0.00	0.00	0.01	0.00	0.01
TOTAL OF ALL BANKS		3,814,749.71	216,684.16	206,643.05	3,824,790.82	10,715.40	3,835,506.22

001 CLERK PETTY CASH 200.00

# BANK CASH REPORT 2024

BANK NAME FUND GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
PETTY CASH TOTAL				200.00		
GRAND TOTAL CASH				3,824,990.82		



# BANK CASH REPORT 2024

BANK NAME	JANUARY	FEBRUARY	FEBRUARY	FEBRUARY	OUTSTANDING	FEB BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
<b>1ST INTERSTATE BANK</b>						
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BANK 1ST INTERSTATE BANK						3,019,339.50
001 CASH - GENERAL	389,233.28	2,390.51	7,998.25	383,625.54		
001 FIRE RESERVE CASH	6,504.83	0.00	0.00	6,504.83		
001 CASH - POLICE RESERVE	12,583.00	0.00	0.00	12,583.00	13,374.66	
003 CASH - POLICE RESERVE	10,600.59	0.00	0.00	10,600.59		
110 CASH - ROAD USE	72,913.11	1,402.87	5,574.24	68,741.74	7,608.67	
112 CASH - EMPLOYEE BENEFITS	58,217.72	0.00	2,021.75	56,195.97		
119 CASH - EMERGENCY	37,129.92	0.00	0.00	37,129.92		
<b>121 CASH - LOST</b>	<b>519,603.91</b>	<b>0.00</b>	<b>250,000.00</b>	<b>269,603.91</b>		
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	22,805.98	0.00	0.00	22,805.98		
160 CASH - ECONOMIC DEVELOPMENT	4,496.21	0.00	0.00	4,496.21		
166 CASH - FIRE	3,703.10	0.00	0.00	3,703.10		
167 CASH - LIBRARY TRUSTS	17,811.40	0.00	0.00	17,811.40		
168 CASH - PARK/REC	42,567.31	0.00	0.00	42,567.31		
169 CASH - EXPENDABLE TRUST CEMETY	308.11	0.00	0.00	308.11		
200 CASH - DEBT SERVICE	32,612.71	0.00	0.00	32,612.71		
300 CASH - CAPITAL IMPROVE RESER	89.33	0.00	0.00	89.33		
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	0.00	0.00	0.00	0.00		
505 CASH - TRUST CEMETERY	0.00	0.00	0.00	0.00		
<b>600 CASH - WATER</b>	<b>824,744.76</b>	<b>6,875.37</b>	<b>506,272.64</b>	<b>325,347.49</b>	<b>6,876.21</b>	
601 CASH - WATER SINKING	14,500.25	0.00	0.00	14,500.25		
<b>610 CASH - SEWER</b>	<b>819,455.36</b>	<b>7,477.59</b>	<b>504,726.56</b>	<b>322,206.39</b>	<b>5,992.53</b>	
611 CASH - SEWER SINKING	27,739.25	0.00	0.00	27,739.25		
670 CASH - GARBAGE	91,195.61	5,702.56	1,347.29	95,550.88	1,731.57	
PENDING CREDIT-CARD DEPOSITS					2,120.57	
DEPOSITS					19,323.20	
TRANSFER-OUT					1,250,000.00-	
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<b>1ST INTERSTATE BANK TOTALS</b>	<b>3,009,291.46</b>	<b>23,848.90</b>	<b>1,277,940.73</b>	<b>1,755,199.63</b>	<b>1,264,139.87</b>	<b>3,019,339.50</b>
<b>INVESTMENTS-SAVINGS</b>						
-----						
BANK INVESTMENTS-SAVINGS						62,190.93
001 SAVINGS #155- GENERAL	62,190.93	0.00	0.00	62,190.93		
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		

# BANK CASH REPORT 2024

BANK NAME FUND GL NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
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	62,190.93	0.00	0.00	62,190.93	0.00	62,190.93

**IPAIT INVESTMENTS**

BANK IPAIT INVESTMENTS	JANUARY	FEBRUARY	FEBRUARY	FEBRUARY	OUTSTANDING	FEB BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
001 CASH - GENERAL INVESTMENT	0.00	0.00	0.00	0.00		
001 CASH - FIRE RESERVE INVESTMENT	0.00	0.00	0.00	0.00		
112 CASH - EMP BENEFITS INVESTMENT	0.00	21,000.00	0.00	21,000.00		
119 CASH - EMERGENCY INVESTMENT	0.00	0.00	0.00	0.00		
121 CASH - LOST INVESTMENT	0.00	250,000.00	0.00	250,000.00		
121 CASH - LOST POOL INVESTMENT	0.00	90,000.00	0.00	90,000.00		
160 CASH - ECON DEVELP INVESTMENT	0.00	0.00	0.00	0.00		
166 CASH - FIRE SAVING INVESTMENT	0.00	0.00	0.00	0.00		
200 CASH - DEBT SERVICE INVESTMENT	0.00	17,000.00	0.00	17,000.00		
505 CASH - TRUST CEMETERY INVEST	0.00	53,000.00	0.00	53,000.00		
600 CASH - WATER INVESTMENT	0.00	681,000.00	0.00	681,000.00		
600 CASH - METER DEP INVESTMENT	0.00	70,000.00	0.00	70,000.00		
601 CASH - WATER SINKING INVESTMEN	0.00	7,000.00	0.00	7,000.00		
610 CASH - SEWER INVESTMENT	0.00	645,000.00	0.00	645,000.00		
611 CASH - SEWER SINKING INVESTMEN	0.00	4,000.00	0.00	4,000.00		
670 CASH - REFUSE INVESTMENT	0.00	50,000.00	0.00	50,000.00		
TRANSFER-IN					1,888,000.00	
IPAIT INVESTMENTS TOTALS	0.00	1,888,000.00	0.00	1,888,000.00	1,888,000.00-	0.00

**INVESTMENTS/CD'S**

BANK INVESTMENTS/CD'S	JANUARY	FEBRUARY	FEBRUARY	FEBRUARY	OUTSTANDING	FEB BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
001 CD - INVESTMENTS	0.00	0.00	0.00	0.00		
001 CD-LIBRARY 788/978	1,173.00	0.00	0.00	1,173.00		
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	3,283.25	0.00	0.00	3,283.25		
300 CD - CAPITAL IMPROV 493	2,288.31	0.00	0.00	2,288.31		
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	17,707.30	0.00	0.00	17,707.30		
INVESTMENTS/CD'S TOTALS					58,259.22	



**BANK CASH REPORT**  
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FUND	BANK GL	BANK NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
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	13,140.00	0.00	0.00	13,140.00		
610		CD - WW UTILITY 953	10,000.00	0.00	0.00	10,000.00		
670		CD - REFUSE UTILITY 957	10,000.00	0.00	0.00	10,000.00		
		TRANSFER-OUT					667.36-	
		INVESTMENTS/CD'S TOTALS	57,591.86	0.00	0.00	57,591.86	667.36	58,259.22
SAVINGS #171 EMPLOYEE BENEFIT								
BANK		SAVINGS #171 EMPLOYEE BENEFIT						21,859.07
112		SAVINGS #171 EMPLOYEE BENEFITS	21,859.07	0.00	21,000.00	859.07		
		TRANSFER-OUT					21,000.00-	
		SAVINGS #171 EMPLOYEE BENEFIT	21,859.07	0.00	21,000.00	859.07	21,000.00	21,859.07
SAVINGS #198 WATER METER DEPOS								
BANK		SAVINGS #198 WATER METER DEPOS						70,440.76
600		SAVINGS #198 WATER METER DEPOS	70,440.76	0.00	70,000.00	440.76		
		TRANSFER-OUT					70,000.00-	
		SAVINGS #198 WATER METER DEPOS	70,440.76	0.00	70,000.00	440.76	70,000.00	70,440.76
SAVINGS #227 SEWER								
BANK		SAVINGS #227 SEWER						50,550.36
610		SAVINGS #227 SEWER	50,550.36	0.00	0.00	50,550.36		
		SAVINGS #227 SEWER TOTALS	50,550.36	0.00	0.00	50,550.36	0.00	50,550.36
SAVINGS #243 REFUSE								
BANK		SAVINGS #243 REFUSE						50,595.69
670		SAVINGS #243 REFUSE	50,595.69	0.00	50,000.00	595.69		
		TRANSFER-OUT					50,000.00-	
		SAVINGS #243 REFUSE TOTALS	50,595.69	0.00	50,000.00	595.69	50,000.00	50,595.69
SAVINGS #511 LOST POOL								
BANK		SAVINGS #511 LOST POOL						90,889.28
121		SAVINGS #511 LOST POOL	90,889.28	0.00	90,000.00	889.28		
		TRANSFER-OUT					90,000.00-	
		SAVINGS #511 LOST POOL TOTALS	90,889.28	0.00	90,000.00	889.28	90,000.00	90,889.28

**BANK CASH REPORT**  
2024

BANK FUND GL	BANK NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
SAVINGS #519 WATER							
BANK 600	SAVINGS #519 WATER						181,944.36
	SAVINGS #519 WATER TRANSFER-OUT	181,944.36	0.00	181,000.00	944.36	181,000.00-	
	SAVINGS #519 WATER TOTALS	181,944.36	0.00	181,000.00	944.36	181,000.00	181,944.36
SAVINGS #679 DEBT SERVICE							
BANK 200	SAVINGS #679 DEBT SERVICE						17,818.75
	SAVINGS #679 DEBT SERVICE TRANSFER-OUT	17,818.75	0.00	17,000.00	818.75	17,000.00-	
	SAVINGS #679 DEBT SERVICE TOTA	17,818.75	0.00	17,000.00	818.75	17,000.00	17,818.75
SAVINGS #895 WATER RESERVE							
BANK 601	SAVINGS #895 WATER RESERVE						7,888.80
	SAVINGS #895 WATER RESERVE TRANSFER-OUT	7,888.80	0.00	7,000.00	888.80	7,000.00-	
	SAVINGS #895 WATER RESERVE TOT	7,888.80	0.00	7,000.00	888.80	7,000.00	7,888.80
SAVINGS #903 SEWER RESERVE							
BANK 611	SAVINGS #903 SEWER RESERVE						4,167.31
	SAVINGS #903 SEWER RESERVE TRANSFER-OUT	4,167.31	0.00	4,000.00	167.31	4,000.00-	
	SAVINGS #903 SEWER RESERVE TOT	4,167.31	0.00	4,000.00	167.31	4,000.00	4,167.31
SAVINGS #652 WWSL RESERVE/DEBT							
BANK 610	SAVINGS #652 WWSL RESERVE/DEBT						145,851.78
	SAVINGS #652 WWSL RESERVE/DEBT TRANSFER-OUT	145,851.78	0.00	145,000.00	851.78	145,000.00-	
	SAVINGS #652 WWSL RESERVE/DEBT	145,851.78	0.00	145,000.00	851.78	145,000.00	145,851.78
SAVINGS #392 CEMETERY PERP							
BANK 505	SAVINGS #392 CEMETERY PERP						53,710.40
	SAVINGS #392 CEMETARY PERP TRANSFER-OUT	53,710.40	0.00	53,000.00	710.40	53,000.00-	
	SAVINGS #392 CEMETERY PERP TOT	53,710.40	0.00	53,000.00	710.40	53,000.00	53,710.40

**BANK CASH REPORT  
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BANK NAME FUND GL NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
SAVINGS #603 LOST STREETS						
BANK SAVINGS #603 LOST STREETS						0.01
121 SAVINGS #603 LOST STREETS	0.01	0.00	0.00	0.01		
SAVINGS #603 LOST STREETS TOTA	0.01	0.00	0.00	0.01	0.00	0.01
=====						
TOTAL OF ALL BANKS	3,824,790.82	1,911,848.90	1,915,940.73	3,820,698.99	14,807.23	3,835,506.22
=====						
001 CLERK PETTY CASH				200.00		
PETTY CASH TOTAL				200.00		
GRAND TOTAL CASH				3,820,898.99		
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