

OCTOBER CLAIMS

1ST INTERSTATE JOHN	SRP	\$ 330.92
1ST INTERSTATE KYLE	TEST/CLASS	\$ 657.29
AFLAC	AFLAC- PRE-TAX	\$ 44.10
AGRILAND FS INC	DIESEL/NO LEAD	\$ 3,479.15
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 14,378.88
AMAZON	SHADE SAIL/HDWR	\$ 303.99
ARAMARK	RUGS	\$ 135.42
BADGER METER INC	METERS	\$ 738.70
BAKER AND TAYLOR BOOKS	BOOKS	\$ 66.08
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 11,865.68
BOYD TERRY	REFUND UTV PERMIT FEE	\$ 15.00
BUCKINGHAM AUSTIN	REFUND UTV PERMIT FEE	\$ 15.00
CENGAGE LEARNING-GALE	BOOKS	\$ 102.70
CHEM-SULT INC	CHEMICALS	\$ 5,094.68
CITY OF LAMONI	SOCCER MEDALS	\$ 90.00
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 312.54
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$ 1,550.23
DELTA DENTAL	DELTA DENTAL	\$ 613.36
DEMCO	BAGS/LAMINATE/LABELS	\$ 173.16
DES MOINES REGISTER	SUBSCRIPTION	\$ 370.31
DURROW KEVIN	REFUND UTV PERMIT FEE	\$ 15.00
EFTPS	FED/FICA TAX	\$ 8,979.01
GILBERT TRUE VALUE	HDWR	\$ 8.68
GRM NETWORKS	PHONE/INTERNET	\$ 361.44
HACH COMPANY	CHEMICALS	\$ 585.46
HARLEQUIN READER SERVICE	BOOKS	\$ 40.44
HEALTHIES YOU	HEALTHIEST PRE	\$ 160.00
HOPKINS & HUEBNER	LEGAL FEES	\$ 456.00
HY-VEE FOOD STORE	CLNG SUPP	\$ 213.83
IA STATE WITHHOLDING	STATE TAXES	\$ 2,404.00
INTERNATIONAL PIPE & STEE	CHAINLINK FENCE KIT	\$ 3,188.40
IOWA DNR WATER SUPPLY OP	WATER USE FEE #1701	\$ 115.00
IOWA DOT CASHIER'S OFF	CAL CHLORIDE	\$ 674.07
IOWA FIREFIGHTERS ASSOCIA	MEMBERSHIP FEE	\$ 204.00
IOWA LIBRARY ASSOCIATION	2 CONF REGISTRN	\$ 440.00
IOWA ONE CALL	ONE CALLS	\$ 23.40
IOWA PRISON INDUSTRIES	SIGN	\$ 239.03
IOWA PUMP WORKS	PUMP	\$ 5,716.77
IOWA WORKFORCE-QTRY UNEMP	QUARTERLY UNEMPLOYMENT	\$ 2,010.85
IPERS	IPERS	\$ 9,503.85
JEO CONSULTING GROUP	SANITARY SEWER REHAB	\$ 130.00
JIM'S SANITATION & TRUCK	REFUSE COLLECTION	\$ 25,896.60
KEENEY AARON	HALF CEMETERY FENCE REPLACMT	\$ 6,830.00
KEYSTONE LABORATORIES	TESTING	\$ 1,147.50
LEON HARDWARE & APPLIANCE	TOILET KIT	\$ 67.71
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 284.57

LORRIE SCRIVNER	COMMUNITY CENTER CONTRACT	\$ 174.00
MACQUEEN EQUIPMENT	SWEEPER SERVICE CALL	\$ 800.00
MARCUS STAN	REFUND UTV PERMIT FEE	\$ 15.00
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MUNICIPAL SUPPLY INC	COUPLG/MEGALUG	\$ 482.50
NORRIS QUARRIES	ROAD ROCK	\$ 91.08
NORWALK POLICE DEPARTMENT	CASE .40 AMMO	\$ 438.31
PENGUIN MANAGEMENT INC	DISPATCH APP	\$ 960.00
QUILL LLC	PAPER/PHONE/HARD DRV	\$ 184.55
RACOM CORPORATION	RADIOS	\$ 19,834.73
RUSSELL DANNY	MILEAGE/MEAL REIMB	\$ 103.17
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$ 159.22
SHEETZ KYLE	REFUND UTV PERMIT FEE	\$ 15.00
SICOG	UPPER STORY HOUSING	\$ 2,570.00
SOUTHERN IOWA TOWING/REC	TIRE	\$ 190.00
SOUTHWEST IOWA PLANNING C	UPPER STORY HOUSING CONTR PAYM	\$ 20,233.00
SPORT WADE INC	TIRES/REPAIR	\$ 696.66
STAMP FULFILLMENT SERVICE	PRESTAMPED ENVELOPES	\$ 734.00
STANDARD INSURANCE	STANDARD INS	\$ 123.00
STATE HYGIENIC LABORATORY	WATER TESTING	\$ 102.00
STOREY KENWORTHY	UTILITY BILLS	\$ 1,163.42
TONEYS WELDING SERVICE	PIPE FOR SAIL SHADE	\$ 870.00
TREASURER - STATE OF IA	SALES TAX	\$ 2,802.12
TRI-COUNTY FIRE EQUIPMENT	SERVICE EXTINGSHR	\$ 154.00
U S CELLULAR	CELL PHONES	\$ 450.77
WATSON AUTO PARTS	ARMORALL	\$ 7.99
WRD LANDFILL-MONTHLY	LANDFILL FEES	\$ 20.00
WRD LANDFILL-QRTLY ALLOC	QUARTERLY ALLOCATION	\$ 4,555.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 39,388.46
	CLAIMS TOTAL	\$ 207,479.21
	GENERAL FUND	\$ 88,708.63
	ROAD USE TAX FUND	\$ 25,561.53
	EMPLOYEE BENEFITS FUND	\$ 1,297.40
	WATER FUND	\$ 27,265.90
	SEWER FUND	\$ 25,630.60
	LANDFILL/GARBAGE FUND	\$ 39,015.15

REVENUE & EXPENSE REPORT
CALENDAR 9/2022, FISCAL 3/2023

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	38,173.53	295,297.91	1,607,345.00	1,312,047.09
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	28,624.07	67,674.11	377,483.00	309,808.89
	EMPLOYEE BENEFITS TOTAL	12,949.27	15,985.94	164,010.00	148,024.06
	EMERGENCY FUND TOTAL	722.94	920.62	9,156.00	8,235.38
	LOCAL OPTION SALES TAX TOTAL	22,567.57	55,139.30	195,000.00	139,860.70
	LOST BOND RESERVE TOTAL	.00	.00	.00	.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	.00	.00	.00
	EXPENDABLE TRUST FIRE TOTAL	.00	.00	.00	.00
	EXPENDABLE TRUST-LIBRARY TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST PARK/REC TOTA	.00	50.00	.00	50.00-
	EXPENDABLE TRUST CEMETERY TOTA	.00	308.11	.00	308.11-
	DEBT SERVICE TOTAL	3,715.32	4,208.19	57,005.00	52,796.81
	CAPITAL IMPROVEMENT RESV TOTA	.00	.00	.00	.00
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 9/2022, FISCAL 3/2023

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	NON EXPEND TRUST CEMETERY TOTA	100.43	201.26	300.00	98.74
	WATER TOTAL	70,209.12	171,594.81	606,500.00	434,905.19
	WATER SINKING TOTAL	.06	.19	60,525.00	60,524.81
	SEWER TOTAL	41,974.92	119,363.63	504,800.00	385,436.37
	SEWER SINKING TOTAL	.03	.10	147,072.00	147,071.90
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	31,296.82	92,958.35	370,010.00	277,051.65
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		250,334.08	823,702.52	4,099,206.00	3,275,503.48
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REVENUE & EXPENSE REPORT
CALENDAR 9/2022, FISCAL 3/2023

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	74,749.24	239,414.27	1,582,260.00	1,342,845.73
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	104,599.56	213,995.74	377,423.00	163,427.26
	EMPLOYEE BENEFITS TOTAL	14,933.54	45,604.26	218,854.00	173,249.74
	EMERGENCY FUND TOTAL	.00	.00	9,156.00	9,156.00
	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	.00	.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	.00	47,555.00	47,555.00
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPEND TRUST CEMETERY TOTA	.00	.00	.00	.00
	WATER TOTAL	98,801.12	171,783.16	567,857.00	396,073.84

REVENUE & EXPENSE REPORT
CALENDAR 9/2022, FISCAL 3/2023

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER SINKING TOTAL	.00	.00	60,525.00	60,525.00
	SEWER TOTAL	23,103.21	81,196.84	496,361.00	415,164.16
	SEWER SINKING TOTAL	1,095.00	3,285.00	147,072.00	143,787.00
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	35,715.15	106,724.85	364,849.00	258,124.15
	TOTAL EXPENSES BY FUND	<u>352,996.82</u>	<u>862,004.12</u>	<u>4,066,912.00</u>	<u>3,204,907.88</u>

BANK CASH REPORT
2022

BANK NAME FUND GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
1ST INTERSTATE BANK						
BANK 1ST INTERSTATE BANK						2,586,867.32
001 CASH - GENERAL	324,470.79	47,140.29	83,716.51	287,894.57		
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	12,267.87	
003 CASH - POLICE RESERVE	8,928.36	0.00	0.00	8,928.36		
110 CASH - ROAD USE	102,594.59	37,724.13	113,699.62	26,619.10	4,770.71	
112 CASH - EMPLOYEE BENEFITS	77,002.04	12,949.09	14,933.54	75,017.59		
119 CASH - EMERGENCY	39,419.75	722.94	0.00	40,142.69		
121 CASH - LOST	404,056.73	22,566.82	0.00	426,623.55		
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	0.00	0.00	0.00	0.00		
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	5,282.58	3,715.17	0.00	8,997.75		
300 CASH - CAPITAL IMPROVE RESER	32.12	0.00	0.00	32.12		
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	100.00	100.00	0.00	200.00		
600 CASH - WATER	694,560.98	74,910.03	103,504.11	665,966.90	3,475.84	
601 CASH - WATER SINKING	13,381.50	0.00	0.00	13,381.50		
610 CASH - SEWER	744,003.00	43,020.20	26,449.79	760,573.41	3,140.07	
611 CASH - SEWER SINKING	26,183.50	0.00	1,095.00	25,088.50		
670 CASH - GARBAGE	138,290.14	32,325.64	36,744.39	133,871.39	1,654.07	
OTHER FUNDS					135.00	
DEPOSITS					363.35	
1ST INTERSTATE BANK TOTALS	2,666,755.76	275,174.31	380,142.96	2,561,787.11	25,080.21	2,586,867.32

4/2023 Transaction cleared on statement was entered in a future period.

9/30/2022 Calculated Statement Balance

44.38-

2,586,822.94

BANK CASH REPORT 2022

BANK NAME FUND GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
1ST INTERSTATE BANK- WW PROJ						

BANK 1ST INTERSTATE BANK- WW PROJ 613 CASH - WASTE WATER COLLECTION	0.00	0.00	0.00	0.00		
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1ST INTERSTATE BANK- WW PROJ T	0.00	0.00	0.00	0.00	0.00	0.00
INVESTMENTS-SAVINGS						

BANK INVESTMENTS-SAVINGS						62,182.61
001 SAVINGS #155- GENERAL	62,182.10	0.51	0.00	62,182.61		
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		
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INVESTMENTS-SAVINGS TOTALS	62,182.10	0.51	0.00	62,182.61	0.00	62,182.61
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	1,840.36	0.00	0.00	1,840.36		
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		
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		

BANK CASH REPORT

2022

BANK FUND GL	BANK NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
	INVESTMENTS/CD'S TOTALS	58,259.22	0.00	0.00	58,259.22	0.00	58,259.22
	SAVINGS #171 EMPLOYEE BENEFIT						
BANK 112	SAVINGS #171 EMPLOYEE BENEFIT						21,856.13
	SAVINGS #171 EMPLOYEE BENEFITS	21,855.95	0.18	0.00	21,856.13		
	SAVINGS #171 EMPLOYEE BENEFIT	21,855.95	0.18	0.00	21,856.13	0.00	21,856.13
	SAVINGS #198 WATER METER DEPOS						
BANK 600	SAVINGS #198 WATER METER DEPOS						70,431.32
	SAVINGS #198 WATER METER DEPOS	70,430.74	0.58	0.00	70,431.32		
	SAVINGS #198 WATER METER DEPOS	70,430.74	0.58	0.00	70,431.32	0.00	70,431.32
	SAVINGS #227 SEWER						
BANK 610	SAVINGS #227 SEWER						50,543.58
	SAVINGS #227 SEWER	50,543.16	0.42	0.00	50,543.58		
	SAVINGS #227 SEWER TOTALS	50,543.16	0.42	0.00	50,543.58	0.00	50,543.58
	SAVINGS #243 REFUSE						
BANK 670	SAVINGS #243 REFUSE						50,588.91
	SAVINGS #243 REFUSE	50,588.49	0.42	0.00	50,588.91		
	SAVINGS #243 REFUSE TOTALS	50,588.49	0.42	0.00	50,588.91	0.00	50,588.91
	SAVINGS #511 LOST POOL						
BANK 121	SAVINGS #511 LOST POOL						90,877.12
	SAVINGS #511 LOST POOL	90,876.37	0.75	0.00	90,877.12		
	SAVINGS #511 LOST POOL TOTALS	90,876.37	0.75	0.00	90,877.12	0.00	90,877.12
	SAVINGS #519 WATER						
BANK 600	SAVINGS #519 WATER						181,919.99
	SAVINGS #519 WATER	181,918.49	1.50	0.00	181,919.99		
	SAVINGS #519 WATER TOTALS	181,918.49	1.50	0.00	181,919.99	0.00	181,919.99
	SAVINGS #679 DEBT SERVICE						
BANK 200	SAVINGS #679 DEBT SERVICE						17,816.35
	SAVINGS #679 DEBT SERVICE	17,816.20	0.15	0.00	17,816.35		
	SAVINGS #679 DEBT SERVICE TOTA	17,816.20	0.15	0.00	17,816.35	0.00	17,816.35

BANK CASH REPORT

2022

BANK NAME FUND GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
SAVINGS #895 WATER RESERVE						
BANK SAVINGS #895 WATER RESERVE						7,887.76
601 SAVINGS #895 WATER RESERVE	7,887.70	0.06	0.00	7,887.76		
SAVINGS #895 WATER RESERVE TOT	7,887.70	0.06	0.00	7,887.76	0.00	7,887.76
SAVINGS #903 SEWER RESERVE						
BANK SAVINGS #903 SEWER RESERVE						4,166.75
611 SAVINGS #903 SEWER RESERVE	4,166.72	0.03	0.00	4,166.75		
SAVINGS #903 SEWER RESERVE TOT	4,166.72	0.03	0.00	4,166.75	0.00	4,166.75
SAVINGS #652 WWSL RESERVE/DEBT						
BANK SAVINGS #652 WWSL RESERVE/DEBT						109,034.85
610 SAVINGS #652 WWSL RESERVE/DEBT	106,733.97	2,300.88	0.00	109,034.85		
SAVINGS #652 WWSL RESERVE/DEBT	106,733.97	2,300.88	0.00	109,034.85	0.00	109,034.85
SAVINGS #392 CEMETARY PERP						
BANK SAVINGS #392 CEMETARY PERP						52,203.36
505 SAVINGS #392 CEMETARY PERP	52,202.93	0.43	0.00	52,203.36		
SAVINGS #392 CEMETARY PERP TOT	52,202.93	0.43	0.00	52,203.36	0.00	52,203.36
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						
	3,442,217.81	277,480.22	380,142.96	3,339,555.07	25,080.21	3,364,635.28
001 CLERK PETTY CASH				200.00		
PETTY CASH TOTAL				200.00		
GRAND TOTAL CASH				3,339,755.07		

TREASURER'S REPORT
CALENDAR 9/2022, FISCAL 3/2023

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	407,781.08	38,173.53	74,749.24	.00	371,205.37
003 POLICE RESERVE	8,928.36	.00	.00	.00	8,928.36
110 ROAD USE TAX	102,594.59	28,624.07	104,599.56	.00	26,619.10
112 EMPLOYEE BENEFITS	98,857.99	12,949.27	14,933.54	.00	96,873.72
119 EMERGENCY FUND	39,419.75	722.94	.00	.00	40,142.69
121 LOCAL OPTION SALES TAX	494,933.11	22,567.57	.00	.00	517,500.68
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
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	23,098.78	3,715.32	.00	.00	26,814.10
300 CAPITAL IMPROVEMENT RES	2,320.43	.00	.00	.00	2,320.43
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	52,302.93	100.43	.00	.00	52,403.36
600 WATER	946,910.21	70,209.12	98,801.12	.00	918,318.21
601 WATER SINKING	21,269.20	.06	.00	.00	21,269.26
610 SEWER	924,420.13	41,974.92	23,103.21	.00	943,291.84
611 SEWER SINKING	30,350.22	.03	1,095.00	.00	29,255.25
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	198,878.63	31,296.82	35,715.15	.00	194,460.30
Report Total	3,442,417.81	250,334.08	352,996.82	.00	3,339,755.07

