

JANUARY CLAIMS		
AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$ 2,271.21
AGRIVISION	FLTR ELEMENT	\$ 37.98
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 13,428.17
AMAZON	CALENDARS/BATT/BAGS	\$ 188.77
BADGER METER INC	METERS	\$ 752.94
BAKER AND TAYLOR BOOKS	BOOKS	\$ 370.93
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 12,478.75
CANINE TACTICAL LLS	TRAINING/FOOD	\$ 550.00
CENGAGE LEARNING-GALE	BOOKS	\$ 99.70
CENTRAL DECATUR ACTIVITY	SOCCER/FALL CONCESSION	\$ 282.56
CHEM-SULT INC	CHEMICALS	\$ 5,928.06
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 208.36
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$ 1,505.08
DELTA DENTAL	DELTA DENTAL	\$ 425.60
DES MOINES STAMP MFG CO	NAME PLATES	\$ 34.50
EFTPS	FED/FICA TAX	\$ 8,423.14
GALLS LLC	HOODIE	\$ 99.99
GRM NETWORKS	PHONE/INTERNET	\$ 547.30
GRONEWOLD, BELL, KYHNN	ANNUAL EXAM	\$ 1,596.84
GWB GREGG	POSTAGE	\$ 23.50
GWB JOHN	FARONICS DEEP FREEZE	\$ 356.39
GWB KYLE	BUDGET WKSP	\$ 125.99
GWB LORRIE	IDRIVE	\$ 85.92
HACH COMPANY	CHEMICALS	\$ 265.92
HARLEQUIN READER SERVICE	BOOKS	\$ 38.94
HEALTHIES YOU	HEALTHIEST PRE	\$ 176.00
HEIMAN FIRE EQUIPMENT	GLOVES	\$ 102.41
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 110.00
HLT AUTO & TIRE	BACK HOE BLOCK HEATER	\$ 212.79
HOPKINS & HUEBNER	LEGAL FEES	\$ 1,679.93
HY-VEE FOOD STORE	PANCAKE BRKFST	\$ 517.44
IA STATE WITHHOLDING	STATE TAXES	\$ 1,160.00
IOWA-DES MOINES SUPPLY	TISSUE/TOWELS	\$ 160.05
IPERS	PROTECTIVE IPER	\$ 6,136.21
JEO CONSULTING GROUP	SANITARY SEWER REHAB	\$ 445.00
LEON CHAMBER OF COMMERCE	DUES	\$ 75.00
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 375.93
LORRIE SCRIVNER	COMMUNITY CENTER CONTRACT	\$ 174.00
MFA AGRI SERVICES	TORDON	\$ 16.76
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 82.50
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MODERN MARKETING	PENS	\$ 462.85
NORTH LUMBER & HOME CENTE	POST/FLOOR DRY	\$ 45.08
SICOG	HOUSING REHAD PAYMENT	\$ 37,341.00
SIX FIFTEEN GRAPHICS	JACKETS	\$ 188.50

SOLUTIONS	SETUP LAPTOPS	\$ 1,409.98
SOUTHERN IOWA TOWING/REC	PULL OUT PLOW	\$ 250.00
STANDARD INSURANCE	STANDARD INS	\$ 135.30
STATE HYGIENIC LABORATORY	WATER TESTING	\$ 362.00
TITAN MACHINERY-ACCESS AC	FLTR/DOOR WINDOW	\$ 359.54
U S CELLULAR	CELL PHONES	\$ 636.23
USA BLUEBOOK	MOTOR SERV KIT	\$ 158.33
WAGLER SUSAN	EVENT COOKIES	\$ 44.00
WATSON AUTO PARTS	BATT	\$ 364.12
WATTS BACKHOE INC	BACKHOE SERVICES	\$ 350.00
WRD LANDFILL-QRTLTY ALLOC	QUARTERLY ALLOCATION	\$ 4,555.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 35,182.46
	CLAIMS TOTAL	\$ 143,552.78
	GENERAL FUND	\$ 68,025.30
	ROAD USE TAX FUND	\$ 22,571.13
	WATER FUND	\$ 24,493.80
	SEWER FUND	\$ 17,071.02
	LANDFILL/GARBAGE FUND	\$ 11,391.53

TREASURER'S REPORT
CALENDAR 12/2021, FISCAL 6/2022

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	216,835.11	138,282.24	71,038.95	.00	284,078.40
003 POLICE RESERVE	8,928.36	.00	.00	.00	8,928.36
110 ROAD USE TAX	181,882.42	18,251.24	18,586.59	.00	181,547.07
112 EMPLOYEE BENEFITS	159,933.75	6,128.37	11,305.04	.00	154,757.08
119 EMERGENCY FUND	34,779.53	579.61	.00	.00	35,359.14
121 LOCAL OPTION SALES TAX	393,180.40	17,177.90	.00	.00	410,358.30
122 LOST BOND RESERVE	.00	.00	.00	.00	.00
123 LOST SINKING FUND (POOL	.00	.00	.00	.00	.00
160 ECONOMIC DEVELOPEMENT	4,496.21	.00	.00	.00	4,496.21
166 EXPENDABLE TRUST FIRE	73,703.10	.00	.00	.00	73,703.10
167 EXPENDABLE TRUST-LIBRAR	18,331.49	.00	.00	.00	18,331.49
168 EXPENDABLE TRUST PARK/R	42,517.31	.00	.00	.00	42,517.31
169 EXPENDABLE TRUST CEMETE	15,589.66-	.00	.00	.00	15,589.66-
200 DEBT SERVICE	35,144.60	1,428.03	.00	.00	36,572.63
300 CAPITAL IMPROVEMENT RES	2,320.71	.00	.00	.00	2,320.71
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 EXPENDABLE TRUST CE	51,849.28	100.41	.00	.00	51,949.69
600 WATER	886,434.04	50,108.38	29,455.07	.00	907,087.35
601 WATER SINKING	18,480.61	.07	1,951.25	.00	16,529.43
610 SEWER	910,953.81	38,743.31	20,289.08	.00	929,408.04
611 SEWER SINKING	27,062.91	.04	18,901.25	.00	8,161.70
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/CARBAGE	220,085.10	31,061.45	31,004.92	.00	220,141.63
Report Total	3,289,512.10	301,861.05	202,532.15	.00	3,388,841.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	138,282.24	895,793.99	635,859.00	259,934.99-
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	18,251.24	135,759.60	397,650.00	261,890.40
	EMPLOYEE BENEFITS TOTAL	6,128.37	79,664.99	145,000.00	65,335.01
	EMERGENCY FUND TOTAL	579.61	5,511.98	9,458.00	3,946.02
	LOCAL OPTION SALES TAX TOTAL	17,177.90	149,561.05	152,000.00	2,438.95
	LOST BOND RESERVE TOTAL	.00	.00	.00	.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST FIRE TOTAL	.00	.00	.00	.00
	EXPENDABLE TRUST-LIBRARY TOTA	.00	4,487.89	6,000.00	1,512.11
	EXPENDABLE TRUST PARK/REC TOTA	.00	590.00	.00	590.00-
	EXPENDABLE TRUST CEMETERY TOTA	.00	.00	.00	.00
	DEBT SERVICE TOTAL	1,428.03	13,582.47	23,300.00	9,717.53
	CAPITAL IMPROVEMENT RESV TOTA	.00	.56	.00	.56-
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPENDABLE TRUST CEM. TOTA	100.41	877.45	200.00	677.45-

REVENUE & EXPENSE REPORT
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	50,108.38	326,384.01	601,050.00	274,665.99
	WATER SINKING TOTAL	.07	.40	60,248.00	60,247.60
	SEWER TOTAL	38,743.31	248,092.20	499,800.00	251,707.80
	SEWER SINKING TOTAL	.04	.21	122,842.00	122,841.79
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	31,061.45	238,291.71	336,000.00	97,708.29
	TOTAL REVENUE BY FUND	<u>301,861.05</u>	<u>2,098,598.51</u>	<u>2,989,407.00</u>	<u>890,808.49</u>

REVENUE & EXPENSE REPORT
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	71,038.95	734,851.77	639,737.00	95,114.77-
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	18,586.59	201,800.67	448,985.00	247,184.33
	EMPLOYEE BENEFITS TOTAL	11,305.04	87,712.28	216,387.00	128,674.72
	EMERGENCY FUND TOTAL	.00	.00	9,458.00	9,458.00
	LOCAL OPTION SALES TAX TOTAL	.00	.00	152,000.00	152,000.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST FIRE TOTAL	.00	.00	.00	.00
	EXPENDABLE TRUST-LIBRARY TOTA	.00	265.08	.00	265.08-
	EXPENDABLE TRUST PARK/REC TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST CEMETERY TOTA	.00	18,872.91	.00	18,872.91-
	DEBT SERVICE TOTAL	.00	1,731.28	23,300.00	21,568.72
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	WATER TOTAL	29,455.07	205,478.78	576,099.00	370,620.22
	WATER SINKING TOTAL	1,951.25	1,951.25	60,248.00	58,296.75
	SEWER TOTAL	20,289.08	157,441.02	466,063.00	308,621.98

REVENUE & EXPENSE REPORT
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER SINKING TOTAL	18,901.25	24,376.25	122,842.00	98,465.75
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	31,004.92	210,392.94	361,138.00	150,745.06
	TOTAL EXPENSES BY FUND	<u>202,532.15</u>	<u>1,644,874.23</u>	<u>3,076,257.00</u>	<u>1,431,382.77</u>

BANK CASH REPORT
2021

BANK NAME FUND GL NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
GREAT WESTERN BANK						
BANK GREAT WESTERN BANK						2,649,869.37
001 CASH - GENERAL	133,529.48	143,874.86	76,632.10	200,772.24		
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	9,029.61	
003 CASH - POLICE RESERVE	8,928.36	0.00	0.00	8,928.36		
110 CASH - ROAD USE	181,882.42	25,788.85	26,124.20	181,547.07	1,758.39	
112 CASH - EMPLOYEE BENEFITS	138,079.43	6,128.19	11,305.04	132,902.58		
119 CASH - EMERGENCY	34,779.53	579.61	0.00	35,359.14		
121 CASH - LOST	302,310.83	17,177.13	0.00	319,487.96		
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		
160 CASH - ECONOMIC DEVELOPMENT	4,496.21	0.00	0.00	4,496.21		
166 CASH - FIRE	73,703.10	0.00	0.00	73,703.10		
167 CASH - LIBRARY TRUSTS	18,331.49	0.00	0.00	18,331.49		
168 CASH - PARK/REC	42,517.31	0.00	0.00	42,517.31		
169 CASH - EXPENDABLE TRUST CEMETY	18,872.91-	0.00	0.00	18,872.91-		
200 CASH - DEBT SERVICE	17,329.73	1,427.88	0.00	18,757.61		
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	3,250.00	100.00	0.00	3,350.00		
600 CASH - WATER	634,103.76	54,448.78	33,797.62	654,754.92	2,299.08	
601 CASH - WATER SINKING	10,593.50	0.00	1,951.25	8,642.25		
610 CASH - SEWER	751,247.65	39,732.65	23,579.59	767,400.71	1,571.61	
611 CASH - SEWER SINKING	22,896.50	0.00	18,901.25	3,995.25		
670 CASH - GARBAGE	159,500.41	31,966.07	31,909.97	159,556.51	788.82	
DEPOSITS					803.61	
GREAT WESTERN BANK TOTALS	2,538,202.47	321,224.02	224,201.02	2,635,225.47	14,643.90	2,649,869.37
GREAT WESTERN BANK- WW PROJ						
BANK GREAT WESTERN BANK- WW PROJ						
613 CASH - WASTE WATER COLLECTION	0.00	0.00	0.00	0.00		
GREAT WESTERN BANK- WW PROJ TO	0.00	0.00	0.00	0.00	0.00	0.00

BANK CASH REPORT
2021

BANK NAME FUND GL NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
INVESTMENTS-SAVINGS						

BANK INVESTMENTS-SAVINGS						62,177.97
001 SAVINGS #155- GENERAL	62,177.44	0.53	0.00	62,177.97		
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	62,177.44	0.53	0.00	62,177.97	0.00	62,177.97
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	2,288.59	0.00	0.00	2,288.59		
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		
DEPOSITS					0.28	
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INVESTMENTS/CD'S TOTALS	58,259.50	0.00	0.00	58,259.50	0.28-	58,259.22

BANK CASH REPORT

2021

BANK FUND GL	BANK NAME NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
SAVINGS #171 EMPLOYEE BENEFIT							
BANK 112	SAVINGS #171 EMPLOYEE BENEFIT SAVINGS #171 EMPLOYEE BENEFITS	21,854.32	0.18	0.00	21,854.50		21,854.50
	SAVINGS #171 EMPLOYEE BENEFIT	21,854.32	0.18	0.00	21,854.50	0.00	21,854.50
SAVINGS #198 WATER METER DEPOS							
BANK 600	SAVINGS #198 WATER METER DEPOS SAVINGS #198 WATER METER DEPOS	70,425.45	0.60	0.00	70,426.05		70,426.05
	SAVINGS #198 WATER METER DEPOS	70,425.45	0.60	0.00	70,426.05	0.00	70,426.05
SAVINGS #227 SEWER							
BANK 610	SAVINGS #227 SEWER SAVINGS #227 SEWER	50,539.36	0.43	0.00	50,539.79		50,539.79
	SAVINGS #227 SEWER TOTALS	50,539.36	0.43	0.00	50,539.79	0.00	50,539.79
SAVINGS #243 REFUSE							
BANK 670	SAVINGS #243 REFUSE SAVINGS #243 REFUSE	50,584.69	0.43	0.00	50,585.12		50,585.12
	SAVINGS #243 REFUSE TOTALS	50,584.69	0.43	0.00	50,585.12	0.00	50,585.12
SAVINGS #511 LOST POOL							
BANK 121	SAVINGS #511 LOST POOL SAVINGS #511 LOST POOL	90,869.56	0.77	0.00	90,870.33		90,870.33
	SAVINGS #511 LOST POOL TOTALS	90,869.56	0.77	0.00	90,870.33	0.00	90,870.33
SAVINGS #519 WATER							
BANK 600	SAVINGS #519 WATER SAVINGS #519 WATER	181,904.83	1.55	0.00	181,906.38		181,906.38
	SAVINGS #519 WATER TOTALS	181,904.83	1.55	0.00	181,906.38	0.00	181,906.38
SAVINGS #679 DEBT SERVICE							
BANK 200	SAVINGS #679 DEBT SERVICE SAVINGS #679 DEBT SERVICE	17,814.87	0.15	0.00	17,815.02		17,815.02
	SAVINGS #679 DEBT SERVICE TOTA	17,814.87	0.15	0.00	17,815.02	0.00	17,815.02

BANK CASH REPORT
2021

BANK FUND GL	BANK NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
SAVINGS #895 WATER RESERVE							
BANK 601	SAVINGS #895 WATER RESERVE	7,887.11	0.07	0.00	7,887.18		7,887.18
	SAVINGS #895 WATER RESERVE						
	SAVINGS #895 WATER RESERVE TOT	7,887.11	0.07	0.00	7,887.18	0.00	7,887.18
SAVINGS #903 SEWER RESERVE							
BANK 611	SAVINGS #903 SEWER RESERVE	4,166.41	0.04	0.00	4,166.45		4,166.45
	SAVINGS #903 SEWER RESERVE						
	SAVINGS #903 SEWER RESERVE TOT	4,166.41	0.04	0.00	4,166.45	0.00	4,166.45
SAVINGS #652 WWSL RESERVE/DEBT							
BANK 610	SAVINGS #652 WWSL RESERVE/DEBT	86,026.80	2,300.74	0.00	88,327.54		88,327.54
	SAVINGS #652 WWSL RESERVE/DEBT						
	SAVINGS #652 WWSL RESERVE/DEBT	86,026.80	2,300.74	0.00	88,327.54	0.00	88,327.54
SAVINGS #392 CEMETARY PERP							
BANK 505	SAVINGS #392 CEMETARY PERP	48,599.28	0.41	0.00	48,599.69		48,599.69
	SAVINGS #392 CEMETARY PERP						
	SAVINGS #392 CEMETARY PERP TOT	48,599.28	0.41	0.00	48,599.69	0.00	48,599.69
SAVINGS #603 LOST STREETS							
BANK 121	SAVINGS #603 LOST STREETS	0.01	0.00	0.00	0.01		0.01
	SAVINGS #603 LOST STREETS						
	SAVINGS #603 LOST STREETS TOTA	0.01	0.00	0.00	0.01	0.00	0.01
TOTAL OF ALL BANKS		3,289,312.10	323,529.92	224,201.02	3,388,641.00	14,643.62	3,403,284.62
001	CLERK PETTY CASH				200.00		
	PETTY CASH TOTAL				200.00		
	GRAND TOTAL CASH				3,388,841.00		