

JUNE CLAIMS

AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$ 3,841.96
AGRIVISION	TUBE	\$ 13.02
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 12,534.36
AMAZON	BASKETS	\$ 305.50
AMERICAN STATE BANK	FIRE TK INT	\$ 1,599.99
ARAMARK	RUGS	\$ 139.22
BADGER METER INC	METERS	\$ 775.19
BAKER AND TAYLOR BOOKS	BOOKS	\$ 47.84
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 12,478.75
BLUE VALLEY PUBLIC SAFETY	SIREN MAINT	\$ 2,964.00
CARRICO AQUATIC RESOURCES	CHEMICALS	\$ 110.86
CHEM-SULT INC	CHEMICALS	\$ 11,467.26
CITY OF LAMONI	WSI CLASS	\$ 200.00
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 208.36
DECATUR COUNTY ENGINEER	PATCH	\$ 442.05
DECATUR COUNTY HOSPITAL	RANDOM	\$ 78.00
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$ 1,505.08
DECATUR COUNTY TREASURER	PROPERTY TAXES	\$ 75.00
DELTA DENTAL	DELTA DENTAL	\$ 539.30
DES MOINES STAMP MFG CO	NAME PLATE	\$ 23.50
DOLLAR GENERAL-CHARGED SA	PENCILS	\$ 2.10
EFTPS	FED/FICA TAX	\$ 14,085.88
FARMERS BANK OF NORTHERN	LAKE RD	\$ 21,884.00
GILBERT TRUE VALUE	BRUSH/FLOWERS/FOAM	\$ 101.31
GRM NETWORKS	PHONE/INTERNET	\$ 546.61
GWB GREGG	LEAF VAC/BAG	\$ 199.31
GWB JOHN	CANVA/ZOOM	\$ 466.00
GWB KYLE	POOL OP RECERT	\$ 820.78
GWB LORRIE	RED CROSS TRNG	\$ 914.94
HACH COMPANY	CHEMICALS	\$ 157.47
HARLEQUIN READER SERVICE	BOOKS	\$ 40.44
HEALTHIES YOU	HEALTHIEST PRE	\$ 176.00
HENDERSON KATRINA	BOOK	\$ 15.00
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 50.00
HOPKINS & HUEBNER	LEGAL FEES	\$ 1,296.00
HY-VEE FOOD STORE	SNACKS	\$ 84.56
IA STATE WITHHOLDING	STATE TAX	\$ 1,340.00
IDEAL READY MIX CO INC	ST REPAIR	\$ 390.55
IOWA ONE CALL	ONE CALLS	\$ 36.00
IPERS	IPERS	\$ 6,495.18
JIM'S SANITATION & TRUCK	REFUSE COLLECTION	\$ 24,261.18
KARL CHEVROLET	HEADLIGHT GUARDS	\$ 996.11
KEYSTONE LABORATORIES	TESTING	\$ 1,881.00
LENOVO	COMPUTERS/MONITORS	\$ 10,671.00
LEON HARDWARE & APPLIANCE	WEEDEATER	\$ 710.52

LEON JOURNAL REPORTER	PUBLICATIONS	\$ 1,142.02
LORRIE SCRIVNER	COMMUNITY CENTER CONTRACT	\$ 174.00
MFA AGRI SERVICES	WEED SPRAY	\$ 16.93
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 172.11
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MILLER INSURANCE AGENCY	FIRE TK	\$ 861.00
NAPA CRESTON	SOCKET	\$ 10.90
NORRIS QUARRIES	ROAD ROCK	\$ 1,561.80
NORTH LUMBER & HOME CENTE	SCREWS/LUMBER	\$ 181.88
SCANTRON	ANNUAL MAINT	\$ 116.00
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$ 881.57
SCHOLASTIC INC	BOOKS	\$ 516.91
SOUTHERN IOWA DEBRIS REMO	CH TREE REMOVAL	\$ 600.00
SOUTHERN IOWA TOWING/REC	OIL CHG	\$ 82.37
SPECTRUM AQUATICS	CLIMBING WALL	\$ 10,483.00
STANDARD & ASSOCIATES INC	TESTING SHIPPING	\$ 17.50
STANDARD INSURANCE	STANDARD INS	\$ 135.30
STATE HYGIENIC LABORATORY	WATER TESTING	\$ 408.50
SWIMMING POOL CASH DRAWER	DRAWER START UP	\$ 50.00
TREASURER - STATE OF IA	SALES TAX	\$ 2,672.23
U S CELLULAR	CELL PHONES	\$ 603.51
UNITYPOINT CLINIC-OCC	RANDOM TESTING	\$ 126.00
USA BLUEBOOK	CHEMICALS	\$ 81.97
VETTER EQUIPMENT	REPAIR SPINDLE	\$ 560.61
WATSON AUTO PARTS	BATT/ANTFRZ	\$ 615.10
WRD LANDFILL-MONTHLY	LANDFILL FEES	\$ 100.98
ZIEGLER CAT	GRADER REPAIR	\$ 959.04
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 59,102.96
	CLAIMS TOTAL	\$ 219,363.20
	GENERAL FUND	\$ 67,903.90
	ROAD USE TAX FUND	\$ 36,305.99
	DEBT SERVICE FUND	\$ 23,483.99
	WATER FUND	\$ 35,033.89
	SEWER FUND	\$ 22,900.75
	LANDFILL/GARBAGE FUND	\$ 33,734.68

REVENUE & EXPENSE REPORT
CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	43,535.86	1,144,567.83	1,223,473.00	78,905.17
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	10,713.51	226,267.82	397,650.00	171,382.18
	EMPLOYEE BENEFITS TOTAL	6,275.43	138,887.69	145,000.00	6,112.31
	EMERGENCY FUND TOTAL	409.33	9,374.91	9,458.00	83.09
	LOCAL OPTION SALES TAX TOTAL	17,167.52	227,685.62	244,911.00	17,225.38
	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	4,488.00	.11
	EXPENDABLE TRUST PARK/REC TOTA	.00	590.00	590.00	.00
	EXPENDABLE TRUST CEMETERY TOTA	.00	.00	.00	.00
	DEBT SERVICE TOTAL	1,008.52	23,099.59	23,300.00	200.41
	CAPITAL IMPROVEMENT RESV TOTA	.00	.28	.00	.28-
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPEND TRUST CEMETERY TOTA	.41	1,079.46	1,075.00	4.46-

REVENUE & EXPENSE REPORT
CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	50,438.02	569,468.72	607,403.00	37,934.28
	WATER SINKING TOTAL	.07	.73	60,248.00	60,247.27
	SEWER TOTAL	42,497.30	450,548.82	500,800.00	50,251.18
	SEWER SINKING TOTAL	.03	.38	122,842.00	122,841.62
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	32,440.65	394,750.55	409,750.00	14,999.45
	TOTAL REVENUE BY FUND	===== 204,486.65 =====	===== 3,190,810.29 =====	===== 3,750,988.00 =====	===== 560,177.71 =====

REVENUE & EXPENSE REPORT
CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	158,387.82	1,059,046.92	1,155,423.00	96,376.08
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	23,608.03	312,333.63	457,149.00	144,815.37
	EMPLOYEE BENEFITS TOTAL	13,051.15	159,193.11	217,601.00	58,407.89
	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	785.17	.00	785.17-
	EXPENDABLE TRUST PARK/REC TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST CEMETERY TOTA	.00	.00	.00	.00
	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
	NON EXPEND TRUST CEMETERY TOTA	.00	.00	.00	.00
	WATER TOTAL	42,198.71	378,474.61	599,749.00	221,274.39
	WATER SINKING TOTAL	.00	1,951.25	60,248.00	58,296.75

REVENUE & EXPENSE REPORT
CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER TOTAL	37,450.80	272,556.05	496,218.00	223,661.95
	SEWER SINKING TOTAL	1,095.00	29,851.25	122,842.00	92,990.75
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	31,845.20	380,190.24	412,144.00	31,953.76
	TOTAL EXPENSES BY FUND	<u>307,636.71</u>	<u>2,596,113.51</u>	<u>3,706,132.00</u>	<u>1,110,018.49</u>

BANK CASH REPORT
2022

BANK NAME FUND GL NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
1ST INTERSTATE BANK						
BANK 1ST INTERSTATE BANK						2,790,935.58
001 CASH - GENERAL	239,799.48	49,348.91	164,201.40	124,946.99		
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	7,207.90	
003 CASH - POLICE RESERVE	8,928.36	0.00	0.00	8,928.36		
110 CASH - ROAD USE	174,023.80	21,085.35	33,979.87	161,129.28	8,953.92	
112 CASH - EMPLOYEE BENEFITS	127,419.45	6,275.25	13,051.15	120,643.55		
119 CASH - EMERGENCY	38,812.74	409.33	0.00	39,222.07		
121 CASH - LOST	380,442.02	17,166.76	0.00	397,608.78		
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	17,811.40	0.00	0.00	17,811.40		
168 CASH - PARK/REC	42,517.31	0.00	0.00	42,517.31		
169 CASH - EXPENDABLE TRUST CEMETY	0.00	0.00	0.00	0.00		
200 CASH - DEBT SERVICE	27,265.63	1,008.37	0.00	28,274.00		
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	3,550.00	0.00	0.00	3,550.00		
600 CASH - WATER	716,529.25	54,539.24	46,302.07	724,766.42	4,613.22	
601 CASH - WATER SINKING	8,642.25	0.00	0.00	8,642.25		
610 CASH - SEWER	840,426.13	43,521.68	40,776.43	843,171.38	5,265.23	
611 CASH - SEWER SINKING	384.75-	0.00	1,095.00	1,479.75-		
670 CASH - GARBAGE	144,819.82	33,118.24	32,523.21	145,414.85	2,488.73	
DEPOSITS					535.29	
1ST INTERSTATE BANK TOTALS	2,868,397.87	226,473.13	331,929.13	2,762,941.87	27,993.71	2,790,935.58
1ST INTERSTATE BANK- WW PROJ						
BANK 1ST INTERSTATE BANK- WW PROJ						
613 CASH - WASTE WATER COLLECTION	0.00	0.00	0.00	0.00		
1ST INTERSTATE BANK- WW PROJ T	0.00	0.00	0.00	0.00	0.00	0.00

BANK CASH REPORT
2022

BANK FUND GL	BANK NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
INVESTMENTS-SAVINGS							
BANK 001	INVESTMENTS-SAVINGS						62,180.54
	SAVINGS #155- GENERAL	62,180.01	0.53	0.00	62,180.54		
	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	62,180.01	0.53	0.00	62,180.54	0.00	62,180.54
INVESTMENTS/CD'S							
BANK 001	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		
	INVESTMENTS/CD'S TOTALS	58,259.22	0.00	0.00	58,259.22	0.00	58,259.22

BANK CASH REPORT
2022

BANK FUND GL	BANK NAME NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
SAVINGS #171 EMPLOYEE BENEFIT							
BANK 112	SAVINGS #171 EMPLOYEE BENEFIT						21,855.40
	SAVINGS #171 EMPLOYEE BENEFITS	21,855.22	0.18	0.00	21,855.40		
	SAVINGS #171 EMPLOYEE BENEFIT	21,855.22	0.18	0.00	21,855.40	0.00	21,855.40
SAVINGS #198 WATER METER DEPOS							
BANK 600	SAVINGS #198 WATER METER DEPOS						70,428.96
	SAVINGS #198 WATER METER DEPOS	70,428.36	0.60	0.00	70,428.96		
	SAVINGS #198 WATER METER DEPOS	70,428.36	0.60	0.00	70,428.96	0.00	70,428.96
SAVINGS #227 SEWER							
BANK 610	SAVINGS #227 SEWER						50,541.88
	SAVINGS #227 SEWER	50,541.46	0.42	0.00	50,541.88		
	SAVINGS #227 SEWER TOTALS	50,541.46	0.42	0.00	50,541.88	0.00	50,541.88
SAVINGS #243 REFUSE							
BANK 670	SAVINGS #243 REFUSE						50,587.21
	SAVINGS #243 REFUSE	50,586.79	0.42	0.00	50,587.21		
	SAVINGS #243 REFUSE TOTALS	50,586.79	0.42	0.00	50,587.21	0.00	50,587.21
SAVINGS #511 LOST POOL							
BANK 121	SAVINGS #511 LOST POOL						90,874.08
	SAVINGS #511 LOST POOL	90,873.32	0.76	0.00	90,874.08		
	SAVINGS #511 LOST POOL TOTALS	90,873.32	0.76	0.00	90,874.08	0.00	90,874.08
SAVINGS #519 WATER							
BANK 600	SAVINGS #519 WATER						181,913.90
	SAVINGS #519 WATER	181,912.36	1.54	0.00	181,913.90		
	SAVINGS #519 WATER TOTALS	181,912.36	1.54	0.00	181,913.90	0.00	181,913.90
SAVINGS #679 DEBT SERVICE							
BANK 200	SAVINGS #679 DEBT SERVICE						17,815.75
	SAVINGS #679 DEBT SERVICE	17,815.60	0.15	0.00	17,815.75		
	SAVINGS #679 DEBT SERVICE TOTA	17,815.60	0.15	0.00	17,815.75	0.00	17,815.75

BANK CASH REPORT
2022

BANK NAME FUND GL NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
SAVINGS #895 WATER RESERVE						
BANK 601 SAVINGS #895 WATER RESERVE						7,887.51
SAVINGS #895 WATER RESERVE	7,887.44	0.07	0.00	7,887.51		
SAVINGS #895 WATER RESERVE TOT	7,887.44	0.07	0.00	7,887.51	0.00	7,887.51
SAVINGS #903 SEWER RESERVE						
BANK 611 SAVINGS #903 SEWER RESERVE						4,166.62
SAVINGS #903 SEWER RESERVE	4,166.59	0.03	0.00	4,166.62		
SAVINGS #903 SEWER RESERVE TOT	4,166.59	0.03	0.00	4,166.62	0.00	4,166.62
SAVINGS #652 WWSL RESERVE/DEBT						
BANK 610 SAVINGS #652 WWSL RESERVE/DEBT						99,831.39
SAVINGS #652 WWSL RESERVE/DEBT	97,530.56	2,300.83	0.00	99,831.39		
SAVINGS #652 WWSL RESERVE/DEBT	97,530.56	2,300.83	0.00	99,831.39	0.00	99,831.39
SAVINGS #392 CEMETARY PERP						
BANK 505 SAVINGS #392 CEMETARY PERP						48,601.70
SAVINGS #392 CEMETARY PERP	48,601.29	0.41	0.00	48,601.70		
SAVINGS #392 CEMETARY PERP TOT	48,601.29	0.41	0.00	48,601.70	0.00	48,601.70
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						
	3,631,036.10	228,779.07	331,929.13	3,527,886.04	27,993.71	3,555,879.75
001 CLERK PETTY CASH						
				200.00		
PETTY CASH TOTAL						
				200.00		
GRAND TOTAL CASH						
				3,528,086.04		

TREASURER'S REPORT
CALENDAR 5/2022, FISCAL 11/2022

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	323,107.68	43,535.86	158,387.82	.00	208,255.72
003 POLICE RESERVE	8,928.36	.00	.00	.00	8,928.36
110 ROAD USE TAX	174,023.80	10,713.51	23,608.03	.00	161,129.28
112 EMPLOYEE BENEFITS	149,274.67	6,275.43	13,051.15	.00	142,498.95
119 EMERGENCY FUND	38,812.74	409.33	.00	.00	39,222.07
121 LOCAL OPTION SALES TAX	471,315.35	17,167.52	.00	.00	488,482.87
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	17,811.40	.00	.00	.00	17,811.40
168 EXPENDABLE TRUST PARK/R	42,517.31	.00	.00	.00	42,517.31
169 EXPENDABLE TRUST CEMETE	3,283.25	.00	.00	.00	3,283.25
200 DEBT SERVICE	45,081.23	1,008.52	.00	.00	46,089.75
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	52,151.29	.41	.00	.00	52,151.70
600 WATER	968,869.97	50,438.02	42,198.71	.00	977,109.28
601 WATER SINKING	16,529.69	.07	.00	.00	16,529.76
610 SEWER	1,011,638.15	42,497.30	37,450.80	.00	1,016,684.65
611 SEWER SINKING	3,781.84	.03	1,095.00	.00	2,686.87
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	205,406.61	32,440.65	31,845.20	.00	206,002.06
Report Total	3,631,236.10	204,486.65	307,636.71	.00	3,528,086.04

