

MARCH 2023 CLAIMS

AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$ 3,799.06
AGRIVISION	SCREW/NUT	\$ 71.96
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 14,277.04
ARAMARK	RUGS	\$ 135.42
BAKER AND TAYLOR BOOKS	BOOKS	\$ 57.14
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 17,830.53
CENGAGE LEARNING-GALE	BOOKS	\$ 103.45
CHEM-SULT INC	CHEMICALS	\$ 5,749.24
CLARK GREGG	CPO TRNG	\$ 107.42
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 394.80
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$ 1,550.23
DELTA DENTAL	DELTA DENTAL	\$ 634.88
EFTPS	FED/FICA TAX	\$ 8,626.54
GILBERT TRUE VALUE	RECIP BLADE	\$ 50.97
GRAINGER	GREASE	\$ 56.46
GRM NETWORKS	PHONE/INTERNET	\$ 550.52
HARLEQUIN READER SERVICE	BOOKS	\$ 41.94
HEALTHIES YOU	HEALTHIEST PRE	\$ 176.00
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 50.00
HUMESTON FIRE DEPARTMENT	FF1 BOOKS	\$ 255.00
HY-VEE FOOD STORE	SUPPLIES	\$ 73.24
IA STATE WITHHOLDING	STATE TAX	\$ 1,077.34
IMFOA	MEMBERSHIP DUES	\$ 100.00
IOWA ONE CALL	ONE CALLS	\$ 36.20
IOWA PRISON INDUSTRIES	SIGN POSTS	\$ 1,344.55
IPERS	IPERS	\$ 6,736.80
KEYSTONE LABORATORIES	TESTING	\$ 922.00
LEON COMM DEVELOPMENT	HOTEL/MOTEL TAX DISP	\$ 12,613.60
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 344.85
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 94.90
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MODERN MARKETING	PROMO POSTERS	\$ 126.82
MUNICIPAL SUPPLY INC	MUNICIPEX/WIRE	\$ 283.64
NAPA CRESTON	SWITCH	\$ 40.85
NORRIS QUARRIES	ROAD ROCK	\$ 792.27
QUILL LLC	PAPER	\$ 81.16
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$ 6,590.61
SOLUTIONS	SYSTEM MAINT	\$ 100.00
SPORT WADE INC	OIL CHANGE	\$ 149.15
STANDARD INSURANCE	STANDARD INS	\$ 135.30
STATE HYGIENIC LABORATORY	WATER TESTING	\$ 102.00
TREASURER - STATE OF IA	SALES TAX	\$ 2,594.21
TRUCK EQUIPMENT INC	CUTTING EDGE	\$ 500.40
U S CELLULAR	CELL PHONES	\$ 456.66
WATSON AUTO PARTS	FLTR	\$ 268.44



PAYROLL CHECKS

TOTAL PAYROLL CHECKS	\$ 40,095.72
CLAIMS TOTAL	\$ 130,337.14
GENERAL FUND	\$ 38,645.18
ROAD USE TAX FUND	\$ 39,624.24
WATER FUND	\$ 26,775.21
SEWER FUND	\$ 17,351.34
LANDFILL/GARBAGE FUND	\$ 7,941.17



**TREASURER'S REPORT**  
**CALENDAR 2/2023, FISCAL 8/2023**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	420,289.09	69,803.64	26,626.95	.00	463,465.78
003 POLICE RESERVE	8,928.36	.00	.00	.00	8,928.36
110 ROAD USE TAX	13,929.05	20,932.86	26,292.90	.00	8,569.01
112 EMPLOYEE BENEFITS	110,972.85	1,853.77	16,902.47	.00	95,924.15
119 EMERGENCY FUND	44,595.46	103.49	.00	.00	44,698.95
121 LOCAL OPTION SALES TAX	575,788.34	22,509.39	.00	.00	598,297.73
122 LOST BOND RESERVE	.00	.00	.00	.00	.00
123 LOST SINKING FUND (POOL	.00	.00	.00	.00	.00
125 TAX INCREMENT FINANCING	15,040.72	.00	.00	.00	15,040.72
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	47,999.62	531.86	.00	.00	48,531.48
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	53,105.12	300.00	.00	.00	53,405.12
600 WATER	967,659.00	48,515.39	33,951.81	.00	982,222.58
601 WATER SINKING	19,782.02	.00	.00	.00	19,782.02
610 SEWER	1,008,023.20	41,072.57	21,016.71	.00	1,028,079.06
611 SEWER SINKING	7,672.89	.00	1,095.00	.00	6,577.89
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	174,276.99	31,537.92	33,702.80	.00	172,112.11
Report Total	3,560,735.54	237,160.89	159,588.64	.00	3,638,307.79



**REVENUE & EXPENSE REPORT**  
**CALENDAR 2/2023, FISCAL 8/2023**

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	69,803.64	641,053.66	1,607,345.00	966,291.34
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	20,932.86	169,093.75	377,483.00	208,389.25
	EMPLOYEE BENEFITS TOTAL	1,853.77	97,596.32	164,010.00	66,413.68
	EMERGENCY FUND TOTAL	103.49	5,476.88	9,156.00	3,679.12
	LOCAL OPTION SALES TAX TOTAL	22,509.39	135,936.35	195,000.00	59,063.65
	LOST BOND RESERVE TOTAL	.00	.00	.00	.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	15,040.72	.00	15,040.72-
	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	531.86	28,125.55	57,005.00	28,879.45
	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 2/2023, FISCAL 8/2023**

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	NON EXPEND TRUST CEMETERY TOTA	300.00	1,203.02	300.00	903.02-
	WATER TOTAL	48,515.39	418,520.48	606,500.00	187,979.52
	WATER SINKING TOTAL	.00	.45	60,525.00	60,524.55
	SEWER TOTAL	41,072.57	325,657.82	504,800.00	179,142.18
	SEWER SINKING TOTAL	.00	.24	147,072.00	147,071.76
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	31,537.92	254,368.35	370,010.00	115,641.65
	TOTAL REVENUE BY FUND	<u>237,160.89</u>	<u>2,092,431.70</u>	<u>4,099,206.00</u>	<u>2,006,774.30</u>



**REVENUE & EXPENSE REPORT**  
**CALENDAR 2/2023, FISCAL 8/2023**

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	26,626.95	492,909.61	1,582,260.00	1,089,350.39
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	26,292.90	333,465.47	377,423.00	43,957.53
	EMPLOYEE BENEFITS TOTAL	16,902.47	128,164.21	218,854.00	90,689.79
	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	2,199.98	47,555.00	45,355.02
	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	33,951.81	354,804.46	567,857.00	213,052.54

**REVENUE & EXPENSE REPORT**  
**CALENDAR 2/2023, FISCAL 8/2023**

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER SINKING TOTAL	.00	1,487.50	60,525.00	59,037.50
	SEWER TOTAL	21,016.71	202,703.81	496,361.00	293,657.19
	SEWER SINKING TOTAL	1,095.00	25,962.50	147,072.00	121,109.50
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	33,702.80	290,483.04	364,849.00	74,365.96
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		159,588.64	1,832,180.58	4,066,912.00	2,234,731.42
		=====	=====	=====	=====

**BANK CASH REPORT**  
2023

BANK NAME FUND GL NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
<b>1ST INTERSTATE BANK</b>						
BANK 1ST INTERSTATE BANK						2,787,056.50
001 CASH - GENERAL	336,976.19	78,120.72	34,944.03	380,152.88		
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	41,908.33	
003 CASH - POLICE RESERVE	8,928.36	0.00	0.00	8,928.36		
110 CASH - ROAD USE	13,929.05	32,853.50	38,213.54	8,569.01	39,249.22	
112 CASH - EMPLOYEE BENEFITS	89,115.98	1,853.77	16,902.47	74,067.28		
119 CASH - EMERGENCY	44,595.46	103.49	0.00	44,698.95		
121 CASH - LOST	484,908.14	22,509.39	0.00	507,417.53		
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	15,040.72	0.00	0.00	15,040.72		
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	30,182.66	531.86	0.00	30,714.52		
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	450.00	300.00	0.00	750.00		
600 CASH - WATER	715,299.17	52,572.65	38,009.07	729,862.75	35,098.05	
601 CASH - WATER SINKING	11,894.00	0.00	0.00	11,894.00		
610 CASH - SEWER	816,099.25	41,979.99	24,224.13	833,855.11	22,530.53	
611 CASH - SEWER SINKING	3,506.00	0.00	1,095.00	2,411.00	1,095.00	
670 CASH - GARBAGE	113,686.37	32,276.01	34,440.89	111,521.49	34,499.90	
PENDING DEPOSITS					55,415.00	
PENDING CREDIT-CARD DEPOSITS					2,298.08	
DEPOSITS					180,379.95	
WITHDRAWALS					103.10	
TRANSFER-OUT					2,300.00-	
<b>1ST INTERSTATE BANK TOTALS</b>	<b>2,773,093.15</b>	<b>263,101.38</b>	<b>187,829.13</b>	<b>2,848,365.40</b>	<b>61,308.90-</b>	<b>2,787,056.50</b>
<b>1ST INTERSTATE BANK- WW PROJ</b>						
BANK 1ST INTERSTATE BANK- WW PROJ						
613 CASH - WASTE WATER COLLECTION	0.00	0.00	0.00	0.00		
<b>1ST INTERSTATE BANK- WW PROJ T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BANK CASH REPORT**  
2023

BANK FUND GL	BANK NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
INVESTMENTS-SAVINGS							
BANK	INVESTMENTS-SAVINGS						62,184.71
001	SAVINGS #155- GENERAL	62,184.71	0.00	0.00	62,184.71		
	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	62,184.71	0.00	0.00	62,184.71	0.00	62,184.71
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		
	INVESTMENTS/CD'S TOTALS	58,259.22	0.00	0.00	58,259.22	0.00	58,259.22

**BANK CASH REPORT**  
2023

BANK FUND GL	BANK NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
SAVINGS #171 EMPLOYEE BENEFIT							
BANK 112	SAVINGS #171 EMPLOYEE BENEFIT						21,856.87
	SAVINGS #171 EMPLOYEE BENEFITS	21,856.87	0.00	0.00	21,856.87		
	SAVINGS #171 EMPLOYEE BENEFIT	21,856.87	0.00	0.00	21,856.87	0.00	21,856.87
SAVINGS #198 WATER METER DEPOS							
BANK 600	SAVINGS #198 WATER METER DEPOS						70,433.70
	SAVINGS #198 WATER METER DEPOS	70,433.70	0.00	0.00	70,433.70		
	SAVINGS #198 WATER METER DEPOS	70,433.70	0.00	0.00	70,433.70	0.00	70,433.70
SAVINGS #227 SEWER							
BANK 610	SAVINGS #227 SEWER						50,545.29
	SAVINGS #227 SEWER	50,545.29	0.00	0.00	50,545.29		
	SAVINGS #227 SEWER TOTALS	50,545.29	0.00	0.00	50,545.29	0.00	50,545.29
SAVINGS #243 REFUSE							
BANK 670	SAVINGS #243 REFUSE						50,590.62
	SAVINGS #243 REFUSE	50,590.62	0.00	0.00	50,590.62		
	SAVINGS #243 REFUSE TOTALS	50,590.62	0.00	0.00	50,590.62	0.00	50,590.62
SAVINGS #511 LOST POOL							
BANK 121	SAVINGS #511 LOST POOL						90,880.19
	SAVINGS #511 LOST POOL	90,880.19	0.00	0.00	90,880.19		
	SAVINGS #511 LOST POOL TOTALS	90,880.19	0.00	0.00	90,880.19	0.00	90,880.19
SAVINGS #519 WATER							
BANK 600	SAVINGS #519 WATER						181,926.13
	SAVINGS #519 WATER	181,926.13	0.00	0.00	181,926.13		
	SAVINGS #519 WATER TOTALS	181,926.13	0.00	0.00	181,926.13	0.00	181,926.13
SAVINGS #679 DEBT SERVICE							
BANK 200	SAVINGS #679 DEBT SERVICE						17,816.96
	SAVINGS #679 DEBT SERVICE	17,816.96	0.00	0.00	17,816.96		
	SAVINGS #679 DEBT SERVICE TOTA	17,816.96	0.00	0.00	17,816.96	0.00	17,816.96

**BANK CASH REPORT**  
2023

BANK FUND GL	BANK NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
SAVINGS #895 WATER RESERVE							
BANK 601	SAVINGS #895 WATER RESERVE	7,888.02	0.00	0.00	7,888.02		7,888.02
	SAVINGS #895 WATER RESERVE TOT	7,888.02	0.00	0.00	7,888.02	0.00	7,888.02
SAVINGS #903 SEWER RESERVE							
BANK 611	SAVINGS #903 SEWER RESERVE	4,166.89	0.00	0.00	4,166.89		4,166.89
	SAVINGS #903 SEWER RESERVE TOT	4,166.89	0.00	0.00	4,166.89	0.00	4,166.89
SAVINGS #652 WWSL RESERVE/DEBT							
BANK 610	SAVINGS #652 WWSL RESERVE/DEBT	118,238.66	2,300.00	0.00	120,538.66		118,238.66
	SAVINGS #652 WWSL RESERVE/DEBT TRANSFER-IN					2,300.00	
	SAVINGS #652 WWSL RESERVE/DEBT	118,238.66	2,300.00	0.00	120,538.66	2,300.00-	118,238.66
SAVINGS #392 CEMETARY PERP							
BANK 505	SAVINGS #392 CEMETARY PERP	52,655.12	0.00	0.00	52,655.12		52,655.12
	SAVINGS #392 CEMETARY PERP TOT	52,655.12	0.00	0.00	52,655.12	0.00	52,655.12
SAVINGS #603 LOST STREETS							
BANK 121	SAVINGS #603 LOST STREETS	0.01	0.00	0.00	0.01		0.01
	SAVINGS #603 LOST STREETS TOTA	0.01	0.00	0.00	0.01	0.00	0.01
TOTAL OF ALL BANKS		3,560,535.54	265,401.38	187,829.13	3,638,107.79	63,608.90-	3,574,498.89
001	CLERK PETTY CASH				200.00		
	PETTY CASH TOTAL				200.00		
	GRAND TOTAL CASH				3,638,307.79		