

AUGUST CLAIMS

AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$ 7,337.16
ALEX AIR APPARATUS INC.	HELMETS	\$ 11,274.15
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 29,647.72
AMAZON	CHAIRS/BUOY/PHONE	\$ 1,722.06
ARAMARK	RUGS	\$ 139.22
BAKER AND TAYLOR BOOKS	BOOKS	\$ 162.95
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 13,115.97
BOB BROWN CHEVROLET INC	3500 TRUCK	\$ 53,902.80
BUCKINGHAM CATHERINE	REIMB CONCESSIONS	\$ 200.60
CHEM-SULT INC	CHEMICALS	\$ 7,889.77
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 208.36
COUNTRY INN & SUITES WATE	ACADEMY LODGING-REPRINT LOST CK	\$ 3,494.40
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$ 3,100.47
DELTA DENTAL	DELTA DENTAL	\$ 613.36
DES MOINES STAMP MFG CO	STAMP	\$ 32.90
DOLLAR GENERAL-CHARGED SA	GLOVES/TOWELS/CLNG SUPP	\$ 163.87
EFTPS	FED/FICA TAX	\$ 11,612.17
GRAINGER	BRUSH	\$ 40.73
GRM NETWORKS	PHONE/INTERNET	\$ 755.12
GWB GREGG	SHIPPING	\$ 107.37
GWB JOHN	RODEO TICKETS	\$ 42.00
GWB KYLE	AWWA MEMB DUES	\$ 732.48
GWB LORRIE	LIFEGUARD CERTIFICATIONS	\$ 437.76
HACH COMPANY	CHEMICALS	\$ 749.37
HEALTHIES YOU	HEALTHIEST PRE	\$ 176.00
HY-VEE FOOD STORE	CONCESSIONS	\$ 3,639.36
IA STATE WITHHOLDING	STATE TAX	\$ 1,868.00
IOWA DNR NPDES SECTION	ANNUAL FEE	\$ 210.00
IOWA ONE CALL	ONE CALLS	\$ 30.70
IOWA WORKFORCE-QTRY UNEMP	QUARTERLY UNEMPLOYMENT	\$ 1,960.29
IOWA-DES MOINES SUPPLY	TISSUE/TOWELS	\$ 218.29
IPERS	IPERS W/H PAYABLE	\$ 7,199.73
JIM'S SANITATION & TRUCK	REFUSE COLLECTION	\$ 25,357.91
KARL CHEVROLET	STRIP EQUIPMENT	\$ 576.00
KEYSTONE LABORATORIES	TESTING	\$ 1,902.00
KONE INC	QUARTERLY ELEVATOR CONTRACT	\$ 1,296.81
LEON HARDWARE & APPLIANCE	WATER/SUNSCREEN/LIGHTER/PAINT	\$ 459.92
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 1,120.63
LEON PUBLIC LIBRARY	POSTAGE	\$ 1.76
LONG CREEK OUTFITTERS	BOOTS/JEANS/HAT	\$ 661.76
LORRIE SCRIVNER	COMMUNITY CENTER CONTRACT	\$ 174.00
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 94.90
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MILES JACOB	REIMB MEAL	\$ 9.70
NICHE ACADEMY	ANNUAL SUBSCPTN	\$ 500.00

NORRIS QUARRIES	ROAD ROCK	\$ 1,747.79
NORTH LUMBER & HOME CENTE	LIFT	\$ 81.49
QUILL LLC	TONER	\$ 956.42
RACOM CORPORATION	MICROPHONE	\$ 108.00
RANGEMASTERS TRAINING CTR	COVER/TAG	\$ 275.00
RASMUSSEN ERIC	REIMB FUEL	\$ 40.00
RUSSELL DANNY	REIMB MEAL	\$ 21.39
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$ 163.65
SICOG	CBDG ADMIN	\$ 26,361.97
SOLUTIONS	2 COMPUTERS	\$ 3,532.95
SPEAKMAN MARCUS	REIMB FUEL-REPRINT LOST CK	\$ 19.88
SPORT WADE INC	TIRES/OIL CHG	\$ 1,211.41
STANDARD INSURANCE	STANDARD INS	\$ 135.30
STATE HYGIENIC LABORATORY	WATER TESTING	\$ 717.00
TONEYS WELDING SERVICE	GRATE REPAIR	\$ 404.48
TREASURER - STATE OF IA	SALES TAX	\$ 6,063.26
U S CELLULAR	CELL PHONES	\$ 578.72
UNITED STATES POST OFFICE	POSTAGE PERMIT	\$ 1,500.00
WATSON AUTO PARTS	FITG/OIL/FLTR	\$ 804.42
WRD LANDFILL-MONTHLY	FARM CLEANUP	\$ 21.76
YODER RILEY	SRP CUPCAKES	\$ 95.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 53,792.75
	CLAIMS TOTAL	\$ 293,730.99
	GENERAL FUND	\$ 107,885.57
	ROAD USE TAX FUND	\$ 89,699.15
	EMPLOYEE BENEFITS FUND	\$ 1,125.29
	WATER FUND	\$ 35,677.64
	SEWER FUND	\$ 25,390.38
	LANDFILL/GARBAGE FUND	\$ 33,952.96

REVENUE & EXPENSE REPORT
CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	84,437.17	84,437.17	1,607,345.00	1,522,907.83
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	20,111.03	20,111.03	377,483.00	357,371.97
	EMPLOYEE BENEFITS TOTAL	2,999.44	2,999.44	164,010.00	161,010.56
	EMERGENCY FUND TOTAL	195.62	195.62	9,156.00	8,960.38
	LOCAL OPTION SALES TAX TOTAL	17,167.48	17,167.48	195,000.00	177,832.52
	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	.00	.00	.00
	EXPENDABLE TRUST PARK/REC TOTA	50.00	50.00	.00	50.00-
	EXPENDABLE TRUST CEMETERY TOTA	308.11	308.11	.00	308.11-
	DEBT SERVICE TOTAL	482.09	482.09	57,005.00	56,522.91
	CAPITAL IMPROVEMENT RESV TOTA	.00	.00	.00	.00
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPEND TRUST CEMETERY TOTA	.39	.39	300.00	299.61

REVENUE & EXPENSE REPORT
CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	44,553.19	44,553.19	606,500.00	561,946.81
	WATER SINKING TOTAL	.06	.06	60,525.00	60,524.94
	SEWER TOTAL	33,911.11	33,911.11	504,800.00	470,888.89
	SEWER SINKING TOTAL	.03	.03	147,072.00	147,071.97
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	29,212.44	29,212.44	370,010.00	340,797.56
	TOTAL REVENUE BY FUND	<u>233,428.16</u>	<u>233,428.16</u>	<u>4,099,206.00</u>	<u>3,865,777.84</u>

REVENUE & EXPENSE REPORT
CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	91,752.27	91,752.27	1,582,260.00	1,490,507.73
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	87,314.22	87,314.22	377,423.00	290,108.78
	EMPLOYEE BENEFITS TOTAL	16,883.93	16,883.93	218,854.00	201,970.07
	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
	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	34,479.42	34,479.42	567,857.00	533,377.58
	WATER SINKING TOTAL	.00	.00	60,525.00	60,525.00

REVENUE & EXPENSE REPORT
CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER TOTAL	38,816.38	38,816.38	496,361.00	457,544.62
	SEWER SINKING TOTAL	1,095.00	1,095.00	147,072.00	145,977.00
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	37,707.10	37,707.10	364,849.00	327,141.90
	TOTAL EXPENSES BY FUND	<u>308,048.32</u>	<u>308,048.32</u>	<u>4,066,912.00</u>	<u>3,758,863.68</u>

BANK CASH REPORT
2022

BANK NAME FUND GL NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
1ST INTERSTATE BANK						
BANK 1ST INTERSTATE BANK						2,587,853.96
001 CASH - GENERAL	232,012.49	98,306.67	105,622.26	224,696.90		
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	43,866.87	
003 CASH - POLICE RESERVE	8,928.36	0.00	0.00	8,928.36		
110 CASH - ROAD USE	172,940.73	32,377.07	99,580.26	105,737.54	3,771.37	
112 CASH - EMPLOYEE BENEFITS	104,636.46	2,999.27	16,883.93	90,751.80		
119 CASH - EMERGENCY	39,222.07	195.62	0.00	39,417.69		
121 CASH - LOST	371,486.54	17,166.76	0.00	388,653.30		
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	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	42,517.31	50.00	0.00	42,567.31		
169 CASH - EXPENDABLE TRUST CEMETY	0.00	308.11	0.00	308.11		
200 CASH - DEBT SERVICE	4,790.01	481.95	0.00	5,271.96		
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	3,600.00	0.00	0.00	3,600.00		
600 CASH - WATER	666,161.62	51,166.71	41,094.95	676,233.38	2,510.44	
601 CASH - WATER SINKING	13,381.50	0.00	0.00	13,381.50		
610 CASH - SEWER	729,310.54	36,227.41	43,433.89	722,104.06	3,161.47	
611 CASH - SEWER SINKING	28,373.50	0.00	1,095.00	27,278.50		
670 CASH - GARBAGE	147,639.17	30,516.88	39,011.94	139,144.11	862.91	
1ST INTERSTATE BANK TOTALS	2,610,606.68	269,796.45	346,722.23	2,533,680.90	54,173.06	2,587,853.96

2/2023 Transaction cleared on statement was entered in a future period. 104.32
 7/31/2022 Calculated Statement Balance 2,587,958.28

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 NAME FUND GL NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
INVESTMENTS-SAVINGS						
BANK INVESTMENTS-SAVINGS						62,181.54
001 SAVINGS #155- GENERAL	62,181.05	0.49	0.00	62,181.54		
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	62,181.05	0.49	0.00	62,181.54	0.00	62,181.54
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

2022

BANK FUND GL	BANK NAME NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
SAVINGS #171 EMPLOYEE BENEFIT							
BANK 112	SAVINGS #171 EMPLOYEE BENEFIT						21,855.75
	SAVINGS #171 EMPLOYEE BENEFITS	21,855.58	0.17	0.00	21,855.75		
	SAVINGS #171 EMPLOYEE BENEFIT	21,855.58	0.17	0.00	21,855.75	0.00	21,855.75
SAVINGS #198 WATER METER DEPOS							
BANK 600	SAVINGS #198 WATER METER DEPOS						70,430.10
	SAVINGS #198 WATER METER DEPOS	70,429.54	0.56	0.00	70,430.10		
	SAVINGS #198 WATER METER DEPOS	70,429.54	0.56	0.00	70,430.10	0.00	70,430.10
SAVINGS #227 SEWER							
BANK 610	SAVINGS #227 SEWER						50,542.70
	SAVINGS #227 SEWER	50,542.30	0.40	0.00	50,542.70		
	SAVINGS #227 SEWER TOTALS	50,542.30	0.40	0.00	50,542.70	0.00	50,542.70
SAVINGS #243 REFUSE							
BANK 670	SAVINGS #243 REFUSE						50,588.03
	SAVINGS #243 REFUSE	50,587.63	0.40	0.00	50,588.03		
	SAVINGS #243 REFUSE TOTALS	50,587.63	0.40	0.00	50,588.03	0.00	50,588.03
SAVINGS #511 LOST POOL							
BANK 121	SAVINGS #511 LOST POOL						90,875.55
	SAVINGS #511 LOST POOL	90,874.83	0.72	0.00	90,875.55		
	SAVINGS #511 LOST POOL TOTALS	90,874.83	0.72	0.00	90,875.55	0.00	90,875.55
SAVINGS #519 WATER							
BANK 600	SAVINGS #519 WATER						181,916.85
	SAVINGS #519 WATER	181,915.40	1.45	0.00	181,916.85		
	SAVINGS #519 WATER TOTALS	181,915.40	1.45	0.00	181,916.85	0.00	181,916.85
SAVINGS #679 DEBT SERVICE							
BANK 200	SAVINGS #679 DEBT SERVICE						17,816.04
	SAVINGS #679 DEBT SERVICE	17,815.90	0.14	0.00	17,816.04		
	SAVINGS #679 DEBT SERVICE TOTA	17,815.90	0.14	0.00	17,816.04	0.00	17,816.04

BANK CASH REPORT
2022

BANK FUND GL	BANK NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
SAVINGS #895 WATER RESERVE							
BANK 601	SAVINGS #895 WATER RESERVE	7,887.57	0.06	0.00	7,887.63		7,887.63
	SAVINGS #895 WATER RESERVE						
	SAVINGS #895 WATER RESERVE TOT	7,887.57	0.06	0.00	7,887.63	0.00	7,887.63
SAVINGS #903 SEWER RESERVE							
BANK 611	SAVINGS #903 SEWER RESERVE	4,166.65	0.03	0.00	4,166.68		4,166.68
	SAVINGS #903 SEWER RESERVE						
	SAVINGS #903 SEWER RESERVE TOT	4,166.65	0.03	0.00	4,166.68	0.00	4,166.68
SAVINGS #652 WWSL RESERVE/DEBT							
BANK 610	SAVINGS #652 WWSL RESERVE/DEBT	102,132.21	2,300.81	0.00	104,433.02		104,433.02
	SAVINGS #652 WWSL RESERVE/DEBT						
	SAVINGS #652 WWSL RESERVE/DEBT	102,132.21	2,300.81	0.00	104,433.02	0.00	104,433.02
SAVINGS #392 CEMETARY PERP							
BANK 505	SAVINGS #392 CEMETARY PERP	48,602.10	0.39	0.00	48,602.49		48,602.49
	SAVINGS #392 CEMETARY PERP						
	SAVINGS #392 CEMETARY PERP TOT	48,602.10	0.39	0.00	48,602.49	0.00	48,602.49
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
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	TOTAL OF ALL BANKS	3,377,856.67	272,102.07	346,722.23	3,303,236.51	54,173.06	3,357,409.57
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001	CLERK PETTY CASH				200.00		
	PETTY CASH TOTAL				200.00		
	GRAND TOTAL CASH				3,303,436.51		

TREASURER'S REPORT
CALENDAR 7/2022, FISCAL 1/2023

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	315,321.73	84,437.17	91,752.27	.00	308,006.63
003 POLICE RESERVE	8,928.36	.00	.00	.00	8,928.36
110 ROAD USE TAX	172,940.73	20,111.03	87,314.22	.00	105,737.54
112 EMPLOYEE BENEFITS	126,492.04	2,999.44	16,883.93	.00	112,607.55
119 EMERGENCY FUND	39,222.07	195.62	.00	.00	39,417.69
121 LOCAL OPTION SALES TAX	462,361.38	17,167.48	.00	.00	479,528.86
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	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	42,517.31	50.00	.00	.00	42,567.31
169 EXPENDABLE TRUST CEMETE	3,283.25	308.11	.00	.00	3,591.36
200 DEBT SERVICE	22,605.91	482.09	.00	.00	23,088.00
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	52,202.10	.39	.00	.00	52,202.49
600 WATER	918,506.56	44,553.19	34,479.42	.00	928,580.33
601 WATER SINKING	21,269.07	.06	.00	.00	21,269.13
610 SEWER	905,125.05	33,911.11	38,816.38	.00	900,219.78
611 SEWER SINKING	32,540.15	.03	1,095.00	.00	31,445.18
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	208,226.80	29,212.44	37,707.10	.00	199,732.14
Report Total	3,378,056.67	233,428.16	308,048.32	.00	3,303,436.51

