

OCTOBER 2025 CLAIMS

1ST INTERSTATE AMANDA	POSTAGE	\$ 16.19
1ST INTERSTATE BANK	8-2025 SERVICE CHARGE	\$ 13.23
1ST INTERSTATE JOHN	BOOKS	\$ 734.39
1ST INTERSTATE KYLE	VOLLEYBALLS/BAG	\$ 348.29
1ST INTERSTATE LORRIE	EMAIL	\$ 123.03
AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$ 4,064.19
AGRIVISION	MOWER REPAIR	\$ 565.22
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 34,645.06
BADGER METER INC	METERS	\$ 1,599.10
BAKER AND TAYLOR BOOKS	BOOKS	\$ 86.64
BLACKTOP SERVICE	ASPHALT/CHIP SEAL	\$ 187,054.80
CANNON PORTAJOHNS RENTAL	PORTAJOHNS MASONIC PK	\$ 120.00
CANNON SALES & SERVICE	BELT	\$ 85.86
CANON FINANCIAL SERVICES	COPIER LEASE	\$ 127.00
CENGAGE GROUP	BOOKS	\$ 104.95
CHEM-SULT INC	CHEMICALS	\$ 29,162.32
CHRISTENSEN LORI	COMMUNITY CENTER CONTRACT	\$ 216.67
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 208.36
CON-AGG COMPANIES	ROAD ROCK	\$ 193.49
CORE & MAIN	LOCATOR	\$ 1,230.56
CORNERSTONE COMMERCIAL C	DTR FACADE	\$ 30,022.66
COWEN DERRICK	SEWER BACKUP	\$ 500.00
DECATUR CO DEVELOPMENT	LEADERSHIP PROGRAM	\$ 150.00
DECATUR CO SHERIFF	LAW ENFORCEMENT COVERAGE	\$ 47,957.50
DEERE CREDIT INC	MOWER LEASE	\$ 955.27
DELTA DENTAL	DELTA DENTAL	\$ 791.62
DOLLAR GENERAL-CHARGED SA	CONCESSIONS	\$ 17.44
DORSEY & WHITNEY	HTH RTO GRANT/URBAN RENEWAL	\$ 6,000.00
EFTPS	FED/FICA TAX	\$ 11,755.39
ELECTRIC PUMP	PUMP REPAIR	\$ 1,602.34
GILBERT TRUE VALUE	POISON/FRESHENER	\$ 58.18
GRM NETWORKS	PHONE/INTERNET	\$ 1,187.95
HACH COMPANY	SPECTRO REPAIR	\$ 2,771.46
HEALTHIES YOU	HEALTHIEST PRE	\$ 160.00
HEIMAN FIRE EQUIPMENT	BOOTS	\$ 241.31
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 330.00
HOPKINS & HUEBNER	LEGAL FEES	\$ 714.00
HTH RTO	DEMO 707 SE 6TH	\$ 5,000.00
HY-VEE FOOD STORE	TOWELS/WATER	\$ 61.48
IA STATE WITHHOLDING	STATE TAXES	\$ 724.18
IOWA DNR WATER SUPPLY OP	ANNUAL FEE #1701	\$ 115.00
IOWA ONE CALL	ONE CALLS	\$ 18.20
IOWA WORKFORCE-QTRY UNEMP	QUARTERLY UNEMPLOYMENT	\$ 132.56
IPERS	IPERS	\$ 6,072.88
JEO CONSULTING GROUP	WATER DISINFECTION UPGRADES	\$ 13,192.50

JIM'S SANITATION & TRUCK	REFUSE COLLECTION	\$ 53,482.89
KONE INC	QUARTERLY ELEVATOR CONTRACT	\$ 1,517.07
LEON CHAMBER OF COMMERCE	SRP PRIZE	\$ 50.00
LEON HARDWARE & APPLIANCE	TRIMMER/FUEL/WATER/STRING	\$ 695.85
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 830.62
MICROBAC LABORATORIES	TESTING	\$ 2,362.00
MID-AMERICAN RESEARCH CHE	PAINT	\$ 1,297.97
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 7.58
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MODERN MARKETING	PROMO PENCILS	\$ 247.29
MOFFETT DOUGLAS	STIPEND	\$ 100.00
MOFFETT LISA	MOTION SENSOR	\$ 119.76
NAPA CRESTON	TOOLCART	\$ 130.00
NELSON KENDRA+60:60A2:90	REFUND METER DEPOSIT	\$ 150.00
NICHE ACADEMY	ANNAUL SUBSCRIPTION	\$ 525.00
NICHOLS EQUIPMENT	BRUSH CUTTER	\$ 192.60
NORRIS QUARRIES	ROAD ROCK	\$ 4,413.26
NORTHWAY WELL & PUMP CO	PUMP REPAIR	\$ 6,914.00
PRINSCO	REDUCER/COUPLERS	\$ 83.60
ROCKIN R TRUCKIN	ROCK HAULING	\$ 1,849.70
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$ 7,159.75
SMART APPLE MEDIA	BOOKS	\$ 834.57
SMITH FEEDER SUPPLY INC	OXY/AC	\$ 53.00
SOLUTIONS	LAPTOP REPAIR	\$ 582.66
STANDARD INSURANCE	STANDARD INS	\$ 123.00
THE BULLPEN	VOLLEYBALL JERSEYS	\$ 320.00
TREASURER - STATE OF IA	SALES TAX	\$ 5,593.21
U S CELLULAR	CELL PHONES	\$ 79.56
VESSCO	FITTING	\$ 104.27
WATSON AUTO PARTS	BRAKELINE/ADAPTER/TUBE/FITTG	\$ 2,773.18
WELLMARK	BC/BS- AFTR-TAX	\$ 14,389.94
WRD LANDFILL-QRTLY ALLOC	QUARTERLY ALLOCATION	\$ 4,555.00
ZIEGLER CAT	270 SKID LOADER/TRADE-IN	\$ 25,397.24
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 50,635.46
	CLAIMS TOTAL	\$ 578,959.13
	GENERAL FUND	\$ 79,774.21
	ROAD USE TAX FUND	\$ 268,079.79
	EMPLOYEE BENEFITS FUND	\$ 65.62
	CDBG DTR GRANT FUND	\$ 30,022.66
	WATER FUND	\$ 81,713.44
	SEWER FUND	\$ 56,717.86
	LANDFILL/GARBAGE FUND	\$ 62,585.55

**BANK CASH REPORT**  
2025

BANK NAME FUND GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
<b>1ST INTERSTATE BANK BK#1</b>						
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BANK 1ST INTERSTATE BANK BK#1					1,005,540.67	
001 CASH - GENERAL	144,778.59	57,980.71	67,436.53	135,322.77		
001 CASH - FIRE RESERVE	0.00	0.00	0.00	0.00		
001 CASH - POLICE RESERVE	0.00	0.00	0.00	0.00	49,986.08	
003 CASH - POLICE RESERVE	0.00	0.00	0.00	0.00		
110 CASH - ROAD USE	181,090.85	39,378.68	225,776.62	5,307.09-	2,216.81	
112 CASH - EMPLOYEE BENEFITS	49,477.59	13,121.89	10,068.60	52,530.88		
119 CASH - EMERGENCY	0.00	0.00	0.00	0.00		
121 CASH - LOST	204,553.93	38,468.56	0.00	243,022.49		
125 CASH - TIF	571.24	0.00	0.00	571.24		
145 CASH - DTR FACADE GRANT	384.64	202,223.00	0.00	202,607.64		
160 CASH - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00		
166 CASH - FIRE	0.00	0.00	0.00	0.00		
167 CASH - LIBRARY TRUSTS	0.00	0.00	0.00	0.00		
168 CASH - PARK/REC	0.00	0.00	0.00	0.00		
169 CASH - EXPENDABLE TRUST CEMETY	3,672.80	0.00	0.00	3,672.80		
200 CASH - DEBT SERVICE	10,784.43	2,366.47	0.00	13,150.90		
300 CASH - CAPITAL IMPROVE RESER	2,442.27	0.00	0.00	2,442.27		
301 CASH - CAPITAL PROJECT	475.72	0.00	0.00	475.72		
500 CASH - NON EXPEND TRUST LIBRAR	18,230.60	0.00	0.00	18,230.60		
505 CASH - TRUST CEMETERY	63.00	0.00	0.00	63.00		
600 CASH - WATER	93,523.99	258,591.28	255,815.31	96,299.96	3,280.25	
601 CASH - WATER SINKING	240.50	0.00	0.00	240.50		
610 CASH - SEWER	107,445.46	39,599.51	45,792.82	101,252.15	15,215.88	
611 CASH - SEWER SINKING	496.52	0.00	0.00	496.52		
670 CASH - GARBAGE	69,693.77	35,076.42	31,080.10	73,690.09	281.96	
PENDING CREDIT-CARD DEPOSITS					801.67	
DEPOSITS					11,276.08	
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1ST INTERSTATE BANK TOTALS	887,925.90	686,806.52	635,969.98	938,762.44	58,903.23	997,665.67
WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	7,875.00-
<b>IPAIT FIXED INVESTMENT BK#2</b>						
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BANK IPAIT FIXED INVESTMENT BK#2						
600 CASH IPAIT T-BOND	0.00	0.00	0.00	0.00		
610 CASH IPAIT T-BOND	0.00	0.00	0.00	0.00		
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IPAIT FIXED INVESTMENT TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>INVESTMENTS-SAVINGS BK#3</b>						
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BANK INVESTMENTS-SAVINGS BK#3						531.14
001 SAVINGS #155- GENERAL	531.14	0.00	0.00	531.14		
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INVESTMENTS-SAVINGS TOTALS	531.14	0.00	0.00	531.14	0.00	531.14

**BANK CASH REPORT**  
2025

BANK NAME FUND GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
<b>IPAIT INVESTMENTS BK#4</b>						
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BANK IPAIT INVESTMENTS BK#4						2,135,626.97
001 CASH - GENERAL INVESTMENT	66,131.94	217.65	0.00	66,349.59		
001 CASH - POLICE RESERVE INVEST	13,090.87	43.07	0.00	13,133.94		
001 CASH - FIRE RESERVE INVESTMENT	6,777.13	22.35	0.00	6,799.48		
003 CASH - POLICE RESERVE INVEST	9,409.08	30.97	0.00	9,440.05		
112 CASH - EMP BENEFITS INVESTMENT	22,552.27	74.24	0.00	22,626.51		
119 CASH - EMERGENCY INVESTMENT	42,745.87	140.71	0.00	42,886.58		
121 CASH - LOST INVESTMENT	153,358.88	502.84	18,100.00	135,761.72		
121 CASH - LOST POOL INVESTMENT	96,652.54	318.12	0.00	96,970.66		
160 CASH - ECON DEVELP INVESTMENT	4,684.51	15.38	0.00	4,699.89		
166 CASH - FIRE SAVING INVESTMENT	3,858.25	12.65	0.00	3,870.90		
167 CASH - LIBRARY INVESTMENT	18,530.31	60.96	0.00	18,591.27		
168 CASH - PARK/REC INVESTMENT	44,285.23	145.76	0.00	44,430.99		
200 CASH - DEBT SERVICE INVESTMENT	18,256.59	60.09	0.00	18,316.68		
505 CASH - TRUST CEMETERY INVEST	56,917.79	187.33	0.00	57,105.12		
600 CASH - WATER INVESTMENT	940,790.68	2,773.71	200,000.00	743,564.39		
600 CASH - METER DEP INVESTMENT	75,067.27	247.09	0.00	75,314.36		
601 CASH - WATER SINKING INVESTMEN	7,517.39	24.74	0.00	7,542.13		
610 CASH - SEWER INVESTMENT	632,156.07	2,080.79	0.00	634,236.86		
611 CASH - SEWER SINKING INVESTMEN	3,867.96	12.66	0.00	3,880.62		
670 CASH - REFUSE INVESTMENT	129,678.36	426.87	0.00	130,105.23		
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IPAIT INVESTMENTS TOTALS	2,346,328.99	7,397.98	218,100.00	2,135,626.97	0.00	2,135,626.97
<b>SAVINGS #171 EMP BENEFIT BK#7</b>						
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BANK SAVINGS #171 EMP BENEFIT BK#7						859.30
112 SAVINGS #171 EMPLOYEE BENEFITS	859.29	0.01	0.00	859.30		
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SAVINGS #171 EMP BENEFIT TOTAL	859.29	0.01	0.00	859.30	0.00	859.30
<b>SAVINGS #198 WTR MTR DEPS BK#8</b>						
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BANK SAVINGS #198 WTR MTR DEPS BK#8						520.88
600 SAVINGS #198 WATER METER DEPOS	520.88	0.00	0.00	520.88		
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SAVINGS #198 WTR MTR DEPS BK#8	520.88	0.00	0.00	520.88	0.00	520.88
<b>SAVINGS #227 SEWER BK#9</b>						
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BANK SAVINGS #227 SEWER BK#9						550.53
610 SAVINGS #227 SEWER	550.53	0.00	0.00	550.53		
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SAVINGS #227 SEWER TOTALS	550.53	0.00	0.00	550.53	0.00	550.53
<b>SAVINGS #243 REFUSE BK#10</b>						
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BANK SAVINGS #243 REFUSE BK#10						595.89
670 SAVINGS #243 REFUSE	595.88	0.01	0.00	595.89		
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SAVINGS #243 REFUSE TOTALS	595.88	0.01	0.00	595.89	0.00	595.89

**BANK CASH REPORT**  
2025

BANK NAME FUND GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
SAVINGS #511 LOST POOL BK#11						
BANK SAVINGS #511 LOST POOL BK#11						889.63
121 SAVINGS #511 LOST POOL	889.62	0.01	0.00	889.63		
SAVINGS #511 LOST POOL TOTALS	889.62	0.01	0.00	889.63	0.00	889.63
SAVINGS #519 WATER BK#12						
BANK SAVINGS #519 WATER BK#12						944.86
600 SAVINGS #519 WATER	944.85	0.01	0.00	944.86		
SAVINGS #519 WATER TOTALS	944.85	0.01	0.00	944.86	0.00	944.86
SAVINGS #679 DEBT SERV BK#13						
BANK SAVINGS #679 DEBT SERV BK#13						818.97
200 SAVINGS #679 DEBT SERVICE	818.96	0.01	0.00	818.97		
SAVINGS #679 DEBT SERV TOTALS	818.96	0.01	0.00	818.97	0.00	818.97
SAVINGS #895 WAT RES BK#14						
BANK SAVINGS #895 WAT RES BK#14						889.01
601 SAVINGS #895 WATER RESERVE	889.00	0.01	0.00	889.01		
SAVINGS #895 WAT RES TOTALS	889.00	0.01	0.00	889.01	0.00	889.01
SAVINGS #903 SEWER RES BK#15						
BANK SAVINGS #903 SEWER RES BK#15						537.32
611 SAVINGS #903 SEWER RESERVE	537.32	0.00	0.00	537.32		
SAVINGS #903 SEWER RES TOTALS	537.32	0.00	0.00	537.32	0.00	537.32
SAVINGS#652 WWSL RES/DBT BK#16						
BANK SAVINGS#652 WWSL RES/DBT BK#16						12,854.72
610 SAVINGS #652 WWSL RESERVE/DEBT	10,554.63	2,300.09	0.00	12,854.72		
SAVINGS#652 WWSL RES/DBT BK#16	10,554.63	2,300.09	0.00	12,854.72	0.00	12,854.72
SAVINGS#392 CEMETERY PRP BK#17						
BANK SAVINGS#392 CEMETERY PRP BK#17						1,001.68
505 SAVINGS #392 CEMETARY PERP	1,001.67	0.01	0.00	1,001.68		
SAVINGS#392 CEMETERY PRP BK#17	1,001.67	0.01	0.00	1,001.68	0.00	1,001.68
<b>TOTAL OF ALL BANKS</b>	<b>3,252,948.66</b>	<b>696,504.66</b>	<b>854,069.98</b>	<b>3,095,383.34</b>	<b>58,903.23</b>	<b>3,154,286.57</b>

**BANK CASH REPORT**  
2025

BANK NAME FUND GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
001 CLERK PETTY CASH				200.00		
PETTY CASH TOTAL				200.00		
GRAND TOTAL CASH				3,095,583.34		

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2025, FISCAL 3/2026**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	57,438.73	140,775.83	736,456.00	595,680.17
	POLICE RESERVE TOTAL	30.97	95.68	.00	95.68-
	ROAD USE TAX TOTAL	28,651.13	69,711.79	670,220.00	600,508.21
	EMPLOYEE BENEFITS TOTAL	13,196.14	15,785.72	142,449.00	126,663.28
	EMERGENCY FUND TOTAL	140.71	434.59	.00	434.59-
	LOCAL OPTION SALES TAX TOTAL	21,189.53	63,517.68	220,000.00	156,482.32
	LOST BOND RESERVE TOTAL	.00	.00	.00	.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	.00	9,300.00	9,300.00
	CDBG DTR GRANT TOTAL	202,223.00	209,875.00	300,000.00	90,125.00
	ECONOMIC DEVELOPEMENT TOTAL	15.38	47.62	75.00	27.38
	EXPENDABLE TRUST FIRE TOTAL	12.65	39.28	300.00	260.72
	EXPENDABLE TRUST-LIBRARY TOTA	60.96	188.36	500.00	311.64
	EXPENDABLE TRUST PARK/REC TOTA	145.76	450.20	1,500.00	1,049.80
	EXPENDABLE TRUST CEMETERY TOTA	.00	.00	.00	.00
	DEBT SERVICE TOTAL	2,426.57	2,911.42	36,637.00	33,725.58
	CAPITAL IMPROVEMENT RESV TOTA	.00	.00	.00	.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2025, FISCAL 3/2026**

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPEND TRUST LIBRARY TOTA	.00	.00	.00	.00
	NON EXPEND TRUST CEMETERY TOTA	187.34	578.66	1,900.00	1,321.34
	WATER TOTAL	56,650.68	185,173.73	683,500.00	498,326.27
	WATER SINKING TOTAL	24.75	76.46	300.00	223.54
	SEWER TOTAL	40,429.52	130,609.84	538,200.00	407,590.16
	SEWER SINKING TOTAL	12.66	39.32	114,200.00	114,160.68
	WASTE WATER COLLECTION TOTAL	.00	.00	200.00	200.00
	LANDFILL/CARBAGE TOTAL	34,868.31	108,835.57	404,500.00	295,664.43
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		457,704.79	929,146.75	3,860,237.00	2,931,090.25
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**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2025, FISCAL 3/2026**

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	66,611.48	199,045.43	920,837.00	721,791.57
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	215,049.07	284,470.95	671,111.00	386,640.05
	EMPLOYEE BENEFITS TOTAL	10,068.60	33,103.49	168,578.00	135,474.51
	EMERGENCY FUND TOTAL	.00	.00	.00	.00
	LOCAL OPTION SALES TAX TOTAL	.00	.00	481,000.00	481,000.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	.00	.00	.00
	CDBG DTR GRANT TOTAL	.00	9,630.88	450,000.00	440,369.12
	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	34,359.00	34,359.00
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPEND TRUST LIBRARY TOTA	.00	.00	.00	.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2025, FISCAL 3/2026**

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	NON EXPEND TRUST CEMETERY TOTA	.00	.00	.00	.00
	WATER TOTAL	250,853.90	391,003.85	672,978.00	281,974.15
	WATER SINKING TOTAL	.00	.00	.00	.00
	SEWER TOTAL	42,241.95	116,456.54	523,850.00	407,393.46
	SEWER SINKING TOTAL	.00	.00	113,901.00	113,901.00
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/CARBAGE TOTAL	30,445.11	98,226.50	397,632.00	299,405.50
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		615,270.11	1,131,937.64	4,434,246.00	3,302,308.36
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**BUDGET REPORT**  
**CALENDAR 9/2025, FISCAL 3/2026**

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	169,000.00	48,064.50	48,363.82	28.62	120,636.18
	FIRE TOTAL	44,900.00	375.18	1,279.76	2.85	43,620.24
	ANIMAL CONTROL TOTAL	330.00	.00	.00	.00	330.00
	<b>PUBLIC SAFETY TOTAL</b>	<b>214,230.00</b>	<b>48,439.68</b>	<b>49,643.58</b>	<b>23.17</b>	<b>164,586.42</b>
	ROADS, BRIDGES, SIDEWALKS TOTA	741,726.00	220,508.61	302,255.76	40.75	439,470.24
	PARKING METER/OFF STREET TOTA	.00	.00	.00	.00	.00
	STREET LIGHTING TOTAL	50,000.00	4,008.33	11,765.46	23.53	38,234.54
	TRAFFIC CONTROL & SAFETY TOTA	.00	.00	.00	.00	.00
	SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
	<b>PUBLIC WORKS TOTAL</b>	<b>791,726.00</b>	<b>224,516.94</b>	<b>314,021.22</b>	<b>39.66</b>	<b>477,704.78</b>
	LIBRARY TOTAL	88,514.00	7,110.72	27,555.08	31.13	60,958.92
	PARKS TOTAL	77,998.00	3,553.98	33,521.45	42.98	44,476.55
	CEMETERY TOTAL	4,150.00	232.42	1,123.83	27.08	3,026.17
	COMMUNITY CENTER TOTAL	8,690.00	717.53	1,739.33	20.02	6,950.67
	<b>CULTURE &amp; RECREATION TOTAL</b>	<b>179,352.00</b>	<b>11,614.65</b>	<b>63,939.69</b>	<b>35.65</b>	<b>115,412.31</b>
	COMMUNITY BEAUTIFICATION TOTA	70,000.00	5,154.00	10,517.29	15.02	59,482.71
	ECONOMIC DEVELOPMENT TOTAL	457,500.00	.00	9,630.88	2.11	447,869.12
	OTHER COMM & ECO DEV TOTAL	.00	.00	.00	.00	.00
	<b>COMMUNITY &amp; ECONOMIC DEV TOTA</b>	<b>527,500.00</b>	<b>5,154.00</b>	<b>20,148.17</b>	<b>3.82</b>	<b>507,351.83</b>
	MAYOR/COUNCIL/CITY MGR TOTAL	8,520.00	1,294.29	2,499.11	29.33	6,020.89
	CLERK/TREASURER/ADM TOTAL	284,800.00	108.85	73,893.92	25.95	210,906.08
	ELECTIONS TOTAL	2,000.00	.00	.00	.00	2,000.00
	LEGAL SERVICES/ATTORNEY TOTAL	500.00	.00	.00	.00	500.00
	CITY HALL/GENERAL BLDGS TOTAL	8,250.00	600.74	1,480.06	17.94	6,769.94
	TORT LIABILITY TOTAL	147,000.00	.00	625.00	.43	146,375.00
	OTHER GENERAL GOVERNMENT TOTA	.00	.00	.00	.00	.00
	<b>GENERAL GOVERNMENT TOTAL</b>	<b>451,070.00</b>	<b>2,003.88</b>	<b>78,498.09</b>	<b>17.40</b>	<b>372,571.91</b>
	DEBT SERVICES TOTAL	34,359.00	.00	.00	.00	34,359.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	<b>DEBT SERVICE TOTAL</b>	<b>34,359.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>34,359.00</b>
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00

**BUDGET REPORT**  
**CALENDAR 9/2025, FISCAL 3/2026**

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
	WATER TOTAL	672,978.00	50,853.90	151,003.85	22.44	521,974.15
	SEWER/SEWAGE DISPOSAL TOTAL	523,751.00	42,241.95	116,456.54	22.24	407,294.46
	LANDFILL/GARBAGE TOTAL	397,632.00	30,445.11	98,226.50	24.70	299,405.50
	ENTERPRISE FUNDS TOTAL	1,594,361.00	123,540.96	365,686.89	22.94	1,228,674.11
	FIRE TOTAL	10,373.00	.00	.00	.00	10,373.00
	TRANSFERS IN/OUT TOTAL	631,275.00	200,000.00	240,000.00	38.02	391,275.00
	TRANSFER OUT TOTAL	641,648.00	200,000.00	240,000.00	37.40	401,648.00
	TOTAL EXPENSES	4,434,246.00	615,270.11	1,131,937.64	25.53	3,302,308.36

**TREASURER'S REPORT**  
**CALENDAR 9/2025, FISCAL 3/2026**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	231,509.67	57,438.73	66,611.48	.00	222,336.92
003 POLICE RESERVE	9,409.08	30.97	.00	.00	9,440.05
110 ROAD USE TAX	181,090.85	28,651.13	215,049.07	.00	5,307.09-
112 EMPLOYEE BENEFITS	72,889.15	13,196.14	10,068.60	.00	76,016.69
119 EMERGENCY FUND	42,745.87	140.71	.00	.00	42,886.58
121 LOCAL OPTION SALES TAX	455,454.98	21,189.53	.00	.00	476,644.51
122 LOST BOND RESERVE	.00	.00	.00	.00	.00
123 LOST SINKING FUND (POOL	.00	.00	.00	.00	.00
125 TAX INCREMENT FINANCING	571.24	.00	.00	.00	571.24
145 CDBG DTR GRANT	384.64	202,223.00	.00	.00	202,607.64
160 ECONOMIC DEVELOPEMENT	4,684.51	15.38	.00	.00	4,699.89
166 EXPENDABLE TRUST FIRE	3,858.25	12.65	.00	.00	3,870.90
167 EXPENDABLE TRUST-LIBRAR	18,530.31	60.96	.00	.00	18,591.27
168 EXPENDABLE TRUST PARK/R	44,285.23	145.76	.00	.00	44,430.99
169 EXPENDABLE TRUST CEMETE	3,672.80	.00	.00	.00	3,672.80
200 DEBT SERVICE	29,859.98	2,426.57	.00	.00	32,286.55
300 CAPITAL IMPROVEMENT RES	2,442.27	.00	.00	.00	2,442.27
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	18,230.60	.00	.00	.00	18,230.60
505 NON EXPEND TRUST CEMETE	57,982.46	187.34	.00	.00	58,169.80
600 WATER	1,110,847.67	56,650.68	250,853.90	.00	916,644.45
601 WATER SINKING	8,646.89	24.75	.00	.00	8,671.64
610 SEWER	750,706.69	40,429.52	42,241.95	.00	748,894.26
611 SEWER SINKING	4,901.80	12.66	.00	.00	4,914.46
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	199,968.01	34,868.31	30,445.11	.00	204,391.21
Report Total	3,253,148.67	457,704.79	615,270.11	.00	3,095,583.35

