

DECEMBER 2023 CLAIMS

| | | |
|---------------------------|--------------------------------|--------------|
| 1ST INTERSTATE AMANDA | POSTAGE | \$ 21.75 |
| 1ST INTERSTATE GREGG | SHIPPING | \$ 12.20 |
| 1ST INTERSTATE JOHN | CONF LODGING | \$ 642.32 |
| 1ST INTERSTATE KYLE | OPERATOR CERT FEE | \$ 83.54 |
| 1ST INTERSTATE LORRIE | HITCH | \$ 602.67 |
| AFLAC | AFLAC- PRE-TAX | \$ 29.40 |
| AGRILAND FS INC | DIESEL/NO LEAD | \$ 2,956.14 |
| AGRIVISION | BLADE | \$ 168.00 |
| ALLIANT ENERGY | GAS/ELECTRIC SERVICE | \$ 11,409.48 |
| AMERICAN STATE BANK | FIRE TK INT | \$ 1,291.67 |
| BADGER METER INC | METERS | \$ 509.60 |
| BAKER AND TAYLOR BOOKS | BOOKS | \$ 180.55 |
| BLUE CROSS/BLUE SHIELD | BC/BS- AFTR-TAX | \$ 17,029.32 |
| CENGAGE LEARNING-GALE | BOOKS | \$ 102.70 |
| CHEM-SULT INC | CHEMICALS | \$ 11,256.39 |
| CHRISTENSEN LORI | COMMUNITY CENTER CONTRACT | \$ 216.67 |
| COLONIAL LIFE & ACCIDENT | COLONIAL LIFE | \$ 328.88 |
| CURTIS ARCHITECTURE | DOWNTOWN FACADE | \$ 14,000.00 |
| DANKO EMERGENCY EQUIPMENT | POLE | \$ 265.50 |
| DECATUR CO SHERIFF | COMMUNICATION CONTRACT | \$ 1,596.74 |
| DEERE CREDIT INC | MOWER LEASE | \$ 347.41 |
| DELTA DENTAL | DELTA DENTAL | \$ 718.38 |
| DUNSDON JOHN | CONFERENCE MILEAGE | \$ 345.84 |
| ECHELON FRONT | WORKSHOP TRNG | \$ 7,500.00 |
| EFTPS | FED/FICA TAX | \$ 4,433.35 |
| FARMERS BANK OF NORTHERN | LAKE RD INT | \$ 287.56 |
| FREDERICK MICHAEL | BOOKS | \$ 120.00 |
| FREY ANDREW | DEMO 505 NE 5TH ST | \$ 5,000.00 |
| GRAINGER | CHEM METERING PUMP | \$ 708.83 |
| GRM NETWORKS | PHONE/INTERNET | \$ 547.41 |
| HARLEQUIN READER SERVICE | BOOKS | \$ 43.44 |
| HEALTHIES YOU | HEALTHIEST PRE | \$ 192.00 |
| IA STATE WITHHOLDING | STATE TAXES | \$ 1,165.76 |
| IOWA DOT CASHIER'S OFF | BLADE GRADER | \$ 151.92 |
| IOWA ONE CALL | ONE CALLS | \$ 32.60 |
| IOWA POETRY ASSOCIATION | BOOK | \$ 12.75 |
| IOWA PRISON INDUSTRIES | SIGN | \$ 591.36 |
| IPERS | IPERS | \$ 6,901.37 |
| J P COOKE CO | PET TAGS | \$ 91.35 |
| JEO CONSULTING GROUP | WW TREATMENT FEASIBILITY STUDY | \$ 6,028.75 |
| JIM'S SANITATION & TRUCK | REFUSE COLLECTION | \$ 25,803.76 |
| LEON HARDWARE & APPLIANCE | SAW/HOSE | \$ 343.69 |
| LEON JOURNAL REPORTER | PUBLICATIONS | \$ 411.06 |
| LONG CREEK OUTFITTERS | BOOTS | \$ 165.00 |
| MAGUIRE IRON INC | CLEAN TOWER | \$ 2,175.00 |
| METERING & TECHNOLOGY | METER | \$ 1,136.23 |

| | | |
|---------------------------|-----------------------------|---------------|
| MICROBAC LABORATORIES | TESTING | \$ 1,188.50 |
| MIDWEST OFFICE TECH-LEASE | COPIER LEASE | \$ 128.43 |
| MILLER BAILEY | CONFERENCE MILEAGE | \$ 345.84 |
| MUNICIPAL SUPPLY INC | CPLG/STOP/MUNICIPEX | \$ 519.33 |
| NICHOLS EQUIPMENT | BRUSH CUTTER RENTAL | \$ 1,080.00 |
| ORIENTAL TRADING CO | SRP PRIZES | \$ 15.69 |
| QUILL LLC | BUSINESS CARDS | \$ 18.35 |
| RAMAEKER R AND P | INSTALL SINK/FAUCET/HANDLES | \$ 650.00 |
| SOLUTIONS | SYSTEM MAINT | \$ 150.00 |
| SPORT WADE INC | TIRES | \$ 237.98 |
| STANDARD INSURANCE | STANDARD INS | \$ 147.60 |
| STATE HYGIENIC LABORATORY | WATER TESTING | \$ 108.00 |
| TREASURER - STATE OF IA | SALES TAX | \$ 2,544.87 |
| TRUCK EQUIPMENT INC | HOPPER CONTROL | \$ 323.03 |
| U S CELLULAR | CELL PHONES | \$ 405.69 |
| UNITED STATES POST OFFICE | POSTAGE PERMIT | \$ 1,200.00 |
| WATSON AUTO PARTS | PLUG/HOSE/ANTIFZ/OIL | \$ 1,139.12 |
| WORKFORCE SOLUTIONS LLC | CONFERENCE | \$ 225.00 |
| PAYROLL CHECKS | TOTAL PAYROLL CHECKS | \$ 23,337.91 |
| | CLAIMS TOTAL | \$ 161,723.68 |
| | GENERAL FUND | \$ 44,947.04 |
| | ROAD USE TAX FUND | \$ 25,101.39 |
| | DEBT SERVICE FUND | \$ 1,579.23 |
| | WATER FUND | \$ 34,546.14 |
| | SEWER FUND | \$ 25,511.80 |
| | LANDFILL/GARBAGE FUND | \$ 30,038.08 |

REVENUE & EXPENSE REPORT
CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------------|-------------|-------------|------------|------------|
| | GENERAL TOTAL | 36,752.72 | 296,679.87 | 574,549.00 | 277,869.13 |
| | POLICE RESERVE TOTAL | .00 | 3,665.00 | .00 | 3,665.00- |
| | ROAD USE TAX TOTAL | 21,367.90 | 114,312.58 | 404,219.00 | 289,906.42 |
| | EMPLOYEE BENEFITS TOTAL | 10,003.24 | 94,093.06 | 177,010.00 | 82,916.94 |
| | EMERGENCY FUND TOTAL | 494.94 | 4,676.39 | 16,855.00 | 12,178.61 |
| | LOCAL OPTION SALES TAX TOTAL | 20,577.38 | 95,078.27 | 195,000.00 | 99,921.73 |
| | LOST BOND RESERVE TOTAL | .00 | .00 | .00 | .00 |
| | LOST SINKING FUND (POOL) TOTA | .00 | .00 | .00 | .00 |
| | TAX INCREMENT FINANCING TOTAL | .00 | 7,765.26 | 29,918.00 | 22,152.74 |
| | 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 | 2,604.40 | 24,839.96 | 56,530.00 | 31,690.04 |
| | 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 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------------|------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | NON EXPEND TRUST CEMETERY TOTA | .43 | 302.21 | 300.00 | 2.21- |
| | WATER TOTAL | 54,225.43 | 281,686.98 | 627,230.00 | 345,543.02 |
| | WATER SINKING TOTAL | .06 | .33 | 60,738.00 | 60,737.67 |
| | SEWER TOTAL | 41,274.50 | 215,768.53 | 521,979.00 | 306,210.47 |
| | SEWER SINKING TOTAL | .03 | .18 | 125,040.00 | 125,039.82 |
| | WASTE WATER COLLECTION TOTAL | .00 | .00 | .00 | .00 |
| | LANDFILL/GARBAGE TOTAL | 33,234.57 | 164,376.78 | 380,570.00 | 216,193.22 |
| | TOTAL REVENUE BY FUND | ===== 220,535.60 ===== | ===== 1,303,245.40 ===== | ===== 3,169,938.00 ===== | ===== 1,866,692.60 ===== |

REVENUE & EXPENSE REPORT
CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------------|-------------|-------------|------------|------------|
| | GENERAL TOTAL | 34,267.76 | 194,979.06 | 548,664.00 | 353,684.94 |
| | POLICE RESERVE TOTAL | .00 | 1,992.77 | 8,097.00 | 6,104.23 |
| | ROAD USE TAX TOTAL | 20,533.66 | 200,192.78 | 402,550.00 | 202,357.22 |
| | EMPLOYEE BENEFITS TOTAL | 15,376.12 | 91,049.54 | 229,981.00 | 138,931.46 |
| | EMERGENCY FUND TOTAL | .00 | .00 | 16,855.00 | 16,855.00 |
| | 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 | 14,959.00 | 14,959.00 |
| | 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 | 1,579.23 | 1,579.23 | 56,530.00 | 54,950.77 |
| | 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 | 39,476.14 | 198,580.29 | 612,127.00 | 413,546.71 |

REVENUE & EXPENSE REPORT
CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|------------------------------|-------------------|-------------------|---------------------|---------------------|
| | WATER SINKING TOTAL | .00 | .00 | 60,738.00 | 60,738.00 |
| | SEWER TOTAL | 24,194.63 | 126,634.20 | 516,961.00 | 390,326.80 |
| | SEWER SINKING TOTAL | 1,095.00 | 5,475.00 | 125,038.00 | 119,563.00 |
| | WASTE WATER COLLECTION TOTAL | .00 | .00 | .00 | .00 |
| | LANDFILL/GARBAGE TOTAL | 32,283.64 | 171,459.81 | 375,470.00 | 204,010.19 |
| | TOTAL EXPENSES BY FUND | <u>168,806.18</u> | <u>991,942.68</u> | <u>3,162,970.00</u> | <u>2,171,027.32</u> |

BANK CASH REPORT
2023

| BANK NAME FUND GL NAME | OCTOBER CASH BALANCE | NOVEMBER RECEIPTS | NOVEMBER DISBURSMENTS | NOVEMBER CASH BALANCE | OUTSTANDING TRANSACTIONS | NOV BANK BALANCE |
|------------------------------------|-------------------------|----------------------|--------------------------|--------------------------|-----------------------------|---------------------|
| 1ST INTERSTATE BANK | | | | | | |
| BANK 1ST INTERSTATE BANK | | | | | | 2,994,684.06 |
| 001 CASH - GENERAL | 378,900.18 | 45,299.37 | 42,814.92 | 381,384.63 | | |
| 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 | 5,702.42 | |
| 003 CASH - POLICE RESERVE | 10,600.59 | 0.00 | 0.00 | 10,600.59 | | |
| 110 CASH - ROAD USE | 68,387.80 | 31,549.01 | 30,714.77 | 69,222.04 | 2,452.96 | |
| 112 CASH - EMPLOYEE BENEFITS | 78,991.51 | 10,003.06 | 15,376.12 | 73,618.45 | | |
| 119 CASH - EMERGENCY | 52,648.58 | 494.94 | 0.00 | 53,143.52 | | |
| 121 CASH - LOST | 464,667.61 | 20,576.63 | 0.00 | 485,244.24 | | |
| 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 | 22,805.98 | 0.00 | 0.00 | 22,805.98 | | |
| 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 | 27,160.54 | 2,604.25 | 1,579.23 | 28,185.56 | | |
| 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 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | | |
| 600 CASH - WATER | 793,607.76 | 58,622.99 | 43,875.78 | 808,354.97 | 5,096.57 | |
| 601 CASH - WATER SINKING | 15,506.50 | 0.00 | 0.00 | 15,506.50 | | |
| 610 CASH - SEWER | 791,688.87 | 42,315.95 | 27,537.64 | 806,467.18 | 2,672.08 | |
| 611 CASH - SEWER SINKING | 47,605.50 | 0.00 | 1,095.00 | 46,510.50 | | |
| 670 CASH - GARBAGE | 90,716.80 | 33,866.99 | 32,916.48 | 91,667.31 | 623.88 | |
| PENDING CREDIT-CARD DEPOSITS | | | | | 1,860.06 | |
| DEPOSITS | | | | | 2,697.06 | |
| 1ST INTERSTATE BANK TOTALS | 2,933,270.02 | 245,333.19 | 195,909.94 | 2,982,693.27 | 11,990.79 | 2,994,684.06 |
| 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
2023

| BANK FUND | BANK NAME | OCTOBER CASH BALANCE | NOVEMBER RECEIPTS | NOVEMBER DISBURSMENTS | NOVEMBER CASH BALANCE | OUTSTANDING TRANSACTIONS | NOV BANK BALANCE |
|----------------------------|-----------------------------------|----------------------|-------------------|-----------------------|-----------------------|--------------------------|------------------|
| INVESTMENTS-SAVINGS | | | | | | | |
| BANK | INVESTMENTS-SAVINGS | | | | | | 62,189.88 |
| 001 | SAVINGS #155- GENERAL | 62,189.37 | 0.51 | 0.00 | 62,189.88 | | |
| | 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 | 62,189.37 | 0.51 | 0.00 | 62,189.88 | 0.00 | 62,189.88 |
| 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

| FUND GL | BANK NAME | OCTOBER CASH BALANCE | NOVEMBER RECEIPTS | NOVEMBER DISBURSMENTS | NOVEMBER CASH BALANCE | OUTSTANDING TRANSACTIONS | NOV BANK BALANCE |
|--------------------------------|--------------------------------|----------------------|-------------------|-----------------------|-----------------------|--------------------------|------------------|
| SAVINGS #171 EMPLOYEE BENEFIT | | | | | | | |
| BANK 112 | SAVINGS #171 EMPLOYEE BENEFIT | | | | | | 21,858.70 |
| | SAVINGS #171 EMPLOYEE BENEFITS | 21,858.52 | 0.18 | 0.00 | 21,858.70 | | |
| | SAVINGS #171 EMPLOYEE BENEFIT | 21,858.52 | 0.18 | 0.00 | 21,858.70 | 0.00 | 21,858.70 |
| SAVINGS #198 WATER METER DEPOS | | | | | | | |
| BANK 600 | SAVINGS #198 WATER METER DEPOS | | | | | | 70,439.56 |
| | SAVINGS #198 WATER METER DEPOS | 70,438.98 | 0.58 | 0.00 | 70,439.56 | | |
| | SAVINGS #198 WATER METER DEPOS | 70,438.98 | 0.58 | 0.00 | 70,439.56 | 0.00 | 70,439.56 |
| SAVINGS #227 SEWER | | | | | | | |
| BANK 610 | SAVINGS #227 SEWER | | | | | | 50,549.50 |
| | SAVINGS #227 SEWER | 50,549.08 | 0.42 | 0.00 | 50,549.50 | | |
| | SAVINGS #227 SEWER TOTALS | 50,549.08 | 0.42 | 0.00 | 50,549.50 | 0.00 | 50,549.50 |
| SAVINGS #243 REFUSE | | | | | | | |
| BANK 670 | SAVINGS #243 REFUSE | | | | | | 50,594.83 |
| | SAVINGS #243 REFUSE | 50,594.41 | 0.42 | 0.00 | 50,594.83 | | |
| | SAVINGS #243 REFUSE TOTALS | 50,594.41 | 0.42 | 0.00 | 50,594.83 | 0.00 | 50,594.83 |
| SAVINGS #511 LOST POOL | | | | | | | |
| BANK 121 | SAVINGS #511 LOST POOL | | | | | | 90,887.74 |
| | SAVINGS #511 LOST POOL | 90,886.99 | 0.75 | 0.00 | 90,887.74 | | |
| | SAVINGS #511 LOST POOL TOTALS | 90,886.99 | 0.75 | 0.00 | 90,887.74 | 0.00 | 90,887.74 |
| SAVINGS #519 WATER | | | | | | | |
| BANK 600 | SAVINGS #519 WATER | | | | | | 181,941.27 |
| | SAVINGS #519 WATER | 181,939.77 | 1.50 | 0.00 | 181,941.27 | | |
| | SAVINGS #519 WATER TOTALS | 181,939.77 | 1.50 | 0.00 | 181,941.27 | 0.00 | 181,941.27 |
| SAVINGS #679 DEBT SERVICE | | | | | | | |
| BANK 200 | SAVINGS #679 DEBT SERVICE | | | | | | 17,818.45 |
| | SAVINGS #679 DEBT SERVICE | 17,818.30 | 0.15 | 0.00 | 17,818.45 | | |
| | SAVINGS #679 DEBT SERVICE TOTA | 17,818.30 | 0.15 | 0.00 | 17,818.45 | 0.00 | 17,818.45 |

BANK CASH REPORT
2023

| BANK FUND GL | BANK NAME | OCTOBER CASH BALANCE | NOVEMBER RECEIPTS | NOVEMBER DISBURSMENTS | NOVEMBER CASH BALANCE | OUTSTANDING TRANSACTIONS | NOV BANK BALANCE |
|--------------------------------|--------------------------------|----------------------|-------------------|-----------------------|-----------------------|--------------------------|------------------|
| SAVINGS #895 WATER RESERVE | | | | | | | |
| BANK 601 | SAVINGS #895 WATER RESERVE | 7,888.61 | 0.06 | 0.00 | 7,888.67 | | 7,888.67 |
| | SAVINGS #895 WATER RESERVE TOT | 7,888.61 | 0.06 | 0.00 | 7,888.67 | 0.00 | 7,888.67 |
| SAVINGS #903 SEWER RESERVE | | | | | | | |
| BANK 611 | SAVINGS #903 SEWER RESERVE | 4,167.21 | 0.03 | 0.00 | 4,167.24 | | 4,167.24 |
| | SAVINGS #903 SEWER RESERVE TOT | 4,167.21 | 0.03 | 0.00 | 4,167.24 | 0.00 | 4,167.24 |
| SAVINGS #652 WWSL RESERVE/DEBT | | | | | | | |
| BANK 610 | SAVINGS #652 WWSL RESERVE/DEBT | 138,948.22 | 2,301.14 | 0.00 | 141,249.36 | | 141,249.36 |
| | SAVINGS #652 WWSL RESERVE/DEBT | 138,948.22 | 2,301.14 | 0.00 | 141,249.36 | 0.00 | 141,249.36 |
| SAVINGS #392 CEMETARY PERP | | | | | | | |
| BANK 505 | SAVINGS #392 CEMETARY PERP | 52,659.06 | 0.43 | 0.00 | 52,659.49 | | 52,659.49 |
| | SAVINGS #392 CEMETARY PERP TOT | 52,659.06 | 0.43 | 0.00 | 52,659.49 | 0.00 | 52,659.49 |
| SAVINGS #603 LOST STREETS | | | | | | | |
| BANK 121 | SAVINGS #603 LOST STREETS | 0.01 | 0.00 | 0.00 | 0.01 | | 0.01 |
| | SAVINGS #603 LOST STREETS TOTA | 0.01 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| TOTAL OF ALL BANKS | | 3,741,467.77 | 247,639.36 | 195,909.94 | 3,793,197.19 | 11,990.79 | 3,805,187.98 |
| 001 | CLERK PETTY CASH | | | | 200.00 | | |
| | PETTY CASH TOTAL | | | | 200.00 | | |
| | GRAND TOTAL CASH | | | | 3,793,397.19 | | |

TREASURER'S REPORT
CALENDAR 11/2023, FISCAL 5/2024

| ACCOUNT TITLE | LAST MONTH END BALANCE | RECEIVED | DISBURSED | CHANGE IN LIABILITY | ENDING BALANCE |
|-----------------------------|---------------------------|------------|------------|------------------------|-------------------|
| 001 GENERAL | 462,217.74 | 36,752.72 | 34,267.76 | .00 | 464,702.70 |
| 003 POLICE RESERVE | 10,600.59 | .00 | .00 | .00 | 10,600.59 |
| 110 ROAD USE TAX | 68,387.80 | 21,367.90 | 20,533.66 | .00 | 69,222.04 |
| 112 EMPLOYEE BENEFITS | 100,850.03 | 10,003.24 | 15,376.12 | .00 | 95,477.15 |
| 119 EMERGENCY FUND | 52,648.58 | 494.94 | .00 | .00 | 53,143.52 |
| 121 LOCAL OPTION SALES TAX | 555,554.61 | 20,577.38 | .00 | .00 | 576,131.99 |
| 122 LOST BOND RESERVE | .00 | .00 | .00 | .00 | .00 |
| 123 LOST SINKING FUND (POOL | .00 | .00 | .00 | .00 | .00 |
| 125 TAX INCREMENT FINANCING | 22,805.98 | .00 | .00 | .00 | 22,805.98 |
| 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 | 44,978.84 | 2,604.40 | 1,579.23 | .00 | 46,004.01 |
| 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 | 54,159.06 | .43 | .00 | .00 | 54,159.49 |
| 600 WATER | 1,045,986.51 | 54,225.43 | 39,476.14 | .00 | 1,060,735.80 |
| 601 WATER SINKING | 23,395.11 | .06 | .00 | .00 | 23,395.17 |
| 610 SEWER | 1,004,326.17 | 41,274.50 | 24,194.63 | .00 | 1,021,406.04 |
| 611 SEWER SINKING | 51,772.71 | .03 | 1,095.00 | .00 | 50,677.74 |
| 613 WASTE WATER COLLECTION | .00 | .00 | .00 | .00 | .00 |
| 670 LANDFILL/GARBAGE | 151,311.21 | 33,234.57 | 32,283.64 | .00 | 152,262.14 |
| Report Total | 3,741,667.77 | 220,535.60 | 168,806.18 | .00 | 3,793,397.19 |

