

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	43,835.86	1,145,167.83	635,859.00	509,308.83-
	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	152,000.00	75,685.62-
	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	6,000.00	1,512.11
	EXPENDABLE TRUST PARK/REC TOTA	.00	590.00	.00	590.00-
	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	200.00	879.46-

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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	601,050.00	31,581.28
	WATER SINKING TOTAL	.07	.73	60,248.00	60,247.27
	SEWER TOTAL	42,497.30	450,548.82	499,800.00	49,251.18
	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	336,000.00	58,750.55-
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		204,786.65	3,191,410.29	2,989,407.00	202,003.29-
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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	639,737.00	419,309.92-
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	23,608.03	312,333.63	448,985.00	136,651.37
	EMPLOYEE BENEFITS TOTAL	13,051.15	159,193.11	216,387.00	57,193.89
	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	576,099.00	197,624.39
	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	466,063.00	193,506.95
	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	361,138.00	19,052.24-
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		307,636.71	2,596,113.51	3,076,257.00	480,143.49
		=====	=====	=====	=====

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	240,099.48	49,348.91	163,901.40	125,546.99		
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					1,135.29	
1ST INTERSTATE BANK TOTALS	2,868,697.87	226,473.13	331,629.13	2,763,541.87	27,393.71	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 NAME	APRIL	MAY	MAY	MAY	OUTSTANDING	MAY BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
INVESTMENTS-SAVINGS						
BANK INVESTMENTS-SAVINGS						62,180.54
001 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 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	BANK 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
<u>SAVINGS #895 WATER RESERVE</u>						
BANK SAVINGS #895 WATER RESERVE						7,887.51
601 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
<u>SAVINGS #903 SEWER RESERVE</u>						
BANK SAVINGS #903 SEWER RESERVE						4,166.62
611 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
<u>SAVINGS #652 WWSL RESERVE/DEBT</u>						
BANK SAVINGS #652 WWSL RESERVE/DEBT						99,831.39
610 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
<u>SAVINGS #392 CEMETARY PERP</u>						
BANK SAVINGS #392 CEMETARY PERP						48,601.70
505 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
<u>SAVINGS #603 LOST STREETS</u>						
BANK SAVINGS #603 LOST STREETS						0.01
121 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
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TOTAL OF ALL BANKS	3,631,336.10	228,779.07	331,629.13	3,528,486.04	27,393.71	3,555,879.75
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001 CLERK PETTY CASH				200.00		
PETTY CASH TOTAL				200.00		
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GRAND TOTAL CASH				3,528,686.04		
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TREASURER'S REPORT
CALENDAR 5/2022, FISCAL 11/2022

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	323,407.68	43,835.86	158,387.82	.00	208,855.72
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	3,631,536.10	204,786.65	307,636.71	.00	3,528,686.04

