

NOVEMBER 2024 CLAIMS

1ST INTERSTATE AMANDA	POSTAGE	\$ 49.23
1ST INTERSTATE KYLE	JACKETS	\$ 204.81
1ST INTERSTATE LORRIE	BEAD SEATER	\$ 1,068.46
AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$ 2,729.76
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 23,807.82
BADGER METER INC	METERS	\$ 1,557.47
BAKER AND TAYLOR BOOKS	BOOKS	\$ 185.43
BARCO MUNICIPAL PRODUCTS	CONES	\$ 642.75
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 18,679.86
CANNON PORTAJOHNS RENTAL	PORTAJOHNS MASONIC PK	\$ 120.00
CANNON SALES & SERVICE	SCALP ROLLER	\$ 51.96
CENGAGE LEARNING-GALE	BOOKS	\$ 209.90
CHEM-SULT INC	CHEMICALS	\$ 15,849.56
CHRISTENSEN LORI	COMMUNITY CENTER CONTRACT	\$ 216.67
COAST TO COAST COMP PRODU	TONER	\$ 109.99
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 328.88
CORE & MAIN	HYDRANT BUDDY	\$ 4,998.84
DECATUR CO HOSPITAL	DRUG TESTING	\$ 52.00
DECATUR CO SHERIFF	TEMP 28E AGREEMENT	\$ 4,644.64
DECATUR CO TREASURER	PROP TAX 304 NW 10TH	\$ 147.00
DEERE CREDIT INC	MOWER LEASE	\$ 1,302.68
DELTA DENTAL	DELTA DENTAL	\$ 697.92
DEMCO	LAMINATE	\$ 103.62
DOLLAR GENERAL-CHARGED SA	CLNG SUPP	\$ 35.84
DUNSDON JOHN	CONFERENCE MILEAGE	\$ 195.64
EFTPS	FED/FICA TAX	\$ 14,232.43
FORT ATKINSON PUBLIC LIBY	LOST ILL BOOK	\$ 11.39
GILBERT TRUE VALUE	PUMPS	\$ 609.43
GRAINGER	SOLENOID	\$ 25.25
GRM NETWORKS	PHONE/INTERNET	\$ 479.23
GRONEWOLD, BELL, KYHNN	ANNUAL EXAM	\$ 2,700.00
HACH COMPANY	CHEMICALS	\$ 410.72
HALL ANDEN	NNO SHAVED ICE	\$ 200.00
HARLEQUIN READER SERVICE	SEPT/OCT LOVE INSPIRED	\$ 92.28
HEALTHIES YOU	HEALTHIEST PRE	\$ 176.00
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 280.00
HOPKINS & HUEBNER	LEGAL FEES	\$ 388.00
HY-VEE FOOD STORE	SNACKS	\$ 162.64
IA STATE WITHHOLDING	STATE TAXES	\$ 1,379.69
IOWA DNR WATER SUPPLY OP	ANNUAL USE FEE	\$ 115.00
IOWA ONE CALL	ONE CALLS	\$ 47.80
IOWA POETRY ASSOCIATION	BOOK	\$ 12.75
IOWA PRISON INDUSTRIES	ENTRANCE SIGNS	\$ 3,046.50
IPERS	IPERS	\$ 6,234.77
JEO CONSULTING GROUP	WATER DISINFECTION STUDY	\$ 4,167.50

JETCO INC	SCALED TURB METER	\$ 3,058.74
JIM'S SANITATION & TRUCK	FAIR ROLLOFF	\$ 578.40
KONE INC	QUARTERLY ELEVATOR CONTRACT	\$ 1,458.72
LEON HARDWARE & APPLIANCE	ANTIFRZ/SCRAPER/ELBOW	\$ 105.45
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 211.14
MAGUIRE IRON INC	CLEAN TOWER	\$ 2,350.00
MICROBAC LABORATORIES	TESTING	\$ 1,305.00
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 262.72
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
NICHOLS EQUIPMENT	DOZER RENTAL	\$ 1,400.00
NORTH LUMBER & HOME CENTE	CEMENT	\$ 15.45
PRNSCO	CULVERTS	\$ 1,424.03
QUALITY STRIPING INC	PAINT	\$ 200.00
QUILL LLC	PAPER/LABELS	\$ 69.53
SOLUTIONS	SYSTEM MAINT	\$ 125.00
SPORT WADE INC	BATTERIES	\$ 447.90
STANDARD INSURANCE	STANDARD INS	\$ 135.30
TREASURER - STATE OF IA	SALES TAX	\$ 2,727.24
TREASURER OF STATE-UNCLAI	GREAT IA TREASURE HUNT	\$ 86.49
TRUCK EQUIPMENT INC	CONVEYOR SPREADER	\$ 9,581.06
U S CELLULAR	CELL PHONES	\$ 401.29
ULINE	SPEED BUMPS	\$ 593.98
UNITED STATES POST OFFICE	POSTAGE PERMIT	\$ 1,500.00
UNITYPOINT CLINIC-OCC	TESTING	\$ 84.00
WATSON AUTO PARTS	LUG/SAND/OIL	\$ 91.33
WORKFORCE SOLUTIONS LLC	CONSULTATION SERVICES	\$ 1,900.00
ZIEGLER CAT	MINI HOE	\$ 71,358.73
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 62,492.10
	CLAIMS TOTAL	\$ 276,883.54
	GENERAL FUND	\$ 59,407.03
	POLICE RESERVE FUND	\$ 200.00
	ROAD USE TAX FUND	\$ 42,411.97
	EMPLOYEE BENEFITS FUND	\$ 1.35
	WATER FUND	\$ 100,320.65
	SEWER FUND	\$ 69,592.45
	LANDFILL/GARBAGE FUND	\$ 4,950.09

REVENUE & EXPENSE REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	171,764.46	275,676.11	1,458,536.00	1,182,859.89
	POLICE RESERVE TOTAL	43.98	2,580.28	3,000.00	419.72
	ROAD USE TAX TOTAL	20,488.91	89,540.07	409,220.00	319,679.93
	EMPLOYEE BENEFITS TOTAL	57,027.18	79,559.68	181,616.00	102,056.32
	EMERGENCY FUND TOTAL	162.56	384.80	.00	384.80-
	LOCAL OPTION SALES TAX TOTAL	21,781.37	79,616.67	220,000.00	140,383.33
	LOST BOND RESERVE TOTAL	.00	.00	.00	.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	.00	26,500.00	26,500.00
	CDBG DTR GRANT TOTAL	2,913.00	48,350.00	.00	48,350.00-
	ECONOMIC DEVELOPEMENT TOTAL	17.75	28.94	.00	28.94-
	EXPENDABLE TRUST FIRE TOTAL	14.60	23.82	.00	23.82-
	EXPENDABLE TRUST-LIBRARY TOTA	70.49	88.62	.00	88.62-
	EXPENDABLE TRUST PARK/REC TOTA	168.44	211.73	.00	211.73-
	EXPENDABLE TRUST CEMETERY TOTA	.00	81.43	.00	81.43-
	DEBT SERVICE TOTAL	8,473.09	12,251.79	36,668.00	24,416.21
	CAPITAL IMPROVEMENT RESV TOTA	.00	56.94	.00	56.94-

REVENUE & EXPENSE REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

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	377.67	.00	377.67-
	NON EXPEND TRUST CEMETERY TOTA	216.44	1,080.32	305.00	775.32-
	WATER TOTAL	62,642.73	250,317.36	646,230.00	395,912.64
	WATER SINKING TOTAL	28.56	119.17	59,160.00	59,040.83
	SEWER TOTAL	44,253.84	176,059.78	521,400.00	345,340.22
	SEWER SINKING TOTAL	14.62	290,061.14	125,560.00	164,501.14-
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	34,790.60	140,146.27	390,010.00	249,863.73
	TOTAL REVENUE BY FUND	===== 424,872.62 =====	===== 1,446,612.59 =====	===== 4,078,205.00 =====	===== 2,631,592.41 =====

REVENUE & EXPENSE REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	41,213.05	180,124.56	1,404,449.00	1,224,324.44
	POLICE RESERVE TOTAL	.00	3,938.16	2,000.00	1,938.16-
	ROAD USE TAX TOTAL	18,406.99	446,766.16	351,900.00	94,866.16-
	EMPLOYEE BENEFITS TOTAL	15,453.82	66,470.45	218,953.00	152,482.55
	EMERGENCY FUND TOTAL	.00	.00	20,000.00	20,000.00
	LOCAL OPTION SALES TAX TOTAL	.00	.00	220,000.00	220,000.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	.00	26,500.00	26,500.00
	CDBG DTR GRANT TOTAL	.00	31,767.00	.00	31,767.00-
	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	35,008.00	35,008.00
	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 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	NON EXPEND TRUST CEMETERY TOTA	.00	.00	.00	.00
	WATER TOTAL	33,907.38	186,089.93	638,167.00	452,077.07
	WATER SINKING TOTAL	.00	.00	59,160.00	59,160.00
	SEWER TOTAL	24,915.51	411,466.81	402,689.00	8,777.81-
	SEWER SINKING TOTAL	.00	284,988.98	251,121.00	33,867.98-
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	34,672.00	130,667.35	367,274.00	236,606.65
	TOTAL EXPENSES BY FUND	168,568.75	1,742,279.40	3,997,221.00	2,254,941.60

TREASURER'S REPORT
CALENDAR 10/2024, FISCAL 4/2025

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	361,736.25	171,764.46	41,213.05	.00	492,287.66
003 POLICE RESERVE	11,123.73	43.98	.00	.00	11,167.71
110 ROAD USE TAX	156,848.20	20,488.91	18,406.99	.00	158,930.12
112 EMPLOYEE BENEFITS	43,190.71	57,027.18	15,453.82	.00	84,764.07
119 EMERGENCY FUND	41,129.44	162.56	.00	.00	41,292.00
121 LOCAL OPTION SALES TAX	311,428.08	21,781.37	.00	.00	333,209.45
122 LOST BOND RESERVE	.00	.00	.00	.00	.00
123 LOST SINKING FUND (POOL	.00	.00	.00	.00	.00
125 TAX INCREMENT FINANCING	30,571.24	.00	.00	.00	30,571.24
145 CDBG DTR GRANT	13,670.00	2,913.00	.00	.00	16,583.00
160 ECONOMIC DEVELOPEMENT	4,507.40	17.75	.00	.00	4,525.15
166 EXPENDABLE TRUST FIRE	3,712.32	14.60	.00	.00	3,726.92
167 EXPENDABLE TRUST-LIBRAR	17,829.53	70.49	.00	.00	17,900.02
168 EXPENDABLE TRUST PARK/R	42,610.60	168.44	.00	.00	42,779.04
169 EXPENDABLE TRUST CEMETE	3,672.80	.00	.00	.00	3,672.80
200 DEBT SERVICE	30,025.08	8,473.09	.00	.00	38,498.17
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	55,704.02	216.44	.00	.00	55,920.46
600 WATER	1,095,899.32	62,642.73	33,907.38	.00	1,124,634.67
601 WATER SINKING	8,122.54	28.56	.00	.00	8,151.10
610 SEWER	757,402.22	44,253.84	24,915.51	.00	776,740.55
611 SEWER SINKING	8,175.68	14.62	.00	.00	8,190.30
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	166,261.71	34,790.60	34,672.00	.00	166,380.31
Report Total	3,184,769.46	424,872.62	168,568.75	.00	3,441,073.33

BANK CASH REPORT
2024

BANK NAME	SEPTEMBER	OCTOBER	OCTOBER	OCTOBER	OUTSTANDING	OCT BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
1ST INTERSTATE BANK BK#1						
BANK 1ST INTERSTATE BANK BK#1						1,354,540.07
001 CASH - GENERAL	278,257.01	179,201.23	48,976.81	408,481.43		
001 CASH - FIRE RESERVE	0.00	0.00	0.00	0.00		
001 CASH - POLICE RESERVE	0.00	0.00	0.00	0.00	3,740.88	
003 CASH - POLICE RESERVE	0.00	200.00	200.00	0.00	200.00	
110 CASH - ROAD USE	156,848.20	31,363.18	29,281.26	158,930.12	2,391.47	
112 CASH - EMPLOYEE BENEFITS	20,632.18	56,941.41	15,453.82	62,119.77		
119 CASH - EMERGENCY	0.00	0.00	0.00	0.00		
121 CASH - LOST	69,980.98	20,830.64	0.00	90,811.62		
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	30,571.24	0.00	0.00	30,571.24		
145 CASH - CDBG DTR GRANT	13,670.00	2,913.00	0.00	16,583.00		
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	11,640.08	8,403.66	0.00	20,043.74		
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		
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	18,230.60	0.00	0.00	18,230.60		
505 CASH - TRUST CEMETERY	228.00	0.00	0.00	228.00		
600 CASH - WATER	166,088.95	62,843.20	37,776.88	191,155.27	3,802.10	
601 CASH - WATER SINKING	0.50	0.00	0.00	0.50		
610 CASH - SEWER	211,285.82	44,071.64	29,113.59	226,243.87	2,120.00	
611 CASH - SEWER SINKING	3,916.52	0.00	0.00	3,916.52		
670 CASH - GARBAGE	114,000.50	35,901.63	35,987.23	113,914.90	256.69	
PENDING CREDIT-CARD DEPOSITS					1,107.87	
DEPOSITS					4,684.57	
1ST INTERSTATE BANK TOTALS	1,101,941.37	442,669.59	196,789.59	1,347,821.37	6,718.70	1,354,540.07
IPAIT FIXED INVESTMENT BK#2						
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		
IPAIT FIXED INVESTMENT TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

BANK CASH REPORT 2024

BANK NAME FUND GL NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
INVESTMENTS-SAVINGS BK#3						
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BANK INVESTMENTS-SAVINGS BK#3						531.14
001 SAVINGS #155- GENERAL	531.14	0.00	0.00	531.14		
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		
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INVESTMENTS-SAVINGS TOTALS	531.14	0.00	0.00	531.14	0.00	531.14
IPAIT INVESTMENTS BK#4						
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BANK IPAIT INVESTMENTS BK#4						2,063,651.41
001 CASH - GENERAL INVESTMENT	63,631.22	251.47	0.00	63,882.69		
001 CASH - POLICE RESERVE INVEST	12,595.80	49.77	0.00	12,645.57		
001 CASH - FIRE RESERVE INVESTMENT	6,521.08	25.75	0.00	6,546.83		
003 CASH - POLICE RESERVE INVEST	11,123.73	43.98	0.00	11,167.71		
112 CASH - EMP BENEFITS INVESTMENT	21,699.35	85.76	0.00	21,785.11		
119 CASH - EMERGENCY INVESTMENT	41,129.44	162.56	0.00	41,292.00		
121 CASH - LOST INVESTMENT	147,559.79	583.17	0.00	148,142.96		
121 CASH - LOST POOL INVESTMENT	92,997.79	367.55	0.00	93,365.34		
160 CASH - ECON DEVELP INVESTMENT	4,507.40	17.75	0.00	4,525.15		
166 CASH - FIRE SAVING INVESTMENT	3,712.32	14.60	0.00	3,726.92		
167 CASH - LIBRARY INVESTMENT	17,829.53	70.49	0.00	17,900.02		
168 CASH - PARK/REC INVESTMENT	42,610.60	168.44	0.00	42,779.04		
200 CASH - DEBT SERVICE INVESTMENT	17,566.15	69.42	0.00	17,635.57		
505 CASH - TRUST CEMETERY INVEST	54,765.46	216.43	0.00	54,981.89		
600 CASH - WATER INVESTMENT	856,116.05	3,383.54	0.00	859,499.59		
600 CASH - METER DEP INVESTMENT	72,228.70	285.48	0.00	72,514.18		
601 CASH - WATER SINKING INVESTMEN	7,233.15	28.55	0.00	7,261.70		
610 CASH - SEWER INVESTMENT	526,312.99	2,080.11	0.00	528,393.10		
611 CASH - SEWER SINKING INVESTMEN	3,721.84	14.62	0.00	3,736.46		
670 CASH - REFUSE INVESTMENT	51,665.39	204.19	0.00	51,869.58		
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IPAIT INVESTMENTS TOTALS	2,055,527.78	8,123.63	0.00	2,063,651.41	0.00	2,063,651.41

BANK CASH REPORT 2024

BANK NAME FUND GL NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
<hr/>						
INVESTMENTS/CD'S BK#5						
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BANK INVESTMENTS/CD'S BK#5						
001 CD - INVESTMENTS	0.00	0.00	0.00	0.00		
001 CD-LIBRARY 788/978	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00		
300 CD - CAPITAL IMPROV 493	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00		
610 CD - WW UTILITY 953	0.00	0.00	0.00	0.00		
670 CD - REFUSE UTILITY 957	0.00	0.00	0.00	0.00		
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INVESTMENTS/CD'S TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
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SAVINGS #171 EMP BENEFIT BK#7						
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BANK SAVINGS #171 EMP BENEFIT BK#7						859.19
112 SAVINGS #171 EMPLOYEE BENEFITS	859.18	0.01	0.00	859.19		
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SAVINGS #171 EMP BENEFIT TOTAL	859.18	0.01	0.00	859.19	0.00	859.19
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SAVINGS #198 WTR MTR DEPS BK#8						
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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
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SAVINGS #227 SEWER BK#9						
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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
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SAVINGS #243 REFUSE BK#10						
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BANK SAVINGS #243 REFUSE BK#10						595.83
670 SAVINGS #243 REFUSE	595.82	0.01	0.00	595.83		
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SAVINGS #243 REFUSE TOTALS	595.82	0.01	0.00	595.83	0.00	595.83

BANK CASH REPORT
2024

FUND GL	BANK NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
SAVINGS #511 LOST POOL BK#11							
BANK 121	SAVINGS #511 LOST POOL	889.51	0.01	0.00	889.52		889.52
	SAVINGS #511 LOST POOL	889.51	0.01	0.00	889.52	0.00	889.52
	SAVINGS #511 LOST POOL TOTALS	889.51	0.01	0.00	889.52	0.00	889.52
SAVINGS #519 WATER BK#12							
BANK 600	SAVINGS #519 WATER	944.74	0.01	0.00	944.75		944.75
	SAVINGS #519 WATER	944.74	0.01	0.00	944.75	0.00	944.75
	SAVINGS #519 WATER TOTALS	944.74	0.01	0.00	944.75	0.00	944.75
SAVINGS #679 DEBT SERV BK#13							
BANK 200	SAVINGS #679 DEBT SERV	818.85	0.01	0.00	818.86		818.86
	SAVINGS #679 DEBT SERVICE	818.85	0.01	0.00	818.86	0.00	818.86
	SAVINGS #679 DEBT SERV TOTALS	818.85	0.01	0.00	818.86	0.00	818.86
SAVINGS #895 WAT RES BK#14							
BANK 601	SAVINGS #895 WAT RES	888.89	0.01	0.00	888.90		888.90
	SAVINGS #895 WATER RESERVE	888.89	0.01	0.00	888.90	0.00	888.90
	SAVINGS #895 WAT RES TOTALS	888.89	0.01	0.00	888.90	0.00	888.90
SAVINGS #903 SEWER RES BK#15							
BANK 611	SAVINGS #903 SEWER RES	537.32	0.00	0.00	537.32		537.32
	SAVINGS #903 SEWER RESERVE	537.32	0.00	0.00	537.32	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 610	SAVINGS#652 WWSL RES/DBT	19,252.88	2,300.17	0.00	21,553.05		21,553.05
	SAVINGS #652 WWSL RESERVE/DEBT	19,252.88	2,300.17	0.00	21,553.05	0.00	21,553.05
	SAVINGS#652 WWSL RES/DBT BK#16	19,252.88	2,300.17	0.00	21,553.05	0.00	21,553.05
SAVINGS#392 CEMETERY PRP BK#17							
BANK 505	SAVINGS#392 CEMETERY PRP	710.56	0.01	0.00	710.57		710.57
	SAVINGS #392 CEMETARY PERP	710.56	0.01	0.00	710.57	0.00	710.57
	SAVINGS#392 CEMETERY PRP BK#17	710.56	0.01	0.00	710.57	0.00	710.57
TOTAL OF ALL BANKS		3,184,569.45	453,093.46	196,789.59	3,440,873.32	6,718.70	3,447,592.02

BANK CASH REPORT 2024

BANK NAME	SEPTEMBER	OCTOBER	OCTOBER	OCTOBER	OUTSTANDING	OCT BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
001 CLERK PETTY CASH				200.00		
PETTY CASH TOTAL				<u>200.00</u>		
GRAND TOTAL CASH				<u><u>3,441,073.32</u></u>		

