

FEBRUARY CLAIMS

1ST INTERSTATE AMANDA	POSTAGE	\$ 7.25
1ST INTERSTATE BRAD	IA CHIEF ASSOS DUES	\$ 125.00
1ST INTERSTATE GREGG	CPO CEU'S	\$ 196.25
1ST INTERSTATE JOHN	BOOKS	\$ 769.65
1ST INTERSTATE KYLE	IRWA CONF	\$ 356.92
1ST INTERSTATE LORRIE	EMAIL	\$ 165.97
AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$ 4,009.04
AGRIVISION	HYDRAULIC FLUID	\$ 1,444.69
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 16,181.84
AMAZON	BOOKS	\$ 710.94
ARAMARK	RUGS	\$ 270.84
BADGER METER INC	METERS	\$ 5,544.70
BAKER AND TAYLOR BOOKS	BOOKS	\$ 46.04
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 17,830.53
CENGAGE LEARNING-GALE	BOOKS	\$ 102.70
CHEM-SULT INC	CHEMICALS	\$ 13,766.53
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 394.80
CREATIVE PRODUCT SOURCE I	PROMO MATERIALS	\$ 179.00
DCLI	DEMO 107 SE IDAHO	\$ 6,000.00
DECATUR COUNTY HOSPITAL	RANDOM TESTING	\$ 26.00
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$ 1,550.23
DELTA DENTAL	DELTA DENTAL	\$ 634.88
DES MOINES STAMP MFG CO	NAME PLATE	\$ 20.00
EFTPS	FED/FICA TAX	\$ 8,413.61
FIRE SERVICE TRAINING	HAZMAT CERT	\$ 100.00
GILBERT TRUE VALUE	PAINT/HDWR	\$ 62.80
GRM NETWORKS	PHONE/INTERNET	\$ 538.37
GWORCS	100 USERS	\$ 636.00
HACH COMPANY	CHEMICALS	\$ 774.56
HEALTHIES YOU	HEALTHIEST PRE	\$ 176.00
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 160.00
HOPKINS & HUEBNER	LEGAL FEES	\$ 368.00
HORNEY NICK	DEMO 901 NE Q ST	\$ 4,827.00
IA STATE WITHHOLDING	STATE TAX	\$ 1,170.14
IOWA ASSOC OF MUNICIPAL U	CONFERENCE	\$ 318.00
IOWA INSURANCE DIVISION	PERPETURAL CARE REPORT	\$ 81.00
IOWA ONE CALL	ONE CALLS	\$ 44.60
IPERS	IPERS	\$ 6,735.96
JIM'S SANITATION & TRUCK	REFUSE COLLECTION	\$ 51,482.05
KEYSTONE LABORATORIES	TESTING	\$ 1,158.50
KONE INC	QUARTERLY ELEVATOR CONTRACT	\$ 1,348.68
LAMONI MUNICIPAL UTILITIE	SEWER JETTING	\$ 164.92
LEON HARDWARE & APPLIANCE	STRAP/PASTE/VALVE/CPLG	\$ 374.20
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 627.10
M & M WELDING	METAL	\$ 91.86

METERING & TECHNOLOGY	ENDPOINT ACTIVATOR	\$ 142.84
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 189.80
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MILLER INSURANCE AGENCY	SURETY BOND	\$ 221.00
NAPA CRESTON	STARTER/SCREWS	\$ 459.04
NEXUS IMAGING SOLUTIONS	MICROFORM SCANNER	\$ 6,265.00
NORRIS QUARRIES	ROAD ROCK	\$ 1,581.56
NORTH LUMBER & HOME CENTE	PLYWOOD	\$ 48.80
RANGEMASTERS TRAINING CTR	403C/HM3X/RVG BLK/MBUS FRT RER	\$ 1,480.37
RASMUSSEN ERIC	REIMB FUEL	\$ 40.00
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$ 1,250.09
SMITH FEEDER SUPPLY INC	OXYGEN	\$ 49.00
SOLUTIONS	SYSTEM MAINT	\$ 220.00
SOUTHERN IOWA TOWING/REC	LOADER TIRES	\$ 3,417.42
SPORT WADE INC	TIRE REPAIR	\$ 40.00
STANDARD INSURANCE	STANDARD INS	\$ 135.30
STATE HYGIENIC LABORATORY	WATER TESTING	\$ 224.00
TREASURER - STATE OF IA	SALES TAX	\$ 2,411.36
U S CELLULAR	CELL PHONES	\$ 450.76
UNITYPOINT CLINIC-OCC	RANDOM DRUG TESTING	\$ 42.00
WAGLER SUSAN	COOKIES FOR EVENT	\$ 48.00
WATSON AUTO PARTS	ANTIFRZ/FITT/PLUG/URETHANE	\$ 363.43
WRITTEN WORD LLC	SUBSCPTN	\$ 27.50
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 39,045.03
	CLAIMS TOTAL	\$ 208,297.28
	GENERAL FUND	\$ 47,303.79
	ROAD USE TAX FUND	\$ 38,424.85
	WATER FUND	\$ 41,101.88
	SEWER FUND	\$ 21,890.98
	LANDFILL/GARBAGE FUND	\$ 59,575.78

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

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	500,992.67	8,109.59	88,813.17	.00	420,289.09
003 POLICE RESERVE	8,928.36	.00	.00	.00	8,928.36
110 ROAD USE TAX	21,857.18	18,195.26	26,123.39	.00	13,929.05
112 EMPLOYEE BENEFITS	127,756.48	711.36	17,494.99	.00	110,972.85
119 EMERGENCY FUND	44,555.76	39.70	.00	.00	44,595.46
121 LOCAL OPTION SALES TAX	561,573.00	14,215.34	.00	.00	575,788.34
122 LOST BOND RESERVE	.00	.00	.00	.00	.00
123 LOST SINKING FUND (POOL	.00	.00	.00	.00	.00
125 TAX INCREMENT FINANCING	7,520.36	7,520.36	.00	.00	15,040.72
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	47,544.18	455.44	.00	.00	47,999.62
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	52,654.66	450.46	.00	.00	53,105.12
600 WATER	957,891.19	47,960.82	38,193.01	.00	967,659.00
601 WATER SINKING	19,781.95	.07	.00	.00	19,782.02
610 SEWER	989,161.14	37,517.59	18,655.53	.00	1,008,023.20
611 SEWER SINKING	8,767.85	.04	1,095.00	.00	7,672.89
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	181,486.71	31,333.16	38,542.88	.00	174,276.99
Report Total	3,623,144.32	166,509.19	228,917.97	.00	3,560,735.54

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

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	8,109.59	571,250.02	1,607,345.00	1,036,094.98
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	18,195.26	148,160.89	377,483.00	229,322.11
	EMPLOYEE BENEFITS TOTAL	711.36	95,742.55	164,010.00	68,267.45
	EMERGENCY FUND TOTAL	39.70	5,373.39	9,156.00	3,782.61
	LOCAL OPTION SALES TAX TOTAL	14,215.34	113,426.96	195,000.00	81,573.04
	LOST BOND RESERVE TOTAL	.00	.00	.00	.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	7,520.36	15,040.72	.00	15,040.72-
	EXPENDABLE TRUST FIRE TOTAL	.00	.00	.00	.00
	EXPENDABLE TRUST-LIBRARY TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST PARK/REC TOTA	.00	50.00	.00	50.00-
	EXPENDABLE TRUST CEMETERY TOTA	.00	308.11	.00	308.11-
	DEBT SERVICE TOTAL	455.44	27,593.69	57,005.00	29,411.31
	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 1/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	NON EXPEND TRUST CEMETERY TOTA	450.46	903.02	300.00	603.02-
	WATER TOTAL	47,960.82	370,005.09	606,500.00	236,494.91
	WATER SINKING TOTAL	.07	.45	60,525.00	60,524.55
	SEWER TOTAL	37,517.59	284,585.25	504,800.00	220,214.75
	SEWER SINKING TOTAL	.04	.24	147,072.00	147,071.76
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	31,333.16	222,830.43	370,010.00	147,179.57
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		166,509.19	1,855,270.81	4,099,206.00	2,243,935.19
		=====	=====	=====	=====

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

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	88,813.17	466,282.66	1,582,260.00	1,115,977.34
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	26,123.39	307,172.57	377,423.00	70,250.43
	EMPLOYEE BENEFITS TOTAL	17,494.99	111,261.74	218,854.00	107,592.26
	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
	TAX INCREMENT FINANCING TOTAL	.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	2,199.98	47,555.00	45,355.02
	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	38,193.01	320,852.65	567,857.00	247,004.35

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

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER SINKING TOTAL	.00	1,487.50	60,525.00	59,037.50
	SEWER TOTAL	18,655.53	181,687.10	496,361.00	314,673.90
	SEWER SINKING TOTAL	1,095.00	24,867.50	147,072.00	122,204.50
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	38,542.88	256,780.24	364,849.00	108,068.76
	TOTAL EXPENSES BY FUND	===== 228,917.97 =====	===== 1,672,591.94 =====	===== 4,066,912.00 =====	===== 2,394,320.06 =====

**BANK CASH REPORT
2023**

BANK NAME FUND GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
1ST INTERSTATE BANK						
BANK 1ST INTERSTATE BANK						2,787,206.50
001 CASH - GENERAL	417,680.32	16,468.50	97,172.63	336,976.19		
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	8,961.55	
003 CASH - POLICE RESERVE	8,928.36	0.00	0.00	8,928.36		
110 CASH - ROAD USE	21,857.18	30,159.46	38,087.59	13,929.05	2,373.62	
112 CASH - EMPLOYEE BENEFITS	105,899.80	711.17	17,494.99	89,115.98		
119 CASH - EMERGENCY	44,555.76	39.70	0.00	44,595.46		
121 CASH - LOST	470,693.60	14,214.54	0.00	484,908.14		
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	7,520.36	7,520.36	0.00	15,040.72		
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	29,727.38	455.28	0.00	30,182.66		
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	450.00	0.00	0.00	450.00		
600 CASH - WATER	705,533.57	53,277.37	43,511.77	715,299.17	1,622.35	
601 CASH - WATER SINKING	11,894.00	0.00	0.00	11,894.00		
610 CASH - SEWER	799,538.65	38,623.49	22,062.89	816,099.25	1,513.87	
611 CASH - SEWER SINKING	4,601.00	0.00	1,095.00	3,506.00		
670 CASH - GARBAGE	120,896.53	32,105.79	39,315.95	113,686.37	797.24	
PENDING CREDIT-CARD DEPOSITS					634.90	
DEPOSITS					520.38	
1ST INTERSTATE BANK TOTALS	2,838,258.31	193,575.66	258,740.82	2,773,093.15	14,113.35	2,787,206.50

8/2023 Transaction cleared on statement was entered in a future period. 150.00-
 1/31/2023 Calculated Statement Balance 2,787,056.50

BANK CASH REPORT
2023

BANK NAME FUND GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
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
INVESTMENTS-SAVINGS						
BANK INVESTMENTS-SAVINGS						62,184.71
001 SAVINGS #155- GENERAL	62,184.16	0.55	0.00	62,184.71		
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	62,184.16	0.55	0.00	62,184.71	0.00	62,184.71
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		

BANK CASH REPORT
2023

BANK NAME FUND GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
INVESTMENTS/CD'S TOTALS	58,259.22	0.00	0.00	58,259.22	0.00	58,259.22
SAVINGS #171 EMPLOYEE BENEFIT						
BANK SAVINGS #171 EMPLOYEE BENEFIT						21,856.87
112 SAVINGS #171 EMPLOYEE BENEFITS	21,856.68	0.19	0.00	21,856.87		
SAVINGS #171 EMPLOYEE BENEFIT	21,856.68	0.19	0.00	21,856.87	0.00	21,856.87
SAVINGS #198 WATER METER DEPOS						
BANK SAVINGS #198 WATER METER DEPOS						70,433.70
600 SAVINGS #198 WATER METER DEPOS	70,433.08	0.62	0.00	70,433.70		
SAVINGS #198 WATER METER DEPOS	70,433.08	0.62	0.00	70,433.70	0.00	70,433.70
SAVINGS #227 SEWER						
BANK SAVINGS #227 SEWER						50,545.29
610 SAVINGS #227 SEWER	50,544.85	0.44	0.00	50,545.29		
SAVINGS #227 SEWER TOTALS	50,544.85	0.44	0.00	50,545.29	0.00	50,545.29
SAVINGS #243 REFUSE						
BANK SAVINGS #243 REFUSE						50,590.62
670 SAVINGS #243 REFUSE	50,590.18	0.44	0.00	50,590.62		
SAVINGS #243 REFUSE TOTALS	50,590.18	0.44	0.00	50,590.62	0.00	50,590.62
SAVINGS #511 LOST POOL						
BANK SAVINGS #511 LOST POOL						90,880.19
121 SAVINGS #511 LOST POOL	90,879.39	0.80	0.00	90,880.19		
SAVINGS #511 LOST POOL TOTALS	90,879.39	0.80	0.00	90,880.19	0.00	90,880.19
SAVINGS #519 WATER						
BANK SAVINGS #519 WATER						181,926.13
600 SAVINGS #519 WATER	181,924.54	1.59	0.00	181,926.13		
SAVINGS #519 WATER TOTALS	181,924.54	1.59	0.00	181,926.13	0.00	181,926.13
SAVINGS #679 DEBT SERVICE						
BANK SAVINGS #679 DEBT SERVICE						17,816.96
200 SAVINGS #679 DEBT SERVICE	17,816.80	0.16	0.00	17,816.96		
SAVINGS #679 DEBT SERVICE TOTA	17,816.80	0.16	0.00	17,816.96	0.00	17,816.96

BANK CASH REPORT
2023

BANK NAME FUND GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
<u>SAVINGS #895 WATER RESERVE</u>						
BANK SAVINGS #895 WATER RESERVE 601 SAVINGS #895 WATER RESERVE	7,887.95	0.07	0.00	7,888.02		7,888.02
SAVINGS #895 WATER RESERVE TOT	7,887.95	0.07	0.00	7,888.02	0.00	7,888.02
<u>SAVINGS #903 SEWER RESERVE</u>						
BANK SAVINGS #903 SEWER RESERVE 611 SAVINGS #903 SEWER RESERVE	4,166.85	0.04	0.00	4,166.89		4,166.89
SAVINGS #903 SEWER RESERVE TOT	4,166.85	0.04	0.00	4,166.89	0.00	4,166.89
<u>SAVINGS #652 WWSL RESERVE/DEBT</u>						
BANK SAVINGS #652 WWSL RESERVE/DEBT 610 SAVINGS #652 WWSL RESERVE/DEBT	115,937.64	2,301.02	0.00	118,238.66		118,238.66
SAVINGS #652 WWSL RESERVE/DEBT	115,937.64	2,301.02	0.00	118,238.66	0.00	118,238.66
<u>SAVINGS #392 CEMETARY PERP</u>						
BANK SAVINGS #392 CEMETARY PERP 505 SAVINGS #392 CEMETARY PERP	52,204.66	450.46	0.00	52,655.12		52,655.12
SAVINGS #392 CEMETARY PERP TOT	52,204.66	450.46	0.00	52,655.12	0.00	52,655.12
<u>SAVINGS #603 LOST STREETS</u>						
BANK SAVINGS #603 LOST STREETS 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
<u>TOTAL OF ALL BANKS</u>						
	3,622,944.32	196,332.04	258,740.82	3,560,535.54	14,113.35	3,574,648.89
<u>001 CLERK PETTY CASH</u>						
				200.00		
<u>PETTY CASH TOTAL</u>						
				200.00		
<u>GRAND TOTAL CASH</u>						
				3,560,735.54		