

MARCH CLAIMS		
AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$ 2,686.74
AGRIVISION	VALVE	\$ 7.84
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 15,599.25
AMAZON	BOOKS	\$ 1,017.74
ARAMARK	RUGS	\$ 135.42
BADGER METER INC	METERS	\$ 1,496.09
BAKER AND TAYLOR BOOKS	BOOKS	\$ 90.88
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 12,378.75
CANINE TACTICAL LLS	K9 TRNG	\$ 400.00
CENGAGE LEARNING-GALE	BOOKS	\$ 98.95
CHEM-SULT INC	CHEMICALS	\$ 5,026.01
CLARK GREGG	IRWA CONF LODGING/MILEAGE	\$ 423.64
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 208.36
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$ 1,505.08
DELTA DENTAL	DELTA DENTAL	\$ 499.66
DEMCO	BOOKCASE	\$ 1,136.58
EFTPS	FED/FICA TAX	\$ 9,223.07
GILBERT TRUE VALUE	CYDR STOP KIT	\$ 107.21
GRM NETWORKS	PHONE/INTERNET	\$ 555.13
GWB GREGG	POSTAGE	\$ 43.64
GWB JOHN	BOOKS	\$ 429.90
GWB KYLE	IRWA TRNG REG	\$ 315.89
GWB LORRIE	VIPER ANTIVRS	\$ 186.41
HACH COMPANY	CHEMICALS	\$ 61.94
HARLEQUIN READER SERVICE	BOOKS	\$ 40.44
HEALTHIES YOU	HEALTHIEST PRE	\$ 192.00
HEIMAN FIRE EQUIPMENT	SWIVEL JOINT	\$ 126.38
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 50.00
HOPKINS & HUEBNER	LEGAL FEES	\$ 146.00
HY-VEE FOOD STORE	TOWELS/TISSUE/PEROXIDE	\$ 77.93
IA STATE WITHHOLDING	STATE TAXES	\$ 1,480.00
IOWA PRISON INDUSTRIES	WAX	\$ 90.28
IPERS	IPERS	\$ 6,612.69
JEO CONSULTING GROUP	CLIMBING WALL	\$ 1,275.00
JIM'S SANITATION & TRUCK	REFUSE COLLECTION	\$ 24,172.10
KEYSTONE LABORATORIES	TESTING	\$ 838.75
LEON HARDWARE & APPLIANCE	HOSE/HANDLE	\$ 181.44
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 544.16
LORRIE SCRIVNER	COMMUNITY CENTER CONTRACT	\$ 174.00
M & M WELDING	BRACKET	\$ 40.00
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MUNICIPAL SUPPLY INC	CPLG/FLAGS/PAINT	\$ 952.88
NORRIS QUARRIES	ROCK	\$ 1,081.78
NORTH LUMBER & HOME CENTE	LUMBER	\$ 44.70
OSCEOLA SENTINEL TRIBUNE	SUBSPTN	\$ 51.00

OSCEOLA VETERINARY CLINIC	K9 EXAM	\$ 77.45
QUILL LLC	BAGS	\$ 45.98
SPECTRUM AQUATICS	HALF CLIMBING WALL	\$ 10,483.00
SPORT WADE INC	OIL CHG	\$ 61.95
STANDARD INSURANCE	STANDARD INS	\$ 147.60
STATE HYGIENIC LABORATORY	WATER TESTING	\$ 102.00
TREASURER - STATE OF IA	SALES TAX	\$ 2,511.43
U S CELLULAR	CELL PHONES	\$ 623.61
WATCHGUARD VIDEO	LATCH	\$ 19.90
WATSON AUTO PARTS	OIL/FTR/GLOVES	\$ 101.28
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 38,939.31
	CLAIMS TOTAL	\$ 145,077.05
	GENERAL FUND	\$ 40,852.05
	ROAD USE TAX FUND	\$ 28,181.37
	WATER FUND	\$ 27,757.50
	SEWER FUND	\$ 16,797.23
	LANDFILL/GARBAGE FUND	\$ 31,488.90

TREASURER'S REPORT
CALENDAR 2/2022, FISCAL 8/2022

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	276,514.61	20,418.99	45,724.18	.00	251,209.42
003 POLICE RESERVE	8,928.36	.00	.00	.00	8,928.36
110 ROAD USE TAX	184,798.54	20,046.96	21,867.27	608.33-	182,369.90
112 EMPLOYEE BENEFITS	142,428.41	1,229.54	13,995.17	.00	129,662.78
119 EMERGENCY FUND	35,475.38	80.19	.00	.00	35,555.57
121 LOCAL OPTION SALES TAX	427,536.20	.70	.00	.00	427,536.90
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	15,734.86-	.00	.00	.00	15,734.86-
200 DEBT SERVICE	36,859.16	197.69	.00	.00	37,056.85
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	51,950.10	.38	.00	.00	51,950.48
600 WATER	926,609.44	49,869.72	32,215.90	75.00-	944,188.26
601 WATER SINKING	16,529.50	.06	.00	.00	16,529.56
610 SEWER	955,399.03	40,773.70	18,805.94	25.00	977,391.79
611 SEWER SINKING	7,066.74	.03	1,095.00	.00	5,971.77
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	215,984.41	29,971.82	32,011.53	.00	213,944.70
Report Total	3,429,376.49	162,589.78	165,714.99	658.33-	3,425,592.95

REVENUE & EXPENSE REPORT
CALENDAR 2/2022, FISCAL 8/2022

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	20,418.99	934,123.08	635,859.00	298,264.08-
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	20,046.96	176,508.07	397,650.00	221,141.93
	EMPLOYEE BENEFITS TOTAL	1,229.54	82,676.89	145,000.00	62,323.11
	EMERGENCY FUND TOTAL	80.19	5,708.41	9,458.00	3,749.59
	LOCAL OPTION SALES TAX TOTAL	.70	166,739.65	152,000.00	14,739.65-
	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	197.69	14,066.69	23,300.00	9,233.31
	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	.38	878.24	200.00	678.24-

REVENUE & EXPENSE REPORT
CALENDAR 2/2022, FISCAL 8/2022

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	49,869.72	429,797.92	601,050.00	171,252.08
	WATER SINKING TOTAL	.06	.53	60,248.00	60,247.47
	SEWER TOTAL	40,773.70	332,409.79	499,800.00	167,390.21
	SEWER SINKING TOTAL	.03	.28	122,842.00	122,841.72
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	29,971.82	300,748.99	336,000.00	35,251.01
	TOTAL REVENUE BY FUND	<u>162,589.78</u>	<u>2,448,736.71</u>	<u>2,989,407.00</u>	<u>540,670.29</u>

REVENUE & EXPENSE REPORT
CALENDAR 2/2022, FISCAL 8/2022

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	45,724.18	805,648.47	639,737.00	165,911.47-
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	21,867.27	241,333.26	448,985.00	207,651.74
	EMPLOYEE BENEFITS TOTAL	13,995.17	115,818.48	216,387.00	100,568.52
	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	19,018.11	.00	19,018.11-
	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	32,215.90	271,724.83	576,099.00	304,374.17
	WATER SINKING TOTAL	.00	1,951.25	60,248.00	58,296.75

REVENUE & EXPENSE REPORT
CALENDAR 2/2022, FISCAL 8/2022

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER TOTAL	18,805.94	193,709.88	466,063.00	272,353.12
	SEWER SINKING TOTAL	1,095.00	26,566.25	122,842.00	96,275.75
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	32,011.53	278,246.04	361,138.00	82,891.96
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		165,714.99	1,956,533.02	3,076,257.00	1,119,723.98
		=====	=====	=====	=====

BANK CASH REPORT
2022

BANK NAME FUND GL NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
GREAT WESTERN BANK						
BANK GREAT WESTERN BANK						2,707,557.39
001 CASH - GENERAL	193,207.92	28,777.14	54,082.80	167,902.26		
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	26,846.32	
003 CASH - POLICE RESERVE	8,928.36	0.00	0.00	8,928.36		
110 CASH - ROAD USE	184,798.54	35,361.45	37,790.09	182,369.90	3,668.05	
112 CASH - EMPLOYEE BENEFITS	120,573.72	1,229.37	13,995.17	107,807.92		
119 CASH - EMERGENCY	35,475.38	80.19	0.00	35,555.57		
121 CASH - LOST	336,665.09	0.00	0.00	336,665.09		
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	19,018.11-	0.00	0.00	19,018.11-		
200 CASH - DEBT SERVICE	19,043.99	197.55	0.00	19,241.54		
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	3,350.00	0.00	0.00	3,350.00		
600 CASH - WATER	674,274.87	56,501.82	38,924.94	691,851.75	7,956.90	
601 CASH - WATER SINKING	8,642.25	0.00	0.00	8,642.25		
610 CASH - SEWER	791,090.52	43,608.44	23,916.77	810,782.19	2,213.40	
611 CASH - SEWER SINKING	2,900.25	0.00	1,095.00	1,805.25		
670 CASH - GARBAGE	155,398.86	32,278.44	34,318.54	153,358.76	1,079.49	
DEPOSITS					1,573.19	
GREAT WESTERN BANK TOTALS	2,673,455.33	198,034.40	204,123.31	2,667,366.42	40,190.97	2,707,557.39
GREAT WESTERN BANK- WW PROJ						
BANK GREAT WESTERN BANK- WW PROJ						
613 CASH - WASTE WATER COLLECTION	0.00	0.00	0.00	0.00		
GREAT WESTERN BANK- WW PROJ TO	0.00	0.00	0.00	0.00	0.00	0.00

**BANK CASH REPORT
2022**

BANK NAME FUND GL NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
INVESTMENTS-SAVINGS						
BANK INVESTMENTS-SAVINGS						62,178.97
001 SAVINGS #155- GENERAL	62,178.50	0.47	0.00	62,178.97		
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	62,178.50	0.47	0.00	62,178.97	0.00	62,178.97
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		
DEPOSITS					0.28	
INVESTMENTS/CD'S TOTALS	58,259.22	0.00	0.00	58,259.22	0.28-	58,258.94

WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS DIFFERENCE --> 0.28-

BANK CASH REPORT

2022

BANK FUND GL	BANK NAME NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
SAVINGS #171 EMPLOYEE BENEFIT							
BANK 112	SAVINGS #171 EMPLOYEE BENEFIT SAVINGS #171 EMPLOYEE BENEFITS	21,854.69	0.17	0.00	21,854.86		21,854.86
	SAVINGS #171 EMPLOYEE BENEFIT	21,854.69	0.17	0.00	21,854.86	0.00	21,854.86
SAVINGS #198 WATER METER DEPOS							
BANK 600	SAVINGS #198 WATER METER DEPOS SAVINGS #198 WATER METER DEPOS	70,426.65	0.54	0.00	70,427.19		70,427.19
	SAVINGS #198 WATER METER DEPOS	70,426.65	0.54	0.00	70,427.19	0.00	70,427.19
SAVINGS #227 SEWER							
BANK 610	SAVINGS #227 SEWER SAVINGS #227 SEWER	50,540.22	0.39	0.00	50,540.61		50,540.61
	SAVINGS #227 SEWER TOTALS	50,540.22	0.39	0.00	50,540.61	0.00	50,540.61
SAVINGS #243 REFUSE							
BANK 670	SAVINGS #243 REFUSE SAVINGS #243 REFUSE	50,585.55	0.39	0.00	50,585.94		50,585.94
	SAVINGS #243 REFUSE TOTALS	50,585.55	0.39	0.00	50,585.94	0.00	50,585.94
SAVINGS #511 LOST POOL							
BANK 121	SAVINGS #511 LOST POOL SAVINGS #511 LOST POOL	90,871.10	0.70	0.00	90,871.80		90,871.80
	SAVINGS #511 LOST POOL TOTALS	90,871.10	0.70	0.00	90,871.80	0.00	90,871.80
SAVINGS #519 WATER							
BANK 600	SAVINGS #519 WATER SAVINGS #519 WATER	181,907.92	1.40	0.00	181,909.32		181,909.32
	SAVINGS #519 WATER TOTALS	181,907.92	1.40	0.00	181,909.32	0.00	181,909.32
SAVINGS #679 DEBT SERVICE							
BANK 200	SAVINGS #679 DEBT SERVICE SAVINGS #679 DEBT SERVICE	17,815.17	0.14	0.00	17,815.31		17,815.31
	SAVINGS #679 DEBT SERVICE TOTA	17,815.17	0.14	0.00	17,815.31	0.00	17,815.31

BANK CASH REPORT
2022

BANK NAME FUND GL NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
SAVINGS #895 WATER RESERVE						
BANK 601 SAVINGS #895 WATER RESERVE						7,887.31
SAVINGS #895 WATER RESERVE	7,887.25	0.06	0.00	7,887.31		
SAVINGS #895 WATER RESERVE TOT	7,887.25	0.06	0.00	7,887.31	0.00	7,887.31
SAVINGS #903 SEWER RESERVE						
BANK 611 SAVINGS #903 SEWER RESERVE						4,166.52
SAVINGS #903 SEWER RESERVE	4,166.49	0.03	0.00	4,166.52		
SAVINGS #903 SEWER RESERVE TOT	4,166.49	0.03	0.00	4,166.52	0.00	4,166.52
SAVINGS #652 WWSL RESERVE/DEBT						
BANK 610 SAVINGS #652 WWSL RESERVE/DEBT						92,928.99
SAVINGS #652 WWSL RESERVE/DEBT	90,628.29	2,300.70	0.00	92,928.99		
SAVINGS #652 WWSL RESERVE/DEBT	90,628.29	2,300.70	0.00	92,928.99	0.00	92,928.99
SAVINGS #392 CEMETARY PERP						
BANK 505 SAVINGS #392 CEMETARY PERP						48,600.48
SAVINGS #392 CEMETARY PERP	48,600.10	0.38	0.00	48,600.48		
SAVINGS #392 CEMETARY PERP TOT	48,600.10	0.38	0.00	48,600.48	0.00	48,600.48
SAVINGS #603 LOST STREETS						
BANK 121 SAVINGS #603 LOST STREETS						0.01
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
TOTAL OF ALL BANKS						
	3,429,176.49	200,339.77	204,123.31	3,425,392.95	40,190.69	3,465,583.64
001 CLERK PETTY CASH						
				200.00		
PETTY CASH TOTAL						
				200.00		
GRAND TOTAL CASH						
				3,425,592.95		