

FEBRUARY CLAIMS

AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$ 3,510.15
AGRIVISION	BULK OIL/DRY	\$ 1,053.74
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 15,303.73
AMAZON	DVDS	\$ 365.73
ARAMARK	RUGS	\$ 270.84
BADGER METER INC	METERS	\$ 752.05
BAKER AND TAYLOR BOOKS	BOOKS	\$ 149.81
BARCO MUNICIPAL PRODUCTS	CHAINS	\$ 1,797.34
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 8,587.35
CANINE TACTICAL LLS	TRAINING	\$ 400.00
CENGAGE LEARNING-GALE	BOOKS	\$ 197.90
CHEM-SULT INC	CHEMICALS	\$ 8,096.69
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 208.36
DARLEY FIRE EQUIPMENT	ADAPTER	\$ 99.48
DECATUR COUNTY HOSPITAL	RANDOM TESTING	\$ 26.00
DECATUR COUNTY RECORDER	RECORD DEED	\$ 17.00
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$ 1,505.08
DELTA DENTAL	DELTA DENTAL	\$ 499.66
DURELL MIKE	FLAG POLE SNAP	\$ 12.83
EDUCATIONAL DEVELOPMENT	BOOKS	\$ 506.60
EFTPS	FED/FICA TAX	\$ 10,427.81
GALLS LLC	UNIFORM MURPHY	\$ 257.85
GRAHAM C WARD	DEMO 204 NE 6TH	\$ 2,500.00
GRH BUSINESS HEALTH & WEL	PHYSICAL/TESTING	\$ 150.00
GRM NETWORKS	PHONE/INTERNET	\$ 537.22
GWB GREGG	POSTAGE/BOSWELL TEST	\$ 66.45
GWB JOHN	TAILS/TREATS PARTY SUPP	\$ 69.84
GWB KYLE	MURPHY UNIFORM	\$ 727.55
GWB LORRIE	CPLR	\$ 56.87
HACH COMPANY	TESTING	\$ 563.09
HARLEQUIN READER SERVICE	BOOKS	\$ 77.88
HEALTHIES YOU	HEALTHIEST PRE	\$ 176.00
HEATH BRADLEY	DEMO 205 SW 2ND	\$ 5,000.00
HEIMAN FIRE EQUIPMENT	PLUG	\$ 187.12
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 160.00
HINDS KEITH	REIMB VETERAN MEM SUPP	\$ 145.20
HOPKINS & HUEBNER	LEGAL FEES	\$ 3,542.31
HY-VEE FOOD STORE	CLNG SUPP	\$ 37.85
IA STATE WITHHOLDING	STATE TAX	\$ 1,278.00
IOWA ASSOC OF MUNICIPAL U	DUES	\$ 774.00
IOWA LAW ENFORCEMENT ACAD	MMPI-2	\$ 150.00
IOWA LIBRARY ASSOCIATION	3 MEMBERSHIPS	\$ 95.00
IOWA ONE CALL	ONE CALLS	\$ 26.10
IPERS	IPERS	\$ 6,716.89
JEO CONSULTING GROUP	SANITARY SEWER REHAB	\$ 370.00

JIM'S SANITATION & TRUCK	REFUSE COLLECTION	\$ 48,192.73
KARL CHEVROLET	RUNNING LIGHT BOARD	\$ 999.96
KEYSTONE LABORATORIES	TESTING	\$ 1,618.00
KONE INC	QUARTERLY ELEVATOR CONTRACT	\$ 1,296.81
LEON HARDWARE & APPLIANCE	CHAIN SAW	\$ 1,533.68
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 306.85
LORRIE SCRIVNER	COMMUNITY CENTER CONTRACT	\$ 174.00
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 165.00
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MODERN MARKETING	STICKERS	\$ 169.35
OFFICE DEPOT	PAPER	\$ 91.32
QUILL LLC	TONER/SUPP	\$ 586.76
SOLUTIONS	LAPTOP/OFFICE/MOUSE/CASE	\$ 1,238.00
SOUTHERN IOWA TOWING/REC	OIL CHG	\$ 56.00
SPORT WADE INC	OIL CHG	\$ 40.20
STANDARD INSURANCE	STANDARD INS	\$ 135.30
STATE HYGIENIC LABORATORY	WATER TESTING	\$ 224.00
STOREY KENWORTHY	UTILITY BILLS	\$ 657.04
THE EXCHANGE	CHILI COOKOFF AD	\$ 35.00
TREASURER - STATE OF IA	SALES TAX	\$ 2,587.10
U S CELLULAR	CELL PHONES	\$ 603.61
UNITYPOINT CLINIC-OCC	DRUG TESTING	\$ 42.00
USDA - RURAL DEVELOPMENT	WW COLLECTION PROJECT	\$ 1,095.00
VARGAS AMANDA	MILEAGE REIMB	\$ 24.08
WATSON AUTO PARTS	TERM/HOSE/FITT/CBL/OIL/FTR	\$ 954.04
WRD LANDFILL-MONTHLY	LANDFILL FEES	\$ 80.52
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 39,762.87
	CLAIMS TOTAL	\$ 180,280.42
	GENERAL FUND	\$ 43,224.74
	ROAD USE TAX FUND	\$ 30,427.13
	EXPENDABLE TRUST-LIBRARY FUND	\$ 520.09
	EXPENDABLE TRUST CEMETERY FUND	\$ 145.20
	WATER FUND	\$ 31,250.13
	SEWER FUND	\$ 17,935.74
	SEWER SINKING FUND	\$ 1,095.00
	LANDFILL/GARBAGE FUND	\$ 55,682.39

**TREASURER'S REPORT**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	284,078.40	17,910.10	27,072.52	1,598.63	276,514.61
003 POLICE RESERVE	8,928.36	.00	.00	.00	8,928.36
110 ROAD USE TAX	181,547.07	20,701.51	17,665.32	215.28	184,798.54
112 EMPLOYEE BENEFITS	154,757.08	1,782.36	14,111.03	.00	142,428.41
119 EMERGENCY FUND	35,359.14	116.24	.00	.00	35,475.38
121 LOCAL OPTION SALES TAX	410,358.30	17,177.90	.00	.00	427,536.20
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	18,331.49	.00	520.09	.00	17,811.40
168 EXPENDABLE TRUST PARK/R	42,517.31	.00	.00	.00	42,517.31
169 EXPENDABLE TRUST CEMETE	15,589.66-	.00	145.20	.00	15,734.86-
200 DEBT SERVICE	36,572.63	286.53	.00	.00	36,859.16
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	51,949.69	.41	.00	.00	51,950.10
600 WATER	907,087.35	53,544.19	34,030.15	8.05	926,609.44
601 WATER SINKING	16,529.43	.07	.00	.00	16,529.50
610 SEWER	929,408.04	43,543.89	17,462.92	89.98-	955,399.03
611 SEWER SINKING	8,161.70	.04	1,095.00	.00	7,066.74
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	220,141.63	32,485.46	35,841.57	801.11-	215,984.41
Report Total	3,388,840.72	187,548.70	147,943.80	930.87	3,429,376.49



**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2022, FISCAL 7/2022**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	17,910.10	913,704.09	635,859.00	277,845.09-
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	20,701.51	156,461.11	397,650.00	241,188.89
	EMPLOYEE BENEFITS TOTAL	1,782.36	81,447.35	145,000.00	63,552.65
	EMERGENCY FUND TOTAL	116.24	5,628.22	9,458.00	3,829.78
	LOCAL OPTION SALES TAX TOTAL	17,177.90	166,738.95	152,000.00	14,738.95-
	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	286.53	13,869.00	23,300.00	9,431.00
	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	877.86	200.00	677.86-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2022, FISCAL 7/2022**

PCT OF FISCAL YTD **58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	53,544.19	379,928.20	601,050.00	221,121.80
	WATER SINKING TOTAL	.07	.47	60,248.00	60,247.53
	SEWER TOTAL	43,543.89	291,636.09	499,800.00	208,163.91
	SEWER SINKING TOTAL	.04	.25	122,842.00	122,841.75
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	32,485.46	270,777.17	336,000.00	65,222.83
	TOTAL REVENUE BY FUND	<u><u>187,548.70</u></u>	<u><u>2,286,146.93</u></u>	<u><u>2,989,407.00</u></u>	<u><u>703,260.07</u></u>

**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2022, FISCAL 7/2022**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	27,072.52	759,924.29	639,737.00	120,187.29-
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	17,665.32	219,465.99	448,985.00	229,519.01
	EMPLOYEE BENEFITS TOTAL	14,111.03	101,823.31	216,387.00	114,563.69
	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	520.09	785.17	.00	785.17-
	EXPENDABLE TRUST PARK/REC TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST CEMETERY TOTA	145.20	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	34,030.15	239,508.93	576,099.00	336,590.07
	WATER SINKING TOTAL	.00	1,951.25	60,248.00	58,296.75

**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2022, FISCAL 7/2022**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER TOTAL	17,462.92	174,903.94	466,063.00	291,159.06
	SEWER SINKING TOTAL	1,095.00	25,471.25	122,842.00	97,370.75
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	35,841.57	246,234.51	361,138.00	114,903.49
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		147,943.80	1,790,818.03	3,076,257.00	1,285,438.97
		=====	=====	=====	=====



**BANK CASH REPORT**  
2022

BANK NAME FUND GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
GREAT WESTERN BANK						
BANK GREAT WESTERN BANK						2,688,931.92
001 CASH - GENERAL	200,772.24	27,648.34	35,212.66	193,207.92		
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	11,422.31	
003 CASH - POLICE RESERVE	8,928.36	0.00	0.00	8,928.36		
110 CASH - ROAD USE	181,547.07	35,909.13	32,657.66	184,798.54	2,173.47	
112 CASH - EMPLOYEE BENEFITS	132,902.58	1,782.17	14,111.03	120,573.72		
119 CASH - EMERGENCY	35,359.14	116.24	0.00	35,475.38		
121 CASH - LOST	319,487.96	17,177.13	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	18,331.49	0.00	520.09	17,811.40	506.60	
168 CASH - PARK/REC	42,517.31	0.00	0.00	42,517.31		
169 CASH - EXPENDABLE TRUST CEMETY	18,872.91	0.00	145.20	19,018.11		
200 CASH - DEBT SERVICE	18,757.61	286.38	0.00	19,043.99		
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	654,754.92	59,970.82	40,450.87	674,274.87	2,380.67	
601 CASH - WATER SINKING	8,642.25	0.00	0.00	8,642.25		
610 CASH - SEWER	767,400.71	48,294.08	24,604.27	791,090.52	1,706.94	
611 CASH - SEWER SINKING	3,995.25	0.00	1,095.00	2,900.25		
670 CASH - GARBAGE	159,556.51	34,883.26	39,040.91	155,398.86	855.98	
DEPOSITS					3,569.38	
GREAT WESTERN BANK TOTALS	2,635,225.47	226,067.55	187,837.69	2,673,455.33	15,476.59	2,688,931.92
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	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
<b>INVESTMENTS-SAVINGS</b>						
BANK INVESTMENTS-SAVINGS						62,178.50
001 SAVINGS #155- GENERAL	62,177.97	0.53	0.00	62,178.50		
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	62,177.97	0.53	0.00	62,178.50	0.00	62,178.50
<b>INVESTMENTS/CD'S</b>						
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	BANK NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
SAVINGS #171 EMPLOYEE BENEFIT							
BANK 112	SAVINGS #171 EMPLOYEE BENEFIT						21,854.69
	SAVINGS #171 EMPLOYEE BENEFITS	21,854.50	0.19	0.00	21,854.69		
	SAVINGS #171 EMPLOYEE BENEFIT	21,854.50	0.19	0.00	21,854.69	0.00	21,854.69
SAVINGS #198 WATER METER DEPOS							
BANK 600	SAVINGS #198 WATER METER DEPOS						70,426.65
	SAVINGS #198 WATER METER DEPOS	70,426.05	0.60	0.00	70,426.65		
	SAVINGS #198 WATER METER DEPOS	70,426.05	0.60	0.00	70,426.65	0.00	70,426.65
SAVINGS #227 SEWER							
BANK 610	SAVINGS #227 SEWER						50,540.22
	SAVINGS #227 SEWER	50,539.79	0.43	0.00	50,540.22		
	SAVINGS #227 SEWER TOTALS	50,539.79	0.43	0.00	50,540.22	0.00	50,540.22
SAVINGS #243 REFUSE							
BANK 670	SAVINGS #243 REFUSE						50,585.55
	SAVINGS #243 REFUSE	50,585.12	0.43	0.00	50,585.55		
	SAVINGS #243 REFUSE TOTALS	50,585.12	0.43	0.00	50,585.55	0.00	50,585.55
SAVINGS #511 LOST POOL							
BANK 121	SAVINGS #511 LOST POOL						90,871.10
	SAVINGS #511 LOST POOL	90,870.33	0.77	0.00	90,871.10		
	SAVINGS #511 LOST POOL TOTALS	90,870.33	0.77	0.00	90,871.10	0.00	90,871.10
SAVINGS #519 WATER							
BANK 600	SAVINGS #519 WATER						181,907.92
	SAVINGS #519 WATER	181,906.38	1.54	0.00	181,907.92		
	SAVINGS #519 WATER TOTALS	181,906.38	1.54	0.00	181,907.92	0.00	181,907.92
SAVINGS #679 DEBT SERVICE							
BANK 200	SAVINGS #679 DEBT SERVICE						17,815.17
	SAVINGS #679 DEBT SERVICE	17,815.02	0.15	0.00	17,815.17		
	SAVINGS #679 DEBT SERVICE TOTA	17,815.02	0.15	0.00	17,815.17	0.00	17,815.17

**BANK CASH REPORT**  
2022

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						7,887.25
601 SAVINGS #895 WATER RESERVE	7,887.18	0.07	0.00	7,887.25		
SAVINGS #895 WATER RESERVE TOT	7,887.18	0.07	0.00	7,887.25	0.00	7,887.25
<u>SAVINGS #903 SEWER RESERVE</u>						
BANK SAVINGS #903 SEWER RESERVE						4,166.49
611 SAVINGS #903 SEWER RESERVE	4,166.45	0.04	0.00	4,166.49		
SAVINGS #903 SEWER RESERVE TOT	4,166.45	0.04	0.00	4,166.49	0.00	4,166.49
<u>SAVINGS #652 WWSL RESERVE/DEBT</u>						
BANK SAVINGS #652 WWSL RESERVE/DEBT						90,628.29
610 SAVINGS #652 WWSL RESERVE/DEBT	88,327.54	2,300.75	0.00	90,628.29		
SAVINGS #652 WWSL RESERVE/DEBT	88,327.54	2,300.75	0.00	90,628.29	0.00	90,628.29
<u>SAVINGS #392 CEMETARY PERP</u>						
BANK SAVINGS #392 CEMETARY PERP						48,600.10
505 SAVINGS #392 CEMETARY PERP	48,599.69	0.41	0.00	48,600.10		
SAVINGS #392 CEMETARY PERP TOT	48,599.69	0.41	0.00	48,600.10	0.00	48,600.10
<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
<hr/> <hr/>						
TOTAL OF ALL BANKS	3,388,640.72	228,373.46	187,837.69	3,429,176.49	15,476.31	3,444,652.80
<hr/> <hr/>						
001 CLERK PETTY CASH				200.00		
PETTY CASH TOTAL				200.00		
<hr/> <hr/>						
GRAND TOTAL CASH				3,429,376.49		
<hr/> <hr/>						