

APRIL CLAIMS

1ST INTERSTATE GREGG	SHIPPING	\$ 11.45
1ST INTERSTATE KYLE	CHAIRS-GRANT	\$ 1,975.27
1ST INTERSTATE LORRIE	GRINDER/SPEAKER/WHEEL	\$ 410.20
AFLAC	AFLAC- PRE-TAX	\$ 44.10
AGRILAND FS INC	DIESEL/NO LEAD	\$ 2,299.48
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 13,529.98
AMERICAN RED CROSS	LTS FEE	\$ 200.00
ARAMARK	RUGS	\$ 135.42
AUDITOR OF STATE	FILING FEE	\$ 350.00
BAKER AND TAYLOR BOOKS	BOOKS	\$ 126.87
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 17,830.53
BOHLMANN INC	PICNIC TABLES/TRASH CANS-GRANT	\$ 6,130.80
CENGAGE LEARNING-GALE	BOOKS	\$ 102.70
CHEM-SULT INC	CHEMICALS	\$ 5,869.75
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 592.20
CONNORS ANDREW	MUSICAL PERFORMANCE	\$ 200.00
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$ 1,550.23
DELTA DENTAL	DELTA DENTAL	\$ 634.88
EFTPS	FED/FICA TAX	\$ 8,503.82
GILBERT TRUE VALUE	SHIPPING	\$ 13.70
GRM NETWORKS	PHONE/INTERNET	\$ 541.64
HACH COMPANY	CHEMICALS	\$ 436.99
HEALTHIES YOU	HEALTHIEST PRE	\$ 176.00
IA STATE WITHHOLDING	STATE TAXES	\$ 1,689.11
IOWA ASSOC OF MUNICIPAL U	DUES	\$ 812.00
IOWA ONE CALL	ONE CALLS	\$ 28.90
IOWA WORKFORCE-QTRY UNEMP	QUARTERLY UNEMPLOYMENT	\$ 384.06
IPERS	IPERS	\$ 10,124.98
JEO CONSULTING GROUP	SANITARY SEWER REHAB	\$ 859.00
JIM'S SANITATION & TRUCK	REFUSE COLLECTION	\$ 25,938.30
KEYSTONE LABORATORIES	TESTING	\$ 1,127.00
LAMONI MUNICIPAL UTILITIE	SEWER JETTING	\$ 254.66
LEON CHAMBER OF COMMERCE	MEMBERSHIP DUES	\$ 75.00
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 586.14
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 154.43
MILLER INSURANCE AGENCY	INSURANCE RENEWAL	\$ 149,877.00
MUNICIPAL SUPPLY INC	CPLG	\$ 268.60
OSCEOLA SENTINEL TRIBUNE	SUBSCRIPTION	\$ 51.00
QUILL LLC	SWIFFER/TOWELS	\$ 110.27
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$ 5,560.58
SCHOLASTIC BOOK FAIRS	BOOKS	\$ 280.27
SICOG	COMP LAND USE PLAN	\$ 9,125.00
SOLUTIONS	SYSTEM MAINT	\$ 100.00
STANDARD INSURANCE	STANDARD INS	\$ 135.30
TREASURER - STATE OF IA	SALES TAX	\$ 2,530.53
U S CELLULAR	CELL PHONES	\$ 450.76

UNITED STATES POST OFFICE	POSTAGE PERMIT	\$ 1,500.00
USA BLUEBOOK	DESCALE WIPES	\$ 54.85
WATSON AUTO PARTS	BLADE	\$ 81.83
WRD LANDFILL-QRTLY ALLOC	QUARTERLY ALLOCATION	\$ 4,555.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 39,215.33
	CLAIMS TOTAL	\$ 317,595.91
	GENERAL FUND	\$ 163,410.53
	ROAD USE TAX FUND	\$ 35,365.42
	EMPLOYEE BENEFITS FUND	\$ 215.32
	WATER FUND	\$ 43,454.45
	SEWER FUND	\$ 35,796.55
	LANDFILL/GARBAGE FUND	\$ 39,353.64

REVENUE & EXPENSE REPORT
CALENDAR 3/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	15,408.82	656,462.96	1,607,345.00	950,882.04
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	18,902.10	187,995.85	377,483.00	189,487.15
	EMPLOYEE BENEFITS TOTAL	4,754.79	102,351.28	164,010.00	61,658.72
	EMERGENCY FUND TOTAL	265.45	5,742.33	9,156.00	3,413.67
	LOCAL OPTION SALES TAX TOTAL	16,006.31	151,943.36	195,000.00	43,056.64
	LOST BOND RESERVE TOTAL	.00	.00	.00	.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	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	1,364.27	29,489.96	57,005.00	27,515.04
	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 3/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	NON EXPEND TRUST CEMETERY TOTA	.45	1,203.87	300.00	903.87-
	WATER TOTAL	49,659.81	467,504.08	606,500.00	138,995.92
	WATER SINKING TOTAL	.07	.58	60,525.00	60,524.42
	SEWER TOTAL	40,406.99	366,066.11	504,800.00	138,733.89
	SEWER SINKING TOTAL	.04	.31	147,072.00	147,071.69
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	34,238.97	288,607.71	370,010.00	81,402.29
	TOTAL REVENUE BY FUND	<u>181,008.07</u>	<u>2,272,767.23</u>	<u>4,099,206.00</u>	<u>1,826,438.77</u>

REVENUE & EXPENSE REPORT
CALENDAR 3/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	41,870.63	534,780.24	1,582,260.00	1,047,479.76
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	27,923.95	361,389.42	377,423.00	16,033.58
	EMPLOYEE BENEFITS TOTAL	16,919.56	145,083.77	218,854.00	73,770.23
	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	29,632.23	384,437.99	567,857.00	183,419.01

REVENUE & EXPENSE REPORT
CALENDAR 3/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

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	19,749.32	222,453.13	496,361.00	273,907.87
	SEWER SINKING TOTAL	1,095.00	27,057.50	147,072.00	120,014.50
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	34,352.82	324,835.86	364,849.00	40,013.14
	TOTAL EXPENSES BY FUND	<u>171,543.51</u>	<u>2,003,725.39</u>	<u>4,066,912.00</u>	<u>2,063,186.61</u>

**BANK CASH REPORT
2023**

BANK NAME FUND GL NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
1ST INTERSTATE BANK						
BANK 1ST INTERSTATE BANK						2,885,919.77
001 CASH - GENERAL	380,152.88	23,764.53	48,110.29	355,807.12		
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	12,552.36	
003 CASH - POLICE RESERVE	8,928.36	0.00	0.00	8,928.36		
110 CASH - ROAD USE	8,569.01	30,783.00	37,697.46	1,654.55	6,559.56	
112 CASH - EMPLOYEE BENEFITS	74,067.28	4,754.60	16,919.56	61,902.32		
119 CASH - EMERGENCY	44,698.95	265.45	0.00	44,964.40		
121 CASH - LOST	507,417.53	16,005.54	0.00	523,423.07		
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	15,040.72	0.00	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	30,714.52	1,364.12	0.00	32,078.64		
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	750.00	0.00	0.00	750.00		
600 CASH - WATER	729,183.30	53,479.52	31,782.03	750,880.79	3,212.41	
601 CASH - WATER SINKING	11,894.00	0.00	0.00	11,894.00		
610 CASH - SEWER	833,855.11	41,430.19	21,434.48	853,850.82	3,294.82	
611 CASH - SEWER SINKING	2,411.00	0.00	1,095.00	1,316.00		
670 CASH - GARBAGE	111,521.49	35,006.21	34,349.39	112,178.31	2,302.22	
PENDING CREDIT-CARD DEPOSITS					757.21	
DEPOSITS					4,395.29	
1ST INTERSTATE BANK TOTALS	2,847,685.95	206,853.16	191,388.21	2,863,150.90	22,768.87	2,885,919.77
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
2023

BANK NAME FUND GL NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
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INVESTMENTS-SAVINGS

BANK INVESTMENTS-SAVINGS						62,185.72
001 SAVINGS #155- GENERAL	62,185.19	0.53	0.00	62,185.72		
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	62,185.19	0.53	0.00	62,185.72	0.00	62,185.72

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
2023

BANK FUND GL	BANK NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
SAVINGS #171 EMPLOYEE BENEFIT							
BANK 112	SAVINGS #171 EMPLOYEE BENEFIT						21,857.23
	SAVINGS #171 EMPLOYEE BENEFITS	21,857.04	0.19	0.00	21,857.23		
	SAVINGS #171 EMPLOYEE BENEFIT	21,857.04	0.19	0.00	21,857.23	0.00	21,857.23
SAVINGS #198 WATER METER DEPOS							
BANK 600	SAVINGS #198 WATER METER DEPOS						70,434.84
	SAVINGS #198 WATER METER DEPOS	70,434.24	0.60	0.00	70,434.84		
	SAVINGS #198 WATER METER DEPOS	70,434.24	0.60	0.00	70,434.84	0.00	70,434.84
SAVINGS #227 SEWER							
BANK 610	SAVINGS #227 SEWER						50,546.11
	SAVINGS #227 SEWER	50,545.68	0.43	0.00	50,546.11		
	SAVINGS #227 SEWER TOTALS	50,545.68	0.43	0.00	50,546.11	0.00	50,546.11
SAVINGS #243 REFUSE							
BANK 670	SAVINGS #243 REFUSE						50,591.44
	SAVINGS #243 REFUSE	50,591.01	0.43	0.00	50,591.44		
	SAVINGS #243 REFUSE TOTALS	50,591.01	0.43	0.00	50,591.44	0.00	50,591.44
SAVINGS #511 LOST POOL							
BANK 121	SAVINGS #511 LOST POOL						90,881.66
	SAVINGS #511 LOST POOL	90,880.89	0.77	0.00	90,881.66		
	SAVINGS #511 LOST POOL TOTALS	90,880.89	0.77	0.00	90,881.66	0.00	90,881.66
SAVINGS #519 WATER							
BANK 600	SAVINGS #519 WATER						181,929.08
	SAVINGS #519 WATER	181,927.53	1.55	0.00	181,929.08		
	SAVINGS #519 WATER TOTALS	181,927.53	1.55	0.00	181,929.08	0.00	181,929.08
SAVINGS #679 DEBT SERVICE							
BANK 200	SAVINGS #679 DEBT SERVICE						17,817.25
	SAVINGS #679 DEBT SERVICE	17,817.10	0.15	0.00	17,817.25		
	SAVINGS #679 DEBT SERVICE TOTA	17,817.10	0.15	0.00	17,817.25	0.00	17,817.25

BANK CASH REPORT
2023

BANK FUND GL	BANK NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
SAVINGS #895 WATER RESERVE							
BANK 601	SAVINGS #895 WATER RESERVE						7,888.15
	SAVINGS #895 WATER RESERVE	7,888.08	0.07	0.00	7,888.15		
	SAVINGS #895 WATER RESERVE TOT	7,888.08	0.07	0.00	7,888.15	0.00	7,888.15
SAVINGS #903 SEWER RESERVE							
BANK 611	SAVINGS #903 SEWER RESERVE						4,166.96
	SAVINGS #903 SEWER RESERVE	4,166.92	0.04	0.00	4,166.96		
	SAVINGS #903 SEWER RESERVE TOT	4,166.92	0.04	0.00	4,166.96	0.00	4,166.96
SAVINGS #652 WWSL RESERVE/DEBT							
BANK 610	SAVINGS #652 WWSL RESERVE/DEBT						122,840.60
	SAVINGS #652 WWSL RESERVE/DEBT	120,539.57	2,301.03	0.00	122,840.60		
	SAVINGS #652 WWSL RESERVE/DEBT	120,539.57	2,301.03	0.00	122,840.60	0.00	122,840.60
SAVINGS #392 CEMETARY PERP							
BANK 505	SAVINGS #392 CEMETARY PERP						52,655.97
	SAVINGS #392 CEMETARY PERP	52,655.52	0.45	0.00	52,655.97		
	SAVINGS #392 CEMETARY PERP TOT	52,655.52	0.45	0.00	52,655.97	0.00	52,655.97
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		3,637,433.95	209,159.40	191,388.21	3,655,205.14	22,768.87	3,677,974.01
001	CLERK PETTY CASH				200.00		
	PETTY CASH TOTAL				200.00		
	GRAND TOTAL CASH				3,655,405.14		

TREASURER'S REPORT
CALENDAR 3/2023, FISCAL 9/2023

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	463,466.26	15,408.82	41,870.63	2,116.58	439,121.03
003 POLICE RESERVE	8,928.36	.00	.00	.00	8,928.36
110 ROAD USE TAX	8,569.01	18,902.10	27,923.95	2,107.39	1,654.55
112 EMPLOYEE BENEFITS	95,924.32	4,754.79	16,919.56	.00	83,759.55
119 EMERGENCY FUND	44,698.95	265.45	.00	.00	44,964.40
121 LOCAL OPTION SALES TAX	598,298.43	16,006.31	.00	.00	614,304.74
122 LOST BOND RESERVE	.00	.00	.00	.00	.00
123 LOST SINKING FUND (POOL	.00	.00	.00	.00	.00
125 TAX INCREMENT FINANCING	15,040.72	.00	.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	48,531.62	1,364.27	.00	.00	49,895.89
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	53,405.52	.45	.00	.00	53,405.97
600 WATER	981,545.07	49,659.81	29,632.23	1,672.06	1,003,244.71
601 WATER SINKING	19,782.08	.07	.00	.00	19,782.15
610 SEWER	1,028,080.36	40,406.99	19,749.32	1,639.50	1,050,377.53
611 SEWER SINKING	6,577.92	.04	1,095.00	.00	5,482.96
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	172,112.50	34,238.97	34,352.82	771.10	172,769.75
Report Total	3,637,633.95	181,008.07	171,543.51	8,306.63	3,655,405.14

