

JANUARY CLAIMS

1ST INTERSTATE AMANDA	POSTAGE	\$ 4.00
1ST INTERSTATE GREGG	TESTING SHIPPING	\$ 25.62
1ST INTERSTATE JOHN	ARSL MEMBSHP	\$ 30.00
1ST INTERSTATE LORRIE	BULBS	\$ 313.57
AFLAC	AFLAC- PRE-TAX	\$ 29.40
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 14,291.97
AMAZON	BOOKS	\$ 1,531.27
BAKER AND TAYLOR BOOKS	BOOKS	\$ 112.24
BARCO MUNICIPAL PRODUCTS	CAUTION TAPE	\$ 103.46
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 17,830.53
CENGAGE LEARNING-GALE	BOOKS	\$ 130.54
CHEM-SULT INC	CHEMICALS	\$ 7,390.17
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 394.80
DCLI	HAULING SAND	\$ 207.00
DECATUR COUNTY DEVELOPMNT	YEARLY CONTRIBUTION	\$ 5,500.00
DECATUR COUNTY HOSPITAL	RANDOM	\$ 26.00
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$ 1,550.23
DELTA DENTAL	DELTA DENTAL	\$ 634.88
DES MOINES WATER WORKS	WATER TESTING	\$ 15.00
EFTPS	FED/FICA TAX	\$ 4,447.14
GILBERT TRUE VALUE	HDWR/GLOVES/HTG CABLE/BATT	\$ 122.98
GRM NETWORKS	PHONE/INTERNET	\$ 543.41
HARLEQUIN READER SERVICE	BOOKS	\$ 41.94
HEALTHIES YOU	HEALTHIEST PRE	\$ 176.00
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 160.00
HY-VEE FOOD STORE	PANCAKE BREAKFAST	\$ 384.86
IA STATE WITHHOLDING	STATE TAX	\$ 1,528.00
IPERS	IPERS	\$ 6,873.31
KEYSTONE LABORATORIES	TESTING	\$ 838.75
LEON HARDWARE & APPLIANCE	SCREWS/TIES/WD40	\$ 276.73
LONG CREEK OUTFITTERS	GLOVES/BOOTS	\$ 168.90
LORRIE SCRIVNER	COMMUNITY CENTER CONTRACT	\$ 174.00
M & M WELDING	GRATE HOLES	\$ 46.21
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MODERN MARKETING	LIBRARY BAGS	\$ 838.57
MUNICIPAL SUPPLY INC	CLAMP/CPLG/ROD/BOX	\$ 2,379.20
NICHOLS EQUIPMENT	BOBCAT/SHREDDER RENTAL	\$ 3,999.00
NORRIS QUARRIES	ROAD ROCK	\$ 919.98
QUILL LLC	PAPER/TAPE	\$ 64.97
SHEETZ KYLE	IAMU CONF MILEAGE	\$ 303.00
SOLUTIONS	SYSTEM MAINT	\$ 80.00
SOUTHWEST IOWA PLANNING C	CDBG GAX#9	\$ 55,415.00
SPORT WADE INC	BATTERY	\$ 201.95
STANDARD INSURANCE	STANDARD INS	\$ 135.30
STOREY KENWORTHY	MINUTE BOOK	\$ 967.13
TITAN MACHINERY-ACCESS AC	WINDOWS	\$ 354.00



U S CELLULAR	CELL PHONES	\$ 450.41
VETTER EQUIPMENT	COUPLER	\$ 170.16
WATSON AUTO PARTS	DEF/HOSE/OIL	\$ 267.44
WRD LANDFILL-QRTL Y ALLOC	QUARTERLY ALLOCATION	\$ 4,555.00
ZIEGLER CAT	TANK GP	\$ 282.82
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 23,310.49
	CLAIMS TOTAL	\$ 160,725.76
	GENERAL FUND	\$ 82,741.74
	ROAD USE TAX FUND	\$ 28,987.97
	WATER FUND	\$ 24,756.55
	SEWER FUND	\$ 14,056.71
	LANDFILL/GARBAGE FUND	\$ 10,182.79



**TREASURER'S REPORT**  
**CALENDAR 12/2022, FISCAL 6/2023**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	501,307.98	43,634.11	43,949.42	.00	500,992.67
003 POLICE RESERVE	8,928.36	.00	.00	.00	8,928.36
110 ROAD USE TAX	21,330.72	21,413.43	20,886.97	.00	21,857.18
112 EMPLOYEE BENEFITS	133,121.37	11,601.07	16,965.96	.00	127,756.48
119 EMERGENCY FUND	43,908.07	647.69	.00	.00	44,555.76
121 LOCAL OPTION SALES TAX	545,105.58	16,467.42	.00	.00	561,573.00
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	.00	.00	.00	7,520.36
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	44,215.69	3,328.49	.00	.00	47,544.18
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	52,604.23	50.43	.00	.00	52,654.66
600 WATER	937,061.68	50,369.82	29,540.31	.00	957,891.19
601 WATER SINKING	21,269.39	.06	1,487.50	.00	19,781.95
610 SEWER	969,307.08	41,436.41	21,582.35	.00	989,161.14
611 SEWER SINKING	27,065.32	.03	18,297.50	.00	8,767.85
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	184,435.29	32,933.10	35,881.68	.00	181,486.71
Report Total	3,589,853.95	221,882.06	188,591.69	.00	3,623,144.32



**REVENUE & EXPENSE REPORT**  
**CALENDAR 12/2022, FISCAL 6/2023**

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	43,634.11	563,140.43	1,607,345.00	1,044,204.57
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	21,413.43	129,965.63	377,483.00	247,517.37
	EMPLOYEE BENEFITS TOTAL	11,601.07	95,031.19	164,010.00	68,978.81
	EMERGENCY FUND TOTAL	647.69	5,333.69	9,156.00	3,822.31
	LOCAL OPTION SALES TAX TOTAL	16,467.42	99,211.62	195,000.00	95,788.38
	LOST BOND RESERVE TOTAL	.00	.00	.00	.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	7,520.36	.00	7,520.36-
	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	3,328.49	27,138.25	57,005.00	29,866.75
	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 12/2022, FISCAL 6/2023**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	NON EXPEND TRUST CEMETERY TOTA	50.43	452.56	300.00	152.56-
	WATER TOTAL	50,369.82	322,044.27	606,500.00	284,455.73
	WATER SINKING TOTAL	.06	.38	60,525.00	60,524.62
	SEWER TOTAL	41,436.41	247,067.66	504,800.00	257,732.34
	SEWER SINKING TOTAL	.03	.20	147,072.00	147,071.80
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	32,933.10	191,497.27	370,010.00	178,512.73
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		221,882.06	1,688,761.62	4,099,206.00	2,410,444.38
		=====	=====	=====	=====



**REVENUE & EXPENSE REPORT**  
**CALENDAR 12/2022, FISCAL 6/2023**

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	43,949.42	377,469.49	1,582,260.00	1,204,790.51
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	20,886.97	281,049.18	377,423.00	96,373.82
	EMPLOYEE BENEFITS TOTAL	16,965.96	93,766.75	218,854.00	125,087.25
	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	29,540.31	282,659.64	567,857.00	285,197.36

**REVENUE & EXPENSE REPORT**  
**CALENDAR 12/2022, FISCAL 6/2023**

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER SINKING TOTAL	1,487.50	1,487.50	60,525.00	59,037.50
	SEWER TOTAL	21,582.35	163,031.57	496,361.00	333,329.43
	SEWER SINKING TOTAL	18,297.50	23,772.50	147,072.00	123,299.50
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	35,881.68	218,237.36	364,849.00	146,611.64
	TOTAL EXPENSES BY FUND	188,591.69	1,443,673.97	4,066,912.00	2,623,238.03

**BANK CASH REPORT**  
2022

FUND GL	BANK NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
1ST INTERSTATE BANK							
BANK	1ST INTERSTATE BANK					2,832,208.69	
001	CASH - GENERAL	417,996.14	54,632.99	54,948.81	417,680.32		
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	4,401.38	
003	CASH - POLICE RESERVE	8,928.36	0.00	0.00	8,928.36		
110	CASH - ROAD USE	21,330.72	33,297.48	32,771.02	21,857.18	2,415.24	
112	CASH - EMPLOYEE BENEFITS	111,264.87	11,600.89	16,965.96	105,899.80		
119	CASH - EMERGENCY	43,908.07	647.69	0.00	44,555.76		
121	CASH - LOST	454,226.93	16,466.67	0.00	470,693.60		
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	0.00	0.00	7,520.36		
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	26,399.04	3,328.34	0.00	29,727.38		
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	400.00	50.00	0.00	450.00		
600	CASH - WATER	684,706.14	51,509.92	30,682.49	705,533.57	1,964.15	
601	CASH - WATER SINKING	13,381.50	0.00	1,487.50	11,894.00		
610	CASH - SEWER	781,985.95	42,493.89	24,941.19	799,538.65	1,782.88	
611	CASH - SEWER SINKING	22,898.50	0.00	18,297.50	4,601.00		
670	CASH - GARBAGE	123,845.53	33,433.75	36,382.75	120,896.53	829.73	
	PENDING CREDIT-CARD DEPOSITS					1,282.21	
	DEPOSITS					16,160.79	
	1ST INTERSTATE BANK TOTALS	2,807,273.91	247,461.62	216,477.22	2,838,258.31	6,049.62	2,832,208.69
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**  
2022

BANK FUND GL	BANK NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
<b>INVESTMENTS-SAVINGS</b>							
-----							62,184.16
BANK 001	INVESTMENTS-SAVINGS						
	SAVINGS #155- GENERAL	62,183.65	0.51	0.00	62,184.16		
	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	62,183.65	0.51	0.00	62,184.16	0.00	62,184.16
<b>INVESTMENTS/CD'S</b>							
-----							58,259.22
BANK 001	INVESTMENTS/CD'S						
	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**  
2022

BANK FUND	BANK NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
SAVINGS #171 EMPLOYEE BENEFIT							
BANK 112	SAVINGS #171 EMPLOYEE BENEFIT						21,856.68
	SAVINGS #171 EMPLOYEE BENEFITS	21,856.50	0.18	0.00	21,856.68		
	SAVINGS #171 EMPLOYEE BENEFIT	21,856.50	0.18	0.00	21,856.68	0.00	21,856.68
SAVINGS #198 WATER METER DEPOS							
BANK 600	SAVINGS #198 WATER METER DEPOS						70,433.08
	SAVINGS #198 WATER METER DEPOS	70,432.50	0.58	0.00	70,433.08		
	SAVINGS #198 WATER METER DEPOS	70,432.50	0.58	0.00	70,433.08	0.00	70,433.08
SAVINGS #227 SEWER							
BANK 610	SAVINGS #227 SEWER						50,544.85
	SAVINGS #227 SEWER	50,544.43	0.42	0.00	50,544.85		
	SAVINGS #227 SEWER TOTALS	50,544.43	0.42	0.00	50,544.85	0.00	50,544.85
SAVINGS #243 REFUSE							
BANK 670	SAVINGS #243 REFUSE						50,590.18
	SAVINGS #243 REFUSE	50,589.76	0.42	0.00	50,590.18		
	SAVINGS #243 REFUSE TOTALS	50,589.76	0.42	0.00	50,590.18	0.00	50,590.18
SAVINGS #511 LOST POOL							
BANK 121	SAVINGS #511 LOST POOL						90,879.39
	SAVINGS #511 LOST POOL	90,878.64	0.75	0.00	90,879.39		
	SAVINGS #511 LOST POOL TOTALS	90,878.64	0.75	0.00	90,879.39	0.00	90,879.39
SAVINGS #519 WATER							
BANK 600	SAVINGS #519 WATER						181,924.54
	SAVINGS #519 WATER	181,923.04	1.50	0.00	181,924.54		
	SAVINGS #519 WATER TOTALS	181,923.04	1.50	0.00	181,924.54	0.00	181,924.54
SAVINGS #679 DEBT SERVICE							
BANK 200	SAVINGS #679 DEBT SERVICE						17,816.80
	SAVINGS #679 DEBT SERVICE	17,816.65	0.15	0.00	17,816.80		
	SAVINGS #679 DEBT SERVICE TOTA	17,816.65	0.15	0.00	17,816.80	0.00	17,816.80

**BANK CASH REPORT**  
2022

BANK FUND GL	BANK NAME NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
SAVINGS #895 WATER RESERVE							
BANK 601	SAVINGS #895 WATER RESERVE						7,887.95
	SAVINGS #895 WATER RESERVE	7,887.89	0.06	0.00	7,887.95		
	SAVINGS #895 WATER RESERVE TOT	7,887.89	0.06	0.00	7,887.95	0.00	7,887.95
SAVINGS #903 SEWER RESERVE							
BANK 611	SAVINGS #903 SEWER RESERVE						4,166.85
	SAVINGS #903 SEWER RESERVE	4,166.82	0.03	0.00	4,166.85		
	SAVINGS #903 SEWER RESERVE TOT	4,166.82	0.03	0.00	4,166.85	0.00	4,166.85
SAVINGS #652 WWSL RESERVE/DEBT							
BANK 610	SAVINGS #652 WWSL RESERVE/DEBT						115,937.64
	SAVINGS #652 WWSL RESERVE/DEBT	113,636.70	2,300.94	0.00	115,937.64		
	SAVINGS #652 WWSL RESERVE/DEBT	113,636.70	2,300.94	0.00	115,937.64	0.00	115,937.64
SAVINGS #392 CEMETARY PERP							
BANK 505	SAVINGS #392 CEMETARY PERP						52,204.66
	SAVINGS #392 CEMETARY PERP	52,204.23	0.43	0.00	52,204.66		
	SAVINGS #392 CEMETARY PERP TOT	52,204.23	0.43	0.00	52,204.66	0.00	52,204.66
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		3,589,653.95	249,767.59	216,477.22	3,622,944.32	6,049.62-	3,616,894.70

001	CLERK PETTY CASH				200.00		
	PETTY CASH TOTAL				200.00		
	GRAND TOTAL CASH				3,623,144.32		