

DECEMBER CLAIMS

1ST INTERSTATE AMANDA	NUIC. POSTAGE	\$ 33.08
1ST INTERSTATE BRAD	CONF HOTEL/FOOD	\$ 369.74
1ST INTERSTATE GREGG	POSTAGE	\$ 11.55
1ST INTERSTATE JOHN	CONF HOTEL/FOOD	\$ 620.09
1ST INTERSTATE KYLE	CONF HOTEL	\$ 1,519.83
1ST INTERSTATE LORRIE	SOCKET/WRENCH SETS/CHARGER	\$ 425.21
AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$ 3,669.67
AGRIVISION	KNOB	\$ 19.91
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 11,625.66
AMAZON	BOOKS	\$ 763.42
AMERICAN RADIATOR	LOADER FLTR REP	\$ 257.50
AMERICAN STATE BANK	FIRE TK INT	\$ 1,600.00
ARAMARK	RUGS	\$ 84.00
BADGER METER INC	METERS	\$ 1,345.68
BAR G CONSTRUCTION	CHAIN LINK INSTL GRANT	\$ 1,500.00
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 13,115.97
CARRICO AQUATIC RESOURCES	FRAME/GRATE	\$ 1,194.75
CERTIFIED POWER, INC.	HYDRO PUMP DUMP TK	\$ 1,562.98
CHEM-SULT INC	CHEMICALS	\$ 6,190.81
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 394.80
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$ 1,550.23
DELTA DENTAL	DELTA DENTAL	\$ 613.36
EFTPS	FED/FICA TAX	\$ 4,261.01
FARMERS BANK OF NORTHERN	LAKE RD INT	\$ 599.98
FLEETSIDE	WATER PUMP REP	\$ 2,280.37
GILBERT TRUE VALUE	TOOL SET/JACK	\$ 203.25
GRM NETWORKS	PHONE/INTERNET	\$ 532.63
GRONEWOLD, BELL, KYHNN	ANNUAL EXAM	\$ 1,707.20
GWORKS	ANNUAL FEE/SUPPORT	\$ 9,948.00
HACH COMPANY	CHEMICALS	\$ 265.89
HEALTHIES YOU	HEALTHIEST PRE	\$ 176.00
HOPKINS & HUEBNER	LEGAL FEES	\$ 2,565.98
HY-VEE FOOD STORE	B&G BRKFST FUNDZR	\$ 47.92
IA STATE WITHHOLDING	STATE TAX	\$ 1,510.00
IOWA ONE CALL	ONE CALLS	\$ 46.80
IPERS	IPERS	\$ 6,763.49
JIM'S SANITATION & TRUCK	REFUSE COLLECTION	\$ 26,417.93
KEENEY AARON	LAST HALF CEM FENCE REPLMT	\$ 6,830.00
KEYSTONE LABORATORIES	TESTING	\$ 838.75
LEON HARDWARE & APPLIANCE	TRAPS/TIES/BATT/GLOVES	\$ 146.06
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 519.73
LORRIE SCRIVNER	COMMUNITY CENTER CONTRACT	\$ 174.00
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 223.33
NORRIS QUARRIES	ROAD ROCK	\$ 95.75
NORTH LUMBER & HOME CENTE	GRANT CONCRETE	\$ 112.65

RUSSELL DANNY	TRNG MILEAGE	\$ 447.01
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$ 349.81
SHELMAN WELDING & METAL	DUMPSTER REP	\$ 700.00
SICOG	UPPER STORY HOUS ADMIN	\$ 4,091.00
SOLUTIONS	SONICWALL	\$ 1,780.00
SPORT WADE INC	OIL CHG	\$ 88.45
STANDARD INSURANCE	STANDARD INS	\$ 135.30
STATE HYGIENIC LABORATORY	WATER TESTING	\$ 362.00
TREASURER - STATE OF IA	SALES TAX	\$ 5,228.47
U S CELLULAR	CELL PHONES	\$ 450.41
USA BLUEBOOK	PUMP TUBE	\$ 151.99
WATSON AUTO PARTS	HOSE/FITT/BAT/OIL/BULBS	\$ 565.56
WRD LANDFILL-MONTHLY	ABATEMENT	\$ 86.36
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 22,051.43
	CLAIMS TOTAL	\$ 151,252.15
	GENERAL FUND	\$ 43,881.38
	ROAD USE TAX FUND	\$ 26,991.07
	EMPLOYEE BENEFITS FUND	\$ 17.60
	DEBT SERVICE FUND	\$ 2,199.98
	WATER FUND	\$ 25,253.61
	SEWER FUND	\$ 17,368.33
	LANDFILL/GARBAGE FUND	\$ 35,540.18

REVENUE & EXPENSE REPORT
CALENDAR 11/2022, FISCAL 5/2023

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	71,413.20	519,506.32	1,607,345.00	1,087,838.68
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	19,891.95	108,552.20	377,483.00	268,930.80
	EMPLOYEE BENEFITS TOTAL	9,384.02	83,430.12	164,010.00	80,579.88
	EMERGENCY FUND TOTAL	523.90	4,686.00	9,156.00	4,470.00
	LOCAL OPTION SALES TAX TOTAL	19,086.42	82,744.20	195,000.00	112,255.80
	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	2,692.42	23,809.76	57,005.00	33,195.24
	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 11/2022, FISCAL 5/2023

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	NON EXPEND TRUST CEMETERY TOTA	100.43	402.13	300.00	102.13-
	WATER TOTAL	47,004.27	271,674.45	606,500.00	334,825.55
	WATER SINKING TOTAL	.06	.32	60,525.00	60,524.68
	SEWER TOTAL	40,569.31	205,631.25	504,800.00	299,168.75
	SEWER SINKING TOTAL	.03	.17	147,072.00	147,071.83
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	31,797.04	158,564.17	370,010.00	211,445.83
	TOTAL REVENUE BY FUND	<u>242,463.05</u>	<u>1,466,879.56</u>	<u>4,099,206.00</u>	<u>2,632,326.44</u>

REVENUE & EXPENSE REPORT
CALENDAR 11/2022, FISCAL 5/2023

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	33,227.49	333,520.07	1,582,260.00	1,248,739.93
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	21,003.15	260,162.21	377,423.00	117,260.79
	EMPLOYEE BENEFITS TOTAL	14,806.88	76,800.79	218,854.00	142,053.21
	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	2,199.98	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	50,058.08	253,119.33	567,857.00	314,737.67

REVENUE & EXPENSE REPORT
CALENDAR 11/2022, FISCAL 5/2023

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER SINKING TOTAL	.00	.00	60,525.00	60,525.00
	SEWER TOTAL	33,884.20	141,449.22	496,361.00	354,911.78
	SEWER SINKING TOTAL	1,095.00	5,475.00	147,072.00	141,597.00
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	35,403.40	182,355.68	364,849.00	182,493.32
	TOTAL EXPENSES BY FUND	<u>191,678.18</u>	<u>1,255,082.28</u>	<u>4,066,912.00</u>	<u>2,811,829.72</u>

BANK CASH REPORT
2022

BANK NAME FUND CL NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
1ST INTERSTATE BANK						
BANK 1ST INTERSTATE BANK						2,806,142.82
001 CASH - GENERAL	379,810.94	78,456.25	40,271.05	417,996.14		
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	9,643.97	
003 CASH - POLICE RESERVE	8,928.36	0.00	0.00	8,928.36		
110 CASH - ROAD USE	22,441.92	30,358.65	31,469.85	21,330.72	5,387.01	
112 CASH - EMPLOYEE BENEFITS	116,687.91	9,383.84	14,806.88	111,264.87		
119 CASH - EMERGENCY	43,384.17	523.90	0.00	43,908.07		
121 CASH - LOST	435,141.26	19,085.67	0.00	454,226.93		
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	25,906.75	2,692.27	2,199.98	26,399.04	1,600.00	
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	300.00	100.00	0.00	400.00		
600 CASH - WATER	687,762.03	51,108.89	54,164.78	684,706.14	2,505.78	
601 CASH - WATER SINKING	13,381.50	0.00	0.00	13,381.50		
610 CASH - SEWER	777,602.18	41,578.52	37,194.75	781,985.95	2,394.51	
611 CASH - SEWER SINKING	23,993.50	0.00	1,095.00	22,898.50		
670 CASH - GARBAGE	127,452.31	32,638.90	36,245.68	123,845.53	1,737.46	
PENDING CREDIT-CARD DEPOSITS					1,074.19	
DEPOSITS					23,325.63	
1ST INTERSTATE BANK TOTALS	2,758,794.99	265,926.89	217,447.97	2,807,273.91	1,131.09-	2,806,142.82
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 NAME FUND GL NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
INVESTMENTS-SAVINGS						

BANK INVESTMENTS-SAVINGS						62,183.65
001 SAVINGS #155- GENERAL	62,183.14	0.51	0.00	62,183.65		
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		
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INVESTMENTS-SAVINGS TOTALS	62,183.14	0.51	0.00	62,183.65	0.00	62,183.65
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		
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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 GL	BANK NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
<u>SAVINGS #171 EMPLOYEE BENEFIT</u>							
BANK 112	SAVINGS #171 EMPLOYEE BENEFIT						21,856.50
	SAVINGS #171 EMPLOYEE BENEFITS	21,856.32	0.18	0.00	21,856.50		
	SAVINGS #171 EMPLOYEE BENEFIT	21,856.32	0.18	0.00	21,856.50	0.00	21,856.50
<u>SAVINGS #198 WATER METER DEPOS</u>							
BANK 600	SAVINGS #198 WATER METER DEPOS						70,432.50
	SAVINGS #198 WATER METER DEPOS	70,431.92	0.58	0.00	70,432.50		
	SAVINGS #198 WATER METER DEPOS	70,431.92	0.58	0.00	70,432.50	0.00	70,432.50
<u>SAVINGS #227 SEWER</u>							
BANK 610	SAVINGS #227 SEWER						50,544.43
	SAVINGS #227 SEWER	50,544.01	0.42	0.00	50,544.43		
	SAVINGS #227 SEWER TOTALS	50,544.01	0.42	0.00	50,544.43	0.00	50,544.43
<u>SAVINGS #243 REFUSE</u>							
BANK 670	SAVINGS #243 REFUSE						50,589.76
	SAVINGS #243 REFUSE	50,589.34	0.42	0.00	50,589.76		
	SAVINGS #243 REFUSE TOTALS	50,589.34	0.42	0.00	50,589.76	0.00	50,589.76
<u>SAVINGS #511 LOST POOL</u>							
BANK 121	SAVINGS #511 LOST POOL						90,878.64
	SAVINGS #511 LOST POOL	90,877.89	0.75	0.00	90,878.64		
	SAVINGS #511 LOST POOL TOTALS	90,877.89	0.75	0.00	90,878.64	0.00	90,878.64
<u>SAVINGS #519 WATER</u>							
BANK 600	SAVINGS #519 WATER						181,923.04
	SAVINGS #519 WATER	181,921.54	1.50	0.00	181,923.04		
	SAVINGS #519 WATER TOTALS	181,921.54	1.50	0.00	181,923.04	0.00	181,923.04
<u>SAVINGS #679 DEBT SERVICE</u>							
BANK 200	SAVINGS #679 DEBT SERVICE						17,816.65
	SAVINGS #679 DEBT SERVICE	17,816.50	0.15	0.00	17,816.65		
	SAVINGS #679 DEBT SERVICE TOTA	17,816.50	0.15	0.00	17,816.65	0.00	17,816.65

BANK CASH REPORT
2022

BANK NAME FUND GL NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
SAVINGS #895 WATER RESERVE						
BANK SAVINGS #895 WATER RESERVE						7,887.89
601 SAVINGS #895 WATER RESERVE	7,887.83	0.06	0.00	7,887.89		
SAVINGS #895 WATER RESERVE TOT	7,887.83	0.06	0.00	7,887.89	0.00	7,887.89
SAVINGS #903 SEWER RESERVE						
BANK SAVINGS #903 SEWER RESERVE						4,166.82
611 SAVINGS #903 SEWER RESERVE	4,166.79	0.03	0.00	4,166.82		
SAVINGS #903 SEWER RESERVE TOT	4,166.79	0.03	0.00	4,166.82	0.00	4,166.82
SAVINGS #652 WWSL RESERVE/DEBT						
BANK SAVINGS #652 WWSL RESERVE/DEBT						113,636.70
610 SAVINGS #652 WWSL RESERVE/DEBT	111,335.78	2,300.92	0.00	113,636.70		
SAVINGS #652 WWSL RESERVE/DEBT	111,335.78	2,300.92	0.00	113,636.70	0.00	113,636.70
SAVINGS #392 CEMETARY PERP						
BANK SAVINGS #392 CEMETARY PERP						52,204.23
505 SAVINGS #392 CEMETARY PERP	52,203.80	0.43	0.00	52,204.23		
SAVINGS #392 CEMETARY PERP TOT	52,203.80	0.43	0.00	52,204.23	0.00	52,204.23
SAVINGS #603 LOST STREETS						
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
TOTAL OF ALL BANKS						
	3,538,869.08	268,232.84	217,447.97	3,589,653.95	1,131.09-	3,588,522.86
001 CLERK PETTY CASH						
				200.00		
PETTY CASH TOTAL						
				200.00		
GRAND TOTAL CASH						
				3,589,853.95		

TREASURER'S REPORT
CALENDAR 11/2022, FISCAL 5/2023

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	463,122.27	71,413.20	33,227.49	.00	501,307.98
003 POLICE RESERVE	8,928.36	.00	.00	.00	8,928.36
110 ROAD USE TAX	22,441.92	19,891.95	21,003.15	.00	21,330.72
112 EMPLOYEE BENEFITS	138,544.23	9,384.02	14,806.88	.00	133,121.37
119 EMERGENCY FUND	43,384.17	523.90	.00	.00	43,908.07
121 LOCAL OPTION SALES TAX	526,019.16	19,086.42	.00	.00	545,105.58
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	43,723.25	2,692.42	2,199.98	.00	44,215.69
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	52,503.80	100.43	.00	.00	52,604.23
600 WATER	940,115.49	47,004.27	50,058.08	.00	937,061.68
601 WATER SINKING	21,269.33	.06	.00	.00	21,269.39
610 SEWER	962,621.97	40,569.31	33,884.20	.00	969,307.08
611 SEWER SINKING	28,160.29	.03	1,095.00	.00	27,065.32
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	188,041.65	31,797.04	35,403.40	.00	184,435.29
Report Total	3,539,069.08	242,463.05	191,678.18	.00	3,589,853.95

