

MAY 2023 CLAIMS

1ST INTERSTATE GREGG	SHIPPING	\$ 12.05
1ST INTERSTATE JOHN	BOOKS	\$ 453.37
1ST INTERSTATE KYLE	POST DRIVER/AIR COMPRESSOR	\$ 2,462.15
1ST INTERSTATE LORRIE	AED PADS	\$ 419.96
AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$ 3,615.00
AMERICAN RED CROSS	LTS FEE	\$ 200.00
ARAMARK	RUGS	\$ 135.42
BAKER AND TAYLOR BOOKS	BOOKS	\$ 56.42
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 17,830.53
CARRICO AQUATIC RESOURCES	CARTRIDGE	\$ 260.50
CARTER WATERS	SATUROCK	\$ 3,185.40
CENGAGE LEARNING-GALE	BOOKS	\$ 102.70
CHEM-SULT INC	CHEMICALS	\$ 5,895.22
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 394.80
CREATIVE PRODUCT SOURCE I	LIBRARY BAGS	\$ 347.79
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$ 1,550.23
DELTA DENTAL	DELTA DENTAL	\$ 634.88
DEMCO	LAMINATE/LABEL PROTECTORS	\$ 53.86
DONOHO ASHLEY	REIMB BUILDING PERMIT	\$ 25.00
EFTPS	FED/FICA TAX	\$ 13,727.24
ELLIOTT EQUIPMENT CO	TIPPER CANS	\$ 750.00
GILBERT TRUE VALUE	OUTLET/COVER	\$ 253.32
GRM NETWORKS	PHONE/INTERNET	\$ 615.42
HACH COMPANY	TESTING SUPP	\$ 92.58
HARLEQUIN READER SERVICE	BOOKS	\$ 83.88
HEALTHIES YOU	HEALTHIEST PRE	\$ 176.00
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 110.00
HOPKINS & HUEBNER	LEGAL FEES	\$ 240.00
HY-VEE FOOD STORE	PANCAKE BKFT	\$ 557.92
IA STATE WITHHOLDING	STATE TAX	\$ 1,098.39
IOWA ONE CALL	ONE CALLS	\$ 42.40
IOWA PUMP WORKS	PUMP REPAIR	\$ 11,606.61
IPERS	IPERS	\$ 6,761.36
JIM'S SANITATION & TRUCK	REFUSE COLLECTION	\$ 52,341.29
KEYSTONE LABORATORIES	TESTING	\$ 1,121.00
KONE INC	QUARTERLY ELEVATOR CONTRACT	\$ 1,348.68
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 506.94
M AND M OVERHEAD DOORS	KEY PAD REPAIR	\$ 285.00
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 94.90
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MODERN MARKETING	CAUTION TAPE	\$ 447.75
NAPA CRESTON	FLTR/OIL/PLUG/SEALANT	\$ 194.18
NORRIS QUARRIES	ROAD ROCK	\$ 7,655.16
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$ 879.87
SILVERSMITH DATA	ANNUAL HOSTING/PLAN	\$ 1,850.00

SIX FIFTEEN GRAPHICS SOLUTIONS	YARD OF MONTH SIGN	\$	112.00
SPORT WADE INC	SYSTEM MAINT	\$	100.00
STANDARD INSURANCE	FUEL	\$	16.95
STATE HYGIENIC LABORATORY	STANDARD INS	\$	135.30
TREASURER - STATE OF IA	WATER TESTING	\$	484.50
U S CELLULAR	SALES TAX	\$	2,566.11
WATSON AUTO PARTS	CELL PHONES	\$	450.46
WETTERLING, SHYANN	BELT	\$	820.08
ZIEGLER CAT	REFUND METER DEPOSIT	\$	150.00
PAYROLL CHECKS	FILTER	\$	153.22
	TOTAL PAYROLL CHECKS	\$	59,335.90
	CLAIMS TOTAL	\$	204,957.52
	GENERAL FUND	\$	37,134.92
	ROAD USE TAX FUND	\$	46,233.27
	WATER FUND	\$	27,773.92
	SEWER FUND	\$	30,961.55
	LANDFILL/GARBAGE FUND	\$	62,853.86

REVENUE & EXPENSE REPORT
CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	146,389.05	802,852.01	1,607,345.00	804,492.99
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	206,222.28	394,218.13	377,483.00	16,735.13-
	EMPLOYEE BENEFITS TOTAL	53,405.62	155,756.90	164,010.00	8,253.10
	EMERGENCY FUND TOTAL	2,981.62	8,723.95	9,156.00	432.05
	LOCAL OPTION SALES TAX TOTAL	10,946.90	162,890.26	195,000.00	32,109.74
	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	15,322.48	44,812.44	57,005.00	12,192.56
	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 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	NON EXPEND TRUST CEMETERY TOTA	250.40	1,454.27	300.00	1,154.27-
	WATER TOTAL	49,774.02	517,278.10	606,500.00	89,221.90
	WATER SINKING TOTAL	.06	.64	60,525.00	60,524.36
	SEWER TOTAL	40,352.19	406,418.30	504,800.00	98,381.70
	SEWER SINKING TOTAL	.03	.34	147,072.00	147,071.66
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	32,370.08	320,977.79	370,010.00	49,032.21
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		558,014.73	2,830,781.96	4,099,206.00	1,268,424.04
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	156,633.07	691,413.31	1,582,260.00	890,846.69
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	38,896.43	400,285.85	377,423.00	22,862.85-
	EMPLOYEE BENEFITS TOTAL	19,413.58	164,497.35	218,854.00	54,356.65
	EMERGENCY FUND TOTAL	.00	.00	9,156.00	9,156.00
	LOCAL OPTION SALES TAX TOTAL	185,437.00	185,437.00	195,000.00	9,563.00
	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	48,159.98	432,597.97	567,857.00	135,259.03

REVENUE & EXPENSE REPORT
CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

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	46,313.45	268,766.58	496,361.00	227,594.42
	SEWER SINKING TOTAL	1,095.00	28,152.50	147,072.00	118,919.50
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	41,686.60	366,522.46	364,849.00	1,673.46-
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		537,635.11	2,541,360.50	4,066,912.00	1,525,551.50
		=====	=====	=====	=====

BANK CASH REPORT
2023

FUND GL	BANK NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
1ST INTERSTATE BANK							
BANK	1ST INTERSTATE BANK						2,908,318.60
001	CASH - GENERAL	355,807.12	159,999.83	172,360.91	343,446.04		
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	11,770.30	
003	CASH - POLICE RESERVE	8,928.36	0.00	0.00	8,928.36		
110	CASH - ROAD USE	1,654.55	222,717.20	57,498.74	166,873.01	13,807.29	
112	CASH - EMPLOYEE BENEFITS	61,902.32	53,405.45	19,413.58	95,894.19		
119	CASH - EMERGENCY	44,964.40	2,981.62	0.00	47,946.02		
121	CASH - LOST	523,423.07	10,946.20	185,437.00	348,932.27		
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	32,078.64	15,322.34	0.00	47,400.98		
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	250.00	0.00	1,000.00		
600	CASH - WATER	750,880.79	56,165.78	56,225.74	750,820.83	6,519.95	
601	CASH - WATER SINKING	11,894.00	0.00	0.00	11,894.00		
610	CASH - SEWER	853,850.82	43,759.58	53,661.67	843,948.73	6,210.93	
611	CASH - SEWER SINKING	1,316.00	0.00	1,095.00	221.00		
670	CASH - GARBAGE	112,178.31	34,259.18	44,347.19	102,090.30	4,658.27	
	PENDING CREDIT-CARD DEPOSITS					577.65	
	DEPOSITS					6,988.74	
1ST INTERSTATE BANK TOTALS		2,863,150.90	599,807.18	590,039.83	2,872,918.25	35,400.35	2,908,318.60
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 FUND GL	BANK NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
INVESTMENTS-SAVINGS							
BANK	INVESTMENTS-SAVINGS						62,186.20
001	SAVINGS #155- GENERAL	62,185.72	0.48	0.00	62,186.20		
	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 WMSL 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	62,185.72	0.48	0.00	62,186.20	0.00	62,186.20
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	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
<u>SAVINGS #171 EMPLOYEE BENEFIT</u>							
BANK 112	SAVINGS #171 EMPLOYEE BENEFIT						21,857.40
	SAVINGS #171 EMPLOYEE BENEFITS	21,857.23	0.17	0.00	21,857.40		
	SAVINGS #171 EMPLOYEE BENEFIT	21,857.23	0.17	0.00	21,857.40	0.00	21,857.40
<u>SAVINGS #198 WATER METER DEPOS</u>							
BANK 600	SAVINGS #198 WATER METER DEPOS						70,435.38
	SAVINGS #198 WATER METER DEPOS	70,434.84	0.54	0.00	70,435.38		
	SAVINGS #198 WATER METER DEPOS	70,434.84	0.54	0.00	70,435.38	0.00	70,435.38
<u>SAVINGS #227 SEWER</u>							
BANK 610	SAVINGS #227 SEWER						50,546.50
	SAVINGS #227 SEWER	50,546.11	0.39	0.00	50,546.50		
	SAVINGS #227 SEWER TOTALS	50,546.11	0.39	0.00	50,546.50	0.00	50,546.50
<u>SAVINGS #243 REFUSE</u>							
BANK 670	SAVINGS #243 REFUSE						50,591.83
	SAVINGS #243 REFUSE	50,591.44	0.39	0.00	50,591.83		
	SAVINGS #243 REFUSE TOTALS	50,591.44	0.39	0.00	50,591.83	0.00	50,591.83
<u>SAVINGS #511 LOST POOL</u>							
BANK 121	SAVINGS #511 LOST POOL						90,882.36
	SAVINGS #511 LOST POOL	90,881.66	0.70	0.00	90,882.36		
	SAVINGS #511 LOST POOL TOTALS	90,881.66	0.70	0.00	90,882.36	0.00	90,882.36
<u>SAVINGS #519 WATER</u>							
BANK 600	SAVINGS #519 WATER						181,930.48
	SAVINGS #519 WATER	181,929.08	1.40	0.00	181,930.48		
	SAVINGS #519 WATER TOTALS	181,929.08	1.40	0.00	181,930.48	0.00	181,930.48
<u>SAVINGS #679 DEBT SERVICE</u>							
BANK 200	SAVINGS #679 DEBT SERVICE						17,817.39
	SAVINGS #679 DEBT SERVICE	17,817.25	0.14	0.00	17,817.39		
	SAVINGS #679 DEBT SERVICE TOTA	17,817.25	0.14	0.00	17,817.39	0.00	17,817.39

BANK CASH REPORT
2023

BANK NAME FUND GL NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
SAVINGS #895 WATER RESERVE						
BANK SAVINGS #895 WATER RESERVE						7,888.21
601 SAVINGS #895 WATER RESERVE	7,888.15	0.06	0.00	7,888.21		
SAVINGS #895 WATER RESERVE TOT	7,888.15	0.06	0.00	7,888.21	0.00	7,888.21
SAVINGS #903 SEWER RESERVE						
BANK SAVINGS #903 SEWER RESERVE						4,166.99
611 SAVINGS #903 SEWER RESERVE	4,166.96	0.03	0.00	4,166.99		
SAVINGS #903 SEWER RESERVE TOT	4,166.96	0.03	0.00	4,166.99	0.00	4,166.99
SAVINGS #652 WWSL RESERVE/DEBT						
BANK SAVINGS #652 WWSL RESERVE/DEBT						125,141.54
610 SAVINGS #652 WWSL RESERVE/DEBT	122,840.60	2,300.94	0.00	125,141.54		
SAVINGS #652 WWSL RESERVE/DEBT	122,840.60	2,300.94	0.00	125,141.54	0.00	125,141.54
SAVINGS #392 CEMETARY PERP						
BANK SAVINGS #392 CEMETARY PERP						52,656.37
505 SAVINGS #392 CEMETARY PERP	52,655.97	0.40	0.00	52,656.37		
SAVINGS #392 CEMETARY PERP TOT	52,655.97	0.40	0.00	52,656.37	0.00	52,656.37
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						
	3,655,205.14	602,112.82	590,039.83	3,667,278.13	35,400.35	3,702,678.48

001 CLERK PETTY CASH	200.00
PETTY CASH TOTAL	200.00
GRAND TOTAL CASH	3,667,478.13

TREASURER'S REPORT
CALENDAR 4/2023, FISCAL 10/2023

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	439,121.03	146,389.05	156,633.07	2,116.58-	426,760.43
003 POLICE RESERVE	8,928.36	.00	.00	.00	8,928.36
110 ROAD USE TAX	1,654.55	206,222.28	38,896.43	2,107.39-	166,873.01
112 EMPLOYEE BENEFITS	83,759.55	53,405.62	19,413.58	.00	117,751.59
119 EMERGENCY FUND	44,964.40	2,981.62	.00	.00	47,946.02
121 LOCAL OPTION SALES TAX	614,304.74	10,946.90	185,437.00	.00	439,814.64
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	49,895.89	15,322.48	.00	.00	65,218.37
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	53,405.97	250.40	.00	.00	53,656.37
600 WATER	1,003,244.71	49,774.02	48,159.98	1,672.06-	1,003,186.69
601 WATER SINKING	19,782.15	.06	.00	.00	19,782.21
610 SEWER	1,050,377.53	40,352.19	46,313.45	1,639.50-	1,042,776.77
611 SEWER SINKING	5,482.96	.03	1,095.00	.00	4,387.99
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	172,769.75	32,370.08	41,686.60	771.10-	162,682.13
Report Total	3,655,405.14	558,014.73	537,635.11	8,306.63-	3,667,478.13

