

OCTOBER 2023 CLAIMS

1ST INTERSTATE BRAD	NNO ICE	\$ 29.95
1ST INTERSTATE GREGG	SHIPPING	\$ 10.00
1ST INTERSTATE JOHN	SRP PIZZA	\$ 377.51
1ST INTERSTATE KYLE	RECORDER	\$ 49.26
1ST INTERSTATE LORRIE	PRINTER	\$ 276.07
AFLAC	AFLAC- PRE-TAX	\$ 44.10
AGRILAND FS INC	DIESEL/NO LEAD	\$ 5,428.13
AK GARAGE	BOAT WHEELS	\$ 120.00
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 13,375.75
BAKER AND TAYLOR BOOKS	BOOKS	\$ 130.02
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 17,830.53
CENGAGE LEARNING-GALE	BOOKS	\$ 103.45
CHEM-SULT INC	CHEMICALS	\$ 7,631.43
CHRISTENSEN LORI	COMMUNITY CENTER CONTRACT	\$ 216.67
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 365.28
DECATUR CO ENVRONMTL HEAL	POOL INSPECTION	\$ 270.00
DECATUR CO RECORDER	2 QUIT CLAIM DEEDS	\$ 34.00
DECATUR CO SHERIFF	COMMUNICATION CONTRACT	\$ 1,596.74
DEERE CREDIT INC	MOWER LEASE	\$ 347.41
DELTA DENTAL	DELTA DENTAL	\$ 675.92
DES MOINES REGISTER	ANNUAL SUBSCRIPTION	\$ 366.77
EFTPS	FED/FICA TAX	\$ 9,784.67
FRANK DUNN CO	PATCH	\$ 949.00
GILBERT HOME COMFT-NO USE	LIGHTING WIRE	\$ 400.00
GILBERT TRUE VALUE	TRANSFER PUMP	\$ 640.97
GRAINGER	CHEM PUMP	\$ 708.83
GRM NETWORKS	PHONE/INTERNET	\$ 756.57
GWORCS	ANNUAL FEE/SUPPORT	\$ 11,281.00
HARLEQUIN READER SERVICE	BOOKS	\$ 43.44
HEALTHIES YOU	HEALTHIEST PRE	\$ 192.00
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 50.00
HOPKINS & HUEBNER	LEGAL FEES	\$ 144.00
HY-VEE FOOD STORE	CONCESSIONS	\$ 13.16
IA STATE WITHHOLDING	STATE TAXES	\$ 1,845.75
IMFOA	CONFERENCE FEE	\$ 350.00
IOWA DNR WATER SUPPLY OP	ANNUAL USE FEE	\$ 115.00
IOWA LIBRARY ASSOCIATION	DUES/CONFERENCE	\$ 525.00
IOWA ONE CALL	ONE CALLS	\$ 32.50
IOWA WORKFORCE-QTRY UNEMP	QUARTERLY UNEMPLOYMENT	\$ 415.24
IOWA-DES MOINES SUPPLY	TISSUE/TOWELS	\$ 222.07
IPERS	IPERS	\$ 10,630.28
JEO CONSULTING GROUP	SANITARY SEWER REHAB	\$ 2,687.50
JERICO SERVICES INC.	CALC CHLORIDE	\$ 975.00
LEON CHAMBER OF COMMERCE	SRP PRIZE	\$ 50.00
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 178.92
MAIN STREET APARTMENTS	SRP PRIZES	\$ 330.00

MICROBAC LABORATORIES	TESTING	\$ 1,079.00
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 112.91
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
NAPA CRESTON	SEAL KIT	\$ 255.41
NATIONAL ASSOC OF SRO	SRO TRNG	\$ 550.00
NORRIS QUARRIES	ROAD ROCK	\$ 527.26
QUILL LLC	BINDER/CLIPS/PADS	\$ 32.26
SOLUTIONS	SYSTEM MAINT	\$ 175.00
SOUTHERN IOWA TOWING/REC	FLTR/SEPERATOR/OIL CHG	\$ 360.66
SOUTHWESTERN COMMUNITY C	BLS RENEW	\$ 10.00
SPORT WADE INC	TIRES/OIL CHG/FLTR	\$ 3,100.81
STANDARD INSURANCE	STANDARD INS	\$ 147.60
STATE HYGIENIC LABORATORY	WATER TESTING	\$ 216.00
TREASURER - STATE OF IA	SALES TAX	\$ 2,689.14
TRI-COUNTY FIRE EQUIPMENT	SERVICE EXTINGSHER	\$ 1,044.00
U S CELLULAR	CELL PHONES	\$ 432.87
VESSCO	PUMPHEAD	\$ 1,252.12
WATSON AUTO PARTS	DEF/OIL/FLTR	\$ 206.79
WRD LANDFILL-QRTLTY ALLOC	QUARTERLY ALLOCATION	\$ 4,555.00
ZIEGLER CAT	TRACK LOADER	\$ 58,305.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 43,138.92
	CLAIMS TOTAL	\$ 210,919.07
	GENERAL FUND	\$ 39,533.09
	POLICE RESERVE FUND	\$ 74.92
	ROAD USE TAX FUND	\$ 97,212.28
	EMPLOYEE BENEFITS FUND	\$ 279.12
	WATER FUND	\$ 34,910.52
	SEWER FUND	\$ 26,555.55
	LANDFILL/GARBAGE FUND	\$ 12,353.59

REVENUE & EXPENSE REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	37,718.98	83,256.79	574,549.00	491,292.21
	POLICE RESERVE TOTAL	.00	3,665.00	.00	3,665.00-
	ROAD USE TAX TOTAL	28,976.13	72,108.95	404,219.00	332,110.05
	EMPLOYEE BENEFITS TOTAL	11,059.41	14,330.54	177,010.00	162,679.46
	EMERGENCY FUND TOTAL	547.21	729.81	16,855.00	16,125.19
	LOCAL OPTION SALES TAX TOTAL	19,787.96	57,423.84	195,000.00	137,576.16
	LOST BOND RESERVE TOTAL	.00	.00	.00	.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	.00	29,918.00	29,918.00
	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	2,879.37	3,818.06	56,530.00	52,711.94
	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 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	NON EXPEND TRUST CEMETERY TOTA	.42	51.32	300.00	248.68
	WATER TOTAL	58,642.81	170,001.17	627,230.00	457,228.83
	WATER SINKING TOTAL	.06	.20	60,738.00	60,737.80
	SEWER TOTAL	42,585.07	129,755.77	521,979.00	392,223.23
	SEWER SINKING TOTAL	.03	.11	125,040.00	125,039.89
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	31,668.51	97,833.47	380,570.00	282,736.53
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		233,865.96	632,975.03	3,169,938.00	2,536,962.97
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	34,658.94	129,482.93	548,664.00	419,181.07
	POLICE RESERVE TOTAL	86.91	1,992.77	8,097.00	6,104.23
	ROAD USE TAX TOTAL	94,065.03	144,189.14	402,550.00	258,360.86
	EMPLOYEE BENEFITS TOTAL	23,723.91	58,636.79	229,981.00	171,344.21
	EMERGENCY FUND TOTAL	.00	.00	16,855.00	16,855.00
	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	14,959.00	14,959.00
	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	.00	56,530.00	56,530.00
	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	46,592.58	120,578.68	612,127.00	491,548.32

REVENUE & EXPENSE REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER SINKING TOTAL	.00	.00	60,738.00	60,738.00
	SEWER TOTAL	27,607.85	74,332.94	516,961.00	442,628.06
	SEWER SINKING TOTAL	1,095.00	3,285.00	125,038.00	121,753.00
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	26,941.65	101,097.38	375,470.00	274,372.62
	TOTAL EXPENSES BY FUND	<u>254,771.87</u>	<u>633,595.63</u>	<u>3,162,970.00</u>	<u>2,529,374.37</u>

BANK CASH REPORT
2023

BANK NAME FUND GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
1ST INTERSTATE BANK						
BANK 1ST INTERSTATE BANK						2,753,291.63
001 CASH - GENERAL	230,399.19	48,068.20	45,008.65	233,458.74		
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	6,861.13	
003 CASH - POLICE RESERVE	10,687.50	0.00	86.91	10,600.59		
110 CASH - ROAD USE	148,110.95	43,630.69	108,719.59	83,022.05	65,367.10	
112 CASH - EMPLOYEE BENEFITS	38,933.72	11,059.24	23,723.91	26,269.05		
119 CASH - EMERGENCY	48,649.73	547.21	0.00	49,196.94		
121 CASH - LOST	427,804.12	19,787.24	0.00	447,591.36		
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	5,863.97	2,879.23	0.00	8,743.20		
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	1,250.00	0.00	0.00	1,250.00		
600 CASH - WATER	762,626.85	63,457.48	51,409.26	774,675.07	10,996.22	
601 CASH - WATER SINKING	15,506.50	0.00	0.00	15,506.50		
610 CASH - SEWER	764,683.13	43,874.04	31,198.29	777,358.88	3,327.73	
611 CASH - SEWER SINKING	49,795.50	0.00	1,095.00	48,700.50		
670 CASH - GARBAGE	90,760.83	32,684.28	27,957.82	95,487.29	953.30	
PENDING CREDIT-CARD DEPOSITS					1,483.70	
DEPOSITS					8,112.84	
1ST INTERSTATE BANK TOTALS	2,698,594.51	265,987.61	289,199.43	2,675,382.69	77,908.94	2,753,291.63
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	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
INVESTMENTS-SAVINGS							
BANK	INVESTMENTS-SAVINGS						62,188.82
001	SAVINGS #155- GENERAL	62,188.33	0.49	0.00	62,188.82		
	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	62,188.33	0.49	0.00	62,188.82	0.00	62,188.82
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

FUND GL	BANK NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
SAVINGS #171 EMPLOYEE BENEFIT							
BANK 112	SAVINGS #171 EMPLOYEE BENEFIT						21,858.33
	SAVINGS #171 EMPLOYEE BENEFITS	21,858.16	0.17	0.00	21,858.33		
	SAVINGS #171 EMPLOYEE BENEFIT	21,858.16	0.17	0.00	21,858.33	0.00	21,858.33
SAVINGS #198 WATER METER DEPOS							
BANK 600	SAVINGS #198 WATER METER DEPOS						70,438.36
	SAVINGS #198 WATER METER DEPOS	70,437.80	0.56	0.00	70,438.36		
	SAVINGS #198 WATER METER DEPOS	70,437.80	0.56	0.00	70,438.36	0.00	70,438.36
SAVINGS #227 SEWER							
BANK 610	SAVINGS #227 SEWER						50,548.64
	SAVINGS #227 SEWER	50,548.24	0.40	0.00	50,548.64		
	SAVINGS #227 SEWER TOTALS	50,548.24	0.40	0.00	50,548.64	0.00	50,548.64
SAVINGS #243 REFUSE							
BANK 670	SAVINGS #243 REFUSE						50,593.97
	SAVINGS #243 REFUSE	50,593.57	0.40	0.00	50,593.97		
	SAVINGS #243 REFUSE TOTALS	50,593.57	0.40	0.00	50,593.97	0.00	50,593.97
SAVINGS #511 LOST POOL							
BANK 121	SAVINGS #511 LOST POOL						90,886.19
	SAVINGS #511 LOST POOL	90,885.47	0.72	0.00	90,886.19		
	SAVINGS #511 LOST POOL TOTALS	90,885.47	0.72	0.00	90,886.19	0.00	90,886.19
SAVINGS #519 WATER							
BANK 600	SAVINGS #519 WATER						181,938.17
	SAVINGS #519 WATER	181,936.72	1.45	0.00	181,938.17		
	SAVINGS #519 WATER TOTALS	181,936.72	1.45	0.00	181,938.17	0.00	181,938.17
SAVINGS #679 DEBT SERVICE							
BANK 200	SAVINGS #679 DEBT SERVICE						17,818.14
	SAVINGS #679 DEBT SERVICE	17,818.00	0.14	0.00	17,818.14		
	SAVINGS #679 DEBT SERVICE TOTA	17,818.00	0.14	0.00	17,818.14	0.00	17,818.14

BANK CASH REPORT
2023

BANK FUND GL	BANK NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
SAVINGS #895 WATER RESERVE							
BANK 601	SAVINGS #895 WATER RESERVE						7,888.54
	SAVINGS #895 WATER RESERVE	7,888.48	0.06	0.00	7,888.54		
	SAVINGS #895 WATER RESERVE TOT	7,888.48	0.06	0.00	7,888.54	0.00	7,888.54
SAVINGS #903 SEWER RESERVE							
BANK 611	SAVINGS #903 SEWER RESERVE						4,167.17
	SAVINGS #903 SEWER RESERVE	4,167.14	0.03	0.00	4,167.17		
	SAVINGS #903 SEWER RESERVE TOT	4,167.14	0.03	0.00	4,167.17	0.00	4,167.17
SAVINGS #652 WWSL RESERVE/DEBT							
BANK 610	SAVINGS #652 WWSL RESERVE/DEBT						136,647.02
	SAVINGS #652 WWSL RESERVE/DEBT	134,345.95	2,301.07	0.00	136,647.02		
	SAVINGS #652 WWSL RESERVE/DEBT	134,345.95	2,301.07	0.00	136,647.02	0.00	136,647.02
SAVINGS #392 CEMETARY PERP							
BANK 505	SAVINGS #392 CEMETARY PERP						52,658.60
	SAVINGS #392 CEMETARY PERP	52,658.18	0.42	0.00	52,658.60		
	SAVINGS #392 CEMETARY PERP TOT	52,658.18	0.42	0.00	52,658.60	0.00	52,658.60
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		3,502,179.78	268,293.52	289,199.43	3,481,273.87	77,908.94	3,559,182.81

001	CLERK PETTY CASH				200.00		
	PETTY CASH TOTAL				200.00		
	GRAND TOTAL CASH				3,481,473.87		

TREASURER'S REPORT
CALENDAR 9/2023, FISCAL 3/2024

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	313,715.71	37,718.98	34,658.94	.00	316,775.75
003 POLICE RESERVE	10,687.50	.00	86.91	.00	10,600.59
110 ROAD USE TAX	148,110.95	28,976.13	94,065.03	.00	83,022.05
112 EMPLOYEE BENEFITS	60,791.88	11,059.41	23,723.91	.00	48,127.38
119 EMERGENCY FUND	48,649.73	547.21	.00	.00	49,196.94
121 LOCAL OPTION SALES TAX	518,689.60	19,787.96	.00	.00	538,477.56
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	23,681.97	2,879.37	.00	.00	26,561.34
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	53,908.18	.42	.00	.00	53,908.60
600 WATER	1,015,001.37	58,642.81	46,592.58	.00	1,027,051.60
601 WATER SINKING	23,394.98	.06	.00	.00	23,395.04
610 SEWER	972,717.32	42,585.07	27,607.85	.00	987,694.54
611 SEWER SINKING	53,962.64	.03	1,095.00	.00	52,867.67
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/CARBAGE	151,354.40	31,668.51	26,941.65	.00	156,081.26
Report Total	3,502,379.78	233,865.96	254,771.87	.00	3,481,473.87

