

JULY CLAIMS

ABSOLUTE SCIENCE	SRP PROGRAM	\$ 350.00
AFLAC	AFLAC- PRE-TAX	\$ 29.40
AMAZON	SRP	\$ 174.33
ARAMARK	RUGS	\$ 139.22
BADGER METER INC	METERS	\$ 1,482.74
BAKER AND TAYLOR BOOKS	BOOKS	\$ 114.49
BLANK PARK ZOO	SRP PROGRAM	\$ 156.40
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 13,729.04
CARRICO AQUATIC RESOURCES	STRIP KWIK	\$ 111.59
CARTER WATERS	SATUROCK	\$ 2,897.90
CENGAGE LEARNING-GALE	BOOKS	\$ 298.35
CHEM-SULT INC	CHEMICALS	\$ 13,389.41
CLARK GREGG	POOL SCHOOL MILEG/HOTEL/MEAL	\$ 456.85
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 208.36
DECATUR COUNTY CLERK OF C	COURT FEES	\$ 115.00
DECATUR COUNTY RECORDER	RECORD FEES	\$ 17.00
DECATUR COUNTY SHERIFF	59 HRS COVERAGE	\$ 1,475.00
DELTA DENTAL	DELTA DENTAL	\$ 653.00
DOLLAR GENERAL-CHARGED SA	CLNG SUPP	\$ 258.95
DUNSDON JOHN	MILEAGE ROUNDTABLE MTG	\$ 83.07
EDUCATIONAL DEVELOPMENT	BOOKS	\$ 291.82
EFTPS	FED/FICA TAX	\$ 10,857.55
GILBERT TRUE VALUE	TOILET REPAIR	\$ 53.61
GRAINGER	FEED CONTROL	\$ 257.15
GRM NETWORKS	PHONE/INTERNET	\$ 867.18
HARLEQUIN READER SERVICE	BOOKS	\$ 80.88
HEALTHIES YOU	HEALTHIEST PRE	\$ 192.00
HEIMAN FIRE EQUIPMENT	HOSE	\$ 373.15
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 150.00
HLT AUTO & TIRE	BACKHOE REPAIR	\$ 830.48
HOPKINS & HUEBNER	LEGAL FEES	\$ 416.00
HY-VEE FOOD STORE	SNACKS/SUPPLIES	\$ 146.23
IA STATE WITHHOLDING	STATE TAX	\$ 1,626.00
INSIGNIA SOFTWARE	SUBSCPTN ILS SYSTEM	\$ 900.00
IOWA DNR WATER SUPPLY OP	WATER SUPPLY FEE	\$ 200.68
IOWA PUMP WORKS	PUMP REPAIR	\$ 16,350.07
IPERS	IPERS	\$ 5,998.45
JETCO INC	ARRESTOR	\$ 303.37
JIM'S SANITATION & TRUCK	REFUSE COLLECTION	\$ 49,306.75
KLOSTER SHAUN	COT	\$ 89.88
LEON PLUMBING WORKS-DALE	REPLACE HVAC	\$ 26,250.00
LEON RODEO	SRP PRIZES/TICKETS	\$ 180.00
LORRIE SCRIVNER	COMMUNITY CENTER CONTRACT	\$ 174.00
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MODERN MARKETING	PRIZE TATTOOS	\$ 67.45
MOTION PICTURE LICENSING	LICENSE RENEWAL	\$ 163.00

NORTH LUMBER & HOME CENTE	OVERHEAD DOOR	\$ 6,034.68
QUILL LLC	TONER/TAPE/TOWELS/CLIPS	\$ 1,152.94
RACOM CORPORATION	ANTENNA	\$ 39.79
SCANTRON	PRINTHEAD	\$ 77.37
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$ 1,248.32
SCHOLASTIC BOOK FAIRS	BOOKS	\$ 104.26
SPORT WADE INC	MOUNT TIRES	\$ 44.00
STANDARD INSURANCE	STANDARD INS	\$ 147.60
SWIMMING POOL CASH DRAWER	START UP DRAWER	\$ 10.00
THURMAN JACQUELIN	DEMO 704 NW CHURCH	\$ 5,000.00
U S CELLULAR	CELL PHONES	\$ 603.51
UPKEEP	ANNUAL FEE	\$ 5,616.00
WRD LANDFILL-QRTLTY ALLOC	QUARTERLY ALLOCATION	\$ 4,555.00
YUTZY JAMES	OVERH DOOR INSTALL	\$ 1,400.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 50,633.13
	CLAIMS TOTAL	\$ 229,060.83
	GENERAL FUND	\$ 70,703.39
	ROAD USE TAX FUND	\$ 33,992.71
	WATER FUND	\$ 30,406.95
	SEWER FUND	\$ 32,268.19
	LANDFILL/GARBAGE FUND	\$ 61,689.59

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

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	184,633.84	1,329,201.67	1,223,473.00	105,728.67-
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	32,127.60	258,395.42	397,650.00	139,254.58
	EMPLOYEE BENEFITS TOTAL	.18	138,887.87	145,000.00	6,112.13
	EMERGENCY FUND TOTAL	.00	9,374.91	9,458.00	83.09
	LOCAL OPTION SALES TAX TOTAL	17,167.51	244,853.13	244,911.00	57.87
	LOST BOND RESERVE TOTAL	.00	.00	.00	.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST FIRE TOTAL	.00	.00	.00	.00
	EXPENDABLE TRUST-LIBRARY TOTA	.00	4,487.89	4,488.00	.11
	EXPENDABLE TRUST PARK/REC TOTA	.00	590.00	590.00	.00
	EXPENDABLE TRUST CEMETERY TOTA	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.15	23,099.74	23,300.00	200.26
	CAPITAL IMPROVEMENT RESV TOTA	.00	.28	.00	.28-
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPEND TRUST CEMETERY TOTA	50.40	1,129.86	1,075.00	54.86-

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

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	54,909.66	624,378.38	607,403.00	16,975.38-
	WATER SINKING TOTAL	60,248.06	60,248.79	60,248.00	.79-
	SEWER TOTAL	45,065.91	495,614.73	500,800.00	5,185.27
	SEWER SINKING TOTAL	122,842.03	122,842.41	122,842.00	.41-
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	34,604.71	429,355.26	409,750.00	19,605.26-
	TOTAL REVENUE BY FUND	551,650.05	3,742,460.34	3,750,988.00	8,527.66

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

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	77,567.83	1,136,614.75	1,155,423.00	18,808.25
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	20,316.15	332,649.78	457,149.00	124,499.22
	EMPLOYEE BENEFITS TOTAL	16,007.09	175,200.20	217,601.00	42,400.80
	EMERGENCY FUND TOTAL	.00	.00	9,458.00	9,458.00
	LOCAL OPTION SALES TAX TOTAL	43,289.00	43,289.00	152,000.00	108,711.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST FIRE TOTAL	70,000.00	70,000.00	.00	70,000.00-
	EXPENDABLE TRUST-LIBRARY TOTA	.00	785.17	.00	785.17-
	EXPENDABLE TRUST PARK/REC TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST CEMETERY TOTA	.00	.00	.00	.00
	DEBT SERVICE TOTAL	23,483.99	25,215.27	23,300.00	1,915.27-
	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	113,512.38	491,986.99	599,749.00	107,762.01
	WATER SINKING TOTAL	55,508.75	57,460.00	60,248.00	2,788.00

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

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER TOTAL	156,625.51	429,181.56	496,218.00	67,036.44
	SEWER SINKING TOTAL	92,988.75	122,840.00	122,842.00	2.00
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	32,379.97	412,570.21	412,144.00	426.21-
	TOTAL EXPENSES BY FUND	<u>701,679.42</u>	<u>3,297,792.93</u>	<u>3,706,132.00</u>	<u>408,339.07</u>

**BANK CASH REPORT**  
2022

BANK NAME FUND GL NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
1ST INTERSTATE BANK						
BANK 1ST INTERSTATE BANK						2,621,200.96
001 CASH - GENERAL	124,946.99	194,138.22	87,072.72	232,012.49		
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	13,352.77	
003 CASH - POLICE RESERVE	8,928.36	0.00	0.00	8,928.36		
110 CASH - ROAD USE	161,129.28	44,282.55	32,471.10	172,940.73	2,586.44	
112 CASH - EMPLOYEE BENEFITS	120,643.55	0.00	16,007.09	104,636.46		
119 CASH - EMERGENCY	39,222.07	0.00	0.00	39,222.07		
121 CASH - LOST	397,608.78	17,166.76	43,289.00	371,486.54		
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		
160 CASH - ECONOMIC DEVELOPMENT	4,496.21	0.00	0.00	4,496.21		
166 CASH - FIRE	73,703.10	0.00	70,000.00	3,703.10		
167 CASH - LIBRARY TRUSTS	17,811.40	0.00	0.00	17,811.40		
168 CASH - PARK/REC	42,517.31	0.00	0.00	42,517.31		
169 CASH - EXPENDABLE TRUST CEMETY	0.00	0.00	0.00	0.00		
200 CASH - DEBT SERVICE	28,274.00	0.00	23,483.99	4,790.01		
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	3,550.00	50.00	0.00	3,600.00		
600 CASH - WATER	724,766.42	60,867.48	119,472.28	666,161.62	3,337.52	
601 CASH - WATER SINKING	8,642.25	60,248.00	55,508.75	13,381.50		
610 CASH - SEWER	843,171.38	47,095.32	160,956.16	729,310.54	2,139.71	
611 CASH - SEWER SINKING	1,479.75-	122,842.00	92,988.75	28,373.50		
670 CASH - GARBAGE	145,414.85	35,744.45	33,520.13	147,639.17	907.29	
DEPOSITS					11,729.45	
1ST INTERSTATE BANK TOTALS	2,762,941.87	582,434.78	734,769.97	2,610,606.68	10,594.28	2,621,200.96
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	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
<b>INVESTMENTS-SAVINGS</b>						
BANK INVESTMENTS-SAVINGS						62,181.05
001 SAVINGS #155- GENERAL	62,180.54	0.51	0.00	62,181.05		
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	62,180.54	0.51	0.00	62,181.05	0.00	62,181.05
<b>INVESTMENTS/CD'S</b>						
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

## 2022

BANK NAME FUND GL NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
<u>SAVINGS #171 EMPLOYEE BENEFIT</u>						
BANK 112 SAVINGS #171 EMPLOYEE BENEFIT						21,855.58
SAVINGS #171 EMPLOYEE BENEFITS	21,855.40	0.18	0.00	21,855.58		
SAVINGS #171 EMPLOYEE BENEFIT	21,855.40	0.18	0.00	21,855.58	0.00	21,855.58
<u>SAVINGS #198 WATER METER DEPOS</u>						
BANK 600 SAVINGS #198 WATER METER DEPOS						70,429.54
SAVINGS #198 WATER METER DEPOS	70,428.96	0.58	0.00	70,429.54		
SAVINGS #198 WATER METER DEPOS	70,428.96	0.58	0.00	70,429.54	0.00	70,429.54
<u>SAVINGS #227 SEWER</u>						
BANK 610 SAVINGS #227 SEWER						50,542.30
SAVINGS #227 SEWER	50,541.88	0.42	0.00	50,542.30		
SAVINGS #227 SEWER TOTALS	50,541.88	0.42	0.00	50,542.30	0.00	50,542.30
<u>SAVINGS #243 REFUSE</u>						
BANK 670 SAVINGS #243 REFUSE						50,587.63
SAVINGS #243 REFUSE	50,587.21	0.42	0.00	50,587.63		
SAVINGS #243 REFUSE TOTALS	50,587.21	0.42	0.00	50,587.63	0.00	50,587.63
<u>SAVINGS #511 LOST POOL</u>						
BANK 121 SAVINGS #511 LOST POOL						90,874.83
SAVINGS #511 LOST POOL	90,874.08	0.75	0.00	90,874.83		
SAVINGS #511 LOST POOL TOTALS	90,874.08	0.75	0.00	90,874.83	0.00	90,874.83
<u>SAVINGS #519 WATER</u>						
BANK 600 SAVINGS #519 WATER						181,915.40
SAVINGS #519 WATER	181,913.90	1.50	0.00	181,915.40		
SAVINGS #519 WATER TOTALS	181,913.90	1.50	0.00	181,915.40	0.00	181,915.40
<u>SAVINGS #679 DEBT SERVICE</u>						
BANK 200 SAVINGS #679 DEBT SERVICE						17,815.90
SAVINGS #679 DEBT SERVICE	17,815.75	0.15	0.00	17,815.90		
SAVINGS #679 DEBT SERVICE TOTA	17,815.75	0.15	0.00	17,815.90	0.00	17,815.90

**BANK CASH REPORT**  
2022

BANK NAME FUND GL NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
SAVINGS #895 WATER RESERVE						
BANK SAVINGS #895 WATER RESERVE						7,887.57
601 SAVINGS #895 WATER RESERVE	7,887.51	0.06	0.00	7,887.57		
SAVINGS #895 WATER RESERVE TOT	7,887.51	0.06	0.00	7,887.57	0.00	7,887.57
SAVINGS #903 SEWER RESERVE						
BANK SAVINGS #903 SEWER RESERVE						4,166.65
611 SAVINGS #903 SEWER RESERVE	4,166.62	0.03	0.00	4,166.65		
SAVINGS #903 SEWER RESERVE TOT	4,166.62	0.03	0.00	4,166.65	0.00	4,166.65
SAVINGS #652 WWSL RESERVE/DEBT						
BANK SAVINGS #652 WWSL RESERVE/DEBT						102,132.21
610 SAVINGS #652 WWSL RESERVE/DEBT	99,831.39	2,300.82	0.00	102,132.21		
SAVINGS #652 WWSL RESERVE/DEBT	99,831.39	2,300.82	0.00	102,132.21	0.00	102,132.21
SAVINGS #392 CEMETARY PERP						
BANK SAVINGS #392 CEMETARY PERP						48,602.10
505 SAVINGS #392 CEMETARY PERP	48,601.70	0.40	0.00	48,602.10		
SAVINGS #392 CEMETARY PERP TOT	48,601.70	0.40	0.00	48,602.10	0.00	48,602.10
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
<b>TOTAL OF ALL BANKS</b>						
	3,527,886.04	584,740.60	734,769.97	3,377,856.67	10,594.28	3,388,450.95
001 CLERK PETTY CASH						
				200.00		
PETTY CASH TOTAL						
				200.00		
GRAND TOTAL CASH						
				3,378,056.67		

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

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	208,255.72	184,633.84	77,567.83	.00	315,321.73
003 POLICE RESERVE	8,928.36	.00	.00	.00	8,928.36
110 ROAD USE TAX	161,129.28	32,127.60	20,316.15	.00	172,940.73
112 EMPLOYEE BENEFITS	142,498.95	.18	16,007.09	.00	126,492.04
119 EMERGENCY FUND	39,222.07	.00	.00	.00	39,222.07
121 LOCAL OPTION SALES TAX	488,482.87	17,167.51	43,289.00	.00	462,361.38
122 LOST BOND RESERVE	.00	.00	.00	.00	.00
123 LOST SINKING FUND (POOL	.00	.00	.00	.00	.00
160 ECONOMIC DEVELOPEMENT	4,496.21	.00	.00	.00	4,496.21
166 EXPENDABLE TRUST FIRE	73,703.10	.00	70,000.00	.00	3,703.10
167 EXPENDABLE TRUST-LIBRAR	17,811.40	.00	.00	.00	17,811.40
168 EXPENDABLE TRUST PARK/R	42,517.31	.00	.00	.00	42,517.31
169 EXPENDABLE TRUST CEMETE	3,283.25	.00	.00	.00	3,283.25
200 DEBT SERVICE	46,089.75	.15	23,483.99	.00	22,605.91
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	52,151.70	50.40	.00	.00	52,202.10
600 WATER	977,109.28	54,909.66	113,512.38	.00	918,506.56
601 WATER SINKING	16,529.76	60,248.06	55,508.75	.00	21,269.07
610 SEWER	1,016,684.65	45,065.91	156,625.51	.00	905,125.05
611 SEWER SINKING	2,686.87	122,842.03	92,988.75	.00	32,540.15
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	206,002.06	34,604.71	32,379.97	.00	208,226.80
Report Total	3,528,086.04	551,650.05	701,679.42	.00	3,378,056.67

