

SEPTEMBER CLAIMS

1ST INTERSTATE AMANDA	NUIC POSTAGE/SERVICE	\$ 343.07
1ST INTERSTATE BRAD	IACAP MEMB DUES	\$ 190.00
1ST INTERSTATE GREGG	USA BLUE SYRINGE	\$ 330.86
1ST INTERSTATE JOHN	PARTY SUPP/SRP PRIZES	\$ 341.67
1ST INTERSTATE KYLE	DW TREATMENT CLASS	\$ 63.04
1ST INTERSTATE LORRIE	LIFEGUARD CERT & BOOKS	\$ 426.85
3M CONTRACTING LLC	NW WALNUT & 6TH RESTRUCTURING	\$ 53,900.00
AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$ 2,224.08
ALLEN JACOB	FIRE CALLS/MEETINGS	\$ 48.00
ALLEN JAMES	FIRE CALLS/MEETINGS	\$ 28.00
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 14,563.59
AMAZON	POOL BASKETBALL/HOOP	\$ 1,359.72
BADGER METER INC	METERS	\$ 1,593.10
BAKER AND TAYLOR BOOKS	BOOKS	\$ 49.57
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 11,865.68
BRADFORD KARL	FIRE CALLS/MEETINGS	\$ 16.00
BYRD CORY	FIRE CALLS/MEETINGS	\$ 98.00
CALGON CARBON	CARBON EXCHANGE	\$ 65,975.00
CANNON SALES & SERVICE	MOWER	\$ 13,678.00
CARRICO AQUATIC RESOURCES	LIFT CHAIR BATT	\$ 394.73
CENGAGE LEARNING-GALE	BOOKS	\$ 102.70
CHAD DANIELS	SURVEY BLK 8 HEASTONS	\$ 515.00
CHEM-SULT INC	CHEMICALS	\$ 16,296.06
CLARKE COUNTY ENVIRONMENT	POOL INSPECTION	\$ 270.00
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 208.36
COOK KILEY	FIRE CALLS/MEETINGS	\$ 36.00
CREATIVE PRODUCT SOURCE I	PENCILS	\$ 112.37
CURTIS ARCHITECTURE	UPPER REVITALIZATION	\$ 15,100.00
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$ 1,550.23
DECATUR COUNTY TREASURER	TAXES 505 NE 5TH	\$ 238.00
DELTA DENTAL	DELTA DENTAL	\$ 613.36
DOLLAR GENERAL-CHARGED SA	SOIL/PLANTER	\$ 103.30
DUERR CHRISTOPHER	FIRE CALLS/MEETINGS	\$ 38.00
DUNSDON JOHN	DEMO 307 S MAIN	\$ 2,750.00
EASTIN ETHAN	FIRE CALLS/MEETINGS	\$ 106.00
EFTPS	FED/FICA TAX	\$ 9,890.90
FULKERSON CODY	FIRE CALLS/MEETINGS	\$ 18.00
GILBERT TRUE VALUE	POOL CHAIRS	\$ 322.56
GRM NETWORKS	PHONE/INTERNET	\$ 758.45
GRONEWOLD, BELL, KYHNN	ANNUAL EXAM	\$ 2,000.00
HACH COMPANY	PROBE	\$ 997.75
HARLEQUIN READER SERVICE	BOOKS	\$ 40.44
HATFIELD TIM	FIRE CALLS/MEETINGS	\$ 70.00
HEALTHIES YOU	HEALTHIEST PRE	\$ 160.00
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 250.00

HOPKINS & HUEBNER	LEGAL FEES	\$ 1,990.25
HORNEY DAVE	FIRE CALLS/MEETINGS	\$ 124.00
HORNEY NICK	FIRE CALLS/MEETINGS	\$ 86.00
HY-VEE FOOD STORE	CONCESSIONS	\$ 1,163.01
IA STATE WITHHOLDING	STATE TAX	\$ 1,626.00
IOWA LEAGUE OF CITIES	DUES	\$ 1,304.00
IOWA ONE CALL	ONE CALLS	\$ 25.20
IPERS	IPERS	\$ 6,315.55
JEO CONSULTING GROUP	SANITARY SEWER REHAB	\$ 456.00
JIM'S SANITATION & TRUCK	REFUSE COLLECTION	\$ 25,893.47
KEYSTONE LABORATORIES	TESTING	\$ 985.75
LEON ECONOMIC DEVELOPMENT	DEMO 703 NW CHURCH	\$ 10,000.00
LEON HARDWARE & APPLIANCE	PAINT/WATER	\$ 95.38
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 255.51
LINDSEY CODY	FIRE CALLS/MEETINGS	\$ 22.00
LINDSEY COREY	FIRE CALLS/MEETINGS	\$ 62.00
LONG CREEK OUTFITTERS	JEANS/BIBS/BOMBER	\$ 304.79
LORRIE SCRIVNER	COMMUNITY CENTER CONTRACT	\$ 174.00
MCBROOM TRAVIS	FIRE CALLS/MEETINGS	\$ 54.00
MFA AGRI SERVICES	WIRE/PLIER	\$ 70.53
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 191.07
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MIDWEST RADAR & EQUIP	CALIBRATE RADARS	\$ 200.00
MOFFETT DAN	FIRE CALLS/MEETINGS	\$ 94.00
MOFFETT DOUG	FIRE CALLS/MEETINGS	\$ 174.00
MUNICIPAL SUPPLY INC	FLAGS	\$ 26.00
NAPA CRESTON	CREEP/STRAPS/TIE/OIL DRY	\$ 312.35
NORRIS QUARRIES	ROAD ROCK	\$ 12,900.64
NORTH LUMBER & HOME CENTE	LUMBER	\$ 45.50
OVERDRIVE INC	E-BOOKS	\$ 682.62
PEARCE MARK	FIRE CALLS/MEETINGS	\$ 76.00
RANGEMASTERS TRAINING CTR	POLOS/PANTS	\$ 629.17
RASMUSSEN ERIC	FIRE CALLS/MEETINGS	\$ 22.00
RUSSELL DANNY	TRAINING MEAL REIMB	\$ 62.81
SANDRY FIRE SUPPLY LLC	CAIRNS	\$ 112.55
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$ 325.64
SPORT WADE INC	TIRE	\$ 210.99
STANDARD INSURANCE	STANDARD INS	\$ 123.00
STATE CENTER CITY OF	1 CASE DUTY AMMO	\$ 260.00
STATE HYGIENIC LABORATORY	WATER TESTING	\$ 1,058.50
SWARTZ BRAD	FIRE CALLS/MEETINGS	\$ 40.00
TERRACON	ASBESTOS SURVEY 200 N MAIN	\$ 2,125.00
THOMAS JON	2 CASES PRACTICE AMMO	\$ 900.00
THOMPSON DUSTIN	FIRE CALLS/MEETINGS	\$ 40.00
TRI-COUNTY FIRE EQUIPMENT	SERVICE FIRE EXTINGRS	\$ 337.00
TROYER DUANE	FIRE CALLS/MEETINGS	\$ 50.00
U S CELLULAR	CELL PHONES	\$ 486.77

USA BLUEBOOK	FILTER	\$ 395.03
USED CONEX	40FT CONTAINER	\$ 4,092.50
WATSON AUTO PARTS	BATTERY	\$ 57.14
YODER ENOS	DEMO 303 NE MILL	\$ 5,000.00
YODER HENRY	FIRE CALLS/MEETINGS	\$ 36.00
YUTZY MIKE	FIRE CALLS/MEETINGS	\$ 86.00
ZIEGLER CAT	LOADER REP ENGINE HRNS	\$ 3,012.65
ZION RAY	FIRE CALLS/MEETINGS	\$ 84.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 44,294.58
	CLAIMS TOTAL	\$ 349,745.22
	GENERAL FUND	\$ 84,994.92
	ROAD USE TAX FUND	\$ 111,101.85
	WATER FUND	\$ 102,028.82
	SEWER FUND	\$ 18,799.40
	LANDFILL/GARBAGE FUND	\$ 32,820.23



**REVENUE & EXPENSE REPORT**  
**CALENDAR 8/2022, FISCAL 2/2023**

**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	172,687.21	257,124.38	1,607,345.00	1,350,220.62
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	18,939.01	39,050.04	377,483.00	338,432.96
	EMPLOYEE BENEFITS TOTAL	37.23	3,036.67	164,010.00	160,973.33
	EMERGENCY FUND TOTAL	2.06	197.68	9,156.00	8,958.32
	LOCAL OPTION SALES TAX TOTAL	15,404.25	32,571.73	195,000.00	162,428.27
	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	.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	10.78	492.87	57,005.00	56,512.13
	CAPITAL IMPROVEMENT RESV TOTA	.00	.00	.00	.00
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPEND TRUST CEMETERY TOTA	100.44	100.83	300.00	199.17

**REVENUE & EXPENSE REPORT**  
**CALENDAR 8/2022, FISCAL 2/2023**

**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	56,832.50	101,385.69	606,500.00	505,114.31
	WATER SINKING TOTAL	.07	.13	60,525.00	60,524.87
	SEWER TOTAL	43,477.60	77,388.71	504,800.00	427,411.29
	SEWER SINKING TOTAL	.04	.07	147,072.00	147,071.93
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	32,449.09	61,661.53	370,010.00	308,348.47
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		339,940.28	573,368.44	4,099,206.00	3,525,837.56
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 8/2022, FISCAL 2/2023**

**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	72,912.76	164,665.03	1,582,260.00	1,417,594.97
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	22,081.96	109,396.18	377,423.00	268,026.82
	EMPLOYEE BENEFITS TOTAL	13,786.79	30,670.72	218,854.00	188,183.28
	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
	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	47,555.00	47,555.00
	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	38,502.62	72,982.04	567,857.00	494,874.96
	WATER SINKING TOTAL	.00	.00	60,525.00	60,525.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 8/2022, FISCAL 2/2023**

**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER TOTAL	19,277.25	58,093.63	496,361.00	438,267.37
	SEWER SINKING TOTAL	1,095.00	2,190.00	147,072.00	144,882.00
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	33,302.60	71,009.70	364,849.00	293,839.30
	TOTAL EXPENSES BY FUND	===== 200,958.98 =====	===== 509,007.30 =====	===== 4,066,912.00 =====	===== 3,557,904.70 =====



**BANK CASH REPORT**  
2022

BANK NAME FUND GL NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
<b>1ST INTERSTATE BANK</b>						
BANK 1ST INTERSTATE BANK						2,676,863.78
001 CASH - GENERAL	224,696.90	211,112.24	111,338.35	324,470.79		
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	5,794.02	
003 CASH - POLICE RESERVE	8,928.36	0.00	0.00	8,928.36		
110 CASH - ROAD USE	105,737.54	27,290.67	30,433.62	102,594.59	2,112.93	
112 CASH - EMPLOYEE BENEFITS	90,751.80	37.03	13,786.79	77,002.04		
119 CASH - EMERGENCY	39,417.69	2.06	0.00	39,419.75		
121 CASH - LOST	388,653.30	15,403.43	0.00	404,056.73		
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	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	5,271.96	10.62	0.00	5,282.58		
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	3,600.00	100.00	3,600.00	100.00		
600 CASH - WATER	676,233.38	60,485.91	42,158.31	694,560.98	1,682.14	
601 CASH - WATER SINKING	13,381.50	0.00	0.00	13,381.50		
610 CASH - SEWER	722,104.06	44,231.29	22,332.35	744,003.00	1,384.10	
611 CASH - SEWER SINKING	27,278.50	0.00	1,095.00	26,183.50		
670 CASH - GARBAGE	139,144.11	33,401.81	34,255.78	138,290.14	791.83	
DEPOSITS					1,657.00	
1ST INTERSTATE BANK TOTALS	2,533,680.90	392,075.06	259,000.20	2,666,755.76	10,108.02	2,676,863.78
<b>1ST INTERSTATE BANK- WW PROJ</b>						
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	JULY	AUGUST	AUGUST	AUGUST	OUTSTANDING	AUG BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
<b>INVESTMENTS-SAVINGS</b>						
BANK INVESTMENTS-SAVINGS						62,182.10
001 SAVINGS #155- GENERAL	62,181.54	0.56	0.00	62,182.10		
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	62,181.54	0.56	0.00	62,182.10	0.00	62,182.10
<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 FUND GL	BANK NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
SAVINGS #171 EMPLOYEE BENEFIT							
BANK 112	SAVINGS #171 EMPLOYEE BENEFIT						21,855.95
	SAVINGS #171 EMPLOYEE BENEFITS	21,855.75	0.20	0.00	21,855.95		
	SAVINGS #171 EMPLOYEE BENEFIT	21,855.75	0.20	0.00	21,855.95	0.00	21,855.95
SAVINGS #198 WATER METER DEPOS							
BANK 600	SAVINGS #198 WATER METER DEPOS						70,430.74
	SAVINGS #198 WATER METER DEPOS	70,430.10	0.64	0.00	70,430.74		
	SAVINGS #198 WATER METER DEPOS	70,430.10	0.64	0.00	70,430.74	0.00	70,430.74
SAVINGS #227 SEWER							
BANK 610	SAVINGS #227 SEWER						50,543.16
	SAVINGS #227 SEWER	50,542.70	0.46	0.00	50,543.16		
	SAVINGS #227 SEWER TOTALS	50,542.70	0.46	0.00	50,543.16	0.00	50,543.16
SAVINGS #243 REFUSE							
BANK 670	SAVINGS #243 REFUSE						50,588.49
	SAVINGS #243 REFUSE	50,588.03	0.46	0.00	50,588.49		
	SAVINGS #243 REFUSE TOTALS	50,588.03	0.46	0.00	50,588.49	0.00	50,588.49
SAVINGS #511 LOST POOL							
BANK 121	SAVINGS #511 LOST POOL						90,876.37
	SAVINGS #511 LOST POOL	90,875.55	0.82	0.00	90,876.37		
	SAVINGS #511 LOST POOL TOTALS	90,875.55	0.82	0.00	90,876.37	0.00	90,876.37
SAVINGS #519 WATER							
BANK 600	SAVINGS #519 WATER						181,918.49
	SAVINGS #519 WATER	181,916.85	1.64	0.00	181,918.49		
	SAVINGS #519 WATER TOTALS	181,916.85	1.64	0.00	181,918.49	0.00	181,918.49
SAVINGS #679 DEBT SERVICE							
BANK 200	SAVINGS #679 DEBT SERVICE						17,816.20
	SAVINGS #679 DEBT SERVICE	17,816.04	0.16	0.00	17,816.20		
	SAVINGS #679 DEBT SERVICE TOTA	17,816.04	0.16	0.00	17,816.20	0.00	17,816.20

**BANK CASH REPORT**  
2022

BANK FUND GL	BANK NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
SAVINGS #895 WATER RESERVE							
BANK 601	SAVINGS #895 WATER RESERVE						7,887.70
	SAVINGS #895 WATER RESERVE	7,887.63	0.07	0.00	7,887.70		
	SAVINGS #895 WATER RESERVE TOT	7,887.63	0.07	0.00	7,887.70	0.00	7,887.70
SAVINGS #903 SEWER RESERVE							
BANK 611	SAVINGS #903 SEWER RESERVE						4,166.72
	SAVINGS #903 SEWER RESERVE	4,166.68	0.04	0.00	4,166.72		
	SAVINGS #903 SEWER RESERVE TOT	4,166.68	0.04	0.00	4,166.72	0.00	4,166.72
SAVINGS #652 WWSL RESERVE/DEBT							
BANK 610	SAVINGS #652 WWSL RESERVE/DEBT						106,733.97
	SAVINGS #652 WWSL RESERVE/DEBT	104,433.02	2,300.95	0.00	106,733.97		
	SAVINGS #652 WWSL RESERVE/DEBT	104,433.02	2,300.95	0.00	106,733.97	0.00	106,733.97
SAVINGS #392 CEMETARY PERP							
BANK 505	SAVINGS #392 CEMETARY PERP						52,202.93
	SAVINGS #392 CEMETARY PERP	48,602.49	3,600.44	0.00	52,202.93		
	SAVINGS #392 CEMETARY PERP TOT	48,602.49	3,600.44	0.00	52,202.93	0.00	52,202.93
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		3,303,236.51	397,981.50	259,000.20	3,442,217.81	10,108.02	3,452,325.83
001	CLERK PETTY CASH				200.00		
	PETTY CASH TOTAL				200.00		
	GRAND TOTAL CASH				3,442,417.81		

**TREASURER'S REPORT**  
**CALENDAR 8/2022, FISCAL 2/2023**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	308,006.63	172,687.21	72,912.76	.00	407,781.08
003 POLICE RESERVE	8,928.36	.00	.00	.00	8,928.36
110 ROAD USE TAX	105,737.54	18,939.01	22,081.96	.00	102,594.59
112 EMPLOYEE BENEFITS	112,607.55	37.23	13,786.79	.00	98,857.99
119 EMERGENCY FUND	39,417.69	2.06	.00	.00	39,419.75
121 LOCAL OPTION SALES TAX	479,528.86	15,404.25	.00	.00	494,933.11
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	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	23,088.00	10.78	.00	.00	23,098.78
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	52,202.49	100.44	.00	.00	52,302.93
600 WATER	928,580.33	56,832.50	38,502.62	.00	946,910.21
601 WATER SINKING	21,269.13	.07	.00	.00	21,269.20
610 SEWER	900,219.78	43,477.60	19,277.25	.00	924,420.13
611 SEWER SINKING	31,445.18	.04	1,095.00	.00	30,350.22
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/CARBAGE	199,732.14	32,449.09	33,302.60	.00	198,878.63
Report Total	3,303,436.51	339,940.28	200,958.98	.00	3,442,417.81

