

JUNE 2024 CLAIMS

1ST INTERSTATE GREGG	TOWELS/TISSUE	\$ 45.32
1ST INTERSTATE JOHN	CONF REGISTRATION/HOTEL	\$ 399.50
1ST INTERSTATE LORRIE	LIGHTS/CHAIN	\$ 419.90
AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$ 2,443.35
ALLEN JACOB	FIRE CALLS/MEETINGS	\$ 38.00
ALLEN JAMES	FIRE CALLS/MEETINGS	\$ 34.00
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 22,987.74
AMERICAN STATE BANK	FIRE TRUCK	\$ 32,299.99
BADGER METER INC	METERS	\$ 773.57
BAKER AND TAYLOR BOOKS	BOOKS	\$ 84.92
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 18,679.86
BRADFORD KARL	FIRE CALLS/MEETINGS	\$ 36.00
BYRD CORY	FIRE CALLS/MEETINGS	\$ 142.00
CARRICO AQUATIC RESOURCES	CHEMICALS	\$ 3,465.28
CENGAGE LEARNING-GALE	BOOK	\$ 104.95
CHEM-SULT INC	CHEMICALS	\$ 12,623.24
CHRISTENSEN LORI	COMMUNITY CENTER CONTRACT	\$ 216.67
CL FABRICATION INC	SKID ATTACHMENT	\$ 4,935.25
COOK KILEY	FIRE CALLS/MEETINGS	\$ 64.00
DCLI	HAULING ROCK	\$ 6,346.03
DECATUR CO SHERIFF	COMMUNICATION CONTRACT	\$ 1,596.74
DECATUR TITLE SERVICES	4 TITLE SEARCHES	\$ 880.00
DEERE CREDIT INC	MOWER LEASE	\$ 347.41
DELTA DENTAL	DELTA DENTAL	\$ 817.96
EASTON ETHAN	FIRE CALLS/MEETINGS	\$ 82.00
EFTPS	FED/FICA TAX	\$ 10,264.31
FARMERS BANK OF NORTHERN	LAKE RD	\$ 22,299.19
FULKERSON CODY	FIRE CALLS/MEETINGS	\$ 14.00
GILBERT TRUE VALUE	PAINT SUPP/CART	\$ 645.10
GRM NETWORKS	PHONE/INTERNET	\$ 699.64
GWORKS	ANNUAL FEE/SUPPORT	\$ 224.00
HATFIELD TIM	FIRE CALLS/MEETINGS	\$ 128.00
HEALTHIES YOU	HEALTHIEST PRE	\$ 192.00
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 170.00
HOPKINS & HUEBNER	LEGAL FEES	\$ 301.00
HORNEY DAVE	FIRE CALLS/MEETINGS	\$ 212.00
HORNEY NICK	FIRE CALLS/MEETINGS	\$ 132.00
HOTSY CLEANING SYSTEMS	PUMP/WASH	\$ 378.32
HY-VEE FOOD STORE	BRUSH	\$ 38.43
IA STATE WITHHOLDING	STATE TAX	\$ 1,229.51
IMFOA	DUES	\$ 50.00
IOWA DEPT OF REVENUE	GARNISHMENT	\$ 512.20
IOWA FINANCE AUTHORITY	CS0249R SE LOAN FY24	\$ 153,612.50
IOWA HISTORY JOURNAL	SUBSCRIPTION	\$ 35.95
IOWA ONE CALL	ONE CALLS	\$ 24.30

IOWA-DES MOINES SUPPLY	TISSUE/TOWELS	\$ 222.07
IPERS	IPERS	\$ 6,904.15
JIM'S SANITATION & TRUCK	REFUSE COLLECTION	\$ 26,122.76
LEON HARDWARE & APPLIANCE	MOWING SUPP	\$ 731.07
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 704.14
LINDSEY COREY	FIRE CALLS/MEETINGS	\$ 34.00
MARTIN NICK	FIRE CALLS/MEETINGS	\$ 64.00
MCBROOM TRAVIS	FIRE CALLS/MEETINGS	\$ 46.00
METERING & TECHNOLOGY	ENDPOINTS	\$ 908.40
MICROBAC LABORATORIES	TESTING	\$ 1,687.00
MID-AMERICAN RESEARCH CHE	PAINT	\$ 780.03
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MILLER BAILEY	MILEAGE	\$ 164.50
MILLER KIMBERLY	FIRE CALLS/MEETINGS	\$ 96.00
MINNICK ANNALISE	CERT LIFE GUARDS	\$ 700.00
MODERN MARKETING	TEST POUCH/BAGS	\$ 1,171.94
MOFFETT DAN	FIRE CALLS/MEETINGS	\$ 158.00
MOFFETT DOUG	FIRE CALLS/MEETINGS	\$ 248.00
NICHOLS EQUIPMENT	MOWER RENTAL	\$ 180.00
NORTH LUMBER & HOME CENTE	BACK RM BOOKCASE	\$ 63.67
PEARCE MARK	FIRE CALLS/MEETINGS	\$ 70.00
RAMAEKER R AND P	BOOKSHELF/HANDRAIL	\$ 400.00
RASMUSSEN ERIC	FIRE CALLS/MEETINGS	\$ 16.00
SCANTRON	PRINTER MAINT	\$ 141.00
SCHRECK, KILEY	REFUND SOCCER FEE	\$ 30.00
SOLUTIONS	SYSTEM MAINT	\$ 125.00
SPORT WADE INC	OIL CHG	\$ 124.45
STANDARD INSURANCE	STANDARD INS	\$ 147.60
SUPERIOR BOWEN	COLD PATCH	\$ 3,468.29
SWARTZ BRAD	FIRE CALLS/MEETINGS	\$ 26.00
SWIMMING POOL CASH DRAWER	DRAWER STARTUP/REIMB STOLEN	\$ 120.00
THARP AMY	REIMB CONCESSIONS	\$ 487.98
THOMPSON DUSTIN	FIRE CALLS/MEETINGS	\$ 98.00
TROYER DUANE	FIRE CALLS/MEETINGS	\$ 68.00
U S CELLULAR	CELL PHONES	\$ 406.84
WATSON AUTO PARTS	FITT/REEL/DEF	\$ 1,219.28
WILSON LOGAN	FIRE CALLS/MEETINGS	\$ 8.00
YUTZY MIKE	FIRE CALLS/MEETINGS	\$ 124.00
ZION RAY	FIRE CALLS/MEETINGS	\$ 94.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 50,126.20
	CLAIMS TOTAL	\$ 399,470.33
	GENERAL FUND	\$ 43,767.08
	ROAD USE TAX FUND	\$ 49,842.32
	DEBT SERVICE FUND	\$ 54,599.18
	WATER FUND	\$ 39,348.46
	WATER SINKING FUND	\$ 58,293.75
	SEWER FUND	\$ 27,073.67

SEWER SINKING FUND	\$ 95,318.75
LANDFILL/GARBAGE FUND	\$ 31,227.12

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	42,931.86	629,997.71	574,549.00	55,448.71-
	POLICE RESERVE TOTAL	1,000.00	4,665.00	.00	4,665.00-
	ROAD USE TAX TOTAL	20,849.08	259,396.29	404,219.00	144,822.71
	EMPLOYEE BENEFITS TOTAL	13,305.39	183,256.86	177,010.00	6,246.86-
	EMERGENCY FUND TOTAL	653.80	9,071.39	16,855.00	7,783.61
	LOCAL OPTION SALES TAX TOTAL	28,086.83	221,624.84	195,000.00	26,624.84-
	LOST BOND RESERVE TOTAL	.00	.00	.00	.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	15,530.52	29,918.00	14,387.48
	ECONOMIC DEVELOPEMENT 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	.01	.00	.01-
	DEBT SERVICE TOTAL	3,514.41	48,495.23	56,530.00	8,034.77
	CAPITAL IMPROVEMENT RESV TOTA	.00	64.90	.00	64.90-
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPEND TRUST LIBRARY TOTA	.00	145.63	.00	145.63-
	NON EXPEND TRUST CEMETERY TOTA	231.64	1,207.37	300.00	907.37-
	WATER TOTAL	55,385.80	609,737.82	627,230.00	17,492.18
	WATER SINKING TOTAL	30.56	113.37	60,738.00	60,624.63
	SEWER TOTAL	44,150.58	478,751.91	521,979.00	43,227.09
	SEWER SINKING TOTAL	15.81	60.28	125,040.00	124,979.72
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/CARBAGE TOTAL	33,386.71	364,605.16	380,570.00	15,964.84
	TOTAL REVENUE BY FUND	===== 243,542.47 =====	===== 2,826,724.29 =====	===== 3,169,938.00 =====	===== 343,213.71 =====

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	26,408.46	543,095.17	548,664.00	5,568.83
	POLICE RESERVE TOTAL	.00	1,992.77	8,097.00	6,104.23
	ROAD USE TAX TOTAL	29,934.96	337,698.11	402,550.00	64,851.89
	EMPLOYEE BENEFITS TOTAL	16,562.06	191,352.23	229,981.00	38,628.77
	EMERGENCY FUND TOTAL	.00	16,855.00	16,855.00	.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	54,599.18	56,178.41	56,530.00	351.59
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPEND TRUST CEMETERY TOTA	.00	450.00	.00	450.00-
	WATER TOTAL	35,551.03	486,033.93	612,127.00	126,093.07

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER SINKING TOTAL	.00	1,006.25	60,738.00	59,731.75
	SEWER TOTAL	41,702.12	346,092.05	516,961.00	170,868.95
	SEWER SINKING TOTAL	1,095.00	28,656.25	125,038.00	96,381.75
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	31,140.30	368,971.88	375,470.00	6,498.12
	TOTAL EXPENSES BY FUND	236,993.11	2,378,382.05	3,162,970.00	784,587.95

TREASURER'S REPORT
CALENDAR 5/2024, FISCAL 11/2024

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	433,381.03	42,931.86	26,408.46	.00	449,904.43
003 POLICE RESERVE	10,600.59	1,000.00	.00	.00	11,600.59
110 ROAD USE TAX	85,886.30	20,849.08	29,934.96	.00	76,800.42
112 EMPLOYEE BENEFITS	87,594.93	13,305.39	16,562.06	.00	84,338.26
119 EMERGENCY FUND	40,029.72	653.80	.00	.00	40,683.52
121 LOCAL OPTION SALES TAX	674,591.73	28,086.83	.00	.00	702,678.56
122 LOST BOND RESERVE	.00	.00	.00	.00	.00
123 LOST SINKING FUND (POOL	.00	.00	.00	.00	.00
125 TAX INCREMENT FINANCING	30,571.24	.00	.00	.00	30,571.24
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	3,591.37	.00	.00	.00	3,591.37
200 DEBT SERVICE	66,144.87	3,514.41	54,599.18	.00	15,060.10
300 CAPITAL IMPROVEMENT RES	2,385.33	.00	.00	.00	2,385.33
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	17,852.93	.00	.00	.00	17,852.93
505 NON EXPEND TRUST CEMETE	54,383.01	231.64	.00	.00	54,614.65
600 WATER	1,081,498.23	55,385.80	35,551.03	.00	1,101,333.00
601 WATER SINKING	22,471.40	30.56	.00	.00	22,501.96
610 SEWER	1,062,483.11	44,150.58	41,702.12	.00	1,064,931.57
611 SEWER SINKING	28,635.78	15.81	1,095.00	.00	27,556.59
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	152,732.04	33,386.71	31,140.30	.00	154,978.45
Report Total	3,923,887.35	243,542.47	236,993.11	.00	3,930,436.71

BANK CASH REPORT 2024

BANK NAME FUND GL NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
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1ST INTERSTATE BANK BK#1						
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BANK 1ST INTERSTATE BANK BK#1						1,849,135.11
001 CASH - GENERAL	350,073.36	51,986.18	35,731.91	366,327.63		
001 CASH - FIRE RESERVE	6,504.83	0.00	0.00	6,504.83		
001 CASH - POLICE RESERVE	12,583.00	0.00	0.00	12,583.00	5,343.68	
003 CASH - POLICE RESERVE	10,600.59	1,000.00	0.00	11,600.59		
110 CASH - ROAD USE	85,886.30	31,799.25	40,885.13	76,800.42	1,977.93	
112 CASH - EMPLOYEE BENEFITS	65,489.25	13,213.63	16,562.06	62,140.82		
119 CASH - EMERGENCY	40,029.72	653.80	0.00	40,683.52		
121 CASH - LOST	329,709.16	26,600.97	0.00	356,310.13		
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	30,571.24	0.00	0.00	30,571.24		
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	48,126.52	3,440.11	54,599.18	3,032.55-	22,299.19	
300 CASH - CAPITAL IMPROVE RESER	89.33	0.00	0.00	89.33		
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	50.00	0.00	0.00	50.00		
600 CASH - WATER	320,313.27	57,123.42	40,570.20	336,866.49	2,079.08	
601 CASH - WATER SINKING	14,500.25	0.00	0.00	14,500.25		
610 CASH - SEWER	327,989.16	42,203.78	45,092.02	325,100.92	1,901.59	
611 CASH - SEWER SINKING	24,454.25	0.00	1,095.00	23,359.25		
670 CASH - GARBAGE	91,549.03	33,622.84	31,594.93	93,576.94	627.30	
PENDING CREDIT-CARD DEPOSITS					1,070.81	
DEPOSITS					7,417.51	
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1ST INTERSTATE BANK TOTALS	1,827,881.11	261,643.98	266,130.43	1,823,394.66	25,740.45	1,849,135.11
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INVESTMENTS-SAVINGS BK#3						
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BANK INVESTMENTS-SAVINGS BK#3						531.14
001 SAVINGS #155- GENERAL	531.14	0.00	0.00	531.14		
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		

BANK CASH REPORT 2024

BANK NAME FUND GL NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
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	531.14	0.00	0.00	531.14	0.00	531.14
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IPAIT INVESTMENTS	BK#4					
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BANK IPAIT INVESTMENTS	BK#4					2,031,151.94
001 CASH - GENERAL INVESTMENT	62,303.22	269.13	0.00	62,572.35		
001 CASH - FIRE RESERVE INVESTMENT	0.00	0.00	0.00	0.00		
112 CASH - EMP BENEFITS INVESTMENT	21,246.55	91.75	0.00	21,338.30		
119 CASH - EMERGENCY INVESTMENT	0.00	0.00	0.00	0.00		
121 CASH - LOST INVESTMENT	252,936.09	1,092.54	0.00	254,028.63		
121 CASH - LOST POOL INVESTMENT	91,057.01	393.31	0.00	91,450.32		
160 CASH - ECON DEVELP INVESTMENT	0.00	0.00	0.00	0.00		
166 CASH - FIRE SAVING INVESTMENT	0.00	0.00	0.00	0.00		
200 CASH - DEBT SERVICE INVESTMENT	17,199.55	74.29	0.00	17,273.84		
505 CASH - TRUST CEMETERY INVEST	53,622.50	231.63	0.00	53,854.13		
600 CASH - WATER INVESTMENT	688,998.04	2,976.06	0.00	691,974.10		
600 CASH - METER DEP INVESTMENT	70,721.35	305.48	0.00	71,026.83		
601 CASH - WATER SINKING INVESTMEN	7,082.31	30.55	0.00	7,112.86		
610 CASH - SEWER INVESTMENT	703,018.22	3,036.63	0.00	706,054.85		
611 CASH - SEWER SINKING INVESTMEN	3,644.21	15.81	0.00	3,660.02		
670 CASH - REFUSE INVESTMENT	50,587.22	218.49	0.00	50,805.71		
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IPAIT INVESTMENTS TOTALS	2,022,416.27	8,735.67	0.00	2,031,151.94	0.00	2,031,151.94
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INVESTMENTS/CD'S	BK#5					
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BANK INVESTMENTS/CD'S	BK#5					57,790.52
001 CD - INVESTMENTS	0.00	0.00	0.00	0.00		
001 CD-LIBRARY 788/978	1,185.48	0.00	0.00	1,185.48		
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	3,283.26	0.00	0.00	3,283.26		
300 CD - CAPITAL IMPROV 493	2,296.00	0.00	0.00	2,296.00		
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	17,852.93	0.00	0.00	17,852.93		
505 CD - CEMETERY PERPETUAL	0.00	0.00	0.00	0.00		
600 CD - WATER	0.00	0.00	0.00	0.00		

BANK CASH REPORT
2024

BANK FUND	BANK NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
610	CD -WW USDA RESERVE 884	13,172.85	0.00	0.00	13,172.85		
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	57,790.52	0.00	0.00	57,790.52	0.00	57,790.52
SAVINGS #171 EMP BENEFIT BK#7							
BANK 112	SAVINGS #171 EMP BENEFIT BK#7						859.14
	SAVINGS #171 EMPLOYEE BENEFITS	859.13	0.01	0.00	859.14		
	SAVINGS #171 EMP BENEFIT TOTAL	859.13	0.01	0.00	859.14	0.00	859.14
SAVINGS #198 WTR MTR DEPS BK#8							
BANK 600	SAVINGS #198 WTR MTR DEPS BK#8						520.88
	SAVINGS #198 WATER METER DEPOS	520.88	0.00	0.00	520.88		
	SAVINGS #198 WTR MTR DEPS BK#8	520.88	0.00	0.00	520.88	0.00	520.88
SAVINGS #227 SEWER BK#9							
BANK 610	SAVINGS #227 SEWER BK#9						550.53
	SAVINGS #227 SEWER	550.53	0.00	0.00	550.53		
	SAVINGS #227 SEWER TOTALS	550.53	0.00	0.00	550.53	0.00	550.53
SAVINGS #243 REFUSE BK#10							
BANK 670	SAVINGS #243 REFUSE BK#10						595.80
	SAVINGS #243 REFUSE	595.79	0.01	0.00	595.80		
	SAVINGS #243 REFUSE TOTALS	595.79	0.01	0.00	595.80	0.00	595.80
SAVINGS #511 LOST POOL BK#11							
BANK 121	SAVINGS #511 LOST POOL BK#11						889.47
	SAVINGS #511 LOST POOL	889.46	0.01	0.00	889.47		
	SAVINGS #511 LOST POOL TOTALS	889.46	0.01	0.00	889.47	0.00	889.47
SAVINGS #519 WATER BK#12							
BANK 600	SAVINGS #519 WATER BK#12						944.70
	SAVINGS #519 WATER	944.69	0.01	0.00	944.70		
	SAVINGS #519 WATER TOTALS	944.69	0.01	0.00	944.70	0.00	944.70

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BANK NAME FUND GL NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
SAVINGS #679 DEBT SERV BK#13						
BANK SAVINGS #679 DEBT SERV BK#13						818.81
200 SAVINGS #679 DEBT SERVICE	818.80	0.01	0.00	818.81		
SAVINGS #679 DEBT SERV TOTALS	818.80	0.01	0.00	818.81	0.00	818.81
SAVINGS #895 WAT RES BK#14						
BANK SAVINGS #895 WAT RES BK#14						888.85
601 SAVINGS #895 WATER RESERVE	888.84	0.01	0.00	888.85		
SAVINGS #895 WAT RES TOTALS	888.84	0.01	0.00	888.85	0.00	888.85
SAVINGS #903 SEWER RES BK#15						
BANK SAVINGS #903 SEWER RES BK#15						537.32
611 SAVINGS #903 SEWER RESERVE	537.32	0.00	0.00	537.32		
SAVINGS #903 SEWER RES TOTALS	537.32	0.00	0.00	537.32	0.00	537.32
SAVINGS#652 WWSL RES/DBT BK#16						
BANK SAVINGS#652 WWSL RES/DBT BK#16						10,052.42
610 SAVINGS #652 WWSL RESERVE/DEBT	7,752.35	2,300.07	0.00	10,052.42		
SAVINGS#652 WWSL RES/DBT BK#16	7,752.35	2,300.07	0.00	10,052.42	0.00	10,052.42
SAVINGS#392 CEMETERY PRP BK#17						
BANK SAVINGS#392 CEMETERY PRP BK#17						710.52
505 SAVINGS #392 CEMETARY PERP	710.51	0.01	0.00	710.52		
SAVINGS#392 CEMETERY PRP BK#17	710.51	0.01	0.00	710.52	0.00	710.52
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TOTAL OF ALL BANKS	3,923,687.34	272,679.79	266,130.43	3,930,236.70	25,740.45	3,955,977.15
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001 CLERK PETTY CASH				200.00		
PETTY CASH TOTAL				200.00		
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GRAND TOTAL CASH				3,930,436.70		