

JULY 2024 CLAIMS

1ST INTERSTATE AMANDA	POSTAGE	\$ 22.00
1ST INTERSTATE JOHN	ZOOM	\$ 376.28
1ST INTERSTATE KYLE	DMACC HAMILTON	\$ 2,010.92
1ST INTERSTATE LORRIE	LIFEGUARD CERT	\$ 656.35
AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRIVISION	SHEARS	\$ 149.99
BAKER AND TAYLOR BOOKS	BOOKS	\$ 162.38
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 18,679.86
CANTERA AGGREGATES	ROAD ROCK	\$ 14,455.22
CENGAGE LEARNING-GALE	BOOKS	\$ 104.95
CHEM-SULT INC	CHEMICALS	\$ 8,758.92
CHRISTENSEN LORI	COMMUNITY CENTER CONTRACT	\$ 216.67
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 328.88
CREATIVE PRODUCT SOURCE I	PROMO PRIZES	\$ 127.85
CURTIS ARCHITECTURE	DTR 4/1/24-5/15/24	\$ 20,340.00
DECATUR CO ENGINEER	RENT AIR COMP/TRUCK	\$ 51.92
DECATUR CO SHERIFF	COMMUNICATION CONTRACT	\$ 1,644.64
DEERE CREDIT INC	MOWER LEASE	\$ 651.34
DELTA DENTAL	DELTA DENTAL	\$ 817.96
DEMCO	LAMINATE GLOSS	\$ 51.81
EFTPS	FED/FICA TAX	\$ 10,954.69
GALLS LLC	SOCKS/PANT	\$ 320.48
GEORGE DUFF REPAIR	DUMPSTER REPAIR	\$ 90.00
GILBERT TRUE VALUE	LOCK	\$ 190.95
GRACELAND UNIVERSITY AMERICORP	AMERICORPS	\$ 150.00
GRAINGER	DEHUMIDIFIER	\$ 2,891.11
GRM NETWORKS	PHONE/INTERNET	\$ 761.22
HAMILTON TYLER	DMACC MILEAGE/MEAL REIMB	\$ 735.63
HARLEQUIN READER SERVICE	BOOKS	\$ 92.28
HAWKINS INC	CHEMICALS	\$ 1,076.68
HEALTHIES YOU	HEALTHIEST PRE	\$ 192.00
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 50.00
HOPKINS & HUEBNER	LEGAL FEES	\$ 626.00
HY-VEE FOOD STORE	CONCESSIONS	\$ 1,850.05
IA STATE WITHHOLDING	STATE TAXES	\$ 1,282.23
INSIGNIA SOFTWARE	ANNUAL SUBSCRIPTION	\$ 900.00
IOPONICS	SRP ANIMAL PRESENTATION	\$ 182.50
IOWA DNR WATER SUPPLY OP	WATER SUPPLY FEE	\$ 199.90
IOWA LEAGUE OF CITIES	DUES	\$ 1,413.00
IOWA PUMP WORKS	POOL MOTOR REPAIR	\$ 240.00
IOWA WORKFORCE-QTRY UNEMP	QUARTERLY UNEMPLOYMENT	\$ 147.08
IPERS	IPERS	\$ 6,965.82
JACKSON ELECTRIC	BACK RM REMODEL ELECTRIC	\$ 792.87
JEO CONSULTING GROUP	WATER DISINFECTION STUDY	\$ 4,877.50
JIM'S SANITATION & TRUCK	REFUSE COLLECTION	\$ 26,099.90
LEON HARDWARE & APPLIANCE	COUPLER/VALVE	\$ 250.96

LEON JOURNAL REPORTER	PUBLICATIONS	\$ 426.85
LEON RODEO	25 RODEO TICKETS SRP	\$ 200.00
METERING & TECHNOLOGY	ENDPOINTS	\$ 3,421.77
MICROBAC LABORATORIES	TESTING	\$ 1,146.50
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 151.77
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MODERN MARKETING	PROMO STICKERS	\$ 200.76
MOTION PICTURE LICENSING	ANNUAL RENEWAL	\$ 188.18
MUNICIPAL PIPE TOOL CO	SEWER REHAB PAYOUT	\$ 2,667.88
NORRIS QUARRIES	ROAD ROCK	\$ 2,920.39
QUILL LLC	TONER/SCISSORS/PAPER	\$ 373.51
RANGEMASTERS TRAINING CTR	PANEL	\$ 30.00
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$ 21,902.28
SCHOLASTIC BOOK FAIRS	BOOKS	\$ 164.20
SOLUTIONS	SYSTEM MAINT	\$ 125.00
SPORT WADE INC	2 TIRES	\$ 288.38
STANDARD INSURANCE	STANDARD INS	\$ 147.60
STOREY KENWORTHY	UTILITY BILLS	\$ 799.36
STRUTZ CURT	SRP PROGRAM	\$ 450.00
THARP AMY	REIMB CONCESSIONS	\$ 190.89
THE CHRIS ORTIZ SHOW	SRP PROGRAM	\$ 200.00
TREASURER - STATE OF IA	SALES TAX	\$ 3,142.01
U S CELLULAR	CELL PHONES	\$ 406.84
UPKEEP	ANNUAL FEE	\$ 7,236.00
WATSON AUTO PARTS	FLTRS/BELT	\$ 881.17
WHITE ADAM	SRP MAGIC SHOW	\$ 300.00
WRD LANDFILL-QRTLY ALLOC	QUARTERLY ALLOCATION	\$ 4,555.00
ZIEGLER CAT	BACKHOE BOOM REPAIR	\$ 3,494.20
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 54,507.98
	CLAIMS TOTAL	\$ 243,617.14
	GENERAL FUND	\$ 68,960.10
	ROAD USE TAX FUND	\$ 64,033.89
	EMPLOYEE BENEFITS FUND	\$ 85.27
	WATER FUND	\$ 45,479.82
	SEWER FUND	\$ 28,006.40
	LANDFILL/GARBAGE FUND	\$ 37,051.66

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2024, FISCAL 12/2024**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	25,057.13	655,054.84	698,033.00	42,978.16
	POLICE RESERVE TOTAL	925.00	5,590.00	.00	5,590.00-
	ROAD USE TAX TOTAL	494,290.34	753,686.63	432,219.00	321,467.63-
	EMPLOYEE BENEFITS TOTAL	4,520.63	187,777.49	177,600.00	10,177.49-
	EMERGENCY FUND TOTAL	223.68	9,295.07	16,855.00	7,559.93
	LOCAL OPTION SALES TAX TOTAL	.00	221,624.84	232,000.00	10,375.16
	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	30,490.00	14,959.48
	URBAN RENEWAL TOTAL	.00	.00	.00	.00
	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	11,113.93	59,609.16	57,030.00	2,579.16-
	CAPITAL IMPROVEMENT RESV TOTA	.00	64.90	10.00	54.90-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2024, FISCAL 12/2024**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPEND TRUST LIBRARY TOTA	.00	145.63	150.00	4.37
	NON EXPEND TRUST CEMETERY TOTA	.00	1,207.37	500.00	707.37-
	WATER TOTAL	52,726.76	662,464.58	643,680.00	18,784.58-
	WATER SINKING TOTAL	43,794.00	43,907.37	60,738.00	16,830.63
	SEWER TOTAL	41,845.18	520,597.09	536,779.00	16,181.91
	SEWER SINKING TOTAL	71,960.00	72,020.28	125,040.00	53,019.72
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	33,517.23	398,122.39	382,760.00	15,362.39-
	TOTAL REVENUE BY FUND	<u>779,973.88</u>	<u>3,606,698.17</u>	<u>3,393,884.00</u>	<u>212,814.17-</u>

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2024, FISCAL 12/2024**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	78,487.46	621,582.63	769,289.00	147,706.37
	POLICE RESERVE TOTAL	.00	1,992.77	10,097.00	8,104.23
	ROAD USE TAX TOTAL	54,934.55	392,632.66	402,550.00	9,917.34
	EMPLOYEE BENEFITS TOTAL	17,273.40	208,625.63	229,981.00	21,355.37
	EMERGENCY FUND TOTAL	.00	16,855.00	16,855.00	.00
	LOCAL OPTION SALES TAX TOTAL	465,000.00	465,000.00	195,000.00	270,000.00-
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	.00	14,959.00	14,959.00
	URBAN RENEWAL 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	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-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2024, FISCAL 12/2024**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	97,420.85	583,454.78	612,127.00	28,672.22
	WATER SINKING TOTAL	58,293.75	59,300.00	60,738.00	1,438.00
	SEWER TOTAL	98,088.64	444,180.69	516,961.00	72,780.31
	SEWER SINKING TOTAL	96,413.75	125,070.00	125,038.00	32.00-
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	31,985.44	400,957.32	375,470.00	25,487.32-
	TOTAL EXPENSES BY FUND	997,897.84	3,376,279.89	3,385,595.00	9,315.11

**TREASURER'S REPORT**  
**CALENDAR 6/2024, FISCAL 12/2024**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	449,904.43	25,319.14	78,487.46	70.78	396,806.89
003 POLICE RESERVE	11,600.59	925.00	.00	.00	12,525.59
110 ROAD USE TAX	76,800.42	494,290.34	54,934.55	.00	516,156.21
112 EMPLOYEE BENEFITS	84,338.26	4,609.98	17,273.40	.00	71,674.84
119 EMERGENCY FUND	40,683.52	223.68	.00	.00	40,907.20
121 LOCAL OPTION SALES TAX	702,678.56	15,914.22	465,000.00	.00	253,592.78
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
145 CDBG DTR GRANT	.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	3,591.37	.00	.00	.00	3,591.37
200 DEBT SERVICE	15,060.10	11,186.28	.00	.00	26,246.38
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	54,614.65	225.49	.00	.00	54,840.14
600 WATER	1,101,333.00	56,495.09	97,420.85	.00	1,060,407.24
601 WATER SINKING	22,501.96	43,823.72	58,293.75	.00	8,031.93
610 SEWER	1,064,931.57	45,304.65	98,088.64	.00	1,012,147.58
611 SEWER SINKING	27,556.59	71,975.30	96,413.75	.00	3,118.14
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	154,978.45	33,908.38	31,985.44	.00	156,901.39
Report Total	3,930,436.71	804,201.27	997,897.84	70.78	3,736,810.92





### BANK CASH REPORT 2024

BANK NAME FUND GL NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN 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	366,327.63	45,652.66	99,012.21	312,968.08		
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	81,313.58	
003 CASH - POLICE RESERVE	11,600.59	925.00	0.00	12,525.59		
110 CASH - ROAD USE	76,800.42	505,278.09	65,922.30	516,156.21	66,695.79	
112 CASH - EMPLOYEE BENEFITS	62,140.82	4,520.63	17,273.40	49,388.05		
119 CASH - EMERGENCY	40,683.52	223.68	0.00	40,907.20		
121 CASH - LOST	356,310.13	109,000.00	465,000.00	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		
145 CASH - CDBG DTR GRANT	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	3,032.55-	11,113.93	0.00	8,081.38	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	336,866.49	57,372.66	252,066.75	142,172.40	54,882.02	
601 CASH - WATER SINKING	14,500.25	43,794.00	58,293.75	0.50	58,293.75	
610 CASH - SEWER	325,100.92	42,960.29	199,203.75	168,857.46	28,030.03	
611 CASH - SEWER SINKING	23,359.25	71,960.00	96,413.75	1,094.50-	96,413.75	
670 CASH - GARBAGE	93,576.94	33,934.69	32,402.90	95,108.73	32,612.67	
PENDING CREDIT-CARD DEPOSITS					1,754.21	
DEPOSITS					195,192.94	
TRANSFER-IN					109,000.00	
TRANSFER-OUT					250,000.00-	
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1ST INTERSTATE BANK TOTALS	1,823,394.66	926,735.63	1,285,588.81	1,464,541.48	384,593.63	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		

**BANK CASH REPORT**  
2024

FUND GL	BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE	
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		531.14	0.00	0.00	531.14	0.00	531.14	
IPAIT INVESTMENTS BK#4								
BANK	IPAIT INVESTMENTS BK#4						2,031,151.94	
001	CASH - GENERAL INVESTMENT	62,572.35	0.00	0.00	62,572.35			
001	CASH - FIRE RESERVE INVESTMENT	0.00	0.00	0.00	0.00			
112	CASH - EMP BENEFITS INVESTMENT	21,338.30	0.00	0.00	21,338.30			
119	CASH - EMERGENCY INVESTMENT	0.00	0.00	0.00	0.00			
121	CASH - LOST INVESTMENT	254,028.63	0.00	109,000.00	145,028.63			
121	CASH - LOST POOL INVESTMENT	91,450.32	0.00	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	17,273.84	0.00	0.00	17,273.84			
505	CASH - TRUST CEMETERY INVEST	53,854.13	0.00	0.00	53,854.13			
600	CASH - WATER INVESTMENT	691,974.10	150,000.00	0.00	841,974.10			
600	CASH - METER DEP INVESTMENT	71,026.83	0.00	0.00	71,026.83			
601	CASH - WATER SINKING INVESTMEN	7,112.86	0.00	0.00	7,112.86			
610	CASH - SEWER INVESTMENT	706,054.85	100,000.00	0.00	806,054.85			
611	CASH - SEWER SINKING INVESTMEN	3,660.02	0.00	0.00	3,660.02			
670	CASH - REFUSE INVESTMENT	50,805.71	0.00	0.00	50,805.71			
	TRANSFER-IN					250,000.00		
	TRANSFER-OUT					109,000.00-		
IPAIT INVESTMENTS TOTALS		2,031,151.94	250,000.00	109,000.00	2,172,151.94	141,000.00-	2,031,151.94	
INVESTMENTS/CD'S BK#5								
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			

### BANK CASH REPORT 2024

FUND GL	BANK NAME NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
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		
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	859.14	0.00	0.00	859.14		
	SAVINGS #171 EMP BENEFIT TOTAL	859.14	0.00	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	595.80	0.00	0.00	595.80		
	SAVINGS #243 REFUSE TOTALS	595.80	0.00	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	889.47	0.00	0.00	889.47		
	SAVINGS #511 LOST POOL TOTALS	889.47	0.00	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	944.70	0.00	0.00	944.70		
	SAVINGS #519 WATER TOTALS	944.70	0.00	0.00	944.70	0.00	944.70

**BANK CASH REPORT**  
2024

FUND GL	BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
SAVINGS #679 DEBT SERV BK#13							
BANK 200	SAVINGS #679 DEBT SERVICE	818.81	0.00	0.00	818.81		818.81
	SAVINGS #679 DEBT SERV TOTALS	818.81	0.00	0.00	818.81	0.00	818.81
SAVINGS #895 WAT RES BK#14							
BANK 601	SAVINGS #895 WATER RESERVE	888.85	0.00	0.00	888.85		888.85
	SAVINGS #895 WAT RES TOTALS	888.85	0.00	0.00	888.85	0.00	888.85
SAVINGS #903 SEWER RES BK#15							
BANK 611	SAVINGS #903 SEWER RESERVE	537.32	0.00	0.00	537.32		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 610	SAVINGS #652 WWSL RESERVE/DEBT	10,052.42	0.00	0.00	10,052.42		10,052.42
	SAVINGS#652 WWSL RES/DBT BK#16	10,052.42	0.00	0.00	10,052.42	0.00	10,052.42
SAVINGS#392 CEMETERY PRP BK#17							
BANK 505	SAVINGS #392 CEMETARY PERP	710.52	0.00	0.00	710.52		710.52
	SAVINGS#392 CEMETERY PRP BK#17	710.52	0.00	0.00	710.52	0.00	710.52
TOTAL OF ALL BANKS		3,930,236.70	1,176,735.63	1,394,588.81	3,712,383.52	243,593.63	3,955,977.15
001	CLERK PETTY CASH				200.00		
	PETTY CASH TOTAL				200.00		
	GRAND TOTAL CASH				3,712,583.52		