

SEPTEMBER 2024 CLAIMS

AFLAC	AFLAC- PRE-TAX	\$ 44.10
AGRILAND FS INC	DIESEL/NO LEAD	\$ 3,258.10
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 13,396.34
BAKER AND TAYLOR BOOKS	BOOKS	\$ 86.07
BARCO MUNICIPAL PRODUCTS	CONES/SIGNS	\$ 1,037.79
CANNON PORTAJOHNS RENTAL	PORTAJOHNS MASONIC PK	\$ 120.00
CARRICO AQUATIC RESOURCES	CHEMICALS	\$ 444.67
CENGAGE LEARNING-GALE	BOOKS	\$ 209.90
CHEM-SULT INC	CHEMICALS	\$ 10,176.20
CHRISTENSEN LORI	COMMUNITY CENTER CONTRACT	\$ 216.67
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 493.32
CREATIVE PRODUCT SOURCE I	PROMO SUPPLIES	\$ 320.79
DECATUR CO DEVELOPMENT	LEADERSHIP PROGRAM	\$ 150.00
DECATUR CO ENVIRONMTL HEAL	POOL INSPECTION	\$ 270.00
DECATUR CO SHERIFF	TEMP 28E AGREEMENT	\$ 4,644.64
DEMCO	LAMINATE	\$ 51.81
DOLLAR GENERAL-CHARGED SA	BROOM/PEROXID	\$ 17.25
EFTPS	FED/FICA TAX	\$ 5,460.08
FRANK DUNN CO	PATCH	\$ 899.00
GEORGE DUFF REPAIR	DUMPSTER REPAIR	\$ 325.00
GILBERT TRUE VALUE	TOILET KIT	\$ 837.91
GRM NETWORKS	PHONE/INTERNET	\$ 558.58
HARLEQUIN READER SERVICE	BOOKS	\$ 92.28
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 280.00
HOPKINS & HUEBNER	LEGAL FEES	\$ 1,417.00
IA STATE WITHHOLDING	STATE TAX	\$ 2,147.37
IOWA INSURANCE DIVISION	PERPETUAL CARE EXAM FEE	\$ 150.00
IOWA PRISON INDUSTRIES	SECTION SIGNS/POSTS	\$ 1,407.00
IPERS	IPERS	\$ 9,659.88
JACKSON ELECTRIC	BACK RM REMODEL ELECTRIC	\$ 792.87
LEON HARDWARE & APPLIANCE	THERMOMETER/BATT	\$ 89.84
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 215.76
LONG CREEK OUTFITTERS	JACKET	\$ 40.00
M AND M OVERHEAD DOORS	SPRINGS	\$ 375.00
MCSELFISH-ARGO SIERRA	SOCCER SHIRTS	\$ 1,152.65
MICROBAC LABORATORIES	TESTING	\$ 1,299.00
MID-AMERICAN RESEARCH CHE	SILICONE	\$ 227.29
MIDWEST RADAR & EQUIP	CALIBRATE RADAR	\$ 246.00
MURPHY TRACTOR & EQUIPMEN	BOLTS	\$ 491.43
NICHE ACADEMY	ANNUAL SUBSCRIPTION	\$ 500.00
RASMUSSEN ERIC	RECHARGABLE BATTERIES	\$ 21.75
SCHOLASTIC BOOK FAIRS	BOOKS	\$ 170.29
SCIT THEATER	RENOVATION ASSISTANCE	\$ 5,000.00
SOLUTIONS	SYSTEM MAINT	\$ 175.00
SPORT WADE INC	TIRE/OIL CHG	\$ 627.77
STANDARD INSURANCE	STANDARD INS	\$ 123.00

SURVEYING & MAPPING	GIS MAPPING	\$ 3,181.25
TREASURER - STATE OF IA	SALES TAX	\$ 2,859.98
U S CELLULAR	CELL PHONES	\$ 416.94
UNITED STATES POST OFFICE	POSTAGE PERMIT	\$ 1,200.00
USA BLUEBOOK	FILTER	\$ 374.03
WATSON AUTO PARTS	IMPACT WRENCH/TORCH	\$ 1,463.13
WILD JADE'S BOUTIQUE	VOLLEYBALL TSHIRTS	\$ 360.00
WRITTEN WORD LLC	NNO AD	\$ 190.00
ZIEGLER CAT	COUPLER	\$ 150.44
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 22,113.10
	CLAIMS TOTAL	\$ 102,028.27
	GENERAL FUND	\$ 38,262.39
	POLICE RESERVE FUND	\$ 190.00
	ROAD USE TAX FUND	\$ 18,183.92
	WATER FUND	\$ 27,207.48
	SEWER FUND	\$ 15,869.45
	LANDFILL/GARBAGE FUND	\$ 2,315.03

REVENUE & EXPENSE REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	14,586.20	45,874.49	1,458,536.00	1,412,661.51
	POLICE RESERVE TOTAL	.00	2,525.00	3,000.00	475.00
	ROAD USE TAX TOTAL	19,294.95	40,026.43	409,220.00	369,193.57
	EMPLOYEE BENEFITS TOTAL	.00	2,516.76	181,616.00	179,099.24
	EMERGENCY FUND TOTAL	.00	119.95	.00	119.95-
	LOCAL OPTION SALES TAX TOTAL	.00	20,342.09	220,000.00	199,657.91
	LOST BOND RESERVE TOTAL	.00	.00	.00	.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	.00	26,500.00	26,500.00
	CDBG DTR GRANT TOTAL	45,437.00	45,437.00	.00	45,437.00-
	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	.00	.00	.00
	DEBT SERVICE TOTAL	.00	706.05	36,668.00	35,961.95
	CAPITAL IMPROVEMENT RESV TOTA	.00	56.94	.00	56.94-

REVENUE & EXPENSE REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

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	.00	.00	.00
	NON EXPEND TRUST CEMETERY TOTA	.00	411.47	305.00	106.47-
	WATER TOTAL	60,474.19	123,288.80	646,230.00	522,941.20
	WATER SINKING TOTAL	.00	30.84	59,160.00	59,129.16
	SEWER TOTAL	43,093.46	87,606.84	521,400.00	433,793.16
	SEWER SINKING TOTAL	.00	290,015.82	125,560.00	164,455.82-
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	35,186.61	71,088.63	390,010.00	318,921.37
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		218,072.41	730,047.11	4,078,205.00	3,348,157.89
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	61,847.50	100,807.61	1,404,449.00	1,303,641.39
	POLICE RESERVE TOTAL	2,666.16	3,938.16	2,000.00	1,938.16-
	ROAD USE TAX TOTAL	44,901.61	406,084.36	351,900.00	54,184.36-
	EMPLOYEE BENEFITS TOTAL	18,064.76	35,477.52	218,953.00	183,475.48
	EMERGENCY FUND TOTAL	.00	.00	20,000.00	20,000.00
	LOCAL OPTION SALES TAX TOTAL	.00	.00	220,000.00	220,000.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	.00	26,500.00	26,500.00
	CDBG DTR GRANT TOTAL	.00	31,767.00	.00	31,767.00-
	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	35,008.00	35,008.00
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPEND TRUST CEMETERY TOTA	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	66,780.66	108,720.26	638,167.00	529,446.74
	WATER SINKING TOTAL	.00	.00	59,160.00	59,160.00
	SEWER TOTAL	36,981.43	359,981.23	402,689.00	42,707.77
	SEWER SINKING TOTAL	99.24	284,988.98	251,121.00	33,867.98-
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	30,454.18	65,810.01	367,274.00	301,463.99
	TOTAL EXPENSES BY FUND	<u>261,795.54</u>	<u>1,397,575.13</u>	<u>3,997,221.00</u>	<u>2,599,645.87</u>

TREASURER'S REPORT
CALENDAR 8/2024, FISCAL 2/2025

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	386,980.18	14,586.20	61,847.50	2,876.98	342,595.86
003 POLICE RESERVE	13,778.59	.00	2,666.16	.00	11,112.43
110 ROAD USE TAX	174,020.77	19,294.95	44,901.61	1,684.17	150,098.28
112 EMPLOYEE BENEFITS	56,778.84	.00	18,064.76	.00	38,714.08
119 EMERGENCY FUND	41,027.15	.00	.00	.00	41,027.15
121 LOCAL OPTION SALES TAX	273,934.87	.00	.00	.00	273,934.87
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	31,767.00-	45,437.00	.00	.00	13,670.00
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	26,952.43	.00	.00	.00	26,952.43
300 CAPITAL IMPROVEMENT RES	2,442.27	.00	.00	.00	2,442.27
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	55,251.61	.00	.00	.00	55,251.61
600 WATER	1,079,698.90	60,474.19	66,780.66	1,583.35	1,074,975.78
601 WATER SINKING	8,062.77	.00	.00	.00	8,062.77
610 SEWER	732,102.44	43,093.46	36,981.43	1,558.72	739,773.19
611 SEWER SINKING	8,244.22	.00	99.24	.00	8,144.98
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	157,247.75	35,186.61	30,454.18	199.83	162,180.01
Report Total	3,105,825.07	218,072.41	261,795.54	7,903.05	3,070,004.99

BANK CASH REPORT
2024

BANK NAME FUND GL NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
1ST INTERSTATE BANK BK#1						
BANK 1ST INTERSTATE BANK BK#1						1,457,031.80
001 CASH - GENERAL	302,870.11	28,076.07	72,460.39	258,485.79		
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	73,337.18	
003 CASH - POLICE RESERVE	13,778.59	0.00	2,666.16	11,112.43	2,666.16	
110 CASH - ROAD USE	174,020.77	33,254.79	57,177.28	150,098.28	371,850.46	
112 CASH - EMPLOYEE BENEFITS	34,399.52	83.08	18,147.84	16,334.76		
119 CASH - EMERGENCY	41,027.15	0.00	0.00	41,027.15		
121 CASH - LOST	34,474.73	0.00	0.00	34,474.73		
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		
125 CASH - TIF	30,571.24	0.00	0.00	30,571.24		
145 CASH - CDBG DTR GRANT	31,767.00	45,437.00	0.00	13,670.00		
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	8,712.52	0.00	0.00	8,712.52		
300 CASH - CAPITAL IMPROVE RESER	146.27	0.00	0.00	146.27		
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	228.00	0.00	0.00	228.00		
600 CASH - WATER	157,556.56	66,224.18	70,947.30	152,833.44	66,697.98	
601 CASH - WATER SINKING	0.50	0.00	0.00	0.50		
610 CASH - SEWER	171,760.67	46,154.32	38,483.57	179,431.42	38,910.45	
611 CASH - SEWER SINKING	4,015.76	0.00	99.24	3,916.52	99.24	
670 CASH - GARBAGE	95,413.25	36,040.80	31,108.54	100,345.51	30,726.72	
PENDING CREDIT-CARD DEPOSITS					1,971.07	
DEPOSITS					215,123.56	
1ST INTERSTATE BANK TOTALS	1,125,658.32	255,270.24	291,090.32	1,089,838.24	367,193.56	1,457,031.80
INVESTMENTS-SAVINGS BK#3						
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		

BANK CASH REPORT
2024

FUND GL	BANK NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
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						1,899,676.32
001	CASH - GENERAL INVESTMENT	63,105.62	0.00	0.00	63,105.62		
001	CASH - FIRE RESERVE INVESTMENT	0.00	0.00	0.00	0.00		
112	CASH - EMP BENEFITS INVESTMENT	21,520.16	0.00	0.00	21,520.16		
119	CASH - EMERGENCY INVESTMENT	0.00	0.00	0.00	0.00		
121	CASH - LOST INVESTMENT	146,340.97	0.00	0.00	146,340.97		
121	CASH - LOST POOL INVESTMENT	92,229.67	0.00	0.00	92,229.67		
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	17,421.08	0.00	0.00	17,421.08		
505	CASH - TRUST CEMETERY INVEST	54,313.07	0.00	0.00	54,313.07		
600	CASH - WATER INVESTMENT	849,044.64	0.00	0.00	849,044.64		
600	CASH - METER DEP INVESTMENT	71,632.10	0.00	0.00	71,632.10		
601	CASH - WATER SINKING INVESTMEN	7,173.40	0.00	0.00	7,173.40		
610	CASH - SEWER INVESTMENT	521,965.78	0.00	0.00	521,965.78		
611	CASH - SEWER SINKING INVESTMEN	3,691.14	0.00	0.00	3,691.14		
670	CASH - REFUSE INVESTMENT	51,238.69	0.00	0.00	51,238.69		
IPAIT INVESTMENTS TOTALS		1,899,676.32	0.00	0.00	1,899,676.32	0.00	1,899,676.32
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		
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		

BANK CASH REPORT
2024

FUND	GL	BANK NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
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						859.16
		SAVINGS #171 EMPLOYEE BENEFITS	859.16	0.00	0.00	859.16		
		SAVINGS #171 EMP BENEFIT TOTAL	859.16	0.00	0.00	859.16	0.00	859.16
		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						595.81
		SAVINGS #243 REFUSE	595.81	0.00	0.00	595.81		
		SAVINGS #243 REFUSE TOTALS	595.81	0.00	0.00	595.81	0.00	595.81
		SAVINGS #511 LOST POOL BK#11						
BANK 121		SAVINGS #511 LOST POOL BK#11						889.49
		SAVINGS #511 LOST POOL	889.49	0.00	0.00	889.49		
		SAVINGS #511 LOST POOL TOTALS	889.49	0.00	0.00	889.49	0.00	889.49
		SAVINGS #519 WATER BK#12						
BANK 600		SAVINGS #519 WATER BK#12						944.72
		SAVINGS #519 WATER	944.72	0.00	0.00	944.72		
		SAVINGS #519 WATER TOTALS	944.72	0.00	0.00	944.72	0.00	944.72

BANK CASH REPORT
2024

BANK NAME FUND GL NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
<u>SAVINGS #679 DEBT SERV BK#13</u>						
BANK SAVINGS #679 DEBT SERV BK#13						818.83
200 SAVINGS #679 DEBT SERVICE	818.83	0.00	0.00	818.83		
SAVINGS #679 DEBT SERV TOTALS	818.83	0.00	0.00	818.83	0.00	818.83
<u>SAVINGS #895 WAT RES BK#14</u>						
BANK SAVINGS #895 WAT RES BK#14						888.87
601 SAVINGS #895 WATER RESERVE	888.87	0.00	0.00	888.87		
SAVINGS #895 WAT RES TOTALS	888.87	0.00	0.00	888.87	0.00	888.87
<u>SAVINGS #903 SEWER RES BK#15</u>						
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
<u>SAVINGS#652 WWSL RES/DBT BK#16</u>						
BANK SAVINGS#652 WWSL RES/DBT BK#16						14,652.61
610 SAVINGS #652 WWSL RESERVE/DEBT	14,652.61	0.00	0.00	14,652.61		
SAVINGS#652 WWSL RES/DBT BK#16	14,652.61	0.00	0.00	14,652.61	0.00	14,652.61
<u>SAVINGS#392 CEMETERY PRP BK#17</u>						
BANK SAVINGS#392 CEMETERY PRP BK#17						710.54
505 SAVINGS #392 CEMETARY PERP	710.54	0.00	0.00	710.54		
SAVINGS#392 CEMETERY PRP BK#17	710.54	0.00	0.00	710.54	0.00	710.54
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TOTAL OF ALL BANKS	3,105,625.06	255,270.24	291,090.32	3,069,804.98	367,193.56	3,436,998.54
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001 CLERK PETTY CASH				200.00		
PETTY CASH TOTAL				200.00		
GRAND TOTAL CASH				3,070,004.98		