

OCTOBER 2024 CLAIMS

1ST INTERSTATE AMANDA	NUSIANCE POSTAGE	\$ 72.75
1ST INTERSTATE JOHN	PRIME	\$ 287.73
1ST INTERSTATE KYLE	VOLLEYBALLS	\$ 762.73
1ST INTERSTATE LORRIE	HARD DRIVE/USB PORT	\$ 293.85
AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRIVISION	BLADES	\$ 120.41
BADGER METER INC	METERS	\$ 774.48
BAKER AND TAYLOR BOOKS	BOOKS	\$ 150.96
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 18,679.86
CANNON PORTAJOHNS RENTAL	PORTAJOHNS MASONIC PK	\$ 120.00
CENGAGE LEARNING-GALE	BOOKS	\$ 104.95
CHEM-SULT INC	CHEMICALS	\$ 14,575.21
CHRISTENSEN LORI	COMMUNITY CENTER CONTRACT	\$ 216.67
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 328.88
CREATIVE PRODUCT SOURCE I	BUTTERMINTS/PENS	\$ 445.30
DECATUR CO SHERIFF	TEMP 28E AGREEMENT	\$ 4,644.64
DEERE CREDIT INC	MOWER LEASE	\$ 651.34
DELTA DENTAL	DELTA DENTAL	\$ 697.92
DES MOINES REGISTER	SUBSCRIPTION	\$ 547.93
EFTPS	FED/FICA TAX	\$ 10,169.42
GILBERT TRUE VALUE	TRAIL HYDRANT	\$ 161.56
GRM NETWORKS	PHONE/INTERNET	\$ 861.12
HACH COMPANY	CHEMICAL	\$ 910.54
HAMILTON TYLER	DMACC MILEAGE	\$ 139.30
HARRAH NATHAN	DEMO 501 SE 5TH	\$ 5,000.00
HEALTHIES YOU	HEALTHIEST PRE	\$ 176.00
HEIMAN FIRE EQUIPMENT	SWIVEL	\$ 98.66
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 50.00
HLT AUTO & TIRE	ALIGNMENT	\$ 136.50
HOPKINS & HUEBNER	LEGAL FEES	\$ 730.00
HY-VEE FOOD STORE	ALOE/PEROXIDE/TOWELS	\$ 160.00
IA STATE WITHHOLDING	STATE TAXES	\$ 1,436.62
IOWA DEPT OF PUBLIC SAFET	IOWA SYSTEM FEE	\$ 300.00
IOWA FIREFIGHTERS ASSOCIA	MEMBERSHIP FEE	\$ 210.00
IOWA ONE CALL	ONE CALLS	\$ 30.70
IPERS	IPERS	\$ 6,369.94
JEO CONSULTING GROUP	WATER DISINFECTION STUDY	\$ 1,641.25
JIM'S SANITATION & TRUCK	REFUSE COLLECTION	\$ 52,329.16
LEON HARDWARE & APPLIANCE	BLOWER/TRIMMER	\$ 952.33
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 427.35
LT'S AUTO	DOOR HANDLE	\$ 225.61
MAIN STREET BRICK HOUSE	SRP PRIZES	\$ 216.00
MICROBAC LABORATORIES	TESTING	\$ 1,730.25
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 151.78
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MODERN MARKETING	BUTTERMINTS/PENS	\$ 580.77

MUNICIPAL SUPPLY INC	COUP/PIPE/PLUG	\$ 157.57
NAPA CRESTON	BREAKER	\$ 45.31
NICHOLS EQUIPMENT	MINI HOE RENTAL	\$ 1,100.00
RUSSELL DANNY	WW GRADE 1 TEST	\$ 193.33
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$ 490.39
SOLUTIONS	SYSTEM MAINT	\$ 125.00
SPORT WADE INC	OIL CHG/FILTER	\$ 58.20
STANDARD INSURANCE	STANDARD INS	\$ 135.30
STATE HYGIENIC LABORATORY	WATER TESTING	\$ 216.50
STOREY KENWORTHY	DOOR HANGERS	\$ 570.21
SURVEYING & MAPPING	GIS MAPPING	\$ 1,096.25
TRI-COUNTY FIRE EQUIPMENT	FIRE EXTINGUISHERS	\$ 512.00
U S CELLULAR	CELL PHONES	\$ 401.20
WATSON AUTO PARTS	OIL	\$ 69.73
WRD LANDFILL-QRTLY ALLOC	QUARTERLY ALLOCATION	\$ 4,555.00
ZIEGLER CAT	ELEMENT/FLTR/MIRROR	\$ 720.26
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 47,114.57
	CLAIMS TOTAL	\$ 186,389.12
	GENERAL FUND	\$ 39,657.08
	ROAD USE TAX FUND	\$ 23,922.61
	WATER FUND	\$ 39,528.99
	SEWER FUND	\$ 23,442.57
	LANDFILL/GARBAGE FUND	\$ 59,837.87

REVENUE & EXPENSE REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	56,556.47	103,911.65	1,458,536.00	1,354,624.35
	POLICE RESERVE TOTAL	11.30	2,536.30	3,000.00	463.70
	ROAD USE TAX TOTAL	29,024.73	69,051.16	409,220.00	340,168.84
	EMPLOYEE BENEFITS TOTAL	19,922.90	22,532.50	181,616.00	159,083.50
	EMERGENCY FUND TOTAL	102.29	222.24	.00	222.24-
	LOCAL OPTION SALES TAX TOTAL	19,458.71	57,835.30	220,000.00	162,164.70
	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	.00	45,437.00	.00	45,437.00-
	ECONOMIC DEVELOPEMENT TOTAL	11.19	11.19	.00	11.19-
	EXPENDABLE TRUST FIRE TOTAL	9.22	9.22	.00	9.22-
	EXPENDABLE TRUST-LIBRARY TOTA	18.13	18.13	.00	18.13-
	EXPENDABLE TRUST PARK/REC TOTA	43.29	43.29	.00	43.29-
	EXPENDABLE TRUST CEMETERY TOTA	.00	81.43	.00	81.43-
	DEBT SERVICE TOTAL	2,997.47	3,778.70	36,668.00	32,889.30
	CAPITAL IMPROVEMENT RESV TOTA	.00	56.94	.00	56.94-

REVENUE & EXPENSE REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

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	377.67	.00	377.67-
	NON EXPEND TRUST CEMETERY TOTA	218.01	863.88	305.00	558.88-
	WATER TOTAL	60,412.58	187,674.63	646,230.00	458,555.37
	WATER SINKING TOTAL	28.78	90.61	59,160.00	59,069.39
	SEWER TOTAL	41,741.74	131,805.94	521,400.00	389,594.06
	SEWER SINKING TOTAL	14.82	290,046.52	125,560.00	164,486.52-
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	34,045.93	105,355.67	390,010.00	284,654.33
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		264,617.56	1,021,739.97	4,078,205.00	3,056,465.03
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	38,103.90	138,911.51	1,404,449.00	1,265,537.49
	POLICE RESERVE TOTAL	.00	3,938.16	2,000.00	1,938.16-
	ROAD USE TAX TOTAL	22,274.81	428,359.17	351,900.00	76,459.17-
	EMPLOYEE BENEFITS TOTAL	15,539.11	51,016.63	218,953.00	167,936.37
	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 LIBRARY TOTA	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	NON EXPEND TRUST CEMETERY TOTA	.00	.00	.00	.00
	WATER TOTAL	43,462.29	152,182.55	638,167.00	485,984.45
	WATER SINKING TOTAL	.00	.00	59,160.00	59,160.00
	SEWER TOTAL	26,570.07	386,551.30	402,689.00	16,137.70
	SEWER SINKING TOTAL	.00	284,988.98	251,121.00	33,867.98-
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	30,185.34	95,995.35	367,274.00	271,278.65
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		176,135.52	1,573,710.65	3,997,221.00	2,423,510.35
		=====	=====	=====	=====

TREASURER'S REPORT
CALENDAR 9/2024, FISCAL 3/2025

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	344,076.55	56,556.47	38,103.90	792.87-	361,736.25
003 POLICE RESERVE	11,112.43	11.30	.00	.00	11,123.73
110 ROAD USE TAX	150,098.28	29,024.73	22,274.81	.00	156,848.20
112 EMPLOYEE BENEFITS	38,806.92	19,922.90	15,539.11	.00	43,190.71
119 EMERGENCY FUND	41,027.15	102.29	.00	.00	41,129.44
121 LOCAL OPTION SALES TAX	291,969.37	19,458.71	.00	.00	311,428.08
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	13,670.00	.00	.00	.00	13,670.00
160 ECONOMIC DEVELOPEMENT	4,496.21	11.19	.00	.00	4,507.40
166 EXPENDABLE TRUST FIRE	3,703.10	9.22	.00	.00	3,712.32
167 EXPENDABLE TRUST-LIBRAR	17,811.40	18.13	.00	.00	17,829.53
168 EXPENDABLE TRUST PARK/R	42,567.31	43.29	.00	.00	42,610.60
169 EXPENDABLE TRUST CEMETE	3,672.80	.00	.00	.00	3,672.80
200 DEBT SERVICE	27,027.61	2,997.47	.00	.00	30,025.08
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	18,230.60	.00	.00	.00	18,230.60
505 NON EXPEND TRUST CEMETE	55,486.01	218.01	.00	.00	55,704.02
600 WATER	1,078,949.03	60,412.58	43,462.29	.00	1,095,899.32
601 WATER SINKING	8,093.76	28.78	.00	.00	8,122.54
610 SEWER	742,230.55	41,741.74	26,570.07	.00	757,402.22
611 SEWER SINKING	8,160.86	14.82	.00	.00	8,175.68
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	162,401.12	34,045.93	30,185.34	.00	166,261.71
Report Total	3,097,080.29	264,617.56	176,135.52	792.87-	3,184,769.46

BANK CASH REPORT
2024

BANK NAME	AUGUST	SEPTEMBER	SEPTEMBER	SEPTEMBER	OUTSTANDING	SEP BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
1ST INTERSTATE BANK BK#1						
BANK 1ST INTERSTATE BANK BK#1						1,126,513.28
001 CASH - GENERAL	259,664.72	65,279.64	46,687.35	278,257.01		
001 CASH - FIRE RESERVE	6,504.83	0.00	6,504.83	0.00		
001 CASH - POLICE RESERVE	12,583.00	0.00	12,583.00	0.00	56,327.41	
003 CASH - POLICE RESERVE	11,112.43	0.00	11,112.43	0.00	390.00	
110 CASH - ROAD USE	150,098.28	39,933.62	33,183.70	156,848.20	35,835.25	
112 CASH - EMPLOYEE BENEFITS	16,334.76	19,836.53	15,539.11	20,632.18		
119 CASH - EMERGENCY	41,027.15	0.00	41,027.15	0.00		
121 CASH - LOST	51,479.67	18,501.31	0.00	69,980.98		
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	13,670.00	0.00	0.00	13,670.00		
160 CASH - ECONOMIC DEVELOPMENT	4,496.21	0.00	4,496.21	0.00		
166 CASH - FIRE	3,703.10	0.00	3,703.10	0.00		
167 CASH - LIBRARY TRUSTS	17,811.40	0.00	17,811.40	0.00		
168 CASH - PARK/REC	42,567.31	0.00	42,567.31	0.00		
169 CASH - EXPENDABLE TRUST CEMETY	308.11	3,364.69	0.00	3,672.80		
200 CASH - DEBT SERVICE	8,712.52	2,927.56	0.00	11,640.08		
300 CASH - CAPITAL IMPROVE RESER	146.27	2,296.00	0.00	2,442.27		
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	18,230.60	0.00	18,230.60		
505 CASH - TRUST CEMETERY	228.00	0.00	0.00	228.00		
600 CASH - WATER	152,833.44	60,750.27	47,494.76	166,088.95	49,506.73	
601 CASH - WATER SINKING	0.50	0.00	0.00	0.50		
610 CASH - SEWER	177,336.16	63,932.33	29,982.67	211,285.82	32,022.02	
611 CASH - SEWER SINKING	3,916.52	0.00	0.00	3,916.52		
670 CASH - GARBAGE	100,345.51	44,649.54	30,994.55	114,000.50	30,635.77	
PENDING CREDIT-CARD DEPOSITS					900.97	
DEPOSITS					263,070.71	
TRANSFER-IN					58,279.02	
TRANSFER-OUT					142,105.43-	
1ST INTERSTATE BANK TOTALS	1,105,926.85	339,702.09	343,687.57	1,101,941.37	24,571.91	1,126,513.28
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		

BANK CASH REPORT
2024

FUND GL	BANK NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP 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						2,055,527.78	
001	CASH - GENERAL INVESTMENT	63,377.98	253.24	0.00	63,631.22		
001	CASH - POLICE RESERVE INVEST	0.00	12,595.80	0.00	12,595.80		
001	CASH - FIRE RESERVE INVESTMENT	0.00	6,521.08	0.00	6,521.08		
003	CASH - POLICE RESERVE INVEST	0.00	11,123.73	0.00	11,123.73		
112	CASH - EMP BENEFITS INVESTMENT	21,612.99	86.36	0.00	21,699.35		
119	CASH - EMERGENCY INVESTMENT	0.00	41,129.44	0.00	41,129.44		
121	CASH - LOST INVESTMENT	146,972.53	587.26	0.00	147,559.79		
121	CASH - LOST POOL INVESTMENT	92,627.66	370.13	0.00	92,997.79		
160	CASH - ECON DEVELP INVESTMENT	0.00	4,507.40	0.00	4,507.40		
166	CASH - FIRE SAVING INVESTMENT	0.00	3,712.32	0.00	3,712.32		
167	CASH - LIBRARY INVESTMENT	0.00	17,829.53	0.00	17,829.53		
168	CASH - PARK/REC INVESTMENT	0.00	42,610.60	0.00	42,610.60		
200	CASH - DEBT SERVICE INVESTMENT	17,496.25	69.90	0.00	17,566.15		
505	CASH - TRUST CEMETERY INVEST	54,547.46	218.00	0.00	54,765.46		
600	CASH - WATER INVESTMENT	852,708.71	3,407.34	0.00	856,116.05		
600	CASH - METER DEP INVESTMENT	71,941.27	287.43	0.00	72,228.70		
601	CASH - WATER SINKING INVESTMEN	7,204.38	28.77	0.00	7,233.15		
610	CASH - SEWER INVESTMENT	524,218.28	2,094.71	0.00	526,312.99		
611	CASH - SEWER SINKING INVESTMEN	3,707.02	14.82	0.00	3,721.84		
670	CASH - REFUSE INVESTMENT	51,459.80	205.59	0.00	51,665.39		
IPAIT INVESTMENTS TOTALS		1,907,874.33	147,653.45	0.00	2,055,527.78	0.00	2,055,527.78
INVESTMENTS/CD'S BK#5							
BANK INVESTMENTS/CD'S BK#5							
001	CD - INVESTMENTS	0.00	0.00	0.00	0.00		
001	CD-LIBRARY 788/978	1,214.88	0.00	1,214.88	0.00		
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		

BANK CASH REPORT
2024

FUND	BANK GL	BANK NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
169		CD - CEMETERY PAVING 775	3,364.69	0.00	3,364.69	0.00		
300		CD - CAPITAL IMPROV 493	2,296.00	0.00	2,296.00	0.00		
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	18,230.60	0.00	18,230.60	0.00		
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	13,172.85	0.00		
610		CD - WW UTILITY 953	10,000.00	0.00	10,000.00	0.00		
670		CD - REFUSE UTILITY 957	10,000.00	0.00	10,000.00	0.00		
		INVESTMENTS/CD'S TOTALS	58,279.02	0.00	58,279.02	0.00	0.00	0.00
		SAVINGS #171 EMP BENEFIT BK#7						
BANK		SAVINGS #171 EMP BENEFIT BK#7						859.18
112		SAVINGS #171 EMPLOYEE BENEFITS	859.17	0.01	0.00	859.18		
		SAVINGS #171 EMP BENEFIT TOTAL	859.17	0.01	0.00	859.18	0.00	859.18
		SAVINGS #198 WTR MTR DEPS BK#8						
BANK		SAVINGS #198 WTR MTR DEPS BK#8						520.88
600		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		SAVINGS #227 SEWER BK#9						550.53
610		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		SAVINGS #243 REFUSE BK#10						595.82
670		SAVINGS #243 REFUSE	595.81	0.01	0.00	595.82		
		SAVINGS #243 REFUSE TOTALS	595.81	0.01	0.00	595.82	0.00	595.82
		SAVINGS #511 LOST POOL BK#11						
BANK		SAVINGS #511 LOST POOL BK#11						889.51
121		SAVINGS #511 LOST POOL	889.50	0.01	0.00	889.51		
		SAVINGS #511 LOST POOL TOTALS	889.50	0.01	0.00	889.51	0.00	889.51

BANK CASH REPORT
2024

BANK NAME FUND GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
SAVINGS #519 WATER BK#12						
BANK SAVINGS #519 WATER BK#12						944.74
600 SAVINGS #519 WATER	944.73	0.01	0.00	944.74		
SAVINGS #519 WATER TOTALS	944.73	0.01	0.00	944.74	0.00	944.74
SAVINGS #679 DEBT SERV BK#13						
BANK SAVINGS #679 DEBT SERV BK#13						818.85
200 SAVINGS #679 DEBT SERVICE	818.84	0.01	0.00	818.85		
SAVINGS #679 DEBT SERV TOTALS	818.84	0.01	0.00	818.85	0.00	818.85
SAVINGS #895 WAT RES BK#14						
BANK SAVINGS #895 WAT RES BK#14						888.89
601 SAVINGS #895 WATER RESERVE	888.88	0.01	0.00	888.89		
SAVINGS #895 WAT RES TOTALS	888.88	0.01	0.00	888.89	0.00	888.89
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						19,252.88
610 SAVINGS #652 WWSL RESERVE/DEBT	16,952.73	2,300.15	0.00	19,252.88		
SAVINGS#652 WWSL RES/DBT BK#16	16,952.73	2,300.15	0.00	19,252.88	0.00	19,252.88
SAVINGS#392 CEMETERY PRP BK#17						
BANK SAVINGS#392 CEMETERY PRP BK#17						710.56
505 SAVINGS #392 CEMETARY PERP	710.55	0.01	0.00	710.56		
SAVINGS#392 CEMETERY PRP BK#17	710.55	0.01	0.00	710.56	0.00	710.56
TOTAL OF ALL BANKS	3,096,880.28	489,655.76	401,966.59	3,184,569.45	24,571.91	3,209,141.36
001 CLERK PETTY CASH				200.00		

BANK CASH REPORT 2024

BANK NAME FUND GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
PETTY CASH TOTAL				----- 200.00		
GRAND TOTAL CASH				===== 3,184,769.45 =====		

