

AUGUST 2024 CLAIMS		
1ST INTERSTATE AMANDA	NOTARY RENEW/POSTAGE	\$ 82.08
1ST INTERSTATE JOHN	CONF REGISTRATION	\$ 388.31
1ST INTERSTATE KYLE	LIFEGUARD CERT	\$ 737.06
1ST INTERSTATE LORRIE	CASH REGISTER	\$ 1,520.33
ADAMS SHELLIE	NNO DJ	\$ 250.00
AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$ 6,383.36
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 23,943.60
BADGER METER INC	METERS	\$ 1,548.05
BAKER AND TAYLOR BOOKS	6 BOOKS	\$ 103.14
BLACKTOP SERVICE	ASPHALT/CHIP SEAL	\$ 313,935.67
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 37,359.72
CANNON SALES & SERVICE	BLADE/DAMPER STEERING	\$ 200.99
CANTERA AGGREGATES	ROAD ROCK	\$ 1,229.80
CASH DRAWER	SHIPPING	\$ 9.50
CHEM-SULT INC	CHEMICALS	\$ 18,391.48
CHILLIN OUT SHAVED ICE	NNO SHAVED ICE	\$ 200.00
CHRISTENSEN LORI	COMMUNITY CENTER CONTRACT	\$ 216.67
CITY OF LAMONI	NNO REIMB SUPPLIES	\$ 298.14
CL FABRICATION INC	HOSE SAVERS	\$ 170.00
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 328.88
COOK CORTLYNN	NNO WATERMELON	\$ 250.00
CORYDON OLD SETTLERS	NNO CANNON	\$ 325.00
CURTIS ARCHITECTURE	DTR 5/16/24-6/30/24	\$ 27,120.00
DECATUR CO HOSPITAL	DRUG TESTING	\$ 26.00
DECATUR CO SHERIFF	TEMP 28E AGREEMENT	\$ 4,944.64
DEERE CREDIT INC	MOWER LEASE	\$ 5,052.68
DELTA DENTAL	DELTA DENTAL	\$ 1,395.84
EFTPS	FED/FICA TAX	\$ 16,534.97
ELECTRONIC ENGINEERING	KNOBS	\$ 92.11
GALLS LLC	SOCKS/PANT/ATAC	\$ 320.48
GEORGE DUFF REPAIR	DUMPSTER REPAIR	\$ 325.00
GILBERT TRUE VALUE	CPLG/TIE/PLUG	\$ 122.17
GRAINGER	SEAL	\$ 74.47
GRM NETWORKS	PHONE/INTERNET	\$ 507.05
HAMILTON TYLER	DMACC MILEAGE	\$ 429.68
HEALTHIES YOU	HEALTHIEST PRE	\$ 368.00
HELTON LAW TRUST	304 NW 10TH DEED/RECORDING FEE	\$ 4,017.00
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 100.00
HOPKINS & HUEBNER	LEGAL FEES	\$ 1,215.38
HY-VEE FOOD STORE	CONCESSIONS	\$ 1,073.79
IA STATE WITHHOLDING	STATE TAX	\$ 1,353.16
IOWA DEPT OF PUBLIC SAFET	IOWA SYSTEM FEE	\$ 300.00
IOWA DNR NPDES SECTION	ANNUAL FEE	\$ 210.00
IOWA DNR OPERATOR CERTFCN	W1 CERT COOPER	\$ 40.00
IOWA ONE CALL	ONE CALLS	\$ 33.40
IOWA PRISON INDUSTRIES	RECYCLING SIGN	\$ 44.80
IOWA PUMP WORKS	SERVICE AGREEMENT	\$ 2,634.00
IPERS	IPERS	\$ 7,110.18
JEO CONSULTING GROUP	WATER DISINFECTION STUDY	\$ 2,958.75
JIM'S SANITATION & TRUCK	REFUSE COLLECTION	\$ 26,122.76
KONE INC	QUARTERLY ELEVATOR CONTRACT	\$ 1,402.62
LEON HARDWARE & APPLIANCE	STRING/MIX/BOLT CUTTER	\$ 223.35
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 880.00

LONG CREEK OUTFITTERS	BOOTS/JEANS	\$ 356.79
MICROBAC LABORATORIES	TESTING	\$ 1,739.50
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 264.40
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 256.86
MITCHELLVILLE POLICE DEPT	BODY CAM	\$ 100.00
MUNICIPAL SUPPLY INC	COUP/PIPE/BEND	\$ 418.05
NICHOLS EQUIPMENT	BROOM/MOWER	\$ 1,100.00
NORRIS QUARRIES	ROAD ROCK	\$ 2,124.64
OVERDRIVE INC	SUBSCRIPTION	\$ 737.28
RASMUSSEN ERIC	REIMB MEAL/FUEL	\$ 50.26
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$ 8,164.90
SICOG	DTR GRANT ADMIN	\$ 7,744.40
SOLUTIONS	SYSTEM MAINT	\$ 125.00
SOUTHERN IOWA DEBRIS REMO	TREE REMOVAL	\$ 1,000.00
SPORT WADE INC	TIRE REPAIR	\$ 51.00
STANDARD INSURANCE	STANDARD INS	\$ 282.90
STATE HYGIENIC LABORATORY	WATER TESTING	\$ 346.50
STOREY KENWORTHY	GRASS DOORHANGER	\$ 280.51
SUPERIOR BOWEN	26.88 SATUROCK	\$ 3,656.08
SURVEYING & MAPPING	GIS MAPPING	\$ 3,600.00
SWARTZENTRUBER CONSTRUC	BORE WATERLINE TO TRAIL	\$ 1,772.00
THARP AMY	CONCESSIONS	\$ 196.04
TREASURER - STATE OF IA	SALES TAX	\$ 2,896.79
U S CELLULAR	CELL PHONES	\$ 406.94
UNITYPOINT CLINIC-OCC	RANDOM TESTING	\$ 42.00
USDA - RURAL DEVELOPMENT	WW COLLECTION PROJECT	\$ 283,893.98
WATSON AUTO PARTS	FITT/DEF/HYDFLUD	\$ 539.57
WILD JADE'S BOUTIQUE	NNO BANNERS	\$ 1,362.77
YODER RILEY	SRP CUPCAKES	\$ 100.00
ZIEGLER CAT	BROOM ATTACHMENT	\$ 11,155.75
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 83,556.78
	CLAIMS TOTAL	\$ 933,255.15
	GENERAL FUND	\$ 72,212.69
	POLICE RESERVE FUND	\$ 3,748.16
	ROAD USE TAX FUND	\$ 395,139.28
	CDBG DTR GRANT FUND	\$ 31,767.00
	WATER FUND	\$ 67,255.61
	SEWER FUND	\$ 47,663.52
	SEWER SINKING FUND	\$ 283,893.98
	LANDFILL/GARBAGE FUND	\$ 31,574.91

**REVENUE & EXPENSE REPORT**  
**CALENDAR 7/2024, FISCAL 1/2025**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	31,288.29	31,288.29	1,458,536.00	1,427,247.71
	POLICE RESERVE TOTAL	2,525.00	2,525.00	3,000.00	475.00
	ROAD USE TAX TOTAL	20,731.48	20,731.48	409,220.00	388,488.52
	EMPLOYEE BENEFITS TOTAL	2,516.76	2,516.76	181,616.00	179,099.24
	EMERGENCY FUND TOTAL	119.95	119.95	.00	119.95-
	LOCAL OPTION SALES TAX TOTAL	20,342.09	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	.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	.00	.00	.00
	DEBT SERVICE TOTAL	706.05	706.05	36,668.00	35,961.95
	CAPITAL IMPROVEMENT RESV TOTA	56.94	56.94	.00	56.94-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 7/2024, FISCAL 1/2025**

PCT OF FISCAL YTD 8.3%

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	411.47	411.47	305.00	106.47-
	WATER TOTAL	62,814.61	62,814.61	646,230.00	583,415.39
	WATER SINKING TOTAL	30.84	30.84	59,160.00	59,129.16
	SEWER TOTAL	44,513.38	44,513.38	521,400.00	476,886.62
	SEWER SINKING TOTAL	290,015.82	290,015.82	125,560.00	164,455.82-
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	35,902.02	35,902.02	390,010.00	354,107.98
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		511,974.70	511,974.70	4,078,205.00	3,566,230.30
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 7/2024, FISCAL 1/2025**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	38,960.11	38,960.11	1,404,449.00	1,365,488.89
	POLICE RESERVE TOTAL	1,272.00	1,272.00	2,000.00	728.00
	ROAD USE TAX TOTAL	361,182.75	361,182.75	351,900.00	9,282.75-
	EMPLOYEE BENEFITS TOTAL	17,412.76	17,412.76	218,953.00	201,540.24
	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	31,767.00	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 7/2024, FISCAL 1/2025**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	41,939.60	41,939.60	638,167.00	596,227.40
	WATER SINKING TOTAL	.00	.00	59,160.00	59,160.00
	SEWER TOTAL	322,999.80	322,999.80	402,689.00	79,689.20
	SEWER SINKING TOTAL	284,889.74	284,889.74	251,121.00	33,768.74-
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	35,355.83	35,355.83	367,274.00	331,918.17
	TOTAL EXPENSES BY FUND	<u>1,135,779.59</u>	<u>1,135,779.59</u>	<u>3,997,221.00</u>	<u>2,861,441.41</u>

**TREASURER'S REPORT**  
**CALENDAR 7/2024, FISCAL 1/2025**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	396,665.33	31,288.29	38,960.11	2,084.11-	386,909.40
003 POLICE RESERVE	12,525.59	2,525.00	1,272.00	.00	13,778.59
110 ROAD USE TAX	516,156.21	20,731.48	361,182.75	1,684.17-	174,020.77
112 EMPLOYEE BENEFITS	71,745.62	2,516.76	17,412.76	.00	56,849.62
119 EMERGENCY FUND	40,907.20	119.95	.00	.00	41,027.15
121 LOCAL OPTION SALES TAX	253,592.78	20,342.09	.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	.00	.00	31,767.00	.00	31,767.00-
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	26,246.38	706.05	.00	.00	26,952.43
300 CAPITAL IMPROVEMENT RES	2,385.33	56.94	.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	54,840.14	411.47	.00	.00	55,251.61
600 WATER	1,060,407.24	62,814.61	41,939.60	1,583.35-	1,079,698.90
601 WATER SINKING	8,031.93	30.84	.00	.00	8,062.77
610 SEWER	1,012,147.58	44,513.38	322,999.80	1,558.72-	732,102.44
611 SEWER SINKING	3,118.14	290,015.82	284,889.74	.00	8,244.22
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	156,901.39	35,902.02	35,355.83	199.83-	157,247.75
Report Total	3,736,740.14	511,974.70	1,135,779.59	7,110.18-	3,105,825.07





# BANK CASH REPORT 2024

BANK NAME FUND GL NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
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1ST INTERSTATE BANK      BK#1						
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BANK 1ST INTERSTATE BANK      BK#1						1,457,031.80
001 CASH - GENERAL	312,826.52	41,244.11	51,271.30	302,799.33		
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	6,975.60	
003 CASH - POLICE RESERVE	12,525.59	2,525.00	1,272.00	13,778.59		
110 CASH - ROAD USE	516,156.21	31,718.73	373,854.17	174,020.77	317,959.18	
112 CASH - EMPLOYEE BENEFITS	49,458.83	2,424.23	17,412.76	34,470.30		
119 CASH - EMERGENCY	40,907.20	119.95	0.00	41,027.15		
121 CASH - LOST	15,158.10	19,316.63	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	0.00	0.00	31,767.00	31,767.00-		
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	8,081.38	631.14	0.00	8,712.52		
300 CASH - CAPITAL IMPROVE RESER	89.33	56.94	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	50.00	178.00	0.00	228.00		
600 CASH - WATER	142,222.40	62,969.22	47,635.06	157,556.56	3,628.63	
601 CASH - WATER SINKING	0.50	0.00	0.00	0.50		
610 CASH - SEWER	166,711.43	333,130.29	328,081.05	171,760.67	3,487.99	
611 CASH - SEWER SINKING	1,094.50-	290,000.00	284,889.74	4,015.76		
670 CASH - GARBAGE	95,287.14	36,383.02	36,256.91	95,413.25	472.51	
PENDING CREDIT-CARD DEPOSITS					719.57	
DEPOSITS					430.86	
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1ST INTERSTATE BANK TOTALS	1,477,401.05	820,697.26	1,172,439.99	1,125,658.32	331,373.48	1,457,031.80
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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		

**BANK CASH REPORT**  
2024

FUND GL	BANK NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL 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	62,834.36	271.26	0.00	63,105.62		
001	CASH - FIRE RESERVE INVESTMENT	0.00	0.00	0.00	0.00		
112	CASH - EMP BENEFITS INVESTMENT	21,427.64	92.52	0.00	21,520.16		
119	CASH - EMERGENCY INVESTMENT	0.00	0.00	0.00	0.00		
121	CASH - LOST INVESTMENT	145,711.96	629.01	0.00	146,340.97		
121	CASH - LOST POOL INVESTMENT	91,833.23	396.44	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	17,346.18	74.90	0.00	17,421.08		
505	CASH - TRUST CEMETERY INVEST	54,079.61	233.46	0.00	54,313.07		
600	CASH - WATER INVESTMENT	845,395.01	3,649.63	0.00	849,044.64		
600	CASH - METER DEP INVESTMENT	71,324.24	307.86	0.00	71,632.10		
601	CASH - WATER SINKING INVESTMEN	7,142.57	30.83	0.00	7,173.40		
610	CASH - SEWER INVESTMENT	809,360.27	2,605.51	290,000.00	521,965.78		
611	CASH - SEWER SINKING INVESTMEN	3,675.32	15.82	0.00	3,691.14		
670	CASH - REFUSE INVESTMENT	51,018.45	220.24	0.00	51,238.69		
IPAIT INVESTMENTS TOTALS		2,181,148.84	8,527.48	290,000.00	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	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL 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	859.15	0.01	0.00	859.16		
	SAVINGS #171 EMP BENEFIT TOTAL	859.15	0.01	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	595.80	0.01	0.00	595.81		
	SAVINGS #243 REFUSE TOTALS	595.80	0.01	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	889.48	0.01	0.00	889.49		
	SAVINGS #511 LOST POOL TOTALS	889.48	0.01	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	944.71	0.01	0.00	944.72		
	SAVINGS #519 WATER TOTALS	944.71	0.01	0.00	944.72	0.00	944.72

**BANK CASH REPORT**  
2024

BANK NAME FUND GL NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
SAVINGS #679 DEBT SERV BK#13						
BANK SAVINGS #679 DEBT SERV BK#13						818.83
200 SAVINGS #679 DEBT SERVICE	818.82	0.01	0.00	818.83		
SAVINGS #679 DEBT SERV TOTALS	818.82	0.01	0.00	818.83	0.00	818.83
SAVINGS #895 WAT RES BK#14						
BANK SAVINGS #895 WAT RES BK#14						888.87
601 SAVINGS #895 WATER RESERVE	888.86	0.01	0.00	888.87		
SAVINGS #895 WAT RES TOTALS	888.86	0.01	0.00	888.87	0.00	888.87
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						14,652.61
610 SAVINGS #652 WWSL RESERVE/DEBT	12,352.50	2,300.11	0.00	14,652.61		
SAVINGS#652 WWSL RES/DBT BK#16	12,352.50	2,300.11	0.00	14,652.61	0.00	14,652.61
SAVINGS#392 CEMETERY PRP BK#17						
BANK SAVINGS#392 CEMETERY PRP BK#17						710.54
505 SAVINGS #392 CEMETARY PERP	710.53	0.01	0.00	710.54		
SAVINGS#392 CEMETERY PRP BK#17	710.53	0.01	0.00	710.54	0.00	710.54
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TOTAL OF ALL BANKS	3,736,540.13	831,524.92	1,462,439.99	3,105,625.06	331,373.48	3,436,998.54
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001 CLERK PETTY CASH				200.00		
PETTY CASH TOTAL				200.00		
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GRAND TOTAL CASH				3,105,825.06		
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