

MARCH 2024 CLAIMS

1ST INTERSTATE JOHN	BATTERY BACKUP	\$	202.69
1ST INTERSTATE KYLE	IRWA REGISTRATION	\$	1,607.44
1ST INTERSTATE LORRIE	CHAINS	\$	936.87
AFLAC	AFLAC- PRE-TAX	\$	29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$	948.88
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$	13,635.43
AMERICAN RED CROSS	LTS FEE	\$	200.00
BADGER METER INC	METERS	\$	768.95
BAKER AND TAYLOR BOOKS	BOOKS	\$	83.22
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$	18,679.86
CENGAGE LEARNING-GALE	BOOKS	\$	102.70
CHEM-SULT INC	CHEMICALS	\$	5,863.44
CHRISTENSEN LORI	COMMUNITY CENTER CONTRACT	\$	216.67
CLARK GREGG	AWWA CONF MEAL/LODGING	\$	235.09
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$	328.88
DECATUR CO SHERIFF	COMMUNICATION CONTRACT	\$	1,596.74
DEERE CREDIT INC	MOWER LEASE	\$	347.41
DELTA DENTAL	DELTA DENTAL	\$	817.96
EFTPS	FED/FICA TAX	\$	8,686.06
GILBERT TRUE VALUE	CHAIN SHIPPING	\$	352.18
GRM NETWORKS	PHONE/INTERNET	\$	547.24
HACH COMPANY	CHEMICALS	\$	1,633.09
HARLEQUIN READER SERVICE	BOOKS	\$	46.14
HEALTHIES YOU	HEALTHIEST PRE	\$	176.00
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$	170.00
HY-VEE FOOD STORE	CLNG SUPP	\$	97.42
IA STATE WITHHOLDING	STATE TAXES	\$	1,140.72
IOWA DEPT OF PUBLIC HEALT	REGISTRATION RENEWAL	\$	35.00
IOWA ONE CALL	ONE CALLS	\$	19.10
IPERS	IPERS	\$	6,913.72
JIM'S SANITATION & TRUCK	REFUSE COLLECTION	\$	25,676.41
KARL CHEVROLET	BRAKE PADS/ROTORS	\$	2,866.00
LEON COMM DEVELOPMENT	TAX 2/28/23-2/29/24	\$	8,357.20
LEON HARDWARE & APPLIANCE	SHOP VAC/BROOM	\$	472.18
LEON JOURNAL REPORTER	PUBLICATIONS	\$	306.29
LEON PUBLIC LIBRARY	WINTER READING PROGRAM	\$	25.00
LT'S AUTO	DOOR HANDLE	\$	189.41
MICROBAC LABORATORIES	TESTING	\$	1,557.50
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$	256.86
ORIENTAL TRADING CO	SRP	\$	38.97
QUILL LLC	RECEIPT PAPER	\$	44.19
RISIUS AMANDA	MILEAGE TO SOLUTIONS	\$	28.16
RUSSELL DANNY	IRWA CONF	\$	98.77
SIMMERING-CORY & IA COD	CODIFICATION 20-23	\$	936.00
SOLUTIONS	SYSTEM MAINT	\$	160.00
SPORT WADE INC	TIRES/OIL CHG	\$	677.43

STANDARD INSURANCE	STANDARD INS	\$	147.60
SURVEYING & MAPPING	WATER/SEWER GIS MAPPING	\$	14,029.42
TREASURER - STATE OF IA	SALES TAX	\$	2,707.55
U S CELLULAR	CELL PHONES	\$	406.97
WATSON AUTO PARTS	FLTR/FUSE/LIGHT	\$	332.83
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$	41,771.43
	CLAIMS TOTAL	\$	167,504.47
	GENERAL FUND	\$	39,502.22
	ROAD USE TAX FUND	\$	27,161.86
	WATER FUND	\$	40,072.14
	SEWER FUND	\$	29,737.57
	LANDFILL/GARBAGE FUND	\$	31,030.68

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

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	17,730.51	412,731.39	574,549.00	161,817.61
	POLICE RESERVE TOTAL	.00	3,665.00	.00	3,665.00-
	ROAD USE TAX TOTAL	18,763.58	176,550.35	404,219.00	227,668.65
	EMPLOYEE BENEFITS TOTAL	2,998.66	114,097.03	177,010.00	62,912.97
	EMERGENCY FUND TOTAL	145.03	5,662.82	16,855.00	11,192.18
	LOCAL OPTION SALES TAX TOTAL	20,697.96	150,137.44	195,000.00	44,862.56
	LOST BOND RESERVE TOTAL	.00	.00	.00	.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	7,765.26	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	.01	.01	.00	.01-
	DEBT SERVICE TOTAL	1,073.54	30,340.95	56,530.00	26,189.05
	CAPITAL IMPROVEMENT RESV TOTA	7.69	64.90	.00	64.90-
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00

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

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPEND TRUST LIBRARY TOTA	145.63	145.63	.00	145.63-
	NON EXPEND TRUST CEMETERY TOTA	170.21	473.33	300.00	173.33-
	WATER TOTAL	57,884.91	442,313.67	627,230.00	184,916.33
	WATER SINKING TOTAL	22.56	23.02	60,738.00	60,714.98
	SEWER TOTAL	46,316.01	347,021.62	521,979.00	174,957.38
	SEWER SINKING TOTAL	12.89	13.14	125,040.00	125,026.86
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	33,093.74	264,327.20	380,570.00	116,242.80
	TOTAL REVENUE BY FUND	===== 206,828.19 =====	===== 1,963,098.02 =====	===== 3,169,938.00 =====	===== 1,206,839.98 =====

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

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	22,735.96	308,853.69	548,664.00	239,810.31
	POLICE RESERVE TOTAL	.00	1,992.77	8,097.00	6,104.23
	ROAD USE TAX TOTAL	21,300.95	261,276.85	402,550.00	141,273.15
	EMPLOYEE BENEFITS TOTAL	16,399.33	139,854.54	229,981.00	90,126.46
	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	.00	1,579.23	56,530.00	54,950.77
	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	41,882.63	326,934.31	612,127.00	285,192.69

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

PCT OF FISCAL YTD 66.6%

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	23,000.70	216,980.52	516,961.00	299,980.48
	SEWER SINKING TOTAL	1,105.00	25,351.25	125,038.00	99,686.75
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	30,630.32	269,417.65	375,470.00	106,052.35
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		157,054.89	1,570,552.06	3,162,970.00	1,592,417.94
		=====	=====	=====	=====

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

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	466,879.59	33,930.20	29,219.48	2,301.39	473,891.70
003 POLICE RESERVE	10,600.59	.00	.00	.00	10,600.59
110 ROAD USE TAX	70,375.74	14,931.02	16,393.12	1,882.04	70,795.68
112 EMPLOYEE BENEFITS	66,676.12	.00	16,360.14	.00	50,315.98
119 EMERGENCY FUND	37,274.95	.00	.00	.00	37,274.95
121 LOCAL OPTION SALES TAX	631,191.16	.00	.00	.00	631,191.16
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	51,505.00	.00	.00	.00	51,505.00
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	53,880.61	.00	.00	.00	53,880.61
600 WATER	1,093,008.47	40,698.12	37,858.45	1,860.16	1,097,708.30
601 WATER SINKING	22,411.61	.00	.00	.00	22,411.61
610 SEWER	1,062,312.81	28,296.51	29,232.50	1,826.78	1,063,203.60
611 SEWER SINKING	30,814.45	.00	1,095.00	.00	29,719.45
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	154,254.72	21,625.30	30,949.73	527.00	145,457.29
Report Total	3,874,640.43	139,481.15	161,108.42	8,397.37	3,861,410.53





**BANK CASH REPORT**  
2024

BANK FUND GL	BANK NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
1ST INTERSTATE BANK BK#1							
BANK	1ST INTERSTATE BANK BK#1						1,809,854.32
001	CASH - GENERAL	389,233.28	26,356.20	31,521.40	384,068.08		
001	FIRE RESERVE CASH	6,504.83	0.00	0.00	6,504.83		
001	CASH - POLICE RESERVE	12,583.00	0.00	0.00	12,583.00	5,310.28	
003	CASH - POLICE RESERVE	10,600.59	0.00	0.00	10,600.59		
110	CASH - ROAD USE	72,913.11	29,591.41	32,128.78	70,375.74	2,299.29	
112	CASH - EMPLOYEE BENEFITS	58,217.72	2,931.22	16,399.33	44,749.61		
119	CASH - EMERGENCY	37,129.92	145.03	0.00	37,274.95		
121	CASH - LOST	519,603.91	19,606.66	250,000.00	289,210.57		
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	22,805.98	7,765.26	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	32,612.71	1,018.99	0.00	33,631.70		
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	0.00	0.00	0.00	0.00		
600	CASH - WATER	824,621.07	60,227.17	546,615.49	338,232.75	3,079.43	
601	CASH - WATER SINKING	14,500.25	0.00	0.00	14,500.25		
610	CASH - SEWER	819,455.36	45,572.06	526,677.63	338,349.79	1,938.12	
611	CASH - SEWER SINKING	27,739.25	616.17	1,711.17	26,644.25		
670	CASH - GARBAGE	91,195.61	33,848.55	31,545.68	93,498.48	568.91	
	PENDING CREDIT-CARD DEPOSITS					1,372.70	
	DEPOSITS					2,216.02	
1ST INTERSTATE BANK TOTALS		3,009,167.77	227,678.72	1,436,599.48	1,800,247.01	9,607.31	1,809,854.32
INVESTMENTS-SAVINGS BK#3							
BANK	INVESTMENTS-SAVINGS BK#3						181.14
001	SAVINGS #155- GENERAL	62,190.93	0.21	62,000.00	191.14		
	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	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB 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	10.00	10.00-		
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	62,190.93	0.21	62,010.00	181.14	0.00	181.14
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IPAIT INVESTMENTS	BK#4					
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BANK IPAIT INVESTMENTS	BK#4					2,006,223.66
001 CASH - GENERAL INVESTMENT	0.00	62,147.06	0.00	62,147.06		
001 CASH - FIRE RESERVE INVESTMENT	0.00	0.00	0.00	0.00		
112 CASH - EMP BENEFITS INVESTMENT	0.00	21,067.40	0.00	21,067.40		
119 CASH - EMERGENCY INVESTMENT	0.00	0.00	0.00	0.00		
121 CASH - LOST INVESTMENT	0.00	250,802.29	0.00	250,802.29		
121 CASH - LOST POOL INVESTMENT	0.00	90,288.85	0.00	90,288.85		
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	0.00	17,054.52	0.00	17,054.52		
505 CASH - TRUST CEMETERY INVEST	0.00	53,170.12	0.00	53,170.12		
600 CASH - WATER INVESTMENT	0.00	683,185.52	0.00	683,185.52		
600 CASH - METER DEP INVESTMENT	0.00	70,224.65	0.00	70,224.65		
601 CASH - WATER SINKING INVESTMEN	0.00	7,022.54	0.00	7,022.54		
610 CASH - SEWER INVESTMENT	0.00	697,087.37	0.00	697,087.37		
611 CASH - SEWER SINKING INVESTMEN	0.00	4,012.88	0.00	4,012.88		
670 CASH - REFUSE INVESTMENT	0.00	50,160.46	0.00	50,160.46		
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IPAIT INVESTMENTS TOTALS	0.00	2,006,223.66	0.00	2,006,223.66	0.00	2,006,223.66
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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	1,173.00	12.48	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	3,283.25	0.01	0.00	3,283.26		
300 CD - CAPITAL IMPROV 493	2,288.31	7.69	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	17,707.30	145.63	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

FUND	GL	BANK NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
610		CD -WW USDA RESERVE 884	13,140.00	32.85	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	57,591.86	198.66	0.00	57,790.52	0.00	57,790.52
		SAVINGS #171 EMP BENEFIT BK#7						
BANK		SAVINGS #171 EMP BENEFIT BK#7						859.11
112		SAVINGS #171 EMPLOYEE BENEFITS	21,859.07	0.04	21,000.00	859.11		
		SAVINGS #171 EMP BENEFIT TOTAL	21,859.07	0.04	21,000.00	859.11	0.00	859.11
		SAVINGS #198 WTR MTR DEPS BK#8						
BANK		SAVINGS #198 WTR MTR DEPS BK#8						430.88
600		SAVINGS #198 WATER METER DEPOS	70,440.76	0.12	70,010.00	430.88		
		SAVINGS #198 WTR MTR DEPS BK#8	70,440.76	0.12	70,010.00	430.88	0.00	430.88
		SAVINGS #227 SEWER BK#9						
BANK		SAVINGS #227 SEWER BK#9						550.53
610		SAVINGS #227 SEWER	50,550.36	0.17	50,000.00	550.53		
		SAVINGS #227 SEWER TOTALS	50,550.36	0.17	50,000.00	550.53	0.00	550.53
		SAVINGS #243 REFUSE BK#10						
BANK		SAVINGS #243 REFUSE BK#10						595.78
670		SAVINGS #243 REFUSE	50,595.69	0.09	50,000.00	595.78		
		SAVINGS #243 REFUSE TOTALS	50,595.69	0.09	50,000.00	595.78	0.00	595.78
		SAVINGS #511 LOST POOL BK#11						
BANK		SAVINGS #511 LOST POOL BK#11						889.44
121		SAVINGS #511 LOST POOL	90,889.28	0.16	90,000.00	889.44		
		SAVINGS #511 LOST POOL TOTALS	90,889.28	0.16	90,000.00	889.44	0.00	889.44
		SAVINGS #519 WATER BK#12						
BANK		SAVINGS #519 WATER BK#12						944.67
600		SAVINGS #519 WATER	181,944.36	0.31	181,000.00	944.67		
		SAVINGS #519 WATER TOTALS	181,944.36	0.31	181,000.00	944.67	0.00	944.67

**BANK CASH REPORT**  
2024

BANK NAME FUND GL NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
SAVINGS #679 DEBT SERV BK#13						
BANK SAVINGS #679 DEBT SERV BK#13						818.78
200 SAVINGS #679 DEBT SERVICE	17,818.75	0.03	17,000.00	818.78		
SAVINGS #679 DEBT SERV TOTALS	17,818.75	0.03	17,000.00	818.78	0.00	818.78
SAVINGS #895 WAT RES BK#14						
BANK SAVINGS #895 WAT RES BK#14						888.82
601 SAVINGS #895 WATER RESERVE	7,888.80	0.02	7,000.00	888.82		
SAVINGS #895 WAT RES TOTALS	7,888.80	0.02	7,000.00	888.82	0.00	888.82
SAVINGS #903 SEWER RES BK#15						
BANK SAVINGS #903 SEWER RES BK#15						157.32
611 SAVINGS #903 SEWER RESERVE	4,167.31	0.01	4,010.00	157.32		
SAVINGS #903 SEWER RES TOTALS	4,167.31	0.01	4,010.00	157.32	0.00	157.32
SAVINGS#652 WWSL RES/DBT BK#16						
BANK SAVINGS#652 WWSL RES/DBT BK#16						3,152.27
610 SAVINGS #652 WWSL RESERVE/DEBT	145,851.78	2,300.49	145,000.00	3,152.27		
SAVINGS#652 WWSL RES/DBT BK#16	145,851.78	2,300.49	145,000.00	3,152.27	0.00	3,152.27
SAVINGS#392 CEMETERY PRP BK#17						
BANK SAVINGS#392 CEMETERY PRP BK#17						710.49
505 SAVINGS #392 CEMETARY PERP	53,710.40	0.09	53,000.00	710.49		
SAVINGS#392 CEMETERY PRP BK#17	53,710.40	0.09	53,000.00	710.49	0.00	710.49
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TOTAL OF ALL BANKS	3,824,667.12	2,236,402.78	2,186,629.48	3,874,440.42	9,607.31	3,884,047.73
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001 CLERK PETTY CASH				200.00		
PETTY CASH TOTAL				200.00		
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GRAND TOTAL CASH				3,874,640.42		
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