

APRIL 2024 CLAIMS

1ST INTERSTATE GREGG	AWWA CONF	\$	231.10
1ST INTERSTATE JOHN	ENVELOPES	\$	704.42
1ST INTERSTATE KYLE	LOAD CELL	\$	1,805.91
1ST INTERSTATE LORRIE	EMAIL	\$	51.36
AFLAC	AFLAC- PRE-TAX	\$	44.10
AGRILAND FS INC	DIESEL/NO LEAD	\$	2,271.49
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$	11,844.69
BAKER AND TAYLOR BOOKS	BOOKS	\$	78.28
BARCO MUNICIPAL PRODUCTS	CONES	\$	300.28
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$	18,679.86
CARRICO AQUATIC RESOURCES	SENSOR/MURIATIC ACID	\$	1,217.20
CENGAGE LEARNING-GALE	BOOKS	\$	102.70
CHEM-SULT INC	CHEMICALS	\$	4,646.10
CHRISTENSEN LORI	COMMUNITY CENTER CONTRACT	\$	216.67
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$	493.32
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	\$	8,912.89
GILBERT TRUE VALUE	CAULK	\$	10.99
GRAINGER	GLOVES	\$	72.84
GRM NETWORKS	PHONE/INTERNET	\$	548.47
HACH COMPANY	CYLINDER	\$	106.05
HARLEQUIN READER SERVICE	BOOKS	\$	46.14
HEALTHIES YOU	HEALTHIEST PRE	\$	192.00
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$	160.00
HOPKINS & HUEBNER	LEGAL FEES	\$	1,890.00
HY-VEE FOOD STORE	TOWELS/TISSUE	\$	98.00
IA STATE WITHHOLDING	STATE TAX	\$	1,767.43
IOWA ASSOC OF MUNICIPAL U	DUES	\$	845.00
IOWA WORKFORCE-QTRY UNEMP	QUARTERLY UNEMPLOYMENT	\$	153.97
IPERS	IPERS	\$	10,332.76
JEO CONSULTING GROUP	WW DISINFECTION STUDY	\$	4,935.00
JIM'S SANITATION & TRUCK	REFUSE COLLECTION	\$	25,675.92
LEON HARDWARE & APPLIANCE	CLEANER	\$	10.48
LEON JOURNAL REPORTER	PUBLICATIONS	\$	771.84
MICROBAC LABORATORIES	TESTING	\$	1,015.50
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$	277.87
MIDWEST PANO LLC	TOUR HOSTING	\$	110.50
MODERN MARKETING	PROMO BIKE RODEO	\$	144.67
NICHOLS EQUIPMENT	BUCKET RENTAL	\$	300.00
NORRIS QUARRIES	ROAD ROCK	\$	2,475.29
NORTH LUMBER & HOME CENTE	CLOSER/DOOR INSTALL	\$	197.04
PODIUM INK	HOODIES	\$	184.28
SHOWERS TONYA	DEMO 806 N MAIN	\$	4,250.00
SIMMERING-CORY & IA COD	LEGISLATIVE UPDATES	\$	513.00

SOLUTIONS	SYSTEM MAINT	\$	275.00
SOUTHERN IOWA TOWING/REC	TIRE	\$	535.00
SPORT WADE INC	TIRE REP/BATTERY/OIL CHG	\$	270.65
STANDARD INSURANCE	STANDARD INS	\$	147.60
THE WALL STREET JOURNAL	ANNUAL SUBSCRIPTION	\$	233.94
TREASURER - STATE OF IA	SALES TAX	\$	2,621.06
TROJAN TECHNOLOGIES	LAMPS	\$	1,940.31
U S CELLULAR	CELL PHONES	\$	406.97
UNITED STATES POST OFFICE	POSTAGE PERMIT	\$	1,200.00
WATSON AUTO PARTS	SLACK ADJ/BRAKE CHAMBER/TIEROD	\$	1,021.11
WRD LANDFILL-QRTLY ALLOC	QUARTERLY ALLOCATION	\$	4,555.00
WRITTEN WORD LLC	ANNUAL SUBSCRIPTION	\$	27.50
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$	42,492.76
	CLAIMS TOTAL	\$	167,174.42
	GENERAL FUND	\$	38,706.12
	ROAD USE TAX FUND	\$	31,780.75
	EMPLOYEE BENEFITS FUND	\$	84.93
	WATER FUND	\$	31,684.45
	SEWER FUND	\$	28,747.13
	LANDFILL/GARBAGE FUND	\$	36,171.04

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

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	37,802.97	450,534.36	574,549.00	124,014.64
	POLICE RESERVE TOTAL	.00	3,665.00	.00	3,665.00-
	ROAD USE TAX TOTAL	14,931.02	191,481.37	404,219.00	212,737.63
	EMPLOYEE BENEFITS TOTAL	90.90	114,187.93	177,010.00	62,822.07
	EMERGENCY FUND TOTAL	.00	5,662.82	16,855.00	11,192.18
	LOCAL OPTION SALES TAX TOTAL	13,011.46	163,148.90	195,000.00	31,851.10
	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	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	.00	.01	.00	.01-
	DEBT SERVICE TOTAL	73.58	30,414.53	56,530.00	26,115.47
	CAPITAL IMPROVEMENT RESV TOTA	.00	64.90	.00	64.90-
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00

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

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPEND TRUST LIBRARY TOTA	.00	145.63	.00	145.63-
	NON EXPEND TRUST CEMETERY TOTA	229.56	702.89	300.00	402.89-
	WATER TOTAL	55,967.12	498,280.79	627,230.00	128,949.21
	WATER SINKING TOTAL	30.38	53.40	60,738.00	60,684.60
	SEWER TOTAL	44,119.19	391,140.81	521,979.00	130,838.19
	SEWER SINKING TOTAL	16.06	29.20	125,040.00	125,010.80
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	32,160.37	296,487.57	380,570.00	84,082.43
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		198,432.61	2,161,530.63	3,169,938.00	1,008,407.37
		=====	=====	=====	=====

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

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	42,680.90	351,544.59	548,664.00	197,119.41
	POLICE RESERVE TOTAL	.00	1,992.77	8,097.00	6,104.23
	ROAD USE TAX TOTAL	25,745.66	287,022.51	402,550.00	115,527.49
	EMPLOYEE BENEFITS TOTAL	18,380.81	158,235.35	229,981.00	71,745.65
	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	45,403.71	372,328.02	612,127.00	239,798.98

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

PCT OF FISCAL YTD 75.0%

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	39,934.81	256,915.33	516,961.00	260,045.67
	SEWER SINKING TOTAL	1,105.00	26,456.25	125,038.00	98,581.75
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	32,550.84	301,968.49	375,470.00	73,501.51
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		205,801.73	1,776,353.79	3,162,970.00	1,386,616.21
		=====	=====	=====	=====

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

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	466,869.59	37,802.97	42,680.90	.00	461,991.66
003 POLICE RESERVE	10,600.59	.00	.00	.00	10,600.59
110 ROAD USE TAX	70,375.74	14,931.02	25,745.66	.00	59,561.10
112 EMPLOYEE BENEFITS	66,676.12	90.90	18,380.81	.00	48,386.21
119 EMERGENCY FUND	37,274.95	.00	.00	.00	37,274.95
121 LOCAL OPTION SALES TAX	631,191.16	13,011.46	.00	.00	644,202.62
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	73.58	.00	.00	51,578.58
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	229.56	.00	.00	54,110.17
600 WATER	1,093,018.47	55,967.12	45,403.71	.00	1,103,581.88
601 WATER SINKING	22,411.61	30.38	.00	.00	22,441.99
610 SEWER	1,062,312.81	44,119.19	39,934.81	.00	1,066,497.19
611 SEWER SINKING	30,814.45	16.06	1,105.00	.00	29,725.51
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	154,254.72	32,160.37	32,550.84	.00	153,864.25
Report Total	3,874,640.43	198,432.61	205,801.73	.00	3,867,271.31

**BANK CASH REPORT
2024**

FUND GL	BANK NAME NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
	1ST INTERSTATE BANK BK#1						
BANK	1ST INTERSTATE BANK BK#1					1,797,185.89	
001	CASH - GENERAL	384,068.08	56,598.31	61,733.34	378,933.05		
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	6,329.33	
003	CASH - POLICE RESERVE	10,600.59	0.00	0.00	10,600.59		
110	CASH - ROAD USE	70,375.74	27,002.40	37,817.04	59,561.10	3,221.96	
112	CASH - EMPLOYEE BENEFITS	44,749.61	0.00	18,380.81	26,368.80		
119	CASH - EMERGENCY	37,274.95	0.00	0.00	37,274.95		
121	CASH - LOST	289,210.57	11,539.03	0.00	300,749.60		
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		
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	33,631.70	0.00	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	338,232.75	57,698.24	50,376.92	345,554.07	4,032.71	
601	CASH - WATER SINKING	14,500.25	0.00	0.00	14,500.25		
610	CASH - SEWER	338,349.79	42,607.75	43,732.74	337,224.80	4,745.49	
611	CASH - SEWER SINKING	26,644.25	0.00	1,095.00	25,549.25		
670	CASH - GARBAGE	93,498.48	32,474.21	33,081.21	92,891.48	861.45	
	PENDING CREDIT-CARD DEPOSITS					904.52	
	DEPOSITS					3,050.42	
	1ST INTERSTATE BANK TOTALS	1,800,247.01	227,919.94	246,217.06	1,781,949.89	15,236.00	1,797,185.89
	INVESTMENTS-SAVINGS BK#3						
BANK	INVESTMENTS-SAVINGS BK#3					491.14	
001	SAVINGS #155- GENERAL	181.14	320.00	10.00	491.14		
	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	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR 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	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	181.14	320.00	10.00	491.14	0.00	491.14
IPAIT INVESTMENTS BK#4						
BANK IPAIT INVESTMENTS BK#4						2,014,111.57
001 CASH - GENERAL INVESTMENT	62,147.06	267.10	320.00	62,094.16		
001 CASH - FIRE RESERVE INVESTMENT	0.00	0.00	0.00	0.00		
112 CASH - EMP BENEFITS INVESTMENT	21,067.40	90.89	0.00	21,158.29		
119 CASH - EMERGENCY INVESTMENT	0.00	0.00	0.00	0.00		
121 CASH - LOST INVESTMENT	250,802.29	1,082.66	0.00	251,884.95		
121 CASH - LOST POOL INVESTMENT	90,288.85	389.76	0.00	90,678.61		
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	17,054.52	73.57	0.00	17,128.09		
505 CASH - TRUST CEMETERY INVEST	53,170.12	229.55	0.00	53,399.67		
600 CASH - WATER INVESTMENT	683,185.52	2,949.27	0.00	686,134.79		
600 CASH - METER DEP INVESTMENT	70,224.65	302.81	100.00	70,427.46		
601 CASH - WATER SINKING INVESTMEN	7,022.54	30.37	0.00	7,052.91		
610 CASH - SEWER INVESTMENT	697,087.37	3,009.34	0.00	700,096.71		
611 CASH - SEWER SINKING INVESTMEN	4,012.88	16.06	350.00	3,678.94		
670 CASH - REFUSE INVESTMENT	50,160.46	216.53	0.00	50,376.99		
IPAIT INVESTMENTS TOTALS	2,006,223.66	8,657.91	770.00	2,014,111.57	0.00	2,014,111.57
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		
600 CD - WATER	0.00	0.00	0.00	0.00		

BANK CASH REPORT
2024

FUND	GL	BANK NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
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		SAVINGS #171 EMP BENEFIT BK#7						859.12
112		SAVINGS #171 EMPLOYEE BENEFITS	859.11	0.01	0.00	859.12		
		SAVINGS #171 EMP BENEFIT TOTAL	859.11	0.01	0.00	859.12	0.00	859.12
		SAVINGS #198 WTR MTR DEPS BK#8						
BANK		SAVINGS #198 WTR MTR DEPS BK#8						520.88
600		SAVINGS #198 WATER METER DEPOS	430.88	100.00	10.00	520.88		
		SAVINGS #198 WTR MTR DEPS BK#8	430.88	100.00	10.00	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						595.78
670		SAVINGS #243 REFUSE	595.78	0.00	0.00	595.78		
		SAVINGS #243 REFUSE TOTALS	595.78	0.00	0.00	595.78	0.00	595.78
		SAVINGS #511 LOST POOL BK#11						
BANK		SAVINGS #511 LOST POOL BK#11						889.45
121		SAVINGS #511 LOST POOL	889.44	0.01	0.00	889.45		
		SAVINGS #511 LOST POOL TOTALS	889.44	0.01	0.00	889.45	0.00	889.45
		SAVINGS #519 WATER BK#12						
BANK		SAVINGS #519 WATER BK#12						944.68
600		SAVINGS #519 WATER	944.67	0.01	0.00	944.68		
		SAVINGS #519 WATER TOTALS	944.67	0.01	0.00	944.68	0.00	944.68

BANK CASH REPORT
2024

FUND GL	BANK NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
SAVINGS #679 DEBT SERV BK#13							
BANK 200	SAVINGS #679 DEBT SERV BK#13 SAVINGS #679 DEBT SERVICE	818.78	0.01	0.00	818.79		818.79
	SAVINGS #679 DEBT SERV TOTALS	818.78	0.01	0.00	818.79	0.00	818.79
SAVINGS #895 WAT RES BK#14							
BANK 601	SAVINGS #895 WAT RES BK#14 SAVINGS #895 WATER RESERVE	888.82	0.01	0.00	888.83		888.83
	SAVINGS #895 WAT RES TOTALS	888.82	0.01	0.00	888.83	0.00	888.83
SAVINGS #903 SEWER RES BK#15							
BANK 611	SAVINGS #903 SEWER RES BK#15 SAVINGS #903 SEWER RESERVE	157.32	350.00	10.00	497.32		497.32
	SAVINGS #903 SEWER RES TOTALS	157.32	350.00	10.00	497.32	0.00	497.32
SAVINGS#652 WWSL RES/DBT BK#16							
BANK 610	SAVINGS#652 WWSL RES/DBT BK#16 SAVINGS #652 WWSL RESERVE/DEBT	3,152.27	2,300.03	0.00	5,452.30		5,452.30
	SAVINGS#652 WWSL RES/DBT BK#16	3,152.27	2,300.03	0.00	5,452.30	0.00	5,452.30
SAVINGS#392 CEMETERY PRP BK#17							
BANK 505	SAVINGS#392 CEMETERY PRP BK#17 SAVINGS #392 CEMETARY PERP	710.49	0.01	0.00	710.50		710.50
	SAVINGS#392 CEMETERY PRP BK#17	710.49	0.01	0.00	710.50	0.00	710.50
TOTAL OF ALL BANKS		3,874,440.42	239,647.94	247,017.06	3,867,071.30	15,236.00	3,882,307.30
001	CLERK PETTY CASH				200.00		
	PETTY CASH TOTAL				200.00		
	GRAND TOTAL CASH				3,867,271.30		