

## MAY 2024 CLAIMS

1ST INTERSTATE AMANDA	POSTAGE	\$ 4.64
1ST INTERSTATE BRAD	IPCA MEMBER DUES	\$ 125.00
1ST INTERSTATE GREGG	SHIPPING	\$ 9.50
1ST INTERSTATE JOHN	BOOKS	\$ 399.50
1ST INTERSTATE KYLE	CONF LODGING	\$ 254.44
1ST INTERSTATE LORRIE	LOCK	\$ 166.14
AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$ 4,141.41
AGRIVISION	MOWER PARTS	\$ 176.27
BADGER METER INC	METERS	\$ 1,537.97
BAKER AND TAYLOR BOOKS	BOOKS	\$ 140.62
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 18,679.86
CARRICO AQUATIC RESOURCES	CHEMICALS	\$ 136.10
CENGAGE LEARNING-GALE	BOOKS	\$ 102.70
CHEM-SULT INC	CHEMICALS	\$ 10,016.87
CHRISTENSEN LORI	COMMUNITY CENTER CONTRACT	\$ 216.67
CL FABRICATION INC	HOSE SAVER	\$ 65.00
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 328.88
CREATIVE PRODUCT SOURCE I	BUTTERMINTS	\$ 175.09
CURTIS ARCHITECTURE	DOWNTOWN FACADE PROJECT	\$ 23,730.00
DECATUR CO HOSPITAL	RANDOM DRUG TESTING	\$ 26.00
DECATUR CO SHERIFF	COMMUNICATION CONTRACT	\$ 1,596.74
DEERE CREDIT INC	TRACTOR RENTAL	\$ 4,705.27
DELTA DENTAL	DELTA DENTAL	\$ 817.96
EFTPS	FED/FICA TAX	\$ 13,596.91
FREIGHTLINER OF DES MOINE	BRAKE ASSEMBLY	\$ 540.57
GRM NETWORKS	PHONE/INTERNET	\$ 537.22
HACH COMPANY	CHEMICALS	\$ 575.65
HARLEQUIN READER SERVICE	BOOKS	\$ 46.14
HEALTHIES YOU	HEALTHIEST PRE	\$ 192.00
HOPKINS & HUEBNER	LEGAL FEES	\$ 935.00
HOTSY CLEANING SYSTEMS	NOZZLE	\$ 116.28
HY-VEE FOOD STORE	TOWELS	\$ 11.98
IA STATE WITHHOLDING	STATE TAX	\$ 1,213.49
IOWA DNR NPDES SECTION	ANNUAL APP FEE	\$ 85.00
IPERS	IPERS	\$ 6,940.26
JEO CONSULTING GROUP	SANITARY SEWER REHAB	\$ 4,006.25
JIM'S SANITATION & TRUCK	REFUSE COLLECTION	\$ 25,718.74
KLOSTER SHAUN	REIMB NOTARY	\$ 30.00
KONE INC	QUARTERLY ELEVATOR CONTRACT	\$ 1,402.62
LEGISLATIVE SERVICES AGEY	2024 IA CODE	\$ 75.00
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 492.84
MICROBAC LABORATORIES	TESTING	\$ 2,550.75
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 218.20
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MILLER INSURANCE AGENCY	POLICY RENEWAL	\$ 158,808.00

MUNICIPAL PIPE TOOL CO	SEWER REHAB PAYOUT	\$ 5,753.32
MUNICIPAL SUPPLY INC	CPLR	\$ 327.70
NORRIS QUARRIES	ROAD ROCK	\$ 1,115.49
OHAIR AUTOMOTIVE	CHOKE CABLE	\$ 24.11
OSCEOLA SENTINEL TRIBUNE	SUBSCRIPTION	\$ 59.00
QUILL LLC	PAPER	\$ 9.99
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$ 2,037.46
SOLUTIONS	SYSTEM MAINT	\$ 125.00
SOUTHERN IOWA TOWING/REC	OIL/BLADES/CAP	\$ 116.10
STANDARD INSURANCE	STANDARD INS	\$ 147.60
STATE HYGIENIC LABORATORY	WATER TESTING	\$ 761.50
SURVEYING & MAPPING	GIS MAPPING	\$ 29,095.58
TAC10	ANNUAL RENEWAL	\$ 1,277.00
TREASURER - STATE OF IA	SALES TAX	\$ 2,589.54
U S CELLULAR	CELL PHONES	\$ 406.84
UNITED STATES POST OFFICE	POSTAGE PERMIT	\$ 320.00
UNITYPOINT CLINIC-OCC	RANDOM DRUG TESTING	\$ 42.00
ZIEGLER CAT	TUBE ASSBLY	\$ 246.98
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 62,063.60
	CLAIMS TOTAL	\$ 392,322.17
	GENERAL FUND	\$ 173,911.95
	ROAD USE TAX FUND	\$ 36,770.62
	WATER FUND	\$ 74,879.34
	SEWER FUND	\$ 74,513.41
	LANDFILL/GARBAGE FUND	\$ 32,246.85

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2024, FISCAL 10/2024**

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	136,531.49	587,065.85	574,549.00	12,516.85-
	POLICE RESERVE TOTAL	.00	3,665.00	.00	3,665.00-
	ROAD USE TAX TOTAL	47,065.84	238,547.21	404,219.00	165,671.79
	EMPLOYEE BENEFITS TOTAL	55,763.54	169,951.47	177,010.00	7,058.53
	EMERGENCY FUND TOTAL	2,754.77	8,417.59	16,855.00	8,437.41
	LOCAL OPTION SALES TAX TOTAL	30,389.11	193,538.01	195,000.00	1,461.99
	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	14,566.29	44,980.82	56,530.00	11,549.18
	CAPITAL IMPROVEMENT RESV TOTA	.00	64.90	.00	64.90-
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2024, FISCAL 10/2024**

PCT OF FISCAL YTD 83.3%

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	272.84	975.73	300.00	675.73-
	WATER TOTAL	56,071.23	554,352.02	627,230.00	72,877.98
	WATER SINKING TOTAL	29.41	82.81	60,738.00	60,655.19
	SEWER TOTAL	43,460.52	434,601.33	521,979.00	87,377.67
	SEWER SINKING TOTAL	15.27	44.47	125,040.00	124,995.53
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	34,730.88	331,218.45	380,570.00	49,351.55
	TOTAL REVENUE BY FUND	===== 421,651.19 =====	===== 2,583,181.82 =====	===== 3,169,938.00 =====	===== 586,756.18 =====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2024, FISCAL 10/2024**

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	165,142.12	516,686.71	548,664.00	31,977.29
	POLICE RESERVE TOTAL	.00	1,992.77	8,097.00	6,104.23
	ROAD USE TAX TOTAL	20,740.64	307,763.15	402,550.00	94,786.85
	EMPLOYEE BENEFITS TOTAL	16,554.82	174,790.17	229,981.00	55,190.83
	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	78,154.88	450,482.90	612,127.00	161,644.10

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2024, FISCAL 10/2024**

PCT OF FISCAL YTD 83.3%

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	47,474.60	304,389.93	516,961.00	212,571.07
	SEWER SINKING TOTAL	1,105.00	27,561.25	125,038.00	97,476.75
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	35,863.09	337,831.58	375,470.00	37,638.42
	TOTAL EXPENSES BY FUND	<u>365,035.15</u>	<u>2,141,388.94</u>	<u>3,162,970.00</u>	<u>1,021,581.06</u>

**TREASURER'S REPORT**  
**CALENDAR 4/2024, FISCAL 10/2024**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	461,991.66	136,531.49	165,142.12	.00	433,381.03
003 POLICE RESERVE	10,600.59	.00	.00	.00	10,600.59
110 ROAD USE TAX	59,561.10	47,065.84	20,740.64	.00	85,886.30
112 EMPLOYEE BENEFITS	48,386.21	55,763.54	16,554.82	.00	87,594.93
119 EMERGENCY FUND	37,274.95	2,754.77	.00	.00	40,029.72
121 LOCAL OPTION SALES TAX	644,202.62	30,389.11	.00	.00	674,591.73
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	51,578.58	14,566.29	.00	.00	66,144.87
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	54,110.17	272.84	.00	.00	54,383.01
600 WATER	1,103,581.88	56,071.23	78,154.88	.00	1,081,498.23
601 WATER SINKING	22,441.99	29.41	.00	.00	22,471.40
610 SEWER	1,066,497.19	43,460.52	47,474.60	.00	1,062,483.11
611 SEWER SINKING	29,725.51	15.27	1,105.00	.00	28,635.78
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	153,864.25	34,730.88	35,863.09	.00	152,732.04
Report Total	3,867,271.31	421,651.19	365,035.15	.00	3,923,887.35





**BANK CASH REPORT**  
2024

FUND	BANK NAME GL NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
	1ST INTERSTATE BANK BK#1						
BANK	1ST INTERSTATE BANK BK#1					1,865,783.37	
001	CASH - GENERAL	378,933.05	145,082.14	173,941.83	350,073.36		
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	28,363.78	
003	CASH - POLICE RESERVE	10,600.59	0.00	0.00	10,600.59		
110	CASH - ROAD USE	59,561.10	57,939.86	31,614.66	85,886.30	2,063.49	
112	CASH - EMPLOYEE BENEFITS	26,368.80	55,675.27	16,554.82	65,489.25		
119	CASH - EMERGENCY	37,274.95	2,754.77	0.00	40,029.72		
121	CASH - LOST	300,749.60	28,959.56	0.00	329,709.16		
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	14,494.82	0.00	48,126.52		
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	50.00	0.00	50.00		
600	CASH - WATER	345,554.07	58,488.92	83,729.72	320,313.27	8,434.36	
601	CASH - WATER SINKING	14,500.25	0.00	0.00	14,500.25		
610	CASH - SEWER	337,224.80	49,796.57	59,032.21	327,989.16	8,275.45	
611	CASH - SEWER SINKING	25,549.25	0.00	1,095.00	24,454.25		
670	CASH - GARBAGE	92,891.48	35,099.22	36,441.67	91,549.03	538.57	
	PENDING CREDIT-CARD DEPOSITS					1,282.72	
	DEPOSITS					8,490.67	
	1ST INTERSTATE BANK TOTALS	1,781,949.89	448,341.13	402,409.91	1,827,881.11	37,902.26	1,865,783.37
	INVESTMENTS-SAVINGS BK#3						
BANK	INVESTMENTS-SAVINGS BK#3					531.14	
001	SAVINGS #155- GENERAL	491.14	50.00	10.00	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		
123	SAVINGS - LOST SINKING POOL	0.00	0.00	0.00	0.00		

**BANK CASH REPORT**  
2024

BANK NAME FUND GL NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR 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	491.14	50.00	10.00	531.14	0.00	531.14
IPAIT INVESTMENTS BK#4						
BANK IPAIT INVESTMENTS BK#4						2,022,416.27
001 CASH - GENERAL INVESTMENT	62,094.16	259.06	50.00	62,303.22		
001 CASH - FIRE RESERVE INVESTMENT	0.00	0.00	0.00	0.00		
112 CASH - EMP BENEFITS INVESTMENT	21,158.29	88.26	0.00	21,246.55		
119 CASH - EMERGENCY INVESTMENT	0.00	0.00	0.00	0.00		
121 CASH - LOST INVESTMENT	251,884.95	1,051.14	0.00	252,936.09		
121 CASH - LOST POOL INVESTMENT	90,678.61	378.40	0.00	91,057.01		
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	17,128.09	71.46	0.00	17,199.55		
505 CASH - TRUST CEMETERY INVEST	53,399.67	222.83	0.00	53,622.50		
600 CASH - WATER INVESTMENT	686,134.79	2,863.25	0.00	688,998.04		
600 CASH - METER DEP INVESTMENT	70,427.46	293.89	0.00	70,721.35		
601 CASH - WATER SINKING INVESTMEN	7,052.91	29.40	0.00	7,082.31		
610 CASH - SEWER INVESTMENT	700,096.71	2,921.51	0.00	703,018.22		
611 CASH - SEWER SINKING INVESTMEN	3,678.94	15.27	50.00	3,644.21		
670 CASH - REFUSE INVESTMENT	50,376.99	210.23	0.00	50,587.22		
IPAIT INVESTMENTS TOTALS	2,014,111.57	8,404.70	100.00	2,022,416.27	0.00	2,022,416.27
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	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR 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 112	SAVINGS #171 EMP BENEFIT BK#7 SAVINGS #171 EMPLOYEE BENEFITS	859.12	0.01	0.00	859.13		859.13
	SAVINGS #171 EMP BENEFIT TOTAL	859.12	0.01	0.00	859.13	0.00	859.13
SAVINGS #198 WTR MTR DEPS BK#8							
BANK 600	SAVINGS #198 WTR MTR DEPS BK#8 SAVINGS #198 WATER METER DEPOS	520.88	0.00	0.00	520.88		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 SAVINGS #227 SEWER	550.53	0.00	0.00	550.53		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 SAVINGS #243 REFUSE	595.78	0.01	0.00	595.79		595.79
	SAVINGS #243 REFUSE TOTALS	595.78	0.01	0.00	595.79	0.00	595.79
SAVINGS #511 LOST POOL BK#11							
BANK 121	SAVINGS #511 LOST POOL BK#11 SAVINGS #511 LOST POOL	889.45	0.01	0.00	889.46		889.46
	SAVINGS #511 LOST POOL TOTALS	889.45	0.01	0.00	889.46	0.00	889.46
SAVINGS #519 WATER BK#12							
BANK 600	SAVINGS #519 WATER BK#12 SAVINGS #519 WATER	944.68	0.01	0.00	944.69		944.69
	SAVINGS #519 WATER TOTALS	944.68	0.01	0.00	944.69	0.00	944.69

**BANK CASH REPORT**  
2024

BANK NAME FUND GL NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
SAVINGS #679 DEBT SERV BK#13						
BANK SAVINGS #679 DEBT SERV BK#13						818.80
200 SAVINGS #679 DEBT SERVICE	818.79	0.01	0.00	818.80		
SAVINGS #679 DEBT SERV TOTALS	818.79	0.01	0.00	818.80	0.00	818.80
SAVINGS #895 WAT RES BK#14						
BANK SAVINGS #895 WAT RES BK#14						888.84
601 SAVINGS #895 WATER RESERVE	888.83	0.01	0.00	888.84		
SAVINGS #895 WAT RES TOTALS	888.83	0.01	0.00	888.84	0.00	888.84
SAVINGS #903 SEWER RES BK#15						
BANK SAVINGS #903 SEWER RES BK#15						537.32
611 SAVINGS #903 SEWER RESERVE	497.32	50.00	10.00	537.32		
SAVINGS #903 SEWER RES TOTALS	497.32	50.00	10.00	537.32	0.00	537.32
SAVINGS#652 WWSL RES/DBT BK#16						
BANK SAVINGS#652 WWSL RES/DBT BK#16						7,752.35
610 SAVINGS #652 WWSL RESERVE/DEBT	5,452.30	2,300.05	0.00	7,752.35		
SAVINGS#652 WWSL RES/DBT BK#16	5,452.30	2,300.05	0.00	7,752.35	0.00	7,752.35
SAVINGS#392 CEMETERY PRP BK#17						
BANK SAVINGS#392 CEMETERY PRP BK#17						710.51
505 SAVINGS #392 CEMETARY PERP	710.50	0.01	0.00	710.51		
SAVINGS#392 CEMETERY PRP BK#17	710.50	0.01	0.00	710.51	0.00	710.51
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TOTAL OF ALL BANKS	3,867,071.30	459,145.95	402,529.91	3,923,687.34	37,902.26	3,961,589.60
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001 CLERK PETTY CASH				200.00		
PETTY CASH TOTAL				200.00		
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GRAND TOTAL CASH				3,923,887.34		
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