General Government & Public Safety Committee Meeting

Monday, May 9, 2022 at 6:40 pm

CENTRALIA CITY HALL COUNCIL CHAMBERS

114 S. Rollins Street, Centralia, MO 65240

The General Government and Public Safety Committee Meeting will begin at approximately 7:00 p.m., immediately following the Public Works and Public Utilities Committee Meeting. This meeting could begin sooner or later, depending on the length of the other meeting.

1. **CALL TO ORDER**
2. **ATTENDANCE**
   Aldermen: Terri Motley, Robert Hudson, David Wilkins, Harold Deckerd, Don Rodgers, Landon Magley

3. **COMMENTS FROM CITIZENS**
   Public comments may be sent in writing prior to 5:00 p.m. on the meeting date to Mayor Chris Cox at mayor@centraliamo.org or General Government and Public Safety Committee Chairman David Wilkins at david@davidwilkins.org.

PUBLIC SAFETY

4. **POLICE DEPARTMENT**
   a. **Activity Report**
   b. **Chief of Police Monthly Report**
   c. **Other**
5. **FIRE DEPARTMENT**
   a. **Activity Report**
   b. **Other**
6. **OTHER PUBLIC SAFETY**
   a. **Emergency Management**
   b. **Protective Inspection**

GENERAL GOVERNMENT & FINANCE

7. **Bills Over $1,250 2022-2023**
8. **ECONOMIC DEVELOPMENT**
   a. **Chamber of Commerce Reports**

9. **PARK BOARD**
    a. **Park Board Agenda(s)**
    b. **Park Board Minute(s)**
10. **LIBRARY BOARD**
    a. **Library Board Agenda(s)**
    b. **Library Board Minute(s)**
11. **COMMITTEE REPORTS**
    a. **Cemetery Advisory Committee**
    b. **Tree Board**
12. **FINANCIAL STATEMENTS**
    a. **Balance Sheet**
    b. **Budget Report**
    c. **Treasurer's Worksheet**
13. **OTHER GENERAL GOVERNMENT**
14. **AS MAY ARISE**
15. **ADJOURN**

Contact: Heather Russell, City Administrator (heather@centraliamo.org (573) 682-2139) | Agenda published on 05/06/2022 at 1:10 PM

COMMUNICATIONS

Events by Nature Code by Agency

Agency: CEPD, Event date/Time range: 04/01/2022 00:00:00 - 04/30/2022 23:59:59

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
CEPD	CHK AREA	0	2	0	2	0%	0:00:00	0:00:00	0:07:49	0:15:38	0:07:49
	COMMUNITY ORIENTED POLICING	0	1	0	1	0%	0:00:00	0:00:00	1:37:45	1:37:45	1:37:45
	FLAG DOWN	0	0	1	1	0%	0:00:48	0:00:00	0:00:03	0:00:51	0:00:51
	SECURITY CHK	0	4	0	4	1%	0:00:01	0:00:00	0:06:27	0:25:52	0:06:28
Subtotals for No Summary Code		**0**	**7**	**1**	**8**	**2%**	**0:00:24**	**0:00:00**	**0:28:01**	**2:20:06**	**0:28:13**
	10C CHEST PAIN	0	0	1	1	0%	0:00:05	0:03:06	0:12:11	0:15:22	0:15:22
	10D CHEST PAIN	0	0	1	1	0%	0:00:05	0:00:00	0:03:01	0:03:06	0:03:06
Subtotals for 10		**0**	**0**	**2**	**2**	**0%**	**0:00:05**	**0:03:06**	**0:07:36**	**0:18:28**	**0:09:14**
	101C5 CUSTODY ISSUE	0	0	1	1	0%	0:12:44	0:01:47	0:11:28	0:25:59	0:25:59
Subtotals for 101		**0**	**0**	**1**	**1**	**0%**	**0:12:44**	**0:01:47**	**0:11:28**	**0:25:59**	**0:25:59**
	FOOT PATROL	0	1	0	1	0%	0:00:00	0:00:00	0:12:48	0:12:48	0:12:48
	MINOR DETAIL	0	9	2	11	2%	0:00:15	0:04:25	0:24:36	4:36:52	0:25:10
	PROCESS PRISONER	0	4	0	4	1%	0:00:01	0:00:00	3:51:28	15:25:54	3:51:29
	RECOVER PROP	0	0	2	2	0%	0:10:03	0:00:00	0:07:13	0:34:33	0:17:17
Subtotals for 103		**0**	**14**	**4**	**18**	**4%**	**0:03:26**	**0:04:25**	**1:09:01**	**20:50:07**	**1:11:41**
	ANML CMPLNT	0	0	5	5	1%	0:02:08	0:36:49	0:16:34	4:37:35	0:55:31
	ANML CONTROL	0	20	29	49	11%	0:02:23	0:04:23	0:12:43	13:08:57	0:16:06
	ORDINANCE VIOL	0	1	13	14	3%	0:06:54	0:05:49	0:07:00	3:19:26	0:14:15
Subtotals for 105		**0**	**21**	**47**	**68**	**15%**	**0:03:48**	**0:15:40**	**0:12:06**	**21:05:58**	**0:28:37**
	ASST FIRE DEPARTMENT	0	0	6	6	1%	0:00:07	0:01:10	0:09:21	1:02:39	0:10:27
	ASST OTHER AGENCY	0	1	4	5	1%	0:01:11	0:06:32	0:29:24	2:39:31	0:31:54
	FIRE ALRM	0	0	1	1	0%	0:00:10	0:00:00	0:06:01	0:06:11	0:06:11

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
Subtotals for 107		**0**	**1**	**11**	**12**	**3%**	**0:00:29**	**0:03:51**	**0:14:55**	**3:48:21**	**0:16:11**
	BURGLARY	0	0	1	1	0%	0:01:34	0:00:00	0:48:58	0:50:32	0:50:32
Subtotals for 110		**0**	**0**	**1**	**1**	**0%**	**0:01:34**	**0:00:00**	**0:48:58**	**0:50:32**	**0:50:32**
	VANDALISM	0	1	4	5	1%	0:01:21	0:13:11	1:16:06	7:06:53	1:25:23
Subtotals for 111		**0**	**1**	**4**	**5**	**1%**	**0:01:21**	**0:13:11**	**1:16:06**	**7:06:53**	**1:25:23**
	DISTURBANCE	0	0	3	3	1%	0:02:44	0:16:00	0:31:03	2:13:21	0:44:27
Subtotals for 113		**0**	**0**	**3**	**3**	**1%**	**0:02:44**	**0:16:00**	**0:31:03**	**2:13:21**	**0:44:27**
	118B2 PAST FRAUD	0	0	1	1	0%	0:07:42	0:08:29	0:27:19	0:43:30	0:43:30
Subtotals for 118		**0**	**0**	**1**	**1**	**0%**	**0:07:42**	**0:08:29**	**0:27:19**	**0:43:30**	**0:43:30**
	119D2 THRT	0	0	1	1	0%	0:04:36	0:03:24	0:52:52	1:00:52	1:00:52
	HARASSMENT	0	0	2	2	0%	0:02:29	0:00:56	0:28:32	1:03:53	0:31:57
Subtotals for 119		**0**	**0**	**3**	**3**	**1%**	**0:03:32**	**0:02:10**	**0:40:42**	**2:04:45**	**0:46:24**
	RUNAWAY	0	0	1	1	0%	0:01:42	0:43:48	0:21:29	1:06:59	1:06:59
Subtotals for 123		**0**	**0**	**1**	**1**	**0%**	**0:01:42**	**0:43:48**	**0:21:29**	**1:06:59**	**1:06:59**
	ASST OFFICER	0	1	0	1	0%	0:00:00	0:00:00	0:25:52	0:25:52	0:25:52
Subtotals for 124		**0**	**1**	**0**	**1**	**0%**	**0:00:00**	**0:00:00**	**0:25:52**	**0:25:52**	**0:25:52**
	ROBBERY	0	0	2	2	0%	0:02:57	0:04:46	3:06:02	6:27:29	3:13:45
Subtotals for 126		**0**	**0**	**2**	**2**	**0%**	**0:02:57**	**0:04:46**	**3:06:02**	**6:27:29**	**3:13:45**
	FOLLOW UP	0	18	29	47	10%	0:03:01	0:12:04	0:19:33	18:14:31	0:23:17
Subtotals for 128		**0**	**18**	**29**	**47**	**10%**	**0:03:01**	**0:12:04**	**0:19:33**	**18:14:31**	**0:23:17**
	CHK BLDG	0	1	2	3	1%	0:02:09	0:02:18	0:06:03	0:27:03	0:09:01
	CHK SUBJ	0	4	9	13	3%	0:01:57	0:06:09	0:04:30	2:07:21	0:09:48
	OPEN DOOR/WINDOW	0	1	1	2	0%	0:00:44	0:04:20	0:05:14	0:16:16	0:08:08
	SUSP INCIDENT	0	3	10	13	3%	0:16:01	0:02:30	0:22:45	7:14:09	0:33:24

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
	SUSP PRSN	0	0	1	1	0%	0:02:39	0:04:48	0:08:03	0:15:30	0:15:30
	SUSP VEH	0	3	1	4	1%	0:03:29	0:02:50	0:05:40	0:28:59	0:07:15
Subtotals for 129		**0**	**12**	**24**	**36**	**8%**	**0:04:30**	**0:03:49**	**0:08:42**	**10:49:18**	**0:13:51**
	132B2 PRKNG VIOL	0	0	1	1	0%	0:08:09	0:10:16	0:04:55	0:23:20	0:23:20
	132C1 SERIOUS TRFC VIOL	0	0	2	2	0%	0:13:14	0:03:50	0:00:05	0:33:26	0:16:43
	132D1 ROAD RAGE	0	0	1	1	0%	0:04:41	0:00:00	0:00:00	0:12:30	0:12:30
	CI DRIVING	0	0	6	6	1%	0:03:49	0:09:34	0:08:19	1:44:47	0:17:28
	PRKNG VIOL	0	0	2	2	0%	0:02:05	0:03:10	0:02:28	0:15:25	0:07:43
	STALLED VEH	0	2	1	3	1%	0:01:26	0:01:36	0:07:13	0:26:09	0:08:43
	TRFC CONTROL	0	2	1	3	1%	0:00:37	0:04:55	0:30:55	1:38:55	0:32:58
	TRFC HZRD	0	0	1	1	0%	0:03:49	0:00:00	0:19:49	0:23:38	0:23:38
	TRFC OBSERVATION	0	1	0	1	0%	0:00:00	0:00:00	0:16:25	0:16:25	0:16:25
Subtotals for 132		**0**	**5**	**15**	**20**	**4%**	**0:04:44**	**0:05:34**	**0:11:16**	**5:54:35**	**0:17:43**
	TRESPASS SUBJ	0	1	5	6	1%	0:01:09	0:02:20	0:13:38	1:36:48	0:16:08
Subtotals for 133		**0**	**1**	**5**	**6**	**1%**	**0:01:09**	**0:02:20**	**0:13:38**	**1:36:48**	**0:16:08**
	MEDICAL EMERGENCY	0	0	1	1	0%	0:00:14	0:01:57	0:03:18	0:05:29	0:05:29
Subtotals for 31		**0**	**0**	**1**	**1**	**0%**	**0:00:14**	**0:01:57**	**0:03:18**	**0:05:29**	**0:05:29**
	ASSIST CITIZEN (MEDIC)	0	0	1	1	0%	0:00:07	0:00:38	0:03:58	0:04:43	0:04:43
Subtotals for 6		**0**	**0**	**1**	**1**	**0%**	**0:00:07**	**0:00:38**	**0:03:58**	**0:04:43**	**0:04:43**
	ASST CITIZEN (FIRE DEPT)	0	0	1	1	0%	0:00:31	0:00:00	0:17:37	0:18:08	0:18:08
Subtotals for 69		**0**	**0**	**1**	**1**	**0%**	**0:00:31**	**0:00:00**	**0:17:37**	**0:18:08**	**0:18:08**
	911 CHK	0	0	15	15	3%	0:03:25	0:03:29	0:09:51	2:34:59	0:10:20
Subtotals for 911		**0**	**0**	**15**	**15**	**3%**	**0:03:25**	**0:03:29**	**0:09:51**	**2:34:59**	**0:10:20**
	LAW ALRM	0	0	4	4	1%	0:01:27	0:03:20	0:09:31	0:49:05	0:12:16
Subtotals for ALRM		**0**	**0**	**4**	**4**	**1%**	**0:01:27**	**0:03:20**	**0:09:31**	**0:49:05**	**0:12:16**

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
	ASSLT	0	1	1	2	0%	0:01:21	0:01:38	3:01:31	6:06:01	3:03:01
Subtotals for ASLT		**0**	**1**	**1**	**2**	**0%**	**0:01:21**	**0:01:38**	**3:01:31**	**6:06:01**	**3:03:01**
	ASST CITIZEN (POLICE)	0	6	43	49	11%	0:03:57	0:08:31	0:12:39	15:10:25	0:18:35
	FUNERAL ESCORT	0	0	4	4	1%	0:08:09	0:13:07	0:24:42	2:34:12	0:38:33
Subtotals for ASTC		**0**	**6**	**47**	**53**	**12%**	**0:06:03**	**0:10:49**	**0:18:40**	**17:44:37**	**0:28:34**
	122B1 MISC INFO	0	0	1	1	0%	5:01:09	0:00:00	0:00:00	8:47:17	8:47:17
	CHK OPEN BUSINESS	0	26	1	27	6%	0:00:07	0:01:07	0:29:58	13:34:36	0:30:10
	PROQA LAW	0	0	1	1	0%	0:01:42	0:03:22	0:04:02	0:09:06	0:09:06
Subtotals for MISC		**0**	**26**	**3**	**29**	**6%**	**1:40:59**	**0:02:14**	**0:17:00**	**22:30:59**	**3:08:51**
	CHK WELLFARE	0	0	3	3	1%	0:03:41	0:08:18	1:09:42	3:56:44	1:18:55
	CIVIL MATTER	0	0	3	3	1%	0:09:07	0:00:00	0:12:11	1:03:55	0:21:18
	KEEP THE PEACE	0	0	3	3	1%	0:02:02	0:02:17	0:10:52	2:21:38	0:47:13
	LOCKOUT	0	2	10	12	3%	0:03:57	0:05:44	0:06:51	2:58:26	0:14:52
	TTL	0	0	1	1	0%	0:03:03	0:02:00	0:05:14	0:10:17	0:10:17
Subtotals for PUB		**0**	**2**	**20**	**22**	**5%**	**0:04:22**	**0:04:35**	**0:20:58**	**10:31:00**	**0:34:31**
	T TRFC STOP	0	72	1	73	16%	0:00:03	0:03:07	0:09:42	11:52:36	0:09:46
Subtotals for T		**0**	**72**	**1**	**73**	**16%**	**0:00:03**	**0:03:07**	**0:09:42**	**11:52:36**	**0:09:46**
	LARCENY	0	0	9	9	2%	0:09:47	0:04:30	0:25:12	5:17:25	0:35:16
Subtotals for THFT		**0**	**0**	**9**	**9**	**2%**	**0:09:47**	**0:04:30**	**0:25:12**	**5:17:25**	**0:35:16**
	32B UNK PROB	0	0	1	1	0%	0:01:29	0:00:54	0:19:50	0:22:13	0:22:13
Subtotals for UNKN		**0**	**0**	**1**	**1**	**0%**	**0:01:29**	**0:00:54**	**0:19:50**	**0:22:13**	**0:22:13**
	131B1 VEH COL	0	0	1	1	0%	0:04:06	0:00:58	0:12:44	0:17:48	0:17:48
	131B1B VEH COL BLKNG	0	0	1	1	0%	0:00:07	0:07:12	0:17:30	0:24:49	0:24:49

Subtotals for VCOL	**0**	**0**	**2**	**2**	**0%**	**0:02:06**	**0:04:05**	**0:15:07**	**0:42:37**	**0:21:18**
Subtotals for CEPD	**0**	**188**	**260**	**448**	**100%**	**0:08:19**	**0:06:20**	**0:26:43**	**185:23:24**	**0:40:41**

Incident Summary of Offenses (All Offenses)

April, 2022

District: CENTRALIA PD DISTRICT

Offense	April 2021	April 2022	+/-	YTD 2021	YTD 2022	+/-
MURDER/NON NEGLIGENT	0	0	0	0	0	0
NEGLIGENT MANSLAUGHTER	0	0	0	0	0	0
JUSTIFIABLE HOMICIDE	0	0	0	0	0	0
KIDNAPPING/ABDUCTION	0	0	0	0	0	0
FORCIBLE RAPE	0	0	0	0	0	0
FORCIBLE SODOMY	0	0	0	2	0	-2 ↓
SEXUAL ASSAULT WITH OBJECT	0	0	0	0	0	0
FORICBLE FONDLING	0	0	0	0	1	1 ↑
ROBBERY	0	1	1 ↑	0	2	2 ↑
AGGRAVATED ASSAULT	2	1	-1 ↓	4	1	-3 ↓
SIMPLE ASSAULT	11	2	-9 ↓	27	6	-21 ↓
INTIMIDATION	0	1	1 ↑	1	2	1 ↑
ARSON	0	0	0	0	0	0
EXTORTION/BLACKMAIL	0	0	0	0	0	0
BURGLARY/BREAKING AND ENTERING	0	0	0	1	0	-1 ↓
THEFT-POCKET- PICKING	0	0	0	0	0	0
THEFT-PURSE SNATCHING	0	0	0	0	0	0
THEFT-SHOPLIFTING	0	1	1 ↑	2	3	1 ↑
THEFT FROM BUILDING	0	3	3 ↑	1	4	3 ↑
THEFT FROM COIN OPERATED MACH/DEV	0	0	0	0	0	0
THEFT FROM MOTOR VEHICLE	1	0	-1 ↓	1	1	0
THEFT MV PARTS OR ACCESSORIES	0	0	0	0	0	0
ALL OTHER THEFT	5	3	-2 ↓	12	8	-4 ↓
MOTOR VEHICLE THEFT	0	0	0	0	1	1 ↑
COUNTERFEITING/FORGERY	0	0	0	0	1	1 ↑
FALSE PRETENSE/SWINDLE/CONFIDENCE	0	0	0	0	0	0
CREDIT CARD/AUTO TLLER MACH FRAUD	0	0	0	0	0	0
IMPERSONATION	0	0	0	0	0	0
WELFARE FRAUD	0	0	0	0	0	0
WIRE FRAUD	0	0	0	3	0	-3 ↓
IDENTITY THEFT	0	0	0	0	1	1 ↑

Crime Up/Down Summary	↓ 8 Categories	↓ 11 Categories
	↑ 5 Categories	↑ 14 Categories

Offense	April 2021	April 2022	+/-	YTD 2021	YTD 2022	+/-
EMBEZZLEMENT	0	0	0	0	0	0
STOLEN PROPERTY OFFENSES	0	0	0	0	1	1 ↑
DESTRUCTION/DAMAGE/VANDALISM	4	4	0	8	10	2 ↑
DRUG/NARCOTICS VIOLATIONS	0	1	1 ↑	5	7	2 ↑
DRUG EQUIPMENT VIOLATIONS	2	1	-1 ↓	4	2	-2 ↓
INCEST	0	0	0	0	0	0
STATUTORY RAPE	0	0	0	0	0	0
PORNOGRAPHY/OBSCENE MATERIAL	0	0	0	0	0	0
BETTING/WAGERING	0	0	0	0	0	0
OPER/ASSIST/PROMOTE GAMBLING	0	0	0	0	0	0
GAMBLING EQUIPMENT VIOLATIONS	0	0	0	0	0	0
SPORTS TAMPERING	0	0	0	0	0	0
PROSTITUTION	0	0	0	0	0	0
ASSISTING OR PROMOTING	0	0	0	0	0	0
BRIBERY	0	0	0	0	0	0
WEAPON LAW VIOLATIONS	0	0	0	0	2	2 ↑
BAD CHECKS	0	0	0	0	0	0
CUFEW/LOITERING/VAGRANCY	0	0	0	0	0	0
DISORDERLY CONDUCT	1	0	-1 ↓	3	1	-2 ↓
DUI	0	0	0	1	0	-1 ↓
DRUNKENNESS	0	0	0	0	0	0
FAMILY OFFENSE NON VIOLENT	1	1	0	2	2	0
LIQUOR LAW VIOLATIONS	0	0	0	0	1	1 ↑
PEEPING TOM	0	0	0	0	0	0
RUNAWAY	0	0	0	0	0	0
TRESPASS OF REAL PROPERTY	1	1	0	5	4	-1 ↓
ALL OTHER OFFENSES	10	5	-5 ↓	30	33	3 ↑
NOT REPORTABLE	30	12	-18 ↓	81	50	-31 ↓

Crime Up/Down Summary	↓ 8 Categories ↑ 5 Categories	↓ 11 Categories ↑ 14 Categories

Centralia Fire Dept.
April 2022

Training	Total Hours
Fire	72
EMS	0
Special	0
Maintenance	
Vehicles	4
Buildings	0
Administration	
General	64
Public Relations	10
Fire Calls	
Incident Response	28
EMS	197
Veh. Accidents	0
Weather	0
Total Hours	375

Fire Chief Denny Rusch

573/682-2535 (station)
573/682-1085 (fax)
cityfire@centraliamo.org

114 S Rollins
Centralia MO 65240
573/682-2139 (city hall)

Centralia Fire Department

Fire Calls for April 2022

4/4/22
750 E. 22 Hwy.: Commercial Structure Fire.

4/12/22
750 E. 22 Hwy.: Fire Alarm.

4/22/22
#5 Kellogg Dr.: Gas Odor Inside Structure.

Fire Chief Denny Rusch

573/682-2535 (station)
573/682-1085 (fax)
cityfire@centraliamo.org

114 S Rollins
Centralia MO 65240
573/682-2139 (city hall)

Centralia Fire Department

Training for April 2022

4/7/22

Put 4” hose on all trucks & EMS calls.

4/21/22

Safe Driving & Funeral

ACCOUNTS PAYABLE OVER $1250
May 9, 2022

Ameren UE (Heating)	*$*	*2,454.11*
Anixter (Electric Dept Supplies)	*$*	*1,503.10*
Audrain County Sheriff Dept (Jayden Sutton Recruitment Agreement)	*$*	*5,779.25*
Boone County Resource Management (Apr Bldg Permits = $1673.78 & Apr Recycling = $2511.10; Feb Supplemental Recyling=$164.35)	*$*	*4,349.23*
Dayne's Waste Disposal (April 2022 Charges)	*$*	*45,490.44*
David Wilkins (IT Services and ID Printer)	*$*	*2,391.44*
Fletcher-Reinhardt Co (Crossarms & Connector)	*$*	*3,676.60*
GO Gov (Notifications & Alerts)	*$*	*2,400.00*
Missouri Dept of Revenue (April Sales Tax)	*$*	*8,289.70*
MFA Oil Co (Fuel)	*$*	*5,971.38*
MJMEUC (Prairie State - Wire Transfer)	*$*	*72,831.91*
Progressive Landscaping (Cemetery Mowing)	*$*	*3,089.26*
Socket (Internet)	*$*	*1,602.19*
Turn-Key Mobile (PD Vehicle Gun Racks/Labor)	*$*	*2,905.00*
TOTAL:	***$***	***164,133.61***

TOTAL:	***$***	***-***

GRAND TOTAL	***$***	***164,133.61***

Centralia Chamber of Commerce Report

May 9, 2022

Chamber After Hours was a success with around 30 people in attendance. They all mentioned meeting people they did not know. It was a great networking opportunity. We plan to do an after hours event at least once a quarter. The next one will be sometime in July.

Golf Tournament is May 21 still time to sign up.

Anchor Festival is coming together. We have added some additional musical entertainment on Sunday that should draw a great crowd. The Anchor City car show will be held on September 4. The Chamber Board meets tomorrow at noon to talk about logistical details. If people ask you about booth space we still have some craft space available. The rest of the food vending space is for local groups.

2023 Small Town Showcase

Centralia is on the list of nominated communities in the 2023 Small Town Showcase of "Featured Five" communities. Winners are chosen based on the number of votes received. Each of the "Featured Five" will work with Missouri Humanities on the following:

- A three to five-minute video about their community, shot on site
- An hour-long podcast, roundtable-style
- A feature in our bi-annual publication, *MoHumanities*
- A highlight reel, featuring all five communities, to be shown during our annual gala

Voting opened on May 1. Voting info, as well as info about each of the nominated communities (taken from the information submitted in your nomination forms) can be found HERE: https://mohumanities.org/2023-featured-five/

The link to the voting form is also on that site, but a direct link to the form can be found HERE: https://docs.google.com/forms/d/e/1FAIpQLSd2mr3Qos_yB2U5NOsSoY163nemYimu7SyKchkb8d7yh6pRrw/viewform

Show your love for Centralia and vote and share the links to your family and friends. Voting ends July 1.

Centralia Park Board Meeting Minutes
Tuesday, April 19, 2022
Centralia Recreation Center
12:00 PM

Park Board Members Present: Mike Kinkead, Dale Davidson, Richard Dickerson, Lindsey Magley, Bev Reynolds, Mandi Barnes, and Harold Beasley.

Also Present: Erle Bennett-Park Director, Andrea Owens-Secretary.

Meeting was called to order at 12:02 p.m. by President, Mike Kinkead.

The March 15, 2022 Minutes were approved by consent.

The January 2022 Treasurer's Report was approved by consent.

Closed Session

Bev Reynolds moved that the Park Board of the City of Centralia, Missouri hold a closed meeting and a closed vote today, and the purposes of such closed session and closed vote shall be for under Section 610.021 (2) of the Revised Statutes of Missouri. Mike Kinkead asked that this motion be adopted by roll call vote. Bev Reynolds seconded the motion. The motion passed with the following vote: Voting For: Richard Dickerson, Lindsey Magley, Mandi Barnes, Bev Reynolds Mike Kinkead, Dale Davidson and Harold Beasley. Voting Against: None. The session was closed.

Lindsey Magley made a motion with a second from Harold Beasley to hire the following people: Ray Kepler as Golf Course Maintenance at a pay rate of $13.00 per hour and as Golf Course Receptionist at a pay rate of $11.25, Dawn Shatlzler as Golf Course Receptionist at a pay rate of $11.25 per hour, Seth Henry as a substitute as Golf Course Receptionist at a pay rate of $11.25 per hour, and Nancy Robinson as a Aqua Size Instructor at a pay rate of $15.00 an hour. Motion passed unanimously. Emily Porter is currently an Aerobics Instructor and will teach an evening session of Aqua Size at a pay rate of $15.00 an hour.

The Park Director, Erle Bennett left the meeting at 12:11.

Richard Dickerson made a motion with a second from Mandi Barnes to hire the following three students to work at the Concession stands and for Custodial work during the Summer of 2022 at a pay rate of $9.50 per hour: Hank Barnes, Tess Stevens, and Cullen Bennett. Motion passed unanimously.

The Park Director, Erle Bennett returned to the meeting at 12:14.

Discussion was held regarding Marilyn Dick resigning from the Park Board due to a conflict of interest in working as a Finance Officer for the City of Centralia. The Mayor will be notified in order to appoint a new Park Board Member.

There being no further business to discuss, Bev Reynolds made a motion to return to open session. Lindsey Magley seconded the motion. The motion passed with the following vote: Voting For: Richard Dickerson, Lindsey Magley, Mandi Barnes, Bev Reynolds, Mike Kinkead, Dale Davidson, and Harold Beasley. Voting Against: None. The session was opened.

Recreation Center

It was reported that the Recreation Center currently has 2,555 members. Last month the membership was 2,563 and last year the membership total was 2,445.

The Park Director reported that the new hours at the Recreation Center began April 1, 2022 with closing the front desk at 7:00 p.m. on Friday and Saturdays, and the front desk closed on Sundays. No issues have occurred at this time.

The Stair Master has been delivered and installed and is getting much use from the patrons.

The Park Director reported that Stevens Heating and Cooling Company have serviced all of the units at the Recreation Center and East Annex. A new motor and grill guards need to be installed on the roof top units of the Recreation Center for a total cost of $900.00.

The Park Director reported that he is investigating the installation of air scrubbers in parts of the Recreation Center.

The Park Director reported that the City of Centralia is purchasing a tractor for the Golf Course, and the Park Department will purchase a blade and a soft cab in order to move snow at the Recreation Center and the East Annex.

The Park Director reported that he met with a representative from DESE regarding the need to obtain a license for Kids Club. The Park Director is currently seeking to obtain the necessary paperwork to become licensed.

The Park Director reported that the City of Centralia has changed insurance companies, and all departments will now be submitting weekly and monthly reports on the buildings and parks.

Golf Course

The Park Director reported there was a "Work Day" with numerous volunteers at the Course on Saturday, April 16, 2022 and the following jobs were completed:

- A terrace was built on #5 with two 8" PVC pipe and two drains
- The Fountain has been installed in the Pond
- New tee boxes on #3 and #4 have been completed

The Park Director reported that on Friday, April 15, 2022 the Boy's Golf Team worked the bunkers, cleaned, and painted.

The Park Director reported that the Greens Keeper will be putting sand on the greens and aerating the tee markers on a monthly basis.

The Park Director reported that 12 kids clubs have been donated for children ages 10 and under.

The Park Director reported that pink tees will be implemented on the #2 and #3 tees for women.

The new gas Golf Carts have been delivered.

Linsdey Magley left at 1:01.

Park

The Park Director reported that there are 316 kids signed up for Summer Baseball/Softball 2022—67 Wiffle Ball players, 92 T-ball players, 67 Softball players, and 90 Baseball players. Practices will begin the last week of April and games will begin in June 2022.

The Park Director reported that there are 50 3rd and 4th graders signed up for Flag Football. Coach Forsee and High School football players are currently holding practices and games for the Flag Football program, and will be finished the first week of May 2022.

The Park Director and Steve Buckert will be attending a Playground Safety Seminar in Palmyra on April 26, 2022.

The Park Director reported that the TRIM grant has been completed and submitted.

The Park Director reported that the Disc Golfers have been removing brush and limbs at the tear drop in preparation of the installation of 9 more baskets.

Richard Dickerson made a motion with a second from Harold Beasley for the Park Department to purchase tools at a cost of $3,500.00 for the Parks. Motion passed unanimously.

Pool

The Park Director reported that the new UV filters have been installed at the Splash Pad.

The Park Director reported that the new valves will not fit into the old flange so Spirit Machinery will drill new holes at a cost of $1,100.00.

The Park Director reported that Steve Buckert is installing a new grate in the deep end of the pool.

The Lifeguard Training will be taught by Brandon Kinkead and held the first week on May 2022 at Machens Pool in Columbia, Missouri.

Items Which May Arise

Next regularly scheduled meeting will be held Tuesday, May 17, 2022 at noon at the Recreation Center.

Meeting adjourned at 1:08 p.m. Respectfully submitted, Andrea Owens, Parks and Recreation Dept Secretary.

CENTRALIA PUBLIC LIBRARY

NOTICE OF MEETING

PUBLIC NOTICE IS HEREBY GIVEN THAT A REGULAR SCHEDULED MEETING OF THE

BOARD OF TRUSTEES

OF THE CITY OF CENTRALIA, MISSOURI MUNICIPAL LIBRARY DISTRICT

WILL BE HELD AT THE

Centralia Public Library

THURSDAY, May 12th, 2022

AT 6:15 P.M.

Board of Trustee Agenda

5/12/2022

6:15 p.m.

Welcome
Roll Call
Public comments

Approval of February & April Minutes

Treasurer's Reports

New Business

A. New Board member (*Trustee Amber Brown moving out of district*)

Old Business

A. Parking lot/pavilion updates
B. Front entrance concrete repair/replacement & other needed repairs

Director's Report

President's Report:

Closed Session: n/a

Adjournment

Centralia Public Library
Board meeting minutes
April 14th, 2022

Trustees Present: Alan Baca, Melissa Maxwell, Larry Dorman, Linda Luke, Angie Taylor and Amber Brown.

Trustees Absent: Catherine Simmons, Katherine Butrum & Suzanne Long.

Others in Attendance: Director Amy Hopkins

President Baca called the meeting to order at 6:15 p.m.

Public Comments: N/A

City Information Report: N/A

Minutes: February minutes were reviewed but could not be approved due to lack of quorum. Trustee Taylor made a motion to approve the March meeting minutes, Trustee Luke seconded. All in favor, motion carried.

Treasurer's Report: Trustee Dorman made a motion to approve the March Treasurer's report, Trustee Brown seconded. All in favor, motion carried. (*Please note: Trustee Luke performed the bank account reconciliations for the March financial reports*).

New Business: n/a

Old Business:

A. **Parking lot / pavilion update**: S&A Equipment was able to spread dirt mounds out throughout the backlot, broadcasting the entire area with grass seed. The final remaining project is the electrical work on the pavilion and installation of the extra light pole and new LED lights on the pole next to the shed.
B. **Front entry concrete pad** replacement will be completed by Jennings and Sons Construction, LLC. who submitted a bid/estimate of $1,965.00. This was determined to be an important safety issue and must be addressed as soon as possible. Trustee Brown made a motion to accept this bid and proceed with the project, Trustee Dorman seconded. All in favor, motion carried.

President's Report:

President Baca spoke about the City's Sidewalk replacement program. The City will assist us in replacement of our sidewalk on the South end of the property, perpendicular to Jefferson St. Jennings and Sons Construction has worked with the City on past sidewalk projects and submitted a very reasonable bid (*under $900*).

Director's Report:

Director Hopkins discussed several upcoming grant & funding opportunities including STEM kit grant, Dollar General youth literacy grant and Project CommuniTree. New passive programs; Silent Book club which will take place on 1st Tuesdays of each month & Knitting/Crochet club which will be each 3rd Thursday at 4 p.m. She also discussed creation of a "Library of Things" (craft kits, telescopes, specialty cooking tools, etc.). There was also discussion about the purchase of a memorial bench for longtime library supporter Kathryn De la Rosa. Donations & FOL funds will be used.

Trustee Luke made a motion for the meeting to adjourn and Trustee Dorman seconded it. All in favor, motion passed. The meeting was adjourned at 6:55 p.m.

The next regularly scheduled meeting will be held on May 12th at 6:15 p.m. at the Centralia Public Library.

Centralia Cemetery Advisory Committee Meeting

Tuesday, May 10, 2022
5:30 P.M.
City of Centralia Council Chambers
114 S Rollins

1. *Roll Call*
2. *Memorial Collections*
3. *As May Arise*
4. *Adjourn*

Posted 05/04/2022

BALANCE SHEET
CALENDAR 4/2022, FISCAL 1/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-060-1100	CASH		50.00
01-060-1200	CASH CHECKING GENERAL	173,686.17-	835,557.79
01-060-1500	CASH INVESTMENT GENERAL		200,000.30
	CASH TOTAL	173,686.17-	1,035,608.09
01-061-1703	RE TAXES REC DEL GENERAL		.23-
	DELINQUENT TAXES TOTAL	.00	.23-
01-062-1510	ACCRUED INT REC GENERAL		.10
01-062-1704	A/R -misc/other non-tax		.27
01-062-1706	TAX REC-Grs Rec/auto sls/		.37
01-062-1720	ALLOW FOR UNCOL.DEL.TAXES		.45
	ACCOUNTS RECEIVABLE TOTAL	.00	1.19
01-063-1752	DUE FM SPEC REV FUND(PK)		215.00
01-063-1757	DUE FM ENTERPRISE FU (ELE		7,350.00
01-063-1769	DUE FROM CEMETERY FUND		14,558.00
	DUE FROM OTHER FUNDS TOTAL	.00	22,123.00
01-066-1101	COMM ROOM ORG. DEPOSITS-C		400.00
	SECURITY DEPOSITS TOTAL	.00	400.00
01-020-2100	ACCOUNTS PAYABLE	16.03-	44,409.06
01-020-2103	ACCOUNTS PAYABLE-PAYROLL		28,729.02
01-020-2104	A/P PENALY OVERPAYMENT		30.00-
01-020-2121	COURT BOND-OUTSIDE AGENCY		2,472.00-
01-020-2122	COURT BOND-MUNICIPAL		1,677.00
01-020-2404	ACCRUED UNEMPLOYMENT	119.62	4,275.29
01-020-2471	ACCRUED HOLIDAY	1,699.34-	36,283.42-
01-020-2472	ACCRUED SICK LEAVE	1,887.52	31,708.58
01-020-2473	ACCRUED VACATION	1,451.27-	16,633.34
01-020-2474	ACCRUED LAGERS PERSONNEL		991.21-
01-020-2475	ACCRUED HEALTH INS PERSON	137.98	31,356.89-
01-020-2476	ACCRUED WORKMAN'S COMP	364.65-	1,132.54-
01-020-2479	FUNERAL LEAVE		3,806.39-
01-020-2484	ICMA PRETAX PENSION		2,742.64-
01-020-2486	AFLAC		46.56-
01-020-2488	PARK REC CENTER MEMBERSHI		189.45-
01-020-2702	DEFERRED TX REV-DELINQ		.48-
01-020-2703	COMM. ROOM DEPOSITS-ORGNZ		400.00
01-020-2801	COBBLESTONE SD ESCROW		20,056.00
	LIABILITY TOTAL	1,386.17-	68,836.71
01-031-3000	FUND BALANCE GENERAL FUND		1,161,598.31

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	FUND BALANCE TOTAL	.00	1,161,598.31
	GENERAL TOTAL	172,300.00-	172,302.97-
18-060-1200	PUBLIC SAFETY SALES TAX	18,559.14	18,559.14
	CASH TOTAL	18,559.14	18,559.14
18-065-1103	PUBLIC SAFETY SALES TAX RESERV	2,057.22	51,395.72
	INVESTMENT TOTAL	2,057.22	51,395.72
18-031-3000	FUND BALANCE		49,338.50
	FUND BALANCE TOTAL	.00	49,338.50
	PUBLIC SAFETY SALES TAX TOTAL	20,616.36	20,616.36
19-060-1200	CASH CHECKING GOLF COURSE	5,966.10	5,966.10
	CASH TOTAL	5,966.10	5,966.10
19-020-2100	ACCOUNTS PAYABLE-GOLF COURSE		31.98
19-020-2404	ACCRUED UNEMPLOYMENT	12.60	281.05
19-020-2471	ACCRUED HOLIDAY	302.76-	2,973.58-
19-020-2472	ACCRUED SICK LEAVE	32.88	285.07
19-020-2473	ACCRUED VACATION	42.20	1,407.79-
19-020-2476	ACCRUED WORK COMP		5,449.16
	LIABILITY TOTAL	215.08-	1,665.89
19-031-3000	FUND BALANCE		1,880.97-
	FUND BALANCE TOTAL	.00	1,880.97-
	GOLF COURSE TOTAL	6,181.18	6,181.18
20-060-1200	CASH CHECKING - POOL	7,983.39-	7,983.39-
	CASH TOTAL	7,983.39-	7,983.39-
20-063-1760	DUE FM ISF (PERSONNEL)-PO		4.07

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
20-063-1773	DUE TO P&R SALES TAX FUND		28,592.00-
	DUE FROM OTHER FUNDS TOTAL	.00	28,587.93-
20-020-2100	ACCOUNTS PAYABLE-POOL		59.03
20-020-2404	ACCRUED UNEMPLOY-COMP-PER		93.15
20-020-2476	ACCRUED WORKMAN COMP PERS		20,936.42
	LIABILITY TOTAL	.00	21,088.60
20-031-3000	FUND BALANCE-POOL		57,451.58-
	FUND BALANCE TOTAL	.00	57,451.58-
	POOL TOTAL	7,983.39-	208.34-
212026232	SPECIAL EVENTS		101.69
	BONDS PAYABLE TOTAL	.00	101.69
21-060-1200	CASH CHECKING-PARK	14,052.86-	206,889.74
21-060-1500	CASH INVESTMENTS-PARK		353.11-
	CASH TOTAL	14,052.86-	206,536.63
21-061-1701	RE TAXES REC. DEL-PARK		.23
21-061-1702	PP TAXES REC DEL-PARK		.31-
21-061-1703	OTHER TAXES REC. DEL-PARK		.39-
	DELINQUENT TAXES TOTAL	.00	.47-
21-062-1700	ACCTS REC. CURRENT-PARK		.10-
	ACCOUNTS RECEIVABLE TOTAL	.00	.10-
21-020-2100	ACCOUNTS PAYABLE-PARK		1,281.58-
21-020-2103	ACCOUNTS PAYABLE-PAYROLL		.56
21-020-2211	DUE TO GENERAL FUND-PARK		215.00
21-020-2401	ACCRUED FED WHT PERSONNEL		490.77
21-020-2404	ACCRUED UNEMPLOYMENT	7.87	379.06
21-020-2405	ACCRUED LIBERTY NATIONAL		16.79-
21-020-2471	ACCRUED HOLIDAY	24.76	1,405.07
21-020-2472	ACCRUED SICK LEAVE	19.81	1,123.89
21-020-2473	ACCRUED VACATION	7.87	9,300.71
21-020-2475	ACCRUED HEALTH INS PERSONNEL		720.42-
21-020-2476	ACCRUED WORKMAN'S COMP		12,306.12-
21-020-2488	PARK REC CENTER MEMBERSHIP		23.62-
21-020-2702	DEFERRED TX REV-DELINQ		.39-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	LIABILITY TOTAL	60.31	1,433.86-
21-031-3000	FUND BALANCE-PARK		229,947.59
	FUND BALANCE TOTAL	.00	229,947.59
	PARK TOTAL	14,113.17-	21,875.98-
22-060-1200	CASH CHECKING REC CENTER	22,868.31-	268,015.13
	CASH TOTAL	22,868.31-	268,015.13
22-063-1774	DUE TO GENERAL FUND		14,558.00-
22-063-1776	ACCOUNTS PAYABLE-PAYROLL		8.80-
	DUE FROM OTHER FUNDS TOTAL	.00	14,566.80-
22-020-2100	ACCOUNTS PAYABLE		1,925.57
22-020-2402	ACCRUED FICA PERSONNEL		49.26-
22-020-2404	ACCRUED UNEMPLOYMENT	18.25	2,649.05-
22-020-2471	ACCRUED HOLIDAY	70.56-	4,163.66-
22-020-2472	ACCRUED SICK LEAVE	88.33-	1,421.94-
22-020-2473	ACCRUED VACATION	237.75-	3,299.70
22-020-2476	ACCRUED WORKMAN'S COMP		6,171.12
22-020-2488	PARK REC CENTER MEMBERSHIP		19.51-
	LIABILITY TOTAL	378.39-	3,092.97
22-031-3000	FUND BALANCE		62,597.24-
	FUND BALANCE TOTAL	.00	62,597.24-
	RECREATION CENTER TOTAL	22,489.92-	312,952.60
23-060-1200	CASH CHECKING LIBRARY	25,577.91-	20,731.70-
	CASH TOTAL	25,577.91-	20,731.70-
23-061-1701	RE TAXES REC.DEL.-LIBRARY		.33-
23-061-1702	PP TAXES REC.DEL.-LIBRARY		.04-
23-061-1703	OTHER TAXES REC. DEL.-LIB		.06-
	DELINQUENT TAXES TOTAL	.00	.43-
23-062-1700	ACCTS REC CURRENT- LIBRAR	15,554.68	14,916.72

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
23-062-1710	ACCRUED EMPLOYEE BENEFITS	5,177.02	1,350.33
	ACCOUNTS RECEIVABLE TOTAL	20,731.70	16,267.05
23-020-2100	ACCOUNTS PAYABLE		6,962.55
23-020-2103	ACCOUNTS PAYABLE-PAYROLL		.07
23-020-2404	ACCRUED UNEMPLOYMENT		6,890.65-
23-020-2474	LAGERS		3.10
23-020-2475	ACCRUED HEALTH INS PERSONNEL		5,232.57-
23-020-2476	ACCRUED WORKMAN'S COMP		.36-
23-020-2702	DEFERRED TX REV-DELINQ		.06-
	LIABILITY TOTAL	.00	5,157.92-
23-031-3000	FUND BALANCE-SPECIAL REVE		5,588.42
	FUND BALANCE TOTAL	.00	5,588.42
	LIBRARY TOTAL	4,846.21-	4,895.58-
24-060-1200	LIBRARY DEBT SERVICE CASH		.21
24-060-1500	CASH INVESTMENT		220.94
	CASH TOTAL	.00	221.15
24-061-1701	RE TAXES REC DEL		.07-
24-061-1702	PP TAXES REC. DELINQ		.41
24-061-1703	OTHER TAXES REC DEL		.26-
	DELINQUENT TAXES TOTAL	.00	.08
24-062-1700	ACCTS REC-LIBRARY DEBT SE		.32-
	ACCOUNTS RECEIVABLE TOTAL	.00	.32-
24-020-2100	ACCOUNTS PAYABLE		1.91-
24-020-2702	DEFERRED TX REV-DELINQ.		.26-
	LIABILITY TOTAL	.00	2.17-
24-031-3000	FUND BALANCE -LIBRARY DEB		223.10
	FUND BALANCE TOTAL	.00	223.10
	LIBRARY DEBT SERVICE TOTAL	.00	.02-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
25-062-1700	SALES TAX RECEIVABLE		.36
	ACCOUNTS RECEIVABLE TOTAL	.00	.36
25-063-1752	DUE FROM PARK&POOL-P&R SALES T		57,184.00
	DUE FROM OTHER FUNDS TOTAL	.00	57,184.00
25-065-1265	INVEST-COP PROJECT FUND		47.03
25-065-1505	INVEST ACCT-PARK SALES TA	19,558.27	22,890.54
25-065-1506	INVEST-PARK SALES TAX RESERVE	1,028.65	13,288.63
	INVESTMENT TOTAL	20,586.92	36,226.20
25-020-2100	ACCOUNTS PAYABLE		.79-
	LIABILITY TOTAL	.00	.79-
25-031-3000	FUND BALANCE-PARK SALES T		44,234.09
	FUND BALANCE TOTAL	.00	44,234.09
	PARK SALES TAX TOTAL	20,586.92	49,177.26
27-020-2476	ACCRUED WORK COMP		108.49-
	LIABILITY TOTAL	.00	108.49-
27-060-1100	CASH CEMETERY PERPETUAL		206,022.99
27-060-1200	CASH CHECKING-CEMETERY	901.99-	170,269.89
	CASH TOTAL	901.99-	376,292.88
27-062-1510	ACCRUED INT. REC.-CEMETER		.10
27-062-1700	ACCTS REC.CURRENT-CEMETER		.40
	ACCOUNTS RECEIVABLE TOTAL	.00	.50
27-065-1103	CASH INVEST-PERPETUAL		200,000.00
	INVESTMENT TOTAL	.00	200,000.00
27-020-2100	ACCOUNTS PAYABLE-CEMETERY		51.66
27-020-2103	ACCOUNTS PAYABLE-PAYROLL		39.82
27-020-2404	ACCRUED UNEMPLOYMENT	.33-	117.32-
27-020-2471	ACCRUED HOLIDAY	11.92	178.35
27-020-2472	ACCRUED SICK LEAVE	8.66-	2,835.37-
27-020-2473	ACCRUED VACATION	12.92	196.25

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	LIABILITY TOTAL	33.83	3,418.77
27-031-3000	FUND BALANCE-CEMETERY		561,969.98
	FUND BALANCE TOTAL	.00	561,969.98
	CEMETERY TOTAL	935.82-	10,796.14
28-060-1200	CASH ACCOUNT - AVE OF FLA	170.96	23,613.48
	CASH TOTAL	170.96	23,613.48
28-031-3000	FUND BALANCE		23,442.55
	FUND BALANCE TOTAL	.00	23,442.55
	AVENUE OF FLAGS TOTAL	170.96	170.93
29-060-1200	CASH CHECKING - TRANS TAX	20,572.93	408,825.62
	CASH TOTAL	20,572.93	408,825.62
29-062-1700	SALES TAX RECEIVABLE		.34
29-062-1707	GRANTS RECEIVABLE		.38-
	ACCOUNTS RECEIVABLE TOTAL	.00	.04-
29-020-2100	ACCOUNTS PAY - TRANS PROJ		60,528.00
	LIABILITY TOTAL	.00	60,528.00
29-031-3000	FUND BALANCE - TRANS PROJ		327,725.22
	FUND BALANCE TOTAL	.00	327,725.22
	TRANSPORTATION SALES TAX TOTA	20,572.93	20,572.36
31-060-1100	CASH ON HAND-WATER		100.00
31-060-1200	CASH CHECKING-WATER	14,380.89-	486,016.55
	CASH TOTAL	14,380.89-	486,116.55

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
31-062-1700	ACCTS RECEIVABLE CURRENT-		.24
	ACCOUNTS RECEIVABLE TOTAL	.00	.24
31-063-1765	DUE FROM ELECTRIC & SANITATION		77,051.00
	DUE FROM OTHER FUNDS TOTAL	.00	77,051.00
31-065-1103	REPLACEMENT FUND - WATER		164,752.91
	INVESTMENT TOTAL	.00	164,752.91
31-066-1101	CUST SEC DEP CHECKING WAT	9.17-	18,650.00
	SECURITY DEPOSITS TOTAL	9.17-	18,650.00
31-067-1820	IMPROVMTS OTH TH BLDS.WR.		.49-
31-067-1830	MACH & EQUIP. WATER & SEW		.46
31-067-1850	CONST. IN PROG. WATER & S		.40-
31-067-1870	ACC DEPR IMPR O T BLDS WR		.37-
31-067-1880	ACC DEPR MACH&EQUIP-WR&SE		.12
31-067-1900	INVENTORIES-WATER		.16
	PROPERTY TOTAL	.00	.52-
31-020-2100	ACCOUNTS PAYBLE		11,124.55
31-020-2103	ACCOUNTS PAYABLE-PAYROLL		14,115.33
31-020-2404	ACCRUED UNEMPLOY-COMP-PER	25.06	578.79
31-020-2471	ACCRUED HOLIDAYS PERSONNEL	561.52-	8,700.03-
31-020-2472	ACCRUED SICK LEAVE PERSON	306.81	4,796.18-
31-020-2473	ACCRUED VACATION PERSONNE	108.22-	7,959.14-
31-020-2475	ACCRUED HEALTH INS PERSON		4,846.29-
31-020-2476	ACCRUED WORKMAN COMP PERS	287.20-	81.52-
31-020-2479	ACCRUED FUNERAL LEAVE PER	133.92-	1,537.69-
31-020-2486	AFLAC		46.56
31-020-2500	ACCRUED SALES TAX-WATER		2.60-
31-020-2703	SECURITY DEPOSITS-WATER	9.17-	17,629.08
	LIABILITY TOTAL	768.16-	15,570.86
31-031-3000	RETAINED EARNINGS-WATER		681,000.32
	FUND BALANCE TOTAL	.00	681,000.32
	WATER FUND TOTAL	13,621.90-	49,999.00
32-060-1200	CASH CHECKING-SEWER	1,340.76	474,504.01

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	CASH TOTAL	1,340.76	474,504.01
32-062-1700	ACCTS RECABLE CURR-SEWER		.32-
	ACCOUNTS RECEIVABLE TOTAL	.00	.32-
32-063-1770	DUE TO WATER		4,727.00-
	DUE FROM OTHER FUNDS TOTAL	.00	4,727.00-
32-065-1103	REPLACEMENT FUND - SEWER		163,077.00
	INVESTMENT TOTAL	.00	163,077.00
32-067-1800	LAND SEWER		.14
32-067-1820	IMPROVEMENTS OTHER BLDG.-		.45
32-067-1830	MACHINE-EQUIPMENT-SEWER		.47
32-067-1850	CONSTRUCTION IN PROGRESS-		.11-
32-067-1870	ACC.DEPR.IMPR.OTH.TH.BLDG		.41-
32-067-1880	ACC.DEPR.MACHINERY-EQUIP		.32
	PROPERTY TOTAL	.00	.86
32-020-2100	ACCOUNTS PAYABLE SEWER		2,607.62
32-020-2103	ACCOUNTS PAYABLE - PAYROL		7,643.99
32-020-2401	ACCRUED FED WHT PERSONNEL		3,334.25
32-020-2404	ACCRUED UNEMPLOYMENT	2.16	140.79
32-020-2471	ACCRUED HOLIDAY	77.80	4,992.25
32-020-2472	ACCRUED SICK	56.58-	11,257.17
32-020-2473	ACCRUED VACATION	84.39	5,472.22
32-020-2476	ACCRUED WORKMAN'S COMP		8,059.52
32-020-2600	ACCRUED INT PAYABLE-SEWER		8,088.00
	LIABILITY TOTAL	220.93	29,081.47
32-031-3000	RETAINED EARNINGS-SEWER		599,818.92
	FUND BALANCE TOTAL	.00	599,818.92
	SEWER FUND TOTAL	1,119.83	3,954.16
33-060-1100	CASH ON HAND-ELECTRIC		100.00
33-060-1200	CASH CHECKING-ELECTRIC	17,413.74-	724,907.34
33-060-1500	CASH INVESTMENTS-ELECTRIC		600,000.00
	CASH TOTAL	17,413.74-	1,325,007.34
33-062-1510	ACCRUED INT. REC.-ELECTRI		.33

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
33-062-1700	ACCTS REC. CURRENT-ELECTR		.46-
	ACCOUNTS RECEIVABLE TOTAL	.00	.13-
33-063-1760	DUE FM PERS-AEB LGRS LN		.34-
33-063-1770	TRANSFER TO WATER		11.00
	DUE FROM OTHER FUNDS TOTAL	.00	10.66
33-064-1825	OTHER CURRENT ASSETS-ELEC		.20
	OTHER CURRENT ASSETS TOTAL	.00	.20
33-065-1265	INVEST-COP PROJECT FUND		9,781.81
	INVESTMENT TOTAL	.00	9,781.81
33-066-1101	CUS SEC DEP(CHECKING)ELEC	900.00-	41,769.58
	SECURITY DEPOSITS TOTAL	900.00-	41,769.58
33-067-1820	IMPROTH TH BLDGS.-ELECTRI		.21
33-067-1830	MACH & EQUIPMENT ELECTRIC		.35-
33-067-1860	ACCUM DEP. BLDGS-ELECTRIC		.48-
33-067-1870	ACC DEP IMPR O T BLDGS-EL		.44
33-067-1880	ACC DEP MACH & EQUIP-ELEC		.46
33-067-1900	INVENTORIES-ELECTRIC		.12
	PROPERTY TOTAL	.00	.40
33-020-2100	ACCOUNTS PAYABLE-ELECTRIC		176,292.68
33-020-2103	ACCOUNTS PAYABLE-PAYROLL		27,950.78
33-020-2211	DUE TO GENERALFUND-ELECTR		7,350.00
33-020-2404	ACCRUED UNEMPLOYMENT	25.52	778.49
33-020-2471	ACCRUED HOLIDAY	20.64-	73,117.56
33-020-2472	ACCRUED SICK LEAVE	360.65	4,642.35
33-020-2473	ACCRUED VACATION	300.14-	60,228.97
33-020-2475	ACCRUED HEALTH INS PERSONNEL	653.82-	18,004.59-
33-020-2476	ACCRUED WORKMAN'S COMP	409.90-	2,611.02
33-020-2479	FUNERAL		1,185.91-
33-020-2481	ACCURED UNION DUES PERSONNEL		.50-
33-020-2488	PARK REC CENTER MEMBERSHIP		9.71-
33-020-2500	ACCRUED SALES TAXES-ELECT	124.73	21,000.93
33-020-2600	ACCRUED INT PAYABLE-ELECT	7.66	1,025.47
33-020-2690	DONATIONS-ENERGY ASSISTAN	302.22-	3,034.27
33-020-2700	DEFERRED REVENUES-ELECTRI		.20-
33-020-2703	SECURITY DEPOSITS-ELECTRI	900.00-	43,143.60
33-020-2800	OTHER - UNAPPLIED CASH		.24
	LIABILITY TOTAL	1,426.60-	135,282.39

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
33-031-3000	RETAINED EARNINGS-ELECTRI		1,109,191.05
	FUND BALANCE TOTAL	.00	1,109,191.05
	ELECTRIC FUND TOTAL	16,887.14-	132,096.42
34-060-1200	CASH CHECKING SANITATION	11,290.11-	39,409.28
	CASH TOTAL	11,290.11-	39,409.28
34-062-1700	ACCTS RECEIVABLE-SANITION		.32
	ACCOUNTS RECEIVABLE TOTAL	.00	.32
34-063-1770	DUE TO WATER		8,709.00-
34-063-1772	DUE TO 050201		3,861.00-
34-063-1775	UTILITIES-TELEPHONE/FAX	2.90	1,318.22
34-063-1777	ACCRUED SICK LEAVE	100.54-	3,875.39-
	DUE FROM OTHER FUNDS TOTAL	97.64-	15,127.17-
34-067-1820	IMPROVE OTHER THAN BLDG-S		.31
34-067-1830	EQUIPMENT		.35-
34-067-1870	ACCUM.DEPRECIATION-SAN		.28-
	PROPERTY TOTAL	.00	.32-
34-020-2100	ACCOUNTS PAYABLE -SANITAT		253.39
34-020-2102	POST CLOSURE PBL-GRANT		81,632.00
34-020-2103	ACCOUNTS PAYABLE-PAYROLL		3,109.34
34-020-2404	ACCRUED UNEMPLOYMENT	3.84	150.75
34-020-2471	ACCRUED HOLIDAY	138.24	5,328.71
34-020-2473	ACCRUED VACATION	149.97-	36,864.84-
34-020-2475	ACCRUED HEALTH INS PERSONNEL		2,915.60-
34-020-2476	ACCRUED WORKMAN'S COMP		5,848.41
34-020-2478	GARNISHMENT CHILD SUPPORT		114.72-
34-020-2486	AFLAC		127.82-
	LIABILITY TOTAL	292.05	130,029.30
34-031-3000	RETAINED EARNINGS-SANITAT		59,203.41-
	FUND BALANCE TOTAL	.00	59,203.41-
	SANITATION FUND TOTAL	11,679.80-	46,543.78-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
41-060-1200	CASH CHECKING ABC MEMORIA	1.82	223,501.01
41-060-1500	CASH INVESTMENTS ABC MEMO		3,155.35-
	CASH TOTAL	1.82	220,345.66
41-062-1510	ACCRUED INTEREST RECEIVAB		.09
41-062-1705	ACCRUED RECEIVABLE- PREMI		.48
	ACCOUNTS RECEIVABLE TOTAL	.00	.57
41-031-3000	RETAIN.EARN.TRUST FD.ABC		220,344.41
	FUND BALANCE TOTAL	.00	220,344.41
	A.B. CHANCE MEMORIAL TOTAL	1.82	1.82
51-031-3000	FUND BALANCE		46,404.80
	FUND BALANCE TOTAL	.00	46,404.80
	CAPITAL PROJECTS - GENERA TOTA	.00	46,404.80-
52-060-1200	CASH CHECKING CAPITAL PRO	177.07	36,103.61
	CASH TOTAL	177.07	36,103.61
52-063-1764	DUE FROM 050301		3,861.00
	DUE FROM OTHER FUNDS TOTAL	.00	3,861.00
52-031-3000	FUND BALANCE FIRE PROT/CO		6,616.74-
	FUND BALANCE TOTAL	.00	6,616.74-
	CAPITAL PROJECTS - PUBLIC TOTA	177.07	46,581.35
53-060-1200	CASH CHECKING - CAP PROJ		3,861.52
	CASH TOTAL	.00	3,861.52
	CAPITAL PROJECTS - PUBLIC TOTA	.00	3,861.52

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
54-060-1200	AMERICAN RESCUE PLAN ACT FUND	5,712.00-	377,309.11
	CASH TOTAL	5,712.00-	377,309.11
54-031-3000	FUND BALANCE ARPA FUNDS		383,021.11
	FUND BALANCE TOTAL	.00	383,021.11
	ARPA FUNDS TOTAL	5,712.00-	5,712.00-
61-020-2100	ACCOUNTS PAYABLE		3,194.20-
61-020-2401	ACCRUED FED WHT PERSONNEL		5,996.99
61-020-2488	PARK REC CENTER MEMBERSHIP		4.74-
	LIABILITY TOTAL	.00	2,798.05
61-031-3000	A/P FININCIAL		2,796.05-
	FUND BALANCE TOTAL	.00	2,796.05-
	INTERNAL - FINANCIAL TOTAL	.00	2.00-
62-060-1200	CASH CHECKING EQUIPMENT U	5,755.33-	192,100.50
	CASH TOTAL	5,755.33-	192,100.50
62-020-2100	ACCOUNTS PAYABLE		6,716.17
62-020-2103	ACCOUNTS PAYABLE-PAYROLL		244.96
62-020-2404	ACCRUED UNEMPLOYMENT		52.63
62-020-2471	ACCRUED HOLIDAY		1,861.48
62-020-2472	ACCRUED SICK LEAVE		1,354.29
62-020-2473	ACCRUED VACATION		2,058.19-
62-020-2476	ACCRUED WORKMAN'S COMP		6,304.80
62-020-2481	ACCRUED UNION DUES PERSONNEL		.50
62-020-2488	PARK REC CENTER MEMBERSHIP		4.67-
62-020-2600	ACC INT PAYABLE EQUIPMENT		24.64-
	LIABILITY TOTAL	.00	18,563.71
62-031-3000	A/P EQUIPMENT		181,350.74
	FUND BALANCE TOTAL	.00	181,350.74
	INTERNAL - EQUIPMENT USE TOTA	5,755.33-	7,813.95-

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
		206,897.61-	351,201.68

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-060-1100	CASH	.00	50.00
20-060-1100	CASH ON HAND-POOL	.00	.00
21-060-1100	CASH ON HAND-PARK	.00	.00
27-060-1100	CASH CEMETERY PERPETUAL	.00	206,022.99
31-060-1100	CASH ON HAND-WATER	.00	100.00
32-060-1100	CASH ON HAND-SEWER	.00	.00
33-060-1100	CASH ON HAND-ELECTRIC	.00	100.00
61-060-1100	CASH ON HAND FINANCIAL	.00	.00
	CASH ON HAND TOTAL	.00	206,272.99
01-066-1101	COMM ROOM ORG. DEPOSITS-C	.00	400.00
31-066-1101	CUST SEC DEP CHECKING WAT	9.17-	18,650.00
32-066-1101	CUSTOMER SECURITY DEP-SEW	.00	.00
33-066-1101	CUS SEC DEP(CHECKING)ELEC	900.00-	41,769.58
	CUSTOMER SECURITY DEPOSIT TOTA	909.17-	60,819.58
18-065-1103	PUBLIC SAFETY SALES TAX RESERV	2,057.22	51,395.72
27-065-1103	CASH INVEST-PERPETUAL	.00	200,000.00
31-065-1103	REPLACEMENT FUND - WATER	.00	164,752.91
32-065-1103	REPLACEMENT FUND - SEWER	.00	163,077.00
	CASH INVESTMENTS TOTAL	2,057.22	579,225.63
01-060-1200	CASH CHECKING GENERAL	173,686.17-	835,557.79
18-060-1200	PUBLIC SAFETY SALES TAX	18,559.14	18,559.14
19-060-1200	CASH CHECKING GOLF COURSE	5,966.10	5,966.10
20-060-1200	CASH CHECKING - POOL	7,983.39-	7,983.39-
21-060-1200	CASH CHECKING-PARK	14,052.86-	206,889.74
22-060-1200	CASH CHECKING REC CENTER	22,868.31-	268,015.13
23-060-1200	CASH CHECKING LIBRARY	25,577.91-	20,731.70-
24-060-1200	LIBRARY DEBT SERVICE CASH	.00	.21
25-060-1200	CASH CHECKING - PARK SALE	.00	.00
26-060-1200	EAST ANNEX CASH	.00	.00
27-060-1200	CASH CHECKING-CEMETERY	901.99-	170,269.89
28-060-1200	CASH ACCOUNT - AVE OF FLA	170.96	23,613.48
29-060-1200	CASH CHECKING - TRANS TAX	20,572.93	408,825.62
31-060-1200	CASH CHECKING-WATER	14,380.89-	486,016.55
32-060-1200	CASH CHECKING-SEWER	1,340.76	474,504.01
33-060-1200	CASH CHECKING-ELECTRIC	17,413.74-	724,907.34
34-060-1200	CASH CHECKING SANITATION	11,290.11-	39,409.28
41-060-1200	CASH CHECKING ABC MEMORIA	1.82	223,501.01
51-060-1200	CASH CHECKING PERSONNEL	.00	.00
52-060-1200	CASH CHECKING CAPITAL PRO	177.07	36,103.61
53-060-1200	CASH CHECKING - CAP PROJ	.00	3,861.52
54-060-1200	AMERICAN RESCUE PLAN ACT FUND	5,712.00-	377,309.11
54-60-1200	AMERICAN RESCUE PLAN ACT FUND	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
61-060-1200	CASH CHECKING FINANCIAL	.00	.00
62-060-1200	CASH CHECKING EQUIPMENT U	5,755.33-	192,100.50
	CASH CHECKING TOTAL	252,833.92-	4,466,694.94
25-065-1265	INVEST-COP PROJECT FUND	.00	47.03
31-065-1265	UNAMORTIZED DISC 1982A-WA	.00	.00
33-065-1265	INVEST-COP PROJECT FUND	.00	9,781.81
	INVESTMENT COP TOTAL	.00	9,828.84
01-060-1500	CASH INVESTMENT GENERAL	.00	200,000.30
20-060-1500	CASH, INVESTMENT- POOL	.00	.00
21-060-1500	CASH INVESTMENTS-PARK	.00	353.11-
23-060-1500	INVESTMENT	.00	.00
24-060-1500	CASH INVESTMENT	.00	220.94
27-060-1500	CASH INVESTMENTS-CEMETERY	.00	.00
29-060-1500	CASH INVESTMENTS-TRANS PR	.00	.00
31-060-1500	CASH-INVESTMENTS-WATER	.00	.00
32-060-1500	CASH-INVESTMENTS-SEWER	.00	.00
33-060-1500	CASH INVESTMENTS-ELECTRIC	.00	600,000.00
34-060-1500	CASH INVESTMENTS - SANITA	.00	.00
41-060-1500	CASH INVESTMENTS ABC MEMO	.00	3,155.35-
52-060-1500	CASH INVESTMENTS CAPITAL	.00	.00
53-060-1500	CASH INVESTMENTS-	.00	.00
61-060-1500	CASH INVESTMENTS FINANCIA	.00	.00
62-060-1500	CASH INVESTMENTS EQUIP. U	.00	.00
	CASH INVESTMENTS TOTAL	.00	796,712.78
29-065-1501	INVESTMENTS-DEBT SRVC RES	.00	.00
	INVESTMENT DEBT SERVICES TOTA	.00	.00
25-065-1505	INVEST ACCT-PARK SALES TA	19,558.27	22,890.54
29-065-1505	CASH INVEST-DEBT SERVICE	.00	.00
	INVESTMENT RESERVES TOTAL	19,558.27	22,890.54
25-065-1506	INVEST-PARK SALES TAX RESERVE	1,028.65	13,288.63
	INVESTMENT 5% RESERVE TOTAL	1,028.65	13,288.63
01-062-1510	ACCRUED INT REC GENERAL	.00	.10
20-062-1510	ACCRUED INT REC.POOL	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
21-062-1510	ACCRUED INT REC-PARK	.00	.00
27-062-1510	ACCRUED INT. REC.-CEMETER	.00	.10
29-062-1510	ACCRUED INT REC-TRANS PRO	.00	.00
31-062-1510	ACCRU INT. REC. WATER	.00	.00
32-062-1510	ACCRUED INT RECABLE-SEWER	.00	.00
33-062-1510	ACCRUED INT. REC.-ELECTRI	.00	.33
34-062-1510	ACCRUED INT. RECEIVABLE-S	.00	.00
41-062-1510	ACCRUED INTEREST RECEIVAB	.00	.09
53-062-1510	ACCRUED INT REC -	.00	.00
61-062-1510	ACCRUED INT RECEIVABLE FI	.00	.00
62-062-1510	ACC INT RECEIVABLE EQUIP.	.00	.00
	ACCURED INTEREST TOTAL	.00	.62
01-061-1700	TAXES REC	.00	.00
01-062-1700	ACCT REC-CENTRALIA RVI	.00	.00
21-062-1700	ACCTS REC. CURRENT-PARK	.00	.10-
23-062-1700	ACCTS REC CURRENT- LIBRAR	15,554.68	14,916.72
24-062-1700	ACCTS REC-LIBRARY DEBT SE	.00	.32-
25-062-1700	SALES TAX RECEIVABLE	.00	.36
27-062-1700	ACCTS REC.CURRENT-CEMETER	.00	.40
29-062-1700	SALES TAX RECEIVABLE	.00	.34
31-062-1700	ACCTS RECEIVABLE CURRENT-	.00	.24
32-062-1700	ACCTS RECABLE CURR-SEWER	.00	.32-
33-062-1700	ACCTS REC. CURRENT-ELECTR	.00	.46-
34-062-1700	ACCTS RECEIVABLE-SANITION	.00	.32
61-062-1700	ACCTS REC CURRENT FINANCI	.00	.00
62-062-1700	ACCT REC CURRENT EQUIPMEN	.00	.00
	ACCOUNTS RECEIVABLE TOTAL	15,554.68	14,917.18
21-061-1701	RE TAXES REC. DEL-PARK	.00	.23
23-061-1701	RE TAXES REC.DEL.-LIBRARY	.00	.33-
24-061-1701	RE TAXES REC DEL	.00	.07-
	TAXES RECEIVABLE - DELINQ TOTA	.00	.17-
01-061-1702	PP TAX REC DEL - GENERAL	.00	.00
21-061-1702	PP TAXES REC DEL-PARK	.00	.31-
23-061-1702	PP TAXES REC.DEL.-LIBRARY	.00	.04-
24-061-1702	PP TAXES REC. DELINQ	.00	.41
	PP TAXES RECEIVABLE - DEL TOTA	.00	.06
01-061-1703	RE TAXES REC DEL GENERAL	.00	.23-
21-061-1703	OTHER TAXES REC. DEL-PARK	.00	.39-
23-061-1703	OTHER TAXES REC. DEL.-LIB	.00	.06-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
24-061-1703	OTHER TAXES REC DEL	.00	.26-
	OTHER TAXES RECEIVABLE - TOTA	.00	.94-
01-062-1704	A/R -misc/other non-tax	.00	.27
	A/R MISCELLANEOUS- NON TA TOTA	.00	.27
41-062-1705	ACCRUED RECEIVABLE- PREMI	.00	.48
	ACCURED RECEIVABLE TOTAL	.00	.48
01-062-1706	TAX REC-Grs Rec/auto sls/	.00	.37
	TAXES RECEIVABLE -GROSS/A TOTA	.00	.37
29-062-1707	GRANTS RECEIVABLE	.00	.38-
53-062-1707	GRANT RECEIVABLE	.00	.00
	GRANT RECEIVABLE TOTAL	.00	.38-
23-062-1710	ACCRUED EMPLOYEE BENEFITS	5,177.02	1,350.33
	ACCURED EMPLOYEE BENEFITS TOTA	5,177.02	1,350.33
01-062-1720	ALLOW FOR UNCOL.DEL.TAXES	.00	.45
31-062-1720	ALLOW FOR UNCOLL ACCTS RE	.00	.00
32-062-1720	ALLOW FOR UNCOLL ACCTS RE	.00	.00
33-062-1720	ALLOW FOR UNCOL ACCTS REC	.00	.00
34-062-1720	UNCOLL ACCTS REC	.00	.00
	ALLOWANCE FOR UNCOLLECTAB TOTA	.00	.45
33-063-1751	DUE FROM GENERAL-ELECTRIC	.00	.00
52-063-1751	DUE FM GEN (GRS)FIRE PORT	.00	.00
62-063-1751	DUE FROM GEN(GRS)EQUIP. U	.00	.00
	DUE FROM GENERAL FUND TOTAL	.00	.00
01-063-1752	DUE FM SPEC REV FUND(PK)	.00	215.00
20-063-1752	DUE FM SPEC.REV FUND(PARK	.00	.00
25-063-1752	DUE FROM PARK&POOL-P&R SALES T	.00	57,184.00
31-063-1752	DUE FM SP REV F(PARK)-WAT	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
33-063-1752	DUE FM SP REV FD(PARK)ELE	.00	.00
61-063-1752	DUE FM SP REV FD(PK)FINAN	.00	.00
62-063-1752	DUE FM SRF(PK)EQUIPMENT U	.00	.00
	DUE FROM SPEC REVENUE - P TOTA	.00	57,399.00
01-063-1753	DUE FM SPE REV FUND (LIB)	.00	.00
61-063-1753	DUE FM SP REV FD(LIB)FINA	.00	.00
62-063-1753	DUE FM SRF(LIB) EQUIPMENT	.00	.00
	DUE FROM SPEC REVENUE - L TOTA	.00	.00
61-063-1754	DUE FM SP REV FD(CEM)FINA	.00	.00
62-063-1754	DUE FM SRF(CEM)EQUIPMENT	.00	.00
	DUE FROM SPEC REVENUE - C TOTA	.00	.00
01-063-1755	DUE FM ENTERPRISE FUND(WR	.00	.00
32-063-1755	DUE FM ENTPR FUND (WR)-SE	.00	.00
61-063-1755	DUE FM ENTPR FD(WR)FINANC	.00	.00
62-063-1755	DUE FM ENTPR FD(WR)EQUIP.	.00	.00
	DUE FROM ENTERPRISE - WAT TOTA	.00	.00
01-063-1756	DUE FM ENTERPRISE FU (SEW	.00	.00
31-063-1756	DUE FM ENTPR FD(SEWER)-WA	.00	.00
33-063-1756	DUE FM ENTPR FD(SEWER)ELE	.00	.00
61-063-1756	DUE FM ENTPR FD(SEW)FINAN	.00	.00
62-063-1756	DUE FM ENTPR FD(SEW)EQUIP	.00	.00
	DUE FROM ENTERPRISE - SEW TOTA	.00	.00
01-063-1757	DUE FM ENTERPRISE FU (ELE	.00	7,350.00
61-063-1757	DUE FM ENTPR FD(ELEC)FINA	.00	.00
	DUE FROM ENTERPRISE - ELE TOTA	.00	7,350.00
62-063-1758	DUE FM TRUST FUND EQUIP.	.00	.00
	DUE FROM TRUST FUND EQUIP TOTA	.00	.00
32-063-1759	DUE FM CAP PROJECTS FUND-	.00	.00
62-063-1759	DUE FM CAP PROJ.FD EQUIP.	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	DUE FROM CAPITAL PROJECTS TOTA	.00	.00
20-063-1760	DUE FM ISF (PERSONNEL)-PO	.00	4.07
21-063-1760	DUE FM ISF(PERSONNEL)PARK	.00	.00
27-063-1760	DUE FM ISF (PERSONNEL)-CE	.00	.00
31-063-1760	DUE FM ISF(PERONNEL)-WATE	.00	.00
32-063-1760	DUE FM ISF(PERSONNEL)-SEW	.00	.00
33-063-1760	DUE FM PERS-AEB LGRS LN	.00	.34-
62-063-1760	DUE FM INT SER FD EQUIP.	.00	.00
	DUE FROM ISF - PERSONNEL TOTA	.00	3.73
20-063-1761	DUE FM GENERAL FUND-POOL	.00	.00
21-063-1761	DUE FROM GENERAL FUND-PAR	.00	.00
27-063-1761	DUE FM GEN FUND-CEMETERY	.00	.00
53-063-1761	DUE FM GEN FUND STORM DRA	.00	.00
61-063-1761	DUE FM GEN FUND FINANCIAL	.00	.00
62-063-1761	DUE FM GENERAL FD EQUIP U	.00	.00
	DUE FROM GENERAL FUND TOTAL	.00	.00
62-063-1762	DUE FM ISF(FIN)EQUIPMENT	.00	.00
	DUE FROM ISF - EQUIPMENT TOTA	.00	.00
31-063-1763	DUE FM ISF(EQUIP USE) WAT	.00	.00
62-063-1763	DUE FM ISF(EQ USE)EQUIP.U	.00	.00
	DUE FROM ISF - EQUIPMENT TOTA	.00	.00
52-063-1764	DUE FROM 050301	.00	3,861.00
	DUE FROM OTHER FUNDS TOTAL	.00	3,861.00
31-063-1765	DUE FROM ELECTRIC & SANITATION	.00	77,051.00
	DUE FROM ENTERPRISE - SAN TOTA	.00	77,051.00
01-063-1769	DUE FROM CEMETERY FUND	.00	14,558.00
	DUE FROM CEMETARY FUND TOTAL	.00	14,558.00
32-063-1770	DUE TO WATER	.00	4,727.00-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
33-063-1770	TRANSFER TO WATER	.00	11.00
34-063-1770	DUE TO WATER	.00	8,709.00-
	TRANSFER TO WATER TOTAL	.00	13,425.00-
31-063-1771	TRANSFER FROM ELEC FUND	.00	.00
	TRANSFER FROM ELECTRIC TOTAL	.00	.00
34-063-1772	DUE TO 050201	.00	3,861.00-
	DUE TO CAP PROJECTS - PUB TOTA	.00	3,861.00-
20-063-1773	DUE TO P&R SALES TAX FUND	.00	28,592.00-
	DUE TO P&R SALES TAX FUND TOTA	.00	28,592.00-
22-063-1774	DUE TO GENERAL FUND	.00	14,558.00-
	DUE TO GENERAL TOTAL	.00	14,558.00-
34-063-1775	UTILITIES-TELEPHONE/FAX	2.90	1,318.22
	UTILITIES - TELEPHONE/FAX TOTA	2.90	1,318.22
22-063-1776	ACCOUNTS PAYABLE-PAYROLL	.00	8.80-
	ACCOUNTS PAYABLE - PAYROL TOTA	.00	8.80-
34-063-1777	ACCRUED SICK LEAVE	100.54-	3,875.39-
	ACCURUED SICK LEAVE TOTAL	100.54-	3,875.39-
31-067-1800	LAND WATER & SEWER	.00	.00
32-067-1800	LAND SEWER	.00	.14
33-067-1800	LAND -ELECTRIC	.00	.00
41-067-1800	LAND ABC MEMORIAL	.00	.00
	LAND TOTAL	.00	.14
31-067-1810	BUILDINGS WATER & SEWER	.00	.00
32-067-1810	BUILDINGS-SEWER	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
33-067-1810	BUILDINGS	.00	.00
34-067-1810	BUILDINGS	.00	.00
41-067-1810	BUILDINGS ABC MEMORIAL	.00	.00
	BUILDINGS TOTAL	.00	.00
01-067-1820	IMPROVE OTHER THAN BLDG.S	.00	.00
31-067-1820	IMPROVMTS OTH TH BLDS.WR.	.00	.49-
32-067-1820	IMPROVEMENTS OTHER BLDG.-	.00	.45
33-067-1820	IMPROTH TH BLDGS.-ELECTRI	.00	.21
34-067-1820	IMPROVE OTHER THAN BLDG-S	.00	.31
62-067-1820	EQUIPMENT USE	.00	.00
	IMPROVEMENTS - OTHER THAN TOTA	.00	.48
01-064-1825	OTHER CURRENT ASSETS GENE	.00	.00
20-064-1825	OTHER CURRENT ASSETS-POOL	.00	.00
21-064-1825	OTHER CURRENT ASSETS-PARK	.00	.00
31-064-1825	OTHER CURRENT ASSETS	.00	.00
32-064-1825	OTHER CURRENT ASSETS-SEWE	.00	.00
33-064-1825	OTHER CURRENT ASSETS-ELEC	.00	.20
52-064-1825	OTHER CURR ASSETS FIRE PO	.00	.00
53-064-1825	OTHER CURRE.ASSETS STORM	.00	.00
62-064-1825	OTHER CURRENT ASSETS EQUI	.00	.00
	OTHER CURRENT ASSETS TOTAL	.00	.20
31-067-1830	MACH & EQUIP. WATER & SEW	.00	.46
32-067-1830	MACHINE-EQUIPMENT-SEWER	.00	.47
33-067-1830	MACH & EQUIPMENT ELECTRIC	.00	.35-
34-067-1830	EQUIPMENT	.00	.35-
	MACHINERY & EQUIPMENT TOTAL	.00	.23
31-067-1840	VEHICLES-WATER AND SEWER	.00	.00
32-067-1840	VEHICLES-SEWER	.00	.00
33-067-1840	VEHICLES-ELECTRIC	.00	.00
	VEHICLES TOTAL	.00	.00
31-067-1850	CONST. IN PROG. WATER & S	.00	.40-
32-067-1850	CONSTRUCTION IN PROGRESS-	.00	.11-
33-067-1850	CONST. IN PROGRESS-ELECTR	.00	.00
	CONSTRUCTION IN PROGRESS TOTA	.00	.51-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
31-067-1860	ACC DEPR-BLDGS WATER AND	.00	.00
32-067-1860	ACC. DEPR. BUILDINGS SEWE	.00	.00
33-067-1860	ACCUM DEP. BLDGS-ELECTRIC	.00	.48-
41-067-1860	ACCUM DEP.BLDGS ABC MEMOR	.00	.00
	ACCUM DEPR - BUILDINGS TOTAL	.00	.48-
31-067-1870	ACC DEPR IMPR O T BLDS WR	.00	.37-
32-067-1870	ACC.DEPR.IMPR.OTH.TH.BLDG	.00	.41-
33-067-1870	ACC DEP IMPR O T BLDGS-EL	.00	.44
34-067-1870	ACCUM.DEPRECIATION-SAN	.00	.28-
	ACCUM DEPR - OTHER THAN B TOTA	.00	.62-
31-067-1880	ACC DEPR MACH&EQUIP-WR&SE	.00	.12
32-067-1880	ACC.DEPR.MACHINERY-EQUIP	.00	.32
33-067-1880	ACC DEP MACH & EQUIP-ELEC	.00	.46
	ACCUM DEPR - MACHINERY & TOTA	.00	.90
31-067-1890	ACC DEPR VEHICLES WR&SEWE	.00	.00
32-067-1890	ACC.DEPR.VEHICLES SEWER	.00	.00
33-067-1890	ACC DEP VEHICLES-ELECTRIC	.00	.00
	ACCUM DEPR - VEHICLES TOTAL	.00	.00
31-067-1899	GAIN/LOSS ON ASSET SALE	.00	.00
34-067-1899	GAIN/LOSS ON ASSET DISPOSAL	.00	.00
	GAIN/LOSS SALE OF ASSET TOTAL	.00	.00
20-067-1900	INVENTORIES-POOL	.00	.00
21-067-1900	INVENTORIES - PARK	.00	.00
27-067-1900	INVENTORIES-CEMETERY	.00	.00
31-067-1900	INVENTORIES-WATER	.00	.16
32-067-1900	INVENTORIES-SEWER	.00	.00
33-067-1900	INVENTORIES-ELECTRIC	.00	.12
53-067-1900	INVENTORIES STORM DRAINAG	.00	.00
	INVENTORIES TOTAL	.00	.28
31-069-1997	LAGERS NPA	.00	.00
32-069-1997	LAGERS NPA	.00	.00
33-069-1997	LAGERS NPA	.00	.00
34-069-1997	LAGERS NPA	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	LAGERS NPA TOTAL	.00	.00
31-069-1998	LAGERS DO-CONTRIBUTIONS	.00	.00
32-069-1998	LAGERS DO-CONTRIBUTIONS	.00	.00
33-069-1998	LAGERS DO-CONTRIBUTIONS	.00	.00
34-069-1998	LAGERS DO-CONTRIBUTIONS	.00	.00
	LAGERS DO - CONTRIBUTIONS TOTA	.00	.00
31-069-1999	LAGERS DO-OTHER	.00	.00
32-069-1999	LAGERS DO-OTHER	.00	.00
33-069-1999	LAGERS DO-OTHER	.00	.00
34-069-1999	LAGERS DO-OTHER	.00	.00
	LAGERS DO - OTHER TOTAL	.00	.00
27-020-2476	ACCRUED WORK COMP	.00	108.49-
	ACCRUED WORKMAN'S COMP TOTAL	.00	108.49-
212026232	SPECIAL EVENTS	.00	101.69
	TOTAL	.00	101.69
20-201-4715	192006230	.00	.00
	SWIMMING LESSONS TOTAL	.00	.00
	TOTAL CASH	210,464.89-	6,269,216.78

CALENDAR 4/2022, FISCAL 1/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-041-4012	PROP. TAX DELINQ./1ST YR		5,157.46	5,157.46		5,157.46-	61,889.52
01-041-4013	PROP.TAX.DEL.-2ND PR YR.		278.33	278.33		278.33-	3,339.96
01-041-4020	STATE LOCAL SALES & USE T		41,145.77	41,145.77		41,145.77-	493,749.24
01-041-4023	INT. PENAL. ON DEL PROP T		380.78	380.78		380.78-	4,569.36
01-041-4050	STATE GAS & MOTOR FUEL TA		8,044.83	8,044.83		8,044.83-	96,537.96
01-041-4060	STATE AUTO SALES TAX		5,869.84	5,869.84		5,869.84-	70,438.08
01-041-4061	75% TOBACCO STAMPS & TX-G		434.87	434.87		434.87-	5,218.44
01-041-4081	GROSS RECEIPTS TAX-NAT. G		13,643.20	13,643.20		13,643.20-	163,718.40
01-041-4082	GROSS RECEIPTS TAX - PHON		4,095.31	4,095.31		4,095.31-	49,143.72
01-041-4083	GROSS RECEIPTS TAX --ELEC		18,349.94	18,349.94		18,349.94-	220,199.28
	TAX REVENUE TOTAL	.00	97,400.33	97,400.33	.00	97,400.33-	1,168,803.96
01-042-4252	LIQUOR LICENSES		15.00	15.00		15.00-	180.00
01-042-4253	BUSINESS LICENSES		60.00	60.00		60.00-	720.00
01-042-4254	ANIMAL REGISTRATION		72.00	72.00		72.00-	864.00
01-042-4260	BUILDING & PLUMBING PERMI		1,685.30	1,685.30		1,685.30-	20,223.60
01-042-4264	GOLF CART PERMITS		465.00	465.00		465.00-	5,580.00
	LICENSE REVENUE TOTAL	.00	2,297.30	2,297.30	.00	2,297.30-	27,567.60
01-044-4699	MISC - DONATIONS		205.33	205.33		205.33-	2,463.96
01-044-4745	MAPS & COPIES		20.00	20.00		20.00-	240.00
01-044-4750	ANIMAL CARE CHARGES		20.00	20.00		20.00-	240.00
	SERVICE/FEE REVENUE TOTAL	.00	245.33	245.33	.00	245.33-	2,943.96
01-046-4110	INTEREST		1,430.29	1,430.29		1,430.29-	17,163.48
01-046-4620	RENTAL CITY PROPERTY		200.00	200.00		200.00-	2,400.00
01-046-4698	MISCELLANEOUS		50.00	50.00		50.00-	600.00
	SALES REVENUE TOTAL	.00	1,680.29	1,680.29	.00	1,680.29-	20,163.48
	TOTAL REVENUE	.00	101,623.25	101,623.25	.00	101,623.25-	1,219,479.00
01-110-6010	ACCRUED EMPLOYEE BENEFITS		2,978.30	2,978.30		2,978.30-	35,739.60
	ALDERMAN/OTHER BOARDS TOTAL	.00	2,978.30	2,978.30	.00	2,978.30-	35,739.60
01-113-6001	SALARIES AND WAGES		2,972.80	2,972.80		2,972.80-	35,673.60
01-113-6010	ACCRUED EMPLOYEE BENEFITS		453.27	453.27		453.27-	5,439.24
	ORDINANCES & PROCEEDINGS TOTA	.00	3,426.07	3,426.07	.00	3,426.07-	41,112.84
01-121-6001	SALARIES AND WAGES		977.55	977.55		977.55-	11,730.60
01-121-6150	CONTRACT LABOR		1,200.00	1,200.00		1,200.00-	14,400.00
	JUDICIAL COURT TOTAL	.00	2,177.55	2,177.55	.00	2,177.55-	26,130.60
01-123-6001	SALARIES AND WAGES		2,972.80	2,972.80		2,972.80-	35,673.60

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-123-6010	ACCRUED EMPLOYEE BENFITS		453.26	453.26		453.26-	5,439.12
	JUDICIAL LEGAL RESEARCH TOTAL	.00	3,426.06	3,426.06	.00	3,426.06-	41,112.72
01-131-6001	SALARIES AND WAGES		125.00	125.00		125.00-	1,500.00
01-131-6010	ACCRUED EMPLOYEE BENEFITS		19.06	19.06		19.06-	228.72
01-131-6133	MAYOR CELL PHONE		49.78	49.78		49.78-	597.36
01-131-6201	OFFICE SUPPLIES, FURNITUR		350.30	350.30		350.30-	4,203.60
	EXECUTIVE / MAYOR TOTAL	.00	544.14	544.14	.00	544.14-	6,529.68
01-133-6490	EQUIPMENT USE CHARGES		200.13	200.13		200.13-	2,401.56
	PUBLIC WORKS - WEED CONTR TOTA	.00	200.13	200.13	.00	200.13-	2,401.56
01-141-6001	SALARIES		9,282.30	9,282.30		9,282.30-	111,387.60
01-141-6010	ACCRUED EMPLOYEE BENEFITS		3,130.29	3,130.29		3,130.29-	37,563.48
01-141-6110	PRINTING, PUB.AND ADV.		63.00	63.00		63.00-	756.00
01-141-6133	UTILITIES-TELEPHONE, FAX		159.26	159.26		159.26-	1,911.12
01-141-6210	OPERATING SUPPLIES		56.08	56.08		56.08-	672.96
	MANAGEMENT - CITY ADMINIS TOTA	.00	12,690.93	12,690.93	.00	12,690.93-	152,291.16
01-142-6001	SALARIES AND WAGES		1,062.92	1,062.92		1,062.92-	12,755.04
01-142-6010	ACCRUED EMPLOYEE BENEFITS		380.46	380.46		380.46-	4,565.52
01-142-6150	CONTRACT LABOR		230.00	230.00		230.00-	2,760.00
01-142-6180	MEALS, LODGING, TRAVEL		215.44	215.44		215.44-	2,585.28
01-142-6210	OPERATING SUPPLIES		245.75	245.75		245.75-	2,949.00
	MANAGEMENT - CLERICAL & C TOTA	.00	2,134.57	2,134.57	.00	2,134.57-	25,614.84
01-161-6001	SALARIES AND WAGES		283.99	283.99		283.99-	3,407.88
01-161-6010	ACCRUED EMPLOYEE BENEFITS		43.30	43.30		43.30-	519.60
	FINANCE - INTERNAL ACCT & TOTA	.00	327.29	327.29	.00	327.29-	3,927.48
01-162-6001	SALARIES AND WAGES		1,062.90	1,062.90		1,062.90-	12,754.80
01-162-6010	ACCRUED EMPLOYEE BENEFITS		380.46	380.46		380.46-	4,565.52
	FINANCE - PAYROLL & PERSO TOTA	.00	1,443.36	1,443.36	.00	1,443.36-	17,320.32
01-164-5506	DATA PROCESSING EQUIPMENT		203.14	203.14		203.14-	2,437.68
01-164-6001	SALARIES AND WAGES		1,766.33	1,766.33		1,766.33-	21,195.96
01-164-6002	OVERTIME WAGES		24.51	24.51		24.51-	294.12
01-164-6010	ACCRUED EMPLOYEE BENEFITS		8,944.74	8,944.74		8,944.74-	107,336.88
01-164-6101	POSTAGE AND FREIGHT		82.99	82.99		82.99-	995.88
01-164-6120	DUES,MEMBERSHIPS,SUBSCRIPTIONS		493.35	493.35		493.35-	5,920.20
01-164-6133	UTILITIES-TELEPHONE/FAX		2.90	2.90		2.90-	34.80
01-164-6150	CONTRACT LABOR		25.50	25.50		25.50-	306.00
01-164-6170	MAINT AGREEMENTS & LEASES		30.63	30.63		30.63-	367.56
01-164-6180	MEALS,LODGING,TRAVEL		2.40	2.40		2.40-	28.80

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-164-6210	OPERATING SUPPLIES		80.34	80.34		80.34-	964.08
01-164-6320	BAD DEBTS		326.50-	326.50-		326.50	3,918.00-
01-164-6901	MISCELLANEOUS		33.80	33.80		33.80-	405.60
	FINANCE - CASHIERING & CO TOTA	.00	11,364.13	11,364.13	.00	11,364.13-	136,369.56
01-165-6001	SALARIES AND WAGES		5,986.01	5,986.01		5,986.01-	71,832.12
01-165-6002	OVERTIME WAGES		158.90	158.90		158.90-	1,906.80
01-165-6010	ACCRUED EMPLOYEE BENEFITS		2,695.85	2,695.85		2,695.85-	32,350.20
	FINANCE - ACCOUNTING TOTAL	.00	8,840.76	8,840.76	.00	8,840.76-	106,089.12
01-166-6141	AUDIT		1,000.00	1,000.00		1,000.00-	12,000.00
	FINANCE - INDEPENDENT AUD TOTA	.00	1,000.00	1,000.00	.00	1,000.00-	12,000.00
01-171-5510	BUILDING IMPROVEMENTS		275.00	275.00		275.00-	3,300.00
01-171-6132	UTILITIES-NATURAL GAS		983.25	983.25		983.25-	11,799.00
01-171-6133	UTILITIES-TELEPHONE,FAX		241.41	241.41		241.41-	2,896.92
01-171-6150	CONTRACT LABOR		2,060.16	2,060.16		2,060.16-	24,721.92
01-171-6210	OPERATING SUPPLIES		543.70	543.70		543.70-	6,524.40
	CITY HALL - BUILDINGS & G TOTA	.00	4,103.52	4,103.52	.00	4,103.52-	49,242.24
01-210-6001	SALARIES AND WAGES		7,184.35	7,184.35		7,184.35-	86,212.20
01-210-6010	ACCRUED EMPLOYEE BENEFITS		2,309.88	2,309.88		2,309.88-	27,718.56
01-210-6101	POSTAGE AND FREIGHT		23.19	23.19		23.19-	278.28
01-210-6120	DUES/MEMBER/SUBS/TUITION		550.50	550.50		550.50-	6,606.00
01-210-6133	UTILITIES, TELEPHONE & FA		1,496.98	1,496.98		1,496.98-	17,963.76
01-210-6180	MEALS, LODGING, TRAVEL		260.00	260.00		260.00-	3,120.00
01-210-6201	OFFICE SUP.FURNITURE,EQUI		72.35	72.35		72.35-	868.20
01-210-6210	OPERATING SUPPLIES		70.68	70.68		70.68-	848.16
01-210-6490	EQUIPMENT USE CHARGES		1,049.50	1,049.50		1,049.50-	12,594.00
01-210-6901	MISCELLANEOUS		598.60	598.60		598.60-	7,183.20
	POLICE PROTECTION - PLAN/ TOTA	.00	13,616.03	13,616.03	.00	13,616.03-	163,392.36
01-212-5502	VEHICLES		30,647.14	30,647.14		30,647.14-	367,765.68
01-212-5508	OTHER EQUIPMENT		751.22	751.22		751.22-	9,014.64
01-212-6001	SALARIES AND WAGES		51,897.49	51,897.49		51,897.49-	622,769.88
01-212-6002	OVERTIME WAGES		1,101.76	1,101.76		1,101.76-	13,221.12
01-212-6010	ACCRUED EMPLOYEE BENEFITS		19,745.96	19,745.96		19,745.96-	236,951.52
01-212-6120	DUES/MEMBER/SUBS/TUITION		6.35	6.35		6.35-	76.20
01-212-6150	CONTRACT LABOR		495.00	495.00		495.00-	5,940.00
01-212-6210	OPERATING SUPPLIES		4,210.66	4,210.66		4,210.66-	50,527.92
01-212-6490	EQUIPMENT USE CHARGES		2,838.95	2,838.95		2,838.95-	34,067.40
	POLICE PROTECTION - PATRO TOTA	.00	111,694.53	111,694.53	.00	111,694.53-	1,340,334.36
01-213-6001	SALARIES AND WAGES		21,044.59	21,044.59		21,044.59-	252,535.08
01-213-6002	OVERTIME WAGES		1,694.09	1,694.09		1,694.09-	20,329.08

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-213-6010	ACCRUED EMPLOYEE BENEFITS		7,670.99	7,670.99		7,670.99-	92,051.88
01-213-6120	DUES/MEMBER/SUBS/TUITION		125.00	125.00		125.00-	1,500.00
01-213-6170	MAINT. AGREEMENTS & LEASE		26.97	26.97		26.97-	323.64
	POLICE PROTECTION - COMMU TOTA	.00	30,561.64	30,561.64	.00	30,561.64-	366,739.68
01-214-6010	ACCRUED EMPLOYEE BENEFITS		1.47	1.47		1.47-	17.64
01-214-6133	UTILITIES-TELEPHONE & FAX		284.09	284.09		284.09-	3,409.08
01-214-6150	CONTRACT LABOR		464.05	464.05		464.05-	5,568.60
	POLICE PROCTECTION - BUIL TOTA	.00	749.61	749.61	.00	749.61-	8,995.32
01-215-6001	SALARIES & WAGES		19.41	19.41		19.41-	232.92
01-215-6010	ACCRUED EMPLOYEE BENEFITS		8.19	8.19		8.19-	98.28
	POLICE PROTECTION - SCHOO TOTA	.00	27.60	27.60	.00	27.60-	331.20
01-221-6150	CONTRACT LABOR		172.94	172.94		172.94-	2,075.28
	FIRE PROTECTION - ADMINIS TOTA	.00	172.94	172.94	.00	172.94-	2,075.28
01-222-6001	SALARIES AND WAGES		7,472.00	7,472.00		7,472.00-	89,664.00
01-222-6010	ACCRUED EMPLOYEE BENEFITS		1,183.54	1,183.54		1,183.54-	14,202.48
01-222-6210	OPERATING SUPPLIES		427.03	427.03		427.03-	5,124.36
	FIRE PROTECTION- FIRE FIG TOTA	.00	9,082.57	9,082.57	.00	9,082.57-	108,990.84
01-224-6132	UTILITIES-NATURAL GAS,PRO		665.35	665.35		665.35-	7,984.20
01-224-6133	UTILITIES-TELEPHONE		258.37	258.37		258.37-	3,100.44
	FIRE PROTECTION - BUILDIN TOTA	.00	923.72	923.72	.00	923.72-	11,084.64
01-234-6150	CONTRACT LABOR		3,055.84	3,055.84		3,055.84-	36,670.08
	PROTECTIVE INSPECTIONS - TOTA	.00	3,055.84	3,055.84	.00	3,055.84-	36,670.08
01-241-6133	UTILITIES, TELEPHONE, FAX		100.40	100.40		100.40-	1,204.80
	EMERGENCY MANAGEMENT - AD TOTA	.00	100.40	100.40	.00	100.40-	1,204.80
01-251-6001	SALARIES AND WAGES		2,439.28	2,439.28		2,439.28-	29,271.36
01-251-6002	OVERTIME WAGES		8.02	8.02		8.02-	96.24
01-251-6010	ACCRUED EMPLOYEE BENEFITS		1,130.78	1,130.78		1,130.78-	13,569.36
01-251-6210	OPERATING SUPPLIES		102.50	102.50		102.50-	1,230.00
01-251-6490	EQUIPMENT USE CHARGES		206.39	206.39		206.39-	2,476.68
	OTHER PUBLIC SAFETY - ANI TOTA	.00	3,886.97	3,886.97	.00	3,886.97-	46,643.64
01-253-6001	SALARIES AND WAGES		2,439.28	2,439.28		2,439.28-	29,271.36
01-253-6010	ACCRUED EMPLOYEE BENEFITS		1,128.98	1,128.98		1,128.98-	13,547.76
01-253-6490	EQUIPMENT USE CHARGES		103.20	103.20		103.20-	1,238.40

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	OTHER PUBLIC SAFETY - WEE TOTA	.00	3,671.46	3,671.46	.00	3,671.46-	44,057.52
01-311-6001	SALARIES AND WAGES		17,344.28	17,344.28		17,344.28-	208,131.36
01-311-6002	OVERTIME WAGES		1,302.02	1,302.02		1,302.02-	15,624.24
01-311-6010	ACCRUED EMPLOYEE BENEFITS		9,208.61	9,208.61		9,208.61-	110,503.32
01-311-6150	CONTRACT LABOR		109.98	109.98		109.98-	1,319.76
01-311-6170	MAINT.AGREEMENTS,LEASES		133.05	133.05		133.05-	1,596.60
01-311-6490	EQUIPMENT USE CHARGES		583.43	583.43		583.43-	7,001.16
	HIGHWAYS & STREETS - PLAN TOTA	.00	28,681.37	28,681.37	.00	28,681.37-	344,176.44
01-312-6132	UTILITIES-NATURAL GAS, PR		30.00	30.00		30.00-	360.00
01-312-6210	OPERATING SUPPLIES		1,023.75	1,023.75		1,023.75-	12,285.00
01-312-6490	EQUIPMENT USE CHARGES		2,455.08	2,455.08		2,455.08-	29,460.96
	HIGHWAYS & STREETS - STRE TOTA	.00	3,508.83	3,508.83	.00	3,508.83-	42,105.96
01-313-6490	EQUIPMENT USE CHARGES		179.86	179.86		179.86-	2,158.32
	HIGHWAYS & STREETS - ALLE TOTA	.00	179.86	179.86	.00	179.86-	2,158.32
01-314-6210	OPERATING SUPPLIES		2,709.07	2,709.07		2,709.07-	32,508.84
01-314-6490	EQUIPMENT USE CHARGES		134.52	134.52		134.52-	1,614.24
	HIGHWAYS & STREETS - SIDE TOTA	.00	2,843.59	2,843.59	.00	2,843.59-	34,123.08
01-315-6132	UTILITIES-NATURAL GAS, PR		265.12	265.12		265.12-	3,181.44
01-315-6133	UTILITIES, TELEPHONE, FAX		243.14	243.14		243.14-	2,917.68
01-315-6150	CONTRACT LABOR		234.75	234.75		234.75-	2,817.00
01-315-6170	MAINT AGREEMENTS & LEASES		180.00	180.00		180.00-	2,160.00
01-315-6210	OPERATING SUPPLIES		13.53	13.53		13.53-	162.36
01-315-6220	TOOLS/SMALL EQUIPMENT		10.50	10.50		10.50-	126.00
	HIGHWAYS & STREETS - BUIL TOTA	.00	947.04	947.04	.00	947.04-	11,364.48
01-316-6490	EQUIPMENT USE CHARGES		624.80	624.80		624.80-	7,497.60
	HIGHWAYS & STREETS - SNOW TOTA	.00	624.80	624.80	.00	624.80-	7,497.60
01-318-6210	OPERATING SUPPLIES		4.79	4.79		4.79-	57.48
	HIGHWAYS & STREETS - STOR TOTA	.00	4.79	4.79	.00	4.79-	57.48
01-319-6490	EQUIPMENT USE CHARGE		37.86	37.86		37.86-	454.32
	HIGHWAYS & STREETS - BRUS TOTA	.00	37.86	37.86	.00	37.86-	454.32
01-421-6150	CONTRACT LABOR		4,750.00	4,750.00		4,750.00-	57,000.00
01-421-6901	MISCELLANEOUS		144.99	144.99		144.99-	1,739.88
	ECONOMIC PLANNING & DEVEL TOTA	.00	4,894.99	4,894.99	.00	4,894.99-	58,739.88

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	TOTAL EXPENSES	.00	273,923.25	273,923.25	.00	273,923.25-	3,287,079.00
	GENERAL TOTAL	.00	172,300.00-	172,300.00-	.00	172,300.00	2,067,600.00-
18-041-4020	SALES TAX		20,572.24	20,572.24		20,572.24-	246,866.88
	TAX REVENUE TOTAL	.00	20,572.24	20,572.24	.00	20,572.24-	246,866.88
18-046-4110	INTEREST		44.12	44.12		44.12-	529.44
	SALES REVENUE TOTAL	.00	44.12	44.12	.00	44.12-	529.44
	TOTAL REVENUE	.00	20,616.36	20,616.36	.00	20,616.36-	247,396.32
	PUBLIC SAFETY SALES TAX TOTAL	.00	20,616.36	20,616.36	.00	20,616.36-	247,396.32
19-044-4706	STUDENT MEMBERSHIP (12-18)		767.00	767.00		767.00-	9,204.00
19-044-4708	JUNIOR MEMBERSHIP (19-22)		480.00	480.00		480.00-	5,760.00
19-044-4711	INDIVIDUAL MEMBERSHIP		9,976.17	9,976.17		9,976.17-	119,714.04
19-044-4713	FAMILY MEMBERSHIP		4,960.92	4,960.92		4,960.92-	59,531.04
19-044-4716	CONCESSIONS		1,295.14	1,295.14		1,295.14-	15,541.68
19-044-4719	CLASSES/LESSONS		265.00	265.00		265.00-	3,180.00
19-044-4723	GREEN/TRAIL FEES		2,044.00	2,044.00		2,044.00-	24,528.00
19-044-4724	TOURNAMENTS		250.00	250.00		250.00-	3,000.00
19-044-4792	CART RENTAL		1,095.07	1,095.07		1,095.07-	13,140.84
19-044-4793	CART STORAGE		3,442.12	3,442.12		3,442.12-	41,305.44
19-044-4794	BUILDING RENTAL FEES		84.00	84.00		84.00-	1,008.00
	SERVICE/FEE REVENUE TOTAL	.00	24,659.42	24,659.42	.00	24,659.42-	295,913.04
19-046-4690	OTHER CONTRIBUTIONS		860.77	860.77		860.77-	10,329.24
19-046-4699	MISC CHARGES		53.26	53.26		53.26-	639.12
	SALES REVENUE TOTAL	.00	914.03	914.03	.00	914.03-	10,968.36
	TOTAL REVENUE	.00	25,573.45	25,573.45	.00	25,573.45-	306,881.40
19-200-6001	SALARIES & WAGES		12,604.73	12,604.73		12,604.73-	151,256.76
19-200-6010	ACCRUED EMPLOYEE BENEFITS		1,504.31	1,504.31		1,504.31-	18,051.72
19-200-6130	UTILITIES - ELECTRIC		492.95	492.95		492.95-	5,915.40
19-200-6131	UTILITIES - WATER		53.39	53.39		53.39-	640.68
19-200-6133	UTILITIES - TELEPHONE,INTERNET		142.98	142.98		142.98-	1,715.76
19-200-6160	REPAIR SERVICES		119.20	119.20		119.20-	1,430.40
19-200-6210	OPERATING SUPPLIES		3,558.49	3,558.49		3,558.49-	42,701.88
19-200-6230	REFRESHMENT SUPPLIES		916.22	916.22		916.22-	10,994.64

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	GOLF COURSE OPERATIONS TOTAL	.00	19,392.27	19,392.27	.00	19,392.27-	232,707.24
	TOTAL EXPENSES	.00	19,392.27	19,392.27	.00	19,392.27-	232,707.24
	GOLF COURSE TOTAL	.00	6,181.18	6,181.18	.00	6,181.18-	74,174.16
20-044-4710	20 PASS CARD FEE		70.00	70.00		70.00-	840.00
20-044-4717	POOL PARTIES		2,275.00	2,275.00		2,275.00-	27,300.00
20-044-4790	REC.CHARGES-SWIM TEAM		245.00	245.00		245.00-	2,940.00
	SERVICE/FEE REVENUE TOTAL	.00	2,590.00	2,590.00	.00	2,590.00-	31,080.00
	TOTAL REVENUE	.00	2,590.00	2,590.00	.00	2,590.00-	31,080.00
20-201-5510	BUILDING IMPROVEMENTS		9,825.02	9,825.02		9,825.02-	117,900.24
20-201-6001	SALARIES AND WAGES		445.28	445.28		445.28-	5,343.36
20-201-6010	ACCRUED EMPLOYEE BENEFITS		34.08	34.08		34.08-	408.96
20-201-6130	UTILITIES-ELECTRICITY		249.66	249.66		249.66-	2,995.92
20-201-6133	UTILITIES-TELEPHONE		19.35	19.35		19.35-	232.20
	SWIMMING POOL OPERATIONS TOTA	.00	10,573.39	10,573.39	.00	10,573.39-	126,880.68
	TOTAL EXPENSES	.00	10,573.39	10,573.39	.00	10,573.39-	126,880.68
	POOL TOTAL	.00	7,983.39-	7,983.39-	.00	7,983.39	95,800.68-
21-041-4012	PROPERTY TAX DEL.1ST PR Y		2,309.39	2,309.39		2,309.39-	27,712.68
21-041-4013	PROPERTY TAX DEL 2ND PR Y		124.61	124.61		124.61-	1,495.32
21-041-4023	INT & PEN ON PROP TAX DEL		170.47	170.47		170.47-	2,045.64
	TAX REVENUE TOTAL	.00	2,604.47	2,604.47	.00	2,604.47-	31,253.64
21-044-4472	BASEBALL/SOFTBALL FEES		12,460.78	12,460.78		12,460.78-	149,529.36
	SERVICE/FEE REVENUE TOTAL	.00	12,460.78	12,460.78	.00	12,460.78-	149,529.36
21-046-4110	INTEREST		197.56	197.56		197.56-	2,370.72
	SALES REVENUE TOTAL	.00	197.56	197.56	.00	197.56-	2,370.72
	TOTAL REVENUE	.00	15,262.81	15,262.81	.00	15,262.81-	183,153.72
21-202-5511	PARK IMPROVEMENTS		11,916.00	11,916.00		11,916.00-	142,992.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
21-202-6001	SALARIES AND WAGES		7,868.38	7,868.38		7,868.38-	94,420.56
21-202-6010	ACCRUED EMPLOYEE BENEFITS		910.50	910.50		910.50-	10,926.00
21-202-6110	PRINTING,PUBLICATIONS,ADV		120.00	120.00		120.00-	1,440.00
21-202-6130	UTILITIES-ELECTRICITY		307.35	307.35		307.35-	3,688.20
21-202-6131	UTILITIES-WATER		596.21	596.21		596.21-	7,154.52
21-202-6132	UTILITIES-NATURAL GAS, PR		184.20	184.20		184.20-	2,210.40
21-202-6160	REPAIR SERVICES		634.36	634.36		634.36-	7,612.32
21-202-6180	MEALS,LODGING,TRAVEL		152.50	152.50		152.50-	1,830.00
21-202-6210	OPERATING SUPPLIES		7,213.92	7,213.92		7,213.92-	86,567.04
21-202-6231	RECREATION SUPPLIES		600.00-	600.00-		600.00	7,200.00-
21-202-6234	BASEBALL/SOFTBALL SUPPLIES		70.00	70.00		70.00-	840.00
21-202-6901	MISCELLANEOUS		2.56	2.56		2.56-	30.72
	PARK AREAS - OPERATIONS TOTAL	.00	29,375.98	29,375.98	.00	29,375.98-	352,511.76
	TOTAL EXPENSES	.00	29,375.98	29,375.98	.00	29,375.98-	352,511.76
	PARK TOTAL	.00	14,113.17-	14,113.17-	.00	14,113.17	169,358.04-
22-044-4471	BASKETBALL FEES		691.25	691.25		691.25-	8,295.00
22-044-4479	RENTAL FEES EAST ANNEX		1,400.00	1,400.00		1,400.00-	16,800.00
22-044-4710	20 PASS CARD FEE-REC CENT		75.00	75.00		75.00-	900.00
22-044-4711	INDIVIDUAL ANNUAL MEMBRSH		3,353.40	3,353.40		3,353.40-	40,240.80
22-044-4712	DAILY ADMISS. FEE- REC CE		717.58	717.58		717.58-	8,610.96
22-044-4713	FAMILY ANNUAL MEMBERSHIP		10,700.16	10,700.16		10,700.16-	128,401.92
22-044-4714	ALL COUPLES ANNUAL MEMBER		2,692.16	2,692.16		2,692.16-	32,305.92
22-044-4716	CONCESSIONS-REC CENTER		2,890.39	2,890.39		2,890.39-	34,684.68
22-044-4719	GROUP CLASS/CLINIC FEES		311.00	311.00		311.00-	3,732.00
22-044-4792	RENTAL FEES		360.00	360.00		360.00-	4,320.00
	SERVICE/FEE REVENUE TOTAL	.00	23,190.94	23,190.94	.00	23,190.94-	278,291.28
22-046-4110	INTEREST		260.09	260.09		260.09-	3,121.08
22-046-4699	MISCELLANEOUS		3,209.44	3,209.44		3,209.44-	38,513.28
	SALES REVENUE TOTAL	.00	3,469.53	3,469.53	.00	3,469.53-	41,634.36
	TOTAL REVENUE	.00	26,660.47	26,660.47	.00	26,660.47-	319,925.64
22-206-5508	OTHER EQUIPMENT		6,330.00	6,330.00		6,330.00-	75,960.00
22-206-5510	BUILDING IMPROVEMENTS		12,625.00	12,625.00		12,625.00-	151,500.00
22-206-6001	SALARIES & WAGES		18,250.00	18,250.00		18,250.00-	219,000.00
22-206-6010	AEB - PARKS AND REC		2,641.87	2,641.87		2,641.87-	31,702.44
22-206-6130	UTILITIES - ELECTRICITY		1,388.51	1,388.51		1,388.51-	16,662.12
22-206-6131	UTILITIES - WATER		168.21	168.21		168.21-	2,018.52
22-206-6132	UTILITIES-NATURAL GAS		756.70	756.70		756.70-	9,080.40
22-206-6133	UTILITIES-TELEPHONE,FAX		241.76	241.76		241.76-	2,901.12

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
22-206-6150	CONTRACT LABOR		1,241.88	1,241.88		1,241.88-	14,902.56
22-206-6160	REPAIR SERVICES		906.10	906.10		906.10-	10,873.20
22-206-6170	MAINT. AGREEMENTS, LEASES		777.96	777.96		777.96-	9,335.52
22-206-6201	OFFICE SUPPLIES, FURNITUR		284.35	284.35		284.35-	3,412.20
22-206-6210	OPERATION SUPPLIES		541.19	541.19		541.19-	6,494.28
22-206-6230	REFRESHMENT SUPPLIES		2,990.35	2,990.35		2,990.35-	35,884.20
22-206-6901	MISCELLANEOUS		6.51	6.51		6.51-	78.12
	PARKS & RECREATION REC CE TOTA	.00	49,150.39	49,150.39	.00	49,150.39-	589,804.68
	TOTAL EXPENSES	.00	49,150.39	49,150.39	.00	49,150.39-	589,804.68
	RECREATION CENTER TOTAL	.00	22,489.92-	22,489.92-	.00	22,489.92	269,879.04-
23-041-4012	PROPERTY TAX DEL. 1ST PR		3,779.01	3,779.01		3,779.01-	45,348.12
23-041-4013	PROPERTY TAX DEL.2ND PR Y		225.69	225.69		225.69-	2,708.28
23-041-4023	INT&PEN ON PROPERTY TAX D		284.46	284.46		284.46-	3,413.52
	TAX REVENUE TOTAL	.00	4,289.16	4,289.16	.00	4,289.16-	51,469.92
23-043-4300	LIBRARY GRANT		97.18	97.18		97.18-	1,166.16
	GRANT REVENUE TOTAL	.00	97.18	97.18	.00	97.18-	1,166.16
23-045-4200	FINES, FEES, & COSTS		1,591.61	1,591.61		1,591.61-	19,099.32
	FINE REVENUE TOTAL	.00	1,591.61	1,591.61	.00	1,591.61-	19,099.32
23-046-4110	INTEREST		114.55	114.55		114.55-	1,374.60
23-046-4699	DONATIONS - MISCELLANEOUS		150.00	150.00		150.00-	1,800.00
	SALES REVENUE TOTAL	.00	264.55	264.55	.00	264.55-	3,174.60
	TOTAL REVENUE	.00	6,242.50	6,242.50	.00	6,242.50-	74,910.00
23-301-8806	TRANSFER TO LIBRARY DISTR		11,088.71	11,088.71		11,088.71-	133,064.52
	OPERATIONS AND ADMINISTRA TOTA	.00	11,088.71	11,088.71	.00	11,088.71-	133,064.52
	TOTAL EXPENSES	.00	11,088.71	11,088.71	.00	11,088.71-	133,064.52
	LIBRARY TOTAL	.00	4,846.21-	4,846.21-	.00	4,846.21	58,154.52-
25-041-4020	PARK & RECREATION SALES T		20,572.98	20,572.98		20,572.98-	246,875.76

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	TAX REVENUE TOTAL	.00	20,572.98	20,572.98	.00	20,572.98-	246,875.76
25-046-4110	INTEREST		13.94	13.94		13.94-	167.28
	SALES REVENUE TOTAL	.00	13.94	13.94	.00	13.94-	167.28
	TOTAL REVENUE	.00	20,586.92	20,586.92	.00	20,586.92-	247,043.04
	PARK SALES TAX TOTAL	.00	20,586.92	20,586.92	.00	20,586.92-	247,043.04
27-044-4732	CEMETERY BURIAL CHARGES		650.00	650.00		650.00-	7,800.00
	SERVICE/FEE REVENUE TOTAL	.00	650.00	650.00	.00	650.00-	7,800.00
27-046-4110	INTEREST		337.27	337.27		337.27-	4,047.24
27-046-4640	SALE OF CEMETERY LOTS		1,200.00	1,200.00		1,200.00-	14,400.00
	SALES REVENUE TOTAL	.00	1,537.27	1,537.27	.00	1,537.27-	18,447.24
	TOTAL REVENUE	.00	2,187.27	2,187.27	.00	2,187.27-	26,247.24
27-211-6010	ACCRUED EMPLOYEE BENEFITS		33.83	33.83		33.83-	405.96
27-211-6150	CONTRACT LABOR		3,089.26	3,089.26		3,089.26-	37,071.12
	OPERATIONS TOTAL	.00	3,123.09	3,123.09	.00	3,123.09-	37,477.08
	TOTAL EXPENSES	.00	3,123.09	3,123.09	.00	3,123.09-	37,477.08
	CEMETERY TOTAL	.00	935.82-	935.82-	.00	935.82	11,229.84-
28-046-4110	INTEREST		20.96	20.96		20.96-	251.52
28-046-4690	DONATIONS - FLAGS/POLE/PL		150.00	150.00		150.00-	1,800.00
	SALES REVENUE TOTAL	.00	170.96	170.96	.00	170.96-	2,051.52
	TOTAL REVENUE	.00	170.96	170.96	.00	170.96-	2,051.52
	AVENUE OF FLAGS TOTAL	.00	170.96	170.96	.00	170.96-	2,051.52
29-041-4020	STATE LOCAL SALES TAX		20,572.93	20,572.93		20,572.93-	246,875.16

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	TAX REVENUE TOTAL	.00	20,572.93	20,572.93	.00	20,572.93-	246,875.16
	TOTAL REVENUE	.00	20,572.93	20,572.93	.00	20,572.93-	246,875.16
	TRANSPORTATION SALES TAX TOTA	.00	20,572.93	20,572.93	.00	20,572.93-	246,875.16
31-047-4110	INTEREST		464.07	464.07		464.07-	5,568.84
31-047-4501	METERED SALES		49,904.78	49,904.78		49,904.78-	598,857.36
31-047-4510	INSTALLATION CHARGES		1,025.00	1,025.00		1,025.00-	12,300.00
31-047-4513	PRIMACY		992.73	992.73		992.73-	11,912.76
31-047-4519	PENALTIES		2,913.83	2,913.83		2,913.83-	34,965.96
31-047-4699	MISCELLANEOUS		770.78	770.78		770.78-	9,249.36
	UTILITY REVENUE TOTAL	.00	56,071.19	56,071.19	.00	56,071.19-	672,854.28
	TOTAL REVENUE	.00	56,071.19	56,071.19	.00	56,071.19-	672,854.28
31-302-5506	DATA PROCESSING EQUIPMENT		507.86	507.86		507.86-	6,094.32
31-302-6001	SALARIES AND WAGES		4,415.83	4,415.83		4,415.83-	52,989.96
31-302-6002	OVERTIME WAGES		61.26	61.26		61.26-	735.12
31-302-6010	ACCURED EMPLOYEE BENF.		1,709.39	1,709.39		1,709.39-	20,512.68
31-302-6101	POSTAGE AND FREIGHT		207.48	207.48		207.48-	2,489.76
31-302-6120	DUES MEMBERSHIPS SUBS TUITION		1,233.38	1,233.38		1,233.38-	14,800.56
31-302-6133	UTILITIES-TELEPHONE/FAX		7.25	7.25		7.25-	87.00
31-302-6150	CONTRACT LABOR		63.75	63.75		63.75-	765.00
31-302-6170	MAINT. AGREEMENTS & LEASE		76.57	76.57		76.57-	918.84
31-302-6180	MEALS,LODGING,TRAVEL		6.00	6.00		6.00-	72.00
31-302-6210	OPERATING SUPPLIES		200.86	200.86		200.86-	2,410.32
31-302-6901	MISCELLANEOUS		84.50	84.50		84.50-	1,014.00
	WATER UTILITY - COMMUNICA TOTA	.00	8,574.13	8,574.13	.00	8,574.13-	102,889.56
31-303-6130	UTILITIES, ELECTRICITY		4,712.68	4,712.68		4,712.68-	56,552.16
	WATER UTILITY - WATER WEL TOTA	.00	4,712.68	4,712.68	.00	4,712.68-	56,552.16
31-306-6120	Dues, Member, Subscrip		1,400.00	1,400.00		1,400.00-	16,800.00
31-306-6170	MAINT AGREEMENTS & LEASES		30.00	30.00		30.00-	360.00
31-306-6210	OPERATING SUPPLIES		1,146.89	1,146.89		1,146.89-	13,762.68
31-306-6490	EQUIPMENT USE CHARGES		1,950.73	1,950.73		1,950.73-	23,408.76
	WATER UTILITY - WATER DIS TOTA	.00	4,527.62	4,527.62	.00	4,527.62-	54,331.44
31-307-6170	MAINT AGREEMENTS & LEASES		89.37	89.37		89.37-	1,072.44
31-307-6210	OPERATING SUPPLIES		1,462.94	1,462.94		1,462.94-	17,555.28
31-307-6490	EQUIPMENT USE CHARGES		254.85	254.85		254.85-	3,058.20

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	WATER UTILITY - WATER TRE TOTA	.00	1,807.16	1,807.16	.00	1,807.16-	21,685.92
31-309-6132	UTILITIES-NATURAL GAS, PR		476.27	476.27		476.27-	5,715.24
31-309-6133	UTILITIES-TELEPHONE-FAX		732.22	732.22		732.22-	8,786.64
31-309-6150	CONTRACT LABOR		399.64	399.64		399.64-	4,795.68
31-309-6170	MAINTENANCE AGREEMENTS		302.73	302.73		302.73-	3,632.76
	WATER UTILITY - BUILDINGS TOTA	.00	1,910.86	1,910.86	.00	1,910.86-	22,930.32
31-310-6001	SALARIES AND WAGES		29,076.18	29,076.18		29,076.18-	348,914.16
31-310-6002	OVERTIME WAGES		2,071.73	2,071.73		2,071.73-	24,860.76
31-310-6010	ACCRUED EMPLOYEE BENEFITS		13,404.91	13,404.91		13,404.91-	160,858.92
31-310-6144	CONSULTANT SERVICES		2,433.48	2,433.48		2,433.48-	29,201.76
31-310-6150	CONTRACT LABOR		252.95	252.95		252.95-	3,035.40
31-310-6490	EQUIPMENT USE CHARGES		921.39	921.39		921.39-	11,056.68
	WATER UTILITY - PLANNING TOTA	.00	48,160.64	48,160.64	.00	48,160.64-	577,927.68
	TOTAL EXPENSES	.00	69,693.09	69,693.09	.00	69,693.09-	836,317.08
	WATER FUND TOTAL	.00	13,621.90-	13,621.90-	.00	13,621.90	163,462.80-
32-047-4110	INTEREST EARNINGS		568.89	568.89		568.89-	6,826.68
32-047-4505	SEWER USE CHARGES		61,528.69	61,528.69		61,528.69-	738,344.28
32-047-4510	INSTALLATION CHARGES		357.89	357.89		357.89-	4,294.68
32-047-4512	SEWER CONNECTION FEE		206.41	206.41		206.41-	2,476.92
32-047-4696	LEASE/PURCHASE(LOAN)		169,818.47	169,818.47		169,818.47-	2,037,821.64
32-047-4699	MISCELLANEOUS		59.02	59.02		59.02-	708.24
	UTILITY REVENUE TOTAL	.00	232,539.37	232,539.37	.00	232,539.37-	2,790,472.44
	TOTAL REVENUE	.00	232,539.37	232,539.37	.00	232,539.37-	2,790,472.44
32-321-6001	SALARIES AND WAGES		324.32	324.32		324.32-	3,891.84
32-321-6010	ACCRUED EMPLOYEE BENEFITS		169.01	169.01		169.01-	2,028.12
32-321-6490	EQUIPMENT USE CHARGES		415.75	415.75		415.75-	4,989.00
32-321-6962	SEWER CONNECTION FEE		441.99	441.99		441.99-	5,303.88
	SEWER UTILITY - PLANNING TOTA	.00	1,351.07	1,351.07	.00	1,351.07-	16,212.84
32-322-5506	DATA PROCESSING EQUIPMENT		507.86	507.86		507.86-	6,094.32
32-322-6001	SALARIES AND WAGES		4,415.83	4,415.83		4,415.83-	52,989.96
32-322-6002	OVERTIME WAGES		61.26	61.26		61.26-	735.12
32-322-6010	ACCRUED EMPLOYEE BENEFITS		1,709.39	1,709.39		1,709.39-	20,512.68
32-322-6101	POSTAGE AND FREIGHT		207.48	207.48		207.48-	2,489.76
32-322-6120	MEMBERSHIP/DUES/SUBSCRIPTION		1,233.38	1,233.38		1,233.38-	14,800.56
32-322-6133	UTILITIES-TELEHPONE/FAX		7.25	7.25		7.25-	87.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
32-322-6150	CONTRACT LABOR		63.75	63.75		63.75-	765.00
32-322-6170	MAINT AGREEMENTS & LEASES		76.57	76.57		76.57-	918.84
32-322-6180	MEALS,LODGING,TRAVEL		6.00	6.00		6.00-	72.00
32-322-6210	OPERATING SUPPLIES		200.86	200.86		200.86-	2,410.32
32-322-6901	MISCELLANEOUS		84.50	84.50		84.50-	1,014.00
	SEWER UTILITY - COMMUNICA TOTA	.00	8,574.13	8,574.13	.00	8,574.13-	102,889.56
32-323-6301	INTEREST CAPITAL LEASE EXP		41.99	41.99		41.99-	503.88
32-323-6490	EQUIPMENT USE CHARGES		1,295.16	1,295.16		1,295.16-	15,541.92
	SEWER UTILITY - SEWER COL TOTA	.00	1,337.15	1,337.15	.00	1,337.15-	16,045.80
32-325-6130	UTILITIES-ELECTRICITY		273.25	273.25		273.25-	3,279.00
32-325-6132	UTILITIES-NATURAL GAS-SEW		33.21	33.21		33.21-	398.52
32-325-6133	UTILITIES-TELEPHONE, FAX		101.82	101.82		101.82-	1,221.84
32-325-6490	EQUIPMENT USE		769.96	769.96		769.96-	9,239.52
	SEWER UTILITY - LIFT STAT TOTA	.00	1,178.24	1,178.24	.00	1,178.24-	14,138.88
32-327-6130	UTILITIES-ELECTRICITY		1,432.90	1,432.90		1,432.90-	17,194.80
32-327-6210	OPERATING SUPPLIES		317.63	317.63		317.63-	3,811.56
32-327-6901	MISCELLANEOUS		51,471.96	51,471.96		51,471.96-	617,663.52
	SEWER UTILITY - SEWAGE TR TOTA	.00	53,222.49	53,222.49	.00	53,222.49-	638,669.88
32-328-5509	CAPITAL OUTLAYS-MISC		163,796.32	163,796.32		163,796.32-	1,965,555.84
32-328-6210	OPERATING SUPPLIES		427.89	427.89		427.89-	5,134.68
32-328-6901	MISCELLANEOUS		1,532.25	1,532.25		1,532.25-	18,387.00
	SEWER UTILITY - LAND APPL TOTA	.00	165,756.46	165,756.46	.00	165,756.46-	1,989,077.52
	TOTAL EXPENSES	.00	231,419.54	231,419.54	.00	231,419.54-	2,777,034.48
	SEWER FUND TOTAL	.00	1,119.83	1,119.83	.00	1,119.83-	13,437.96
33-047-4110	INTEREST-COP PROJECT		701.85	701.85		701.85-	8,422.20
33-047-4502	ELECT.SALES-GENERAL PUBLI		273,391.69	273,391.69		273,391.69-	3,280,700.28
33-047-4503	ELECT SALES-CITY		4,712.68	4,712.68		4,712.68-	56,552.16
33-047-4510	INSTALLATION CHARGES		100.00	100.00		100.00-	1,200.00
33-047-4699	MISC.INCOME		888.16	888.16		888.16-	10,657.92
	UTILITY REVENUE TOTAL	.00	279,794.38	279,794.38	.00	279,794.38-	3,357,532.56
	TOTAL REVENUE	.00	279,794.38	279,794.38	.00	279,794.38-	3,357,532.56
33-331-6001	SALARIES AND WAGES		28,302.20	28,302.20		28,302.20-	339,626.40

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
33-331-6002	OVERTIME WAGES		955.09	955.09		955.09-	11,461.08
33-331-6010	ACCRUED EMPLOYEE BENEFITS		10,338.82	10,338.82		10,338.82-	124,065.84
33-331-6120	DUES/MEMBER/SUBS/TUITION		6,179.00	6,179.00		6,179.00-	74,148.00
33-331-6133	UTILITIES-TELEPHONE, FAX		331.71	331.71		331.71-	3,980.52
33-331-6144	CONSULTANT SURVICES		4,800.00	4,800.00		4,800.00-	57,600.00
33-331-6150	CONTRACT LABOR		366.99	366.99		366.99-	4,403.88
33-331-6170	MAINT AGREEMENTS & LEASES		694.08	694.08		694.08-	8,328.96
33-331-6490	EQUIPMENT USE CHARGES		422.37	422.37		422.37-	5,068.44
	ELECTRIC UTILITY - PLANNI TOTA	.00	52,390.26	52,390.26	.00	52,390.26-	628,683.12
33-332-5506	DATA PROCESSING EQUIPMENT		609.43	609.43		609.43-	7,313.16
33-332-6001	SALARIES AND WAGES		5,298.99	5,298.99		5,298.99-	63,587.88
33-332-6002	OVERTIME WAGES		73.52	73.52		73.52-	882.24
33-332-6010	ACCRUED EMPLOYEE BENEFITS		2,208.31	2,208.31		2,208.31-	26,499.72
33-332-6101	POSTAGE AND FREIGHT		248.98	248.98		248.98-	2,987.76
33-332-6120	DUES/MEMBER/SUBS/TUITION		1,480.05	1,480.05		1,480.05-	17,760.60
33-332-6133	UTILITIES-TELEPHONE/FAX		8.69	8.69		8.69-	104.28
33-332-6150	CONTRACT LABOR		76.50	76.50		76.50-	918.00
33-332-6170	MAINT AGREEMENTS & LEASES		91.89	91.89		91.89-	1,102.68
33-332-6180	MEALS.LODGING,TRAVEL		7.20	7.20		7.20-	86.40
33-332-6210	OPERATING SUPPLIES		241.03	241.03		241.03-	2,892.36
33-332-6901	MISCELLANEOUS		101.40	101.40		101.40-	1,216.80
	ELECTRIC UTILITY - COMMUN TOTA	.00	10,445.99	10,445.99	.00	10,445.99-	125,351.88
33-333-6132	UTILITIES-NATURAL GAS PRO		381.05	381.05		381.05-	4,572.60
33-333-6133	UTILITIES-TELEPHONE, FAX		139.22	139.22		139.22-	1,670.64
33-333-6150	CONTRACT LABOR		351.95	351.95		351.95-	4,223.40
33-333-6201	OFFICE SUP.,FURNITURE,EQU		1,474.02	1,474.02		1,474.02-	17,688.24
33-333-6220	TOOLS/SMALL EQUIPMENT		121.00	121.00		121.00-	1,452.00
	ELECTRIC UTILITY - BUILDI TOTA	.00	2,467.24	2,467.24	.00	2,467.24-	29,606.88
33-334-6130	UTILITIES-ELECTRICITY		208,734.32	208,734.32		208,734.32-	2,504,811.84
33-334-6210	OPERATING SUPPLIES		5,083.40	5,083.40		5,083.40-	61,000.80
33-334-6301	INT-EXP MAMU 08 SUBSTATIO		1,384.50	1,384.50		1,384.50-	16,614.00
33-334-6309	CAPITAL LEASE PAYMENT		11,000.00	11,000.00		11,000.00-	132,000.00
33-334-6490	EQUIPMENT USE CHARGES		3,953.22	3,953.22		3,953.22-	47,438.64
	ELECTRIC UTILITY - ELECTR TOTA	.00	230,155.44	230,155.44	.00	230,155.44-	2,761,865.28
33-338-6490	EQUIPMENT USE CHARGES		1,222.59	1,222.59		1,222.59-	14,671.08
	ELECTRIC UTILITY - BRUSH TOTA	.00	1,222.59	1,222.59	.00	1,222.59-	14,671.08
	TOTAL EXPENSES	.00	296,681.52	296,681.52	.00	296,681.52-	3,560,178.24
	ELECTRIC FUND TOTAL	.00	16,887.14-	16,887.14-	.00	16,887.14	202,645.68-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
34-047-4110	INTEREST		45.33	45.33		45.33-	543.96
34-047-4504	REFUSE COLLECTION CHARGES		40,293.70	40,293.70		40,293.70-	483,524.40
34-047-4699	MISCELLANEOUS		97.50	97.50		97.50-	1,170.00
	UTILITY REVENUE TOTAL	.00	40,436.53	40,436.53	.00	40,436.53-	485,238.36
	TOTAL REVENUE	.00	40,436.53	40,436.53	.00	40,436.53-	485,238.36
34-341-5506	DATA PROCESSING EQUIPMENT		203.14	203.14		203.14-	2,437.68
34-341-6001	SALARIES AND WAGES		1,766.33	1,766.33		1,766.33-	21,195.96
34-341-6002	OVERTIME WAGES		24.51	24.51		24.51-	294.12
34-341-6010	ACCRUED EMPLOYEE BENEFITS		997.83	997.83		997.83-	11,973.96
34-341-6101	POSTAGE AND FREIGHT		82.99	82.99		82.99-	995.88
34-341-6120	DUES/MEMBER/SUBS/TUITION		493.35	493.35		493.35-	5,920.20
34-341-6150	CONTRACT LABOR		25.50	25.50		25.50-	306.00
34-341-6170	MAINT AGREEMENTS & LEASES		86.07	86.07		86.07-	1,032.84
34-341-6180	MEALS,LODGING,TRAVEL		2.40	2.40		2.40-	28.80
34-341-6210	OPERATING SUPPLIER		80.34	80.34		80.34-	964.08
34-341-6901	MISCELLANEOUS		33.80	33.80		33.80-	405.60
	SANITATION UTILITY - PLAN TOTA	.00	3,796.26	3,796.26	.00	3,796.26-	45,555.12
34-342-6150	CONTRACT LABOR		22,745.22	22,745.22		22,745.22-	272,942.64
	SANITATION UTILITY - TRAS TOTA	.00	22,745.22	22,745.22	.00	22,745.22-	272,942.64
34-343-6150	CONTRACT LABOR		25,298.67	25,298.67		25,298.67-	303,584.04
34-343-6490	EQUIPMENT USE CHARGES		276.18	276.18		276.18-	3,314.16
	SANITATION UTILITY - TRAS TOTA	.00	25,574.85	25,574.85	.00	25,574.85-	306,898.20
	TOTAL EXPENSES	.00	52,116.33	52,116.33	.00	52,116.33-	625,395.96
	SANITATION FUND TOTAL	.00	11,679.80-	11,679.80-	.00	11,679.80	140,157.60-
41-046-4110	INTEREST		1.82	1.82		1.82-	21.84
	SALES REVENUE TOTAL	.00	1.82	1.82	.00	1.82-	21.84
	TOTAL REVENUE	.00	1.82	1.82	.00	1.82-	21.84
	A.B. CHANCE MEMORIAL TOTAL	.00	1.82	1.82	.00	1.82-	21.84
52-041-4062	25% TOB.STAMPS&TAX FIRE E		144.95	144.95		144.95-	1,739.40

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	TAX REVENUE TOTAL	.00	144.95	144.95	.00	144.95-	1,739.40
52-046-4110	INTEREST		32.12	32.12		32.12-	385.44
	SALES REVENUE TOTAL	.00	32.12	32.12	.00	32.12-	385.44
	TOTAL REVENUE	.00	177.07	177.07	.00	177.07-	2,124.84
	CAPITAL PROJECTS - PUBLIC TOTA	.00	177.07	177.07	.00	177.07-	2,124.84
54-544-6901	ARPA FUNDING MISC.		5,712.00	5,712.00		5,712.00-	68,544.00
	ARPA EXPENSES TOTAL	.00	5,712.00	5,712.00	.00	5,712.00-	68,544.00
	TOTAL EXPENSES	.00	5,712.00	5,712.00	.00	5,712.00-	68,544.00
	ARPA FUNDS TOTAL	.00	5,712.00-	5,712.00-	.00	5,712.00	68,544.00-
61-048-4812	CASHIERING AND COLLECTING		33,511.34	33,511.34		33,511.34-	402,136.08
	OTHER REVENUE TOTAL	.00	33,511.34	33,511.34	.00	33,511.34-	402,136.08
	TOTAL REVENUE	.00	33,511.34	33,511.34	.00	33,511.34-	402,136.08
61-612-5506	DATA PROCESSING EQUIPMENT		2,031.44	2,031.44		2,031.44-	24,377.28
61-612-6001	SALARIES AND WAGES		17,663.31	17,663.31		17,663.31-	211,959.72
61-612-6002	OVERTIME WAGE		245.05	245.05		245.05-	2,940.60
61-612-6010	ACCURED EMPLOYEE BENEFITS		6,052.39	6,052.39		6,052.39-	72,628.68
61-612-6101	POSTAGE AND FREIGHT		829.92	829.92		829.92-	9,959.04
61-612-6120	DUES, MEMBERSHIPS, SUBSCRIPTIO		4,933.50	4,933.50		4,933.50-	59,202.00
61-612-6133	UTILITIES-TELEPHONE, FAX		28.98	28.98		28.98-	347.76
61-612-6150	CONTRACT LABOR		255.00	255.00		255.00-	3,060.00
61-612-6170	MAINT AGREEMENTS & LEASES		306.29	306.29		306.29-	3,675.48
61-612-6180	MEALS,LODGING,TRAVEL		24.00	24.00		24.00-	288.00
61-612-6210	OPERATING SUPPLIES		803.43	803.43		803.43-	9,641.16
61-612-6901	MISC EXPENSE		338.03	338.03		338.03-	4,056.36
	FINANCIAL - CASHIERING & TOTA	.00	33,511.34	33,511.34	.00	33,511.34-	402,136.08
	TOTAL EXPENSES	.00	33,511.34	33,511.34	.00	33,511.34-	402,136.08
	INTERNAL - FINANCIAL TOTAL	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
62-048-4810	EQUIPMENT USE CHARGE		19,895.92	19,895.92		19,895.92-	238,751.04
	OTHER REVENUE TOTAL	.00	19,895.92	19,895.92	.00	19,895.92-	238,751.04
	TOTAL REVENUE	.00	19,895.92	19,895.92	.00	19,895.92-	238,751.04
62-621-6410	MOTOR FUEL		10,907.80	10,907.80		10,907.80-	130,893.60
62-621-6420	EQUIPMENT PARTS AND SUPPL		14,593.04	14,593.04		14,593.04-	175,116.48
62-621-6430	EQUIPMENT REPAIR CHARGES		150.41	150.41		150.41-	1,804.92
	EQUIP. USE CHARGES & OP TOTAL	.00	25,651.25	25,651.25	.00	25,651.25-	307,815.00
	TOTAL EXPENSES	.00	25,651.25	25,651.25	.00	25,651.25-	307,815.00
	INTERNAL - EQUIPMENT USE TOTA	.00	5,755.33-	5,755.33-	.00	5,755.33	69,063.96-
	Report Total	.00	206,897.61-	206,897.61-	.00	206,897.61	2,482,771.32-

MONTH YEAR GENERAL GOVERNMENT ACCOUNT 1044117

						JOURNAL VOUCHERS AFFECTING "TOTAL CASH"					"ENTRIES NOT AFFECTING TOTAL CASH"											
FUND	ACCOUNT #	Audit Adjusted Balance	BEG. BALANCE	RECEIPTS (REVENUE)	DISBURSE. (AP)	RECEIPTS	INTEREST	INVEST MENT TRANSFER S	Deposits applied to billing	DISBURSEME NTS	ACCRUAL	Lagers Loan Payback	JOB COSTING	EQUIP USE	CASH & COLLECT	adjust Bank Balance to GI Csh bal	Journal Entries to correct Prior Months	VOID CHECK	JOURNAL VOUCHERS (BETWEEN FUNDS)	ENDING BALANCE	SUMMIT GL BALANCE	DIFFERENCE BETWEEN GL BALANCES
GENERAL FUND																						
General Fund Checking	01-060-1200		1,009,243.96	21,173.12	(62,812.23)	79,657.72	1,430.29	0.00	45.90	(8,405.79)	45.10	0.00	(192,964.36)	(8,413.72)	(3,351.13)	0.00	0.00	0.00	(91.07)	835,557.79	835,557.79	0.00
Comm. Room Security Deposits	01-066-1101		400.00																	400.00	400.00	0.00
SPECIAL REVENUE																						
Pool Account	20-060-1200		0.00	2,590.00	(10,094.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(479.36)	0.00	0.00	0.00	0.00	0.00	0.00	(7,983.39)	(7,983.39)	0.00
Park Fund Account	21-060-1200		220,942.60	13,060.78	(22,319.54)	2,604.47	197.56	0.00	0.00	(2.56)	0.00	0.00	(8,718.57)	0.00	0.00	0.00	0.00	1,125.00	0.00	206,889.74	206,889.74	0.00
Library Account	23-060-1200		4,846.21	1,953.34	(11,088.71)	4,289.16	0.00	0.00	0.00	0.00	(45.10)	0.00	(20,686.60)	0.00	0.00	0.00	0.00	0.00	0.00	(20,731.70)	(20,731.70)	0.00
Library Debt Service Account	24-060-1200		0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	0.21	0.00
Golf Course Account	19-060-1200		0.00	25,806.33	(6,289.05)	772.94	0.00	0.00	0.00	0.00	0.00	0.00	(14,324.12)	0.00	0.00	0.00	0.00	0.00	0.00	5,966.10	5,966.10	0.00
East Annex Account	26-060-1200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Park Sales Tax Fund Checking	25-060-1200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Park Sales Tax Fund Investment	25-065-1505		3,332.27	0.00	0.00	19,544.33	13.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,890.54	22,890.54	0.00
Park Sales Tax Reserve Account	25-065-1506		12,259.98	0.00	0.00	1,028.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,288.63	13,288.63	0.00
Public Safety Sales Tax	18-060-1200		0.00	0.00	0.00	18,515.02	44.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,559.14	18,559.14	0.00
Public Safety Sales Tax Reserve Account	18-065-1103		49,338.50	0.00	0.00	2,057.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,395.72	51,395.72	0.00
Recreation Center Fund	22-060-1200		290,883.44	26,383.92	(28,388.95)	0.00	260.09	0.00	0.00	(6.51)	0.00	0.00	(21,241.51)	0.00	0.00	0.00	0.00	0.00	124.65	268,015.13	268,015.13	0.00
Cemetery Fund Account	27-060-1200		171,171.88	1,850.00	(3,089.26)	0.00	337.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,269.89	170,269.89	0.00
Cemetery Perpetual Care Account	27-060-1100		206,022.99	0.00	0.00														0.00	206,022.99	206,022.99	0.00
Avenue of Flags (Cemetery Account)	28-060-1200		23,442.52	150.00	0.00	0.00	20.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,613.48	23,613.48	0.00
Trans. Sales Tax Debt Service Cash	29-060-1200		388,252.69	0.00	0.00	20,572.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,825.62	408,825.62	0.00
Trans. Sales Tax Debt Service Account	29-065-1505																			0.00	0.00	0.00
Trans. Sales Tax Reserve Account	29-065-1501																			0.00	0.00	0.00
ENTERPRISE FUNDS																						0.00
Water Operating Fund	31-060-1200		500,397.44	55,519.87	(9,226.19)	0.00	464.07	0.00	237.25	0.00	0.00	0.00	(45,158.40)	(3,126.97)	(8,377.84)	0.00	0.00	0.00	(4,712.68)	486,016.55	486,016.55	0.00
Water Security Deposit	31-066-1101		18,598.20	1,250.00	(148.26)	0.00	0.00	0.00	(1,110.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.97	0.00	0.00	18,650.00	18,650.00	0.00
Water Replacement Fund	31-065-1103		164,752.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,752.91	164,752.91	0.00
Sewer	32-060-1200		473,163.25	61,947.76	(220,299.41)	169,818.47	568.89	0.00	204.25	0.00	0.00	0.00	(468.69)	(2,480.87)	(8,377.84)	0.00	0.00	428.20	0.00	474,504.01	474,504.01	(0.00)
Sewer Equipment Replacement Fund	32-065-1103		163,077.00																	163,077.00	163,077.00	0.00
Electric Operating Fund	33-060-1200		742,321.08	280,181.28	(30,619.46)	32,974.73	701.85	0.00	3,599.56	(254,093.55)	0.00	0.00	(39,200.05)	(5,598.18)	(10,053.40)	0.00	0.00	0.00	4,693.48	724,907.34	724,907.34	0.00
Electric Security Deposit	33-066-1101		42,611.34	2,400.00	(151.54)	0.00	0.00	0.00	(3,148.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.24	0.00	0.00	41,769.58	41,769.58	0.00
Sanitation Fund	34-060-1200		50,699.39	40,218.79	(48,099.33)	0.00	45.33	0.00	172.41	0.00	0.00	0.00	0.00	(276.18)	(3,351.13)	0.00	0.00	0.00	0.00	39,409.28	39,409.28	0.00
CAPITAL PROJECTS:																						0.00
Fire Protection	52-060-1200		35,926.54	144.95	0.00	0.00	32.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,103.61	36,103.61	0.00
Highway & Street Project Fund	53-060-1200		3,861.52																	3,861.52	3,861.52	0.00
ARPA	54-060-1200		383,021.11	0.00	(5,712.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,309.11	377,309.11	0.00
INTERNAL SERVICE:																						0.00
Financial	61-060-1200		0.00	0.00	(9,212.56)	0.00	0.00	0.00	0.00	(338.03)	0.00	0.00	(23,946.37)	0.00	33,511.34	0.00	0.00	0.00	(14.38)	(0.00)	0.00	(0.00)
Equipment Use	62-060-1200		197,855.83	0.00	(25,651.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,895.92	0.00	0.00	0.00	0.00	0.00	192,100.50	192,100.50	0.00
TOTAL POOLED AMOUNT		**0**	**5,156,422.86**	**534,630.14**	**(493,201.77)**	**351,835.64**	**4,116.49**	**0.00**	**(0.00)**	**(262,846.44)**	**0.00**	**0.00**	**(367,188.03)**	**0.00**	**0.00**	**0.00**	**119.21**	**1,553.20**	**0.00**	**4,925,441.30**	**4,925,441.30**	**(0.00)**
GL Cash Balance Sheet Totals					(493,201.77)		4,116.49			(262,846.44)												
					0.00		(0.00)			0.00												

Revenue Posted	534,630.14
Receipts Posted+Interest+Invest Tsfrs	355,952.13
Total Revenue + Receipts	890,582.27
Adjusted total of Total Revenue and Receipts	890,582.27
Total Deposits shown on GL Cash Balance Sheet	890,582.27
Difference	**(0.00)**

Net payroll = Job costing + Source PY	(367,188.03)
Net Payroll & Payroll Disb. from GL Cash Balance Sheet	(367,188.03)
Difference	**0.00**

GL CASH BAL	4,925,441.30
DIFF	**(0.00)**
TREASURE'S BAL.	0.00
DIF BILL/GL CASH BAL	4,925,441.30

0

Bank Accounts Other than General Government

						JOURNAL VOUCHERS AFFECTING "TOTAL CASH"					"ENTRIES NOT AFFECTING TOTAL CASH"											
FUND	ACCOUNT #	Audit Adjusted Balance	BEG. BALANCE	RECEIPTS (REVENUE)	DISBURSEMEN TS (ACCT PAY)	RECEIPTS	INTERES T	INVEST MENT TRANSFERS	Deposits applied to billing	DISBURSEM ENTS	ACCRUAL CORRECT IONS		JOB COSTING	EQUIP USE	CASH & COLLECT		Journal Entries to correct Prior Months	VOID CHECK	JOURNAL VOUCHERS (BETWEEN FUNDS)	ENDING BALANCE	SUMMIT GL BALANCE	DIFFERENCE BETWEEN GL BALANCES
Cash Investment - CD	01-00-00-60-500		200,000.30																	200,000.30	200,000.30	0.00
LIBRARY DEBT SERVICE	24-060-1500		220.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.94	$220.94	0.00
A B CHANCE MEMORIAL	41-060-1200		223,499.19	0.00	0.00	0.00	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,501.01	$223,501.01	0.00
Park Lease Purchase Accounts																						
Community Rec Center Lease	25-065-1265		$47.03																	47.03	$47.03	0.00
COP Debt Service Fund	25-065-1265		$3.00																	3.00	$3.00	0.00
COP Debt Service Reserve Fund	25-065-1265		$162,119.96																	162,119.96	$162,119.96	0.00
CEMETERY FUND																						
Cash Investment - CD	27-065-1103		$200,000.00																	200,000.00	$200,000.00	0.00
ELECTRIC FUND																						
Cash Investment - CD	33-060-1500		$600,000.00																	600,000.00	$600,000.00	0.00
MAMU 08 Electric Substation Lease																						
Invest-COP Project Fund	33-065-1265		$0.00																	0.00	$0.00	0.00
COP Interest Reserve Account	33-065-1265		$9,781.81																	9,781.81	$9,781.81	0.00