

### 06/23/2022 Accounts Payable

Anthem BCBS	8,429.89	Employee Benefits
Anthem Dental	571.43	Employee Benefits
Ayers Heating & Cooling	82.00	Repairs & Maint-Recreation
Brandon's Excavation LLC	500.00	Repairs & Maint-Recreation
Fire Master Fire Equip	513.51	Equipment-Fire
Sentinel Emergency Solutions	395.00	Equipment-Fire
William McCullah	800.00	Legal & Acct, Judge
Sign Man	83.00	Office Supplies-PD
Tri-Lakes Biosolids	1,731.38	Biosolids-Sewer
	<u>13,106.21</u>	

### 06/30/2022 Accounts Payable

AFLAC	483.77	Employee Deductions
Central TC Fire District	5.00	Misc Exp-Fire
Fastenal	31.56	Repairs & Maint-Sewer
MO Dept of Revenue	1,998.00	State Withholding
The Kar Lot	120.00	Repairs & Maint-PD
Young's Lakeside Tire	1,029.00	Repairs & Maint-PD
	<u>3,667.33</u>	

### 07/07/2022 Accounts Payable

Arvest Bank	7,847.13	See Purchase Card Log
Branson Tri Lakes News	140.00	Office Supplies-Water
Colonial Life	101.36	Employee Deductins
Core & Maint	275.43	Repairs & Maint-Water
Jim's Auto Body	4,508.10	Repairs & Maint-Fire (Ins Rep)
LAGERS	10,957.86	Retirement
Loyds Electric	107.14	Repairs & Maint-Sewer
Meeks	84.00	Repairs & Maint-Fire Facility
MO Dept of Natural Resources	6,278.37	Primacy Fees Payable
MO Dept of Revenue	2,539.41	Sales Tax Payable
MO One Call	105.00	Office Supplies-Water
Pinegar Chevrolet	219.80	Repairs & Maint-Water
PUD LLC	1,799.80	Repairs & Maint-W/S
Ray Lindsay	6,637.87	Repairs & Maint-Sewer
Republic Services	20,772.95	Trash Removal Service
TC Treasurer, M Smith	281.73	Animal Control
TC Water Districe #2	49.23	Utilities-Recreation

**07/07/2022 Accounts Payable continued**

White River Valley Electric	67.00	Utilities-Sewer
WEX	3,791.70	
		513.55 Fuel-Fire
		1,473.16 Fuel-PD
		187.04 Fuel-Recreation
		193.54 Fuel-Streets
		247.46 Fuel-Bldg
		501.92 Fuel-Water
		675.03 Fuel-Sewer
Wyatt's Forsyth Hardware	199.66	
		36.60 Repairs & Maint-Fire
		37.77 Repairs & Maint-Recreation
		125.29 Repairs & Maint-Water
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	66,763.54	

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
220602	1	4 AIRGAS USA LLC 10	7/07/22	Utilities-Electric,Gas,H ANGELA LEIST	59.58	11147575		
220630	1	10	7/07/22	Utilities-Electric,Gas,H ANGELA LEIST	61.12	11147599		
				** VENDOR TOTAL **	120.70	120.70	.00	120.70
220606	1	34 CENTURYLINK 20	7/07/22	Telecommunication Servic ANGELA LEIST	209.01	797		
				** VENDOR TOTAL **	209.01	209.01	.00	209.01
220620	1	100 MEDIACOM 10	7/07/22	Cable Services ANGELA LEIST	289.54	11147588		
220620	2	10	7/07/22	Cable Services ANGELA LEIST	160.00	11147589		
220620	3	10	7/07/22	Cable Services ANGELA LEIST	350.00	11147590		
220620	4	20	7/07/22	Cable Services ANGELA LEIST	100.00	803		
				** TOTAL **	899.54	899.54	.00	899.54
220602	1	10R	7/07/22	Cable Services ANGELA LEIST	82.99	251		
				** VENDOR TOTAL **	982.53	982.53	.00	982.53
220608	2	101 MEEKS - MIDWEST 10	7/07/22	Building Materials, Lumb ANGELA LEIST	65.96	11147580		
220629	1	10	7/07/22	Building Materials, Lumb ANGELA LEIST	624.00	11147596		
220608	1	20	7/07/22	Building Materials, Lumb ANGELA LEIST	281.50	800		
220629	2	20	7/07/22	Building Materials, Lumb ANGELA LEIST	15.98	806		
220608	3	10R	7/07/22	Building Materials, Lumb ANGELA LEIST	88.54	253		
				** VENDOR TOTAL **	1075.98	1075.98	.00	1075.98
220608	3	124 O'REILLY AUTO PARTS 10	7/07/22	Automotive Parts, Access ANGELA LEIST	12.99	11147577		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		124		O'REILLY AUTO PARTS				
220608-001	1	10	7/07/22	Automotive Parts, Access ANGELA LEIST	337.56	11147578		
220608	1	20	7/07/22	Automotive Parts, Access ANGELA LEIST	31.42	798		
220608	2	20	7/07/22	Automotive Parts, Access ANGELA LEIST	68.65	799		
220608	4	10R	7/07/22	Automotive Parts, Access ANGELA LEIST	14.97	252		
				** TOTAL **	115.04	115.04	.00	115.04
				** VENDOR TOTAL **	465.59	465.59	.00	465.59
		175		US POST OFFICE				
220616	1	10	7/07/22	Postage Stamps CHEYENNE BEASLEY	1.76	11147585		
220630	1	10	7/07/22	Postage Stamps CHEYENNE BEASLEY	8.70	11147598		
220610	1	20	7/07/22	Postage Stamps ANGELA LEIST	576.00	801		
				** VENDOR TOTAL **	586.46	586.46	.00	586.46
		178		VERIZON				
220622	3	10	7/07/22	Telecommunication Servic ANGELA LEIST	223.32	11147592		
220622	4	10	7/07/22	Telecommunication Servic ANGELA LEIST	120.71	11147593		
220622	1	20	7/07/22	Telecommunication Servic ANGELA LEIST	40.35	804		
220622	2	20	7/07/22	Telecommunication Servic ANGELA LEIST	80.70	805		
				** TOTAL **	465.08	465.08	.00	465.08
				** VENDOR TOTAL **	465.08	465.08	.00	465.08
		201		INTERNATIONAL CODE COUNCIL				
220608	1	10	7/07/22	Membership Organizations ADMINISTRATION	49.00	11147581		
				** VENDOR TOTAL **	49.00	49.00	.00	49.00
		279		CREDIT CARD OPERATIONS				
220603	1	10	7/07/22	Business Services-Not E1 ADMINISTRATION	38.77	11147576		
220608	1	10	7/07/22	Book Stores ANGELA LEIST	79.00	11147579		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
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279 CREDIT CARD OPERATIONS								
220613	1	10	7/07/22	Stationary, Office Suppl ANGELA LEIST	84.98	11147582		
220615	1	10	7/07/22	Variety Stores ANGELA LEIST	23.78	11147583		
220615-001	1	10	7/07/22	Discount Stores ANGELA LEIST	11.62	11147584		
220617	1	10	7/07/22	Grocery Stores, Supermar CHEYENNE BEASLEY	36.41	11147586		
220617-001	1	10	7/07/22	Stationary, Office Suppl ANGELA LEIST	27.96	11147587		
220620	1	10	7/07/22	Book Stores ADMINISTRATION	119.95	11147591		
220623	1	10	7/07/22	Book Stores ADMINISTRATION	37.49	11147594		
220628	1	10	7/07/22	RECREATION SERVICES--NOT NATHAN BOWER	2033.20	11147595		
220629-001	1	10	7/07/22	Computer Software Stores NATHAN BOWER	155.88	11147597		
220630	1	10	7/07/22	Laboratory/Medical/Denta NATHAN BOWER	500.31	11147600		
220701-001	1	10	7/07/22	Membership Organizations DAVID FORREST	295.00	11147601		
220616	1	20	7/07/22	Stationary, Office Suppl ANGELA LEIST	9.20	802		
220629	1	20	7/07/22	Hardware Stores STEVE MARLER	399.99	807		
220701	1	20	7/07/22	Service Stations (with o STEVE MARLER	39.24	808		
** VENDOR TOTAL **					3892.78	3892.78	.00	3892.78
** PURCH CARD TOTAL **								7847.13
** GRAND TOTAL **					7847.13	7847.13	.00	7847.13

ELECTRONIC PAYMENTS: BANK NAME AMOUNT DATE

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BRANSON BANK (GENERAL	5,808.59	7/07/2022
BRANSON BANK (WATER & SEWER)	1,852.04	7/07/2022
BRANSON BANK (RECREATION	186.50	7/07/2022
TOTAL PURCHASE CARDS EL PMTS	7,847.13	

CARD HOLDER NAME	AMOUNT PAID
ADMINISTRATION	245.21
ANGELA LEIST	4,131.43
CHEYENNE BEASLEY	46.87
DAVID FORREST	295.00
NATHAN BOWER	2,689.39
STEVE MARLER	439.23
TOTAL PURCHASE CARDS PAYMENT	7,847.13

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
10-01-1000	CASH IN BANK - CHECKING	.00	5,808.59	5,808.59-
10-01-1010	CASH IN BANK - RECREATION	.00	186.50	186.50-
10-02-2000	ACCOUNTS PAYABLE	5,995.09	.00	5,995.09
20-01-1000	CASH IN BANK - CHECKING	.00	1,852.04	1,852.04-
20-02-2000	SANITATION PAYABLE	1,852.04	.00	1,852.04

TRANSACTION TOTALS		7,847.13	7,847.13	.00
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FUND	NAME	DEBITS	CREDITS
10	GENERAL	5,995.09	5,995.09
20	WATER/SEWER	1,852.04	1,852.04
TOTALS		7,847.13	7,847.13



## Bank Balances for all accounts

	30-Jun-22	30-Jun-21
<b>General Fund Checking</b>	285,549.50	252,720.41
<b>General Fund Savings</b>	341,160.34	339,798.65
<b>FEMA Projects Acct</b>	15,407.74	15,407.74
<b>ARPA FUNDS</b>	<u>261,553.10</u>	-
Support the administrative, fire, police, street, and building departments.	903,670.68	<u>607,926.80</u>
<b>Recreation Fund Checking</b>	445,871.31	422,355.20
<b>Donation Acct-Krehbiel Fund</b>	<u>28,964.40</u>	<u>28,848.78</u>
Support the recreation department. Donation fund can be used for park development or other needs as voted on by the Board of Aldermen	474,835.71	451,203.98
<b>Fire Dept. Operations Acct</b>	228,871.07	204,701.08
<b>Fire Dept. Capital Exp Acct</b>	<u>186,167.91</u>	<u>137,268.34</u>
Support fire department expenditures. 1/4 Cent Fire Dept. Sales Tax Funds deposited into these accounts.	415,038.98	341,969.42
<b>Police Dept. Donations Acct</b>	-	236.15
Support police department expenditures.		
<b>General Fund Total</b>	<b>1,793,545.37</b>	<b>1,401,336.35</b>
<b>Water and Sewer Checking</b>	391,205.77	298,628.67
<b>Water and Sewer Reserve</b>	57,903.48	67,634.09
<b>Sewer Reserve</b>	1,022,602.33	1,008,559.04
<b>Water and Sewer Bond Reserve</b>	<u>89,220.54</u>	<u>88,864.43</u>
Support the water and sewer system expenditures and debt service payments. Sewer Reserve CDs is restricted to sewer use only.	1,560,932.12	1,463,686.23
<b>County 1/2 Cent Sewer Sales Tax Acct</b>	61,214.15	60,969.81
Support projects utilizing Taney County's 1/2 Cent Sewer Sales Tax Monies.		
<b>Capital Improvements Tax Acct</b>	247,134.55	190,388.31
Support capital improvement purposes.		
<b>Total Cash on Hand</b>	<u><u>3,662,826.19</u></u>	<u><u>3,116,380.70</u></u>

## Minimum Fund Balance Requirements

### Governmental Fund

30-Jun-22

#### Unrestricted Funds

General Fund Checking	285,549.50	
General Fund Savings	<u>341,160.34</u>	626,709.84

#### Restricted or Committed Funds

FEMA Projects Acct	15,407.74	
ARPA FUNDS	261,553.10	
Recreation Fund Checking	445,871.31	
Donation Acct-Krehbiel Fund	28,964.40	
Police Dept. Donation Acct	-	
Fire Dept. Operations Acct	228,871.07	
Fire Dept. Capital Exp Acct	186,167.91	
Capital Improvements Tax Acct	<u>247,134.55</u>	1,413,970.08

General Fund Total 2,040,679.92

FY2022 Operating Budget 1,050,511

Unrestricted Funds as a Percentage of Operating Budget 60%  
 Unrestricted Funds as Number of Months in Reserve 7.16  
 Unrestricted Funds in Excess of Minimum Reserve \$ 364,082

### Proprietary Fund

#### Unrestricted Funds

Water and Sewer Checking	391,205.77	
Water and Sewer Reserve	57,903.48	
less required bond reserve	(132,000.00)	
Sewer Reserve	1,022,602.33	
Water and Sewer Reserve	<u>89,220.54</u>	1,428,932.12

#### Restricted Funds

Required bond reserve	132,000.00	
County 1/2 Ct Sewer Sales Tax Acct	<u>61,214.15</u>	193,214.15

Proprietary Fund Total 1,622,146.27

FY2022 Operating Budget 925,748

Unrestricted Funds as a percentage of Operating Budget 154%  
 Unrestricted Funds as Number of Months in Reserve 18.52  
 Unrestricted Funds in Excess of Minimum Reserve \$ 1,197,495

**BALANCE SHEET**  
**CALENDAR 6/2022, FISCAL 10/2022**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-01-1000	CASH IN BANK - CHECKING	34,134.30-	285,549.50
10-01-1005	CASH IN FUND MGT 1 CENT	112.13	341,160.34
10-01-1008	CASH IN BK-FEMA		15,407.74
10-01-1010	CASH IN BANK - RECREATION	5,690.23	445,871.31
10-01-1013	CASH IN BANK - FIRE DEPT OPER	4,963.08	228,871.07
10-01-1014	CASH IN BANK-ARPA FUNDS	85.96	261,553.10
10-01-1015	CASH IN BANK - FIRE DEPT CAP	4,948.07	186,167.91
10-01-1017	CASH IN BANK - DONATION	9.52	28,964.40
10-01-1020	PETTY CASH - REGULAR		150.00
10-01-1025	PETTY CASH - RECREATION		50.00
10-01-1136	SALES TAX RECEIVABLE		140,541.88
10-01-1140	AD VALOREM TAX RECEIVABLE		1,240.17
10-01-1160	MOTOR FUEL TAX RECEIVABLE		16,161.79
10-01-1170	FRANCHISE TAX RECEIVABLE		5,043.66
10-01-1210	COURT FINES RECEIVABLE		15,734.50
10-01-1300	PREPAID INSURANCE - GENERAL		46,229.63
10-02-2010	FEDERAL WITHHOLDING		2,082.75
10-02-2011	FICA WITHHOLDING		2,228.63-
10-02-2012	MISSOURI WITHHOLDING		142.20
10-02-2013	OTHER PAYROLL DEDUCTIONS		842.10
10-02-2014	LAGERS PAYABLE	1,476.97	7,127.31
10-02-2015	COLONIAL PAYABLE	7.53	214.52-
10-02-2016	AFLAC PAYABLE	32.27	736.91
10-02-2017	EMP HEALTH PAYABLE		201.09-
10-02-2018	DENTAL PAYABLE		45.84-
10-02-2019	VOYA PAYABLE		231.50
10-02-2050	ACCRUED SALARIES		10,548.33
10-02-2060	DEFERRED REVENUE - GENERAL		15,734.50-
10-02-2360	TENANT DEPOSITS FD		250.00
10-02-3000	FUND BALANCE		1,336,919.78
20-01-1000	CASH IN BANK - CHECKING	16,377.16	391,205.77
20-01-1002	PAYROLL CLEARING - UTIL	.08-	
20-01-1005	CASH IN BANK C/D RESERVE	29.32	89,220.54
20-01-1015	CASH IN BANK RESERVE/BOND PAY	9,979.33-	57,903.48
20-01-1018	CASH IN BK-SEWER RESERVE	10,334.44	1,022,602.33
20-01-1135	ACCOUNTS RECEIVABLE	1,537.72	61,508.58
20-01-1145	ALLOWANCE FOR DOUBTFUL ACCTS		4,000.00
20-01-1150	UNBILLED RECEIVABLE-UTIL		38,961.75
20-01-1155	NET PENSION ASSET		1,030.00
20-01-1200	LAND		186,910.00
20-01-1210	WATER TREATMENT PLANT		3,330,606.44
20-01-1220	WATER LINES & TRUNKS		405,669.00
20-01-1230	EQUIPMENT		480,385.14
20-01-1240	WATER TOWERS		721,519.56
20-01-1250	WASTEWATER TREATMENT PLNT		0,467,193.30
20-01-1275	ACCUMULATED DEPRECIATION		9,090,843.99-
20-01-1300	PREPAID INSURANCE -WATER/SEWER		19,411.87
20-02-2000	SANITATION PAYABLE	10.17-	19,588.98
20-02-2014	LAGERS PAYABLE	687.97-	4,619.52
20-02-2015	COLONIAL PAYABLE	17.86	287.33
20-02-2016	AFLAC PAYABLE	86.46	207.73-

**BALANCE SHEET**  
**CALENDAR 6/2022, FISCAL 10/2022**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
20-02-2017	EMP HEALTH PAYABLE		455.31-
20-02-2018	DENTAL PAYABLE		484.92
20-02-2019	VOYA PAYABLE		110.20-
20-02-2020	COMPENSATED ABSENSES		6,403.16
20-02-2050	ACCRUED SALARIES -WATER/SEWER		4,306.17
20-02-2100	MO WA PRIMACY FEE PAYABLE	553.22	5,656.72
20-02-2101	MO SW PRIMACY FEE PAYABLE	79.80	787.90
20-02-2110	SALES TAX PAYABLE	640.94	1,339.92-
20-02-2120	CUSTOMER DEPOSITS	850.68	100,869.28
20-02-2201	INTEREST PAYABLE - WATER		5,286.60
20-02-2203	SERIES 2021 W/S REF BONDS		1,080,000.00
20-02-2500	DEF INFLOW-PENSION		224,307.00
20-02-2550	DEF OUTFLOW-PENSION		58,094.00-
20-02-3000	FUND BALANCE		6,605,162.79
40-01-1000	CASH IN BANK - CHECKING	20.12	61,214.15
40-02-3000	FUND BALANCE		59,949.30
50-01-1000	CASH IN BANK - CHECKING	19,632.55	247,134.55
50-01-1136	SALES TAX RECEIVABLE		39,439.58
50-02-3000	FUND BALANCE		213,073.40
	PROOF	<u>16,579.00</u>	<u>903,267.84</u>

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2022, FISCAL 10/2022**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-04-4500	AD VALOREM TAX-GENERAL	625.82	188,807.86	180,000.00	8,807.86-
10-04-4505	AD VALOREM TAX PENALTIES -GENE	95.06	1,570.24	1,500.00	70.24-
10-04-4510	RECREATION FUND SALES TAX-GENE	19,552.52	164,051.14	180,000.00	15,948.86
10-04-4525	CABLE FRANCHISE TAX-GENERAL		11,856.14	16,000.00	4,143.86
10-04-4530	CAMPGROUND FEES-GENERAL		7,193.00	13,000.00	5,807.00
10-04-4535	COURT FINES-GENERAL	1,059.00	9,667.50	15,000.00	5,332.50
10-04-4552	FIRE STATION RENT		800.00	1,000.00	200.00
10-04-4555	FAIR BUILDING REVENUES-GENERAL	40.00	575.00	400.00	175.00-
10-04-4560	FINANCIAL INSTITUTION TAX-GENE		1,248.14	100.00	1,148.14-
10-04-4562	FIRE DEPT SALES TAX-GENERAL	9,775.39	82,023.74	90,000.00	7,976.26
10-04-4565	GRANT REVENUES-LAW & COPS	4,695.23	44,292.68	44,000.00	292.68-
10-04-4566	GRANT REVENUES FIRE	2,000.00	5,658.62	3,813.00	1,845.62-
10-04-4575	INTEREST INCOME-GENERAL	593.42	5,778.93	5,000.00	778.93-
10-04-4585	MISC. RECREATION REVENUE		1,050.00	450.00	600.00-
10-04-4590	STATE MOTOR TAX REVENUE-GENERA	5,730.53	54,690.00	56,000.00	1,310.00
10-04-4595	OCCUPATIONAL LICENSES-GENERAL	4,065.00	4,315.00	5,000.00	685.00
10-04-4600	OTHER INCOME-GENERAL	5,048.55	285,811.39	275,000.00	10,811.39-
10-04-4605	PERMITS-GENERAL	1,680.25	37,739.90	35,000.00	2,739.90-
10-04-4610	SALES TAX INCOME-GENERAL	40,658.23	341,281.75	360,000.00	18,718.25
10-04-4625	MOTOR VEHICLE TAX-GENERAL	2,836.06	27,076.44	24,000.00	3,076.44-
10-04-4630	RESERVE-GENERAL		42.00-		42.00
10-04-4640	UTILITY FRANCHISE TAX-GENERAL	3,397.04	46,064.63	55,000.00	8,935.37
	REVENUES TOTAL	<u>101,852.10</u>	<u>1,321,510.10</u>	<u>1,360,263.00</u>	<u>38,752.90</u>
	TOTAL REVENUE	101,852.10	1,321,510.10	1,360,263.00	38,752.90
10-10-5000	SALARIES	2,930.22	25,632.27	30,000.00	4,367.73
10-10-5005	PAYROLL TAXES	223.57	1,955.61	2,295.00	339.39
10-10-5006	LAGERS EXP	498.12	4,357.31	5,070.00	712.69
10-10-5010	EMPLOYEE BENEFITS	666.60	8,397.29	9,800.00	1,402.71
10-10-6010	MISCELLANEOUS EXPENSES	300.00	4,403.35	6,000.00	1,596.65
10-10-6015	OFFICE SUPPLIES	172.16	3,831.81	5,000.00	1,168.19
10-10-6040	REPAIRS & MAINTENANCE	289.00	511.01	5,000.00	4,488.99
10-10-7000	UTILITIES	301.84	3,734.14	6,000.00	2,265.86
10-10-7010	TELEPHONE	289.54	2,964.05	4,000.00	1,035.95
10-10-7015	INSURANCE	3,014.51	3,285.51	3,250.00	35.51-
10-10-7017	SUPPORT CONTRACTS		5,872.22	6,000.00	127.78
10-10-7020	TRAVEL, MEETINGS & DUES	393.18	5,181.89	5,000.00	181.89-
10-10-7030	LEGAL & ACCOUNTING	400.00	9,200.00	14,000.00	4,800.00
10-10-7050	ASSESSMENT COSTS	5.85	1,752.93	2,000.00	247.07
10-10-7055	COLLECTION FEES	7.21	1,903.62	2,000.00	96.38
10-10-8000	CAPITAL EXPENDITURES		4,670.00	12,000.00	7,330.00
	ADMINISTRATION TOTAL	<u>9,491.80</u>	<u>87,653.01</u>	<u>117,415.00</u>	<u>29,761.99</u>
10-11-5000	SALARIES	3,900.67	34,325.78	53,500.00	19,174.22
10-11-5005	PAYROLL TAXES	262.70	2,316.44	4,093.00	1,776.56
10-11-5006	LAGERS EXP	659.20	5,800.96	9,030.00	3,229.04
10-11-5010	EMPLOYEE BENEFITS	528.47	5,516.68	10,100.00	4,583.32

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2022, FISCAL 10/2022**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-11-6005	GRANT EXPENSE		6,250.43	7,626.00	1,375.57
10-11-6010	MISCELLANEOUS EXPENSES	64.97	704.77	3,400.00	2,695.23
10-11-6012	EQUIPMENT	1,662.16	3,567.14	42,570.00	39,002.86
10-11-6015	OFFICE SUPPLIES	68.89	604.06	800.00	195.94
10-11-6040	REPAIRS & MAINTENANCE	1,567.46	17,606.44	20,000.00	2,393.56
10-11-6045	REPAIRS & MAINT-FACILITY	17.75	5,035.35	5,000.00	35.35-
10-11-6075	FUEL	607.03	3,865.18	6,250.00	2,384.82
10-11-7000	UTILITIES	714.79	10,602.05	9,400.00	1,202.05-
10-11-7010	TELEPHONE	280.71	2,797.70	3,000.00	202.30
10-11-7012	ATTENDANCE PAID		6,974.00	18,000.00	11,026.00
10-11-7015	INSURANCE	8,398.46	8,398.46	11,000.00	2,601.54
10-11-7017	SUPPORT CONTRACTS		3,246.11	3,250.00	3.89
10-11-7020	VOLUNTEER FIRE WORK COMP	1,518.59	3,444.59	6,000.00	2,555.41
10-11-7022	CERTIFICATION & TRAINING		1,376.43	5,000.00	3,623.57
10-11-7024	CIVIL DEFENSE		4,964.74	4,800.00	164.74-
10-11-7026	COMMUNITY EDUCATION		1,054.12	1,000.00	54.12-
10-11-7910	UNIFORMS		1,344.90	800.00	544.90-
10-11-8000	CAPITAL EXPENDITURES		11,000.00	130,000.00	119,000.00
	<b>FIRE TOTAL</b>	<b>20,251.85</b>	<b>140,796.33</b>	<b>354,619.00</b>	<b>213,822.67</b>
10-12-5000	SALARIES	23,247.42	189,832.14	241,750.00	51,917.86
10-12-5005	PAYROLL TAXES	1,778.18	14,339.80	18,494.00	4,154.20
10-12-5006	LAGERS EXP	2,696.81	19,167.59	31,200.00	12,032.41
10-12-5010	EMPLOYEE BENEFITS	3,359.18	34,217.66	45,000.00	10,782.34
10-12-6015	OFFICE SUPPLIES	214.36	1,620.85	3,000.00	1,379.15
10-12-6040	REPAIRS & MAINTENANCE	1,284.78	4,350.54	8,500.00	4,149.46
10-12-6075	FUEL	1,351.24	11,488.37	15,000.00	3,511.63
10-12-7000	UTILITIES	64.03	1,089.21	1,500.00	410.79
10-12-7010	TELEPHONE	598.67	5,398.69	7,500.00	2,101.31
10-12-7015	INSURANCE	27,671.30	27,671.30	24,000.00	3,671.30-
10-12-7017	SUPPORT CONTRACTS		16,400.15	52,000.00	35,599.85
10-12-7020	TRAVEL, MEETINGS & DUES	100.00	324.25	5,000.00	4,675.75
10-12-7800	JUDGE	400.00	4,000.00	4,800.00	800.00
10-12-7815	OFFICER TRAINING FUND		999.51	5,000.00	4,000.49
10-12-7850	EQUIPMENT/AMMUNITION		1,791.88	7,000.00	5,208.12
10-12-7910	UNIFORMS		2,663.73	3,000.00	336.27
10-12-8000	CAPITAL EXPENDITURES		41,967.88	44,474.00	2,506.12
	<b>LAW TOTAL</b>	<b>62,765.97</b>	<b>377,323.55</b>	<b>517,218.00</b>	<b>139,894.45</b>
10-13-5000	SALARIES	4,042.80	43,471.54	60,800.00	17,328.46
10-13-5005	PAYROLL TAXES	308.37	3,287.92	4,651.00	1,363.08
10-13-5006	LAGERS EXP	587.23	5,435.66	8,700.00	3,264.34
10-13-5010	EMPLOYEE BENEFITS	656.11	7,869.90	10,600.00	2,730.10
10-13-6020	SUPPLIES	210.00	1,464.63	6,000.00	4,535.37
10-13-6040	REPAIRS & MAINTENANCE	1,678.30	11,391.54	5,000.00	6,391.54-
10-13-6045	REPAIRS & MAINTENANCE FACILITY		3,612.04	10,000.00	6,387.96
10-13-6075	FUEL	176.36	1,669.28	3,200.00	1,530.72
10-13-7000	UTILITIES	309.57	10,161.57	21,500.00	11,338.43
10-13-7010	TELEPHONE	82.99	693.91	950.00	256.09

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2022, FISCAL 10/2022**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	NTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-13-7015	INSURANCE	5,998.11	5,998.11	11,200.00	5,201.89
10-13-8000	CAPITAL EXPENDITURES		49,978.26	85,000.00	35,021.74
	<b>RECREATION TOTAL</b>	<b>14,049.84</b>	<b>145,034.36</b>	<b>227,601.00</b>	<b>82,566.64</b>
10-15-5000	SALARIES	414.15	6,738.56	9,300.00	2,561.44
10-15-5005	PAYROLL TAXES	31.47	504.20	711.00	206.80
10-15-5006	LAGERS EXP	70.43	1,145.85	1,460.00	314.15
10-15-5010	EMPLOYEE BENEFITS	10.61	1,387.72	2,300.00	912.28
10-15-6020	SUPPLIES		2,470.72	2,000.00	470.72-
10-15-6040	REPAIRS & MAINTENANCE EQUIP	283.11	3,512.28	5,000.00	1,487.72
10-15-6045	MATERIALS & STREET REPAIR		3,827.80	25,000.00	21,172.20
10-15-6075	FUEL		1,432.27	4,650.00	3,217.73
10-15-7005	STREET LIGHTS	4,829.68	47,872.46	63,000.00	15,127.54
10-15-7008	SNOW REMOVAL		6,397.17	15,000.00	8,602.83
10-15-7015	INSURANCE	4,762.93	4,762.93	8,050.00	3,287.07
10-15-8000	CAPITAL EXPENDITURES			1,562.00	1,562.00
	<b>STREET TOTAL</b>	<b>10,402.38</b>	<b>80,051.96</b>	<b>138,033.00</b>	<b>57,981.04</b>
10-16-5000	SALARIES	3,075.00	26,952.67	31,980.00	5,027.33
10-16-5005	PAYROLL TAXES	228.65	2,003.88	2,446.00	442.12
10-16-5006	LAGERS EXP	522.75	3,250.85	5,450.00	2,199.15
10-16-5010	EMPLOYEE BENEFITS	635.47	6,382.70	7,350.00	967.30
10-16-6015	OFFICE SUPPLIES	62.89	2,380.60	3,000.00	619.40
10-16-6075	FUEL/VEHICLE MAINTENANCE	207.58	1,468.22	1,500.00	31.78
10-16-7020	TRAVEL, MEETINGS & DUES		145.00	1,500.00	1,355.00
	<b>BUILDING DEPARTMENT TOTAL</b>	<b>4,732.34</b>	<b>42,583.92</b>	<b>53,226.00</b>	<b>10,642.08</b>
	<b>TOTAL EXPENSES</b>	<b>121,694.18</b>	<b>873,443.13</b>	<b>1,408,112.00</b>	<b>534,668.87</b>
	<b>GENERAL TOTAL</b>	<b>19,842.08-</b>	<b>448,066.97</b>	<b>47,849.00-</b>	<b>495,915.97-</b>
20-04-4575	INTEREST INCOME	506.84	5,199.29	6,000.00	800.71
20-04-4632	WATER TAP TOWER RENT	2,114.60	22,931.08	24,000.00	1,068.92
20-04-4650	WATER SERVICE	28,490.25	275,466.93	331,000.00	55,533.07
20-04-4651	PENALTY REVENUE	289.57	3,321.69	4,500.00	1,178.31
20-04-4655	SEWER SERVICE	27,611.06	272,657.19	320,000.00	47,342.81
20-04-4660	REVENUE BONDS WATER	5,835.34	56,420.90	72,500.00	16,079.10
20-04-4665	REVENUE BONDS SEWER	5,259.25	51,934.75	64,500.00	12,565.25
20-04-4670	WA MISC CHARGE	2,287.10	19,199.02	15,000.00	4,199.02-
20-04-4675	SW MISC CHARGE	1,000.00	6,280.00	1,200.00	5,080.00-
20-04-4685	BULK SEWER SALES	5,596.36	56,439.90	63,000.00	6,560.10
20-04-4690	BULK WATER SALES	1,047.35	1,099.35	800.00	299.35-
	<b>REVENUES TOTAL</b>	<b>80,037.72</b>	<b>770,950.10</b>	<b>902,500.00</b>	<b>131,549.90</b>

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2022, FISCAL 10/2022**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	80,037.72	770,950.10	902,500.00	131,549.90
20-20-5000	SALARIES	11,111.16	130,674.78	154,000.00	23,325.22
20-20-5005	PAYROLL TAXES	827.18	9,707.25	11,781.00	2,073.75
20-20-5006	LAGERS EXP	1,888.91	22,214.85	26,180.00	3,965.15
20-20-5010	EMPLOYEE BENEFITS	1,198.16	26,839.44	34,000.00	7,160.56
20-20-6010	LOOKOUT ACRES WATER PAYMENT			10,000.00	10,000.00
20-20-6015	OFFICE SUPPLIES	130.62	6,864.66	8,500.00	1,635.34
20-20-6020	SUPPLIES METER REPLACEMENTS			26,000.00	26,000.00
20-20-6040	REPAIRS & MAINTENANCE		500.00	20,000.00	19,500.00
20-20-6043	WATER REPAIRS & MATERIALS	197.06	17,665.55	20,000.00	2,334.45
20-20-6075	FUEL	423.89	3,612.46	5,325.00	1,712.54
20-20-7000	UTILITIES	2,922.42	37,905.23	58,000.00	20,094.77
20-20-7010	TELEPHONE	180.70	1,812.27	2,500.00	687.73
20-20-7015	INSURANCE	8,905.20	8,905.20	13,875.00	4,969.80
20-20-7017	SUPPORT CONTRACTS		10,369.46	12,000.00	1,630.54
20-20-7020	TRAVEL, MEETINGS & DUES		839.94	2,500.00	1,660.06
20-20-7030	LEGAL & ACCOUNTING		2,500.00	2,500.00	
20-20-7040	BAD DEBTS		671.96	2,500.00	1,828.04
20-20-7895	BOND PAYMENT		73,406.07	73,500.00	93.93
20-20-8000	CAPITAL EXPENDITURES		3,699.01	22,000.00	18,300.99
	<b>WATER TOTAL</b>	<b>27,785.30</b>	<b>358,188.13</b>	<b>505,161.00</b>	<b>146,972.87</b>
20-25-5000	SALARIES	9,931.10	100,600.07	118,000.00	17,399.93
20-25-5005	PAYROLL TAXES	735.91	7,436.41	9,027.00	1,590.59
20-25-5006	LAGERS EXP	1,688.27	17,101.87	20,060.00	2,958.13
20-25-5010	EMPLOYEE BENEFITS	1,159.97	20,252.68	24,900.00	4,647.32
20-25-6015	OFFICE SUPPLIES	619.64	4,562.84	6,000.00	1,437.16
20-25-6040	REPAIRS & MAINTENANCE EQUIP.	2,410.00	10,232.11	10,000.00	232.11-
20-25-6043	SEWER REPAIRS & MATERIALS	1,678.78	14,499.70	20,000.00	5,500.30
20-25-6075	FUEL	723.57	6,217.46	10,000.00	3,782.54
20-25-7000	UTILITIES	5,112.12	55,639.84	74,000.00	18,360.16
20-25-7010	TELEPHONE	249.37	2,424.99	3,000.00	575.01
20-25-7015	INSURANCE	9,432.90	9,432.90	15,500.00	6,067.10
20-25-7017	SUPPORT CONTRACTS		1,524.57	13,000.00	11,475.43
20-25-7020	TRAVEL, MEETINGS & DUES	11.00	346.00	1,500.00	1,154.00
20-25-7025	ENGINEERING/BIOSOLIDS	1,731.38	18,703.41	28,000.00	9,296.59
20-25-7030	LEGAL & ACCOUNTING		2,500.00	2,500.00	
20-25-7040	BAD DEBTS		1,594.06	2,000.00	405.94
20-25-7895	BOND PAYMENT		53,156.13	53,100.00	56.13-
20-25-8000	CAPITAL EXPENDITURES		1,465.12	10,000.00	8,534.88
	<b>SEWER TOTAL</b>	<b>35,484.01</b>	<b>327,690.16</b>	<b>420,587.00</b>	<b>92,896.84</b>
	<b>TOTAL EXPENSES</b>	<b>63,269.31</b>	<b>685,878.29</b>	<b>925,748.00</b>	<b>239,869.71</b>
	<b>WATER/SEWER TOTAL</b>	<b>16,768.41</b>	<b>85,071.81</b>	<b>23,248.00-</b>	<b>108,319.81-</b>



**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2022, FISCAL 10/2022**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
40-04-4575	INTEREST INCOME	20.12	202.90	300.00	97.10
	REVENUES TOTAL	<u>20.12</u>	<u>202.90</u>	<u>300.00</u>	<u>97.10</u>
	TOTAL REVENUE	20.12	202.90	300.00	97.10
	1/2 CENT COUNTY SALES TAX TOTA	<u>20.12</u>	<u>202.90</u>	<u>300.00</u>	<u>97.10</u>
50-04-4575	INTEREST INCOME	79.94	857.87	750.00	107.87-
50-04-4610	SALES TAX INCOME-1/2 CENT CITY	19,552.61	164,051.35	170,000.00	5,948.65
	REVENUES TOTAL	<u>19,632.55</u>	<u>164,909.22</u>	<u>170,750.00</u>	<u>5,840.78</u>
	TOTAL REVENUE	19,632.55	164,909.22	170,750.00	5,840.78
50-50-7895	BOND PAYMENT		110,000.00	110,000.00	
50-50-7900	INTEREST PAYMENT		27,265.00	28,000.00	735.00
	1/2 CENT CITY CAP IMPROVE TOTA	<u>.00</u>	<u>137,265.00</u>	<u>138,000.00</u>	<u>735.00</u>
	TOTAL EXPENSES	.00	137,265.00	138,000.00	735.00
	1/2 CENT CITY CAP IMPROVE TOTA	<u>19,632.55</u>	<u>27,644.22</u>	<u>32,750.00</u>	<u>5,105.78</u>
	Report Total	16,579.00	560,985.90	38,047.00-	599,032.90-

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
1 BRANSON BANK (GENERAL)									
RM DEP	3611	6/01/22	10/22	DEPOSIT		51.00			
RM DEP	3612	6/02/22	10/22	DEPOSIT		18.00			
RM DEP	3613	6/03/22	10/22	DEPOSIT		88.75			
RM DEP	3614	6/06/22	10/22	DEPOSIT		2,025.00			
RM DEP	3615	6/07/22	10/22	DEPOSIT		75.00			
RM DEP	3616	6/08/22	10/22	DEPOSIT		100.00			
GL DEP	3617	6/09/22	10/22	DEPOSIT		40,658.23			
RM DEP	3618	6/09/22	10/22	DEPOSIT		2,026.50			
RM DEP	3619	6/10/22	10/22	DEPOSIT		237.50			
RM DEP	3620	6/13/22	10/22	DEPOSIT		50.00			
RM DEP	3621	6/14/22	10/22	DEPOSIT		125.00			
RM DEP	3622	6/16/22	10/22	DEPOSIT		106.25			
GL DEP	3623	6/17/22	10/22	ELECTRONIC DEPOSIT		71.57			
GL DEP	3624	6/17/22	10/22	DEPOSIT		3,397.04			
RM DEP	3625	6/17/22	10/22	DEPOSIT		206.00			
RM DEP	3626	6/20/22	10/22	DEPOSIT		195.00			
RM DEP	3627	6/21/22	10/22	DEPOSIT		25.00			
RM DEP	3628	6/22/22	10/22	DEPOSIT		100.00			
RM DEP	3629	6/23/22	10/22	DEPOSIT		500.00			
RM DEP	3630	6/24/22	10/22	DEPOSIT		315.25			
RM DEP	3631	6/27/22	10/22	DEPOSIT		8,703.33			
GL DEP	3632	6/23/22	10/22	ELECTRONIC DEPOSIT		8,566.59			
RM DEP	3633	6/28/22	10/22	DEPOSIT		525.00			
BK DEP	3634	6/02/22	10/22	W/S, RECREATION REIMBURSE		11,979.25			
BK DEP	3635	6/09/22	10/22	W/S, RECREATION REIMBURSE		4,575.54			
BK DEP	3636	6/16/22	10/22	W/S, RECREATION REIMBURSE		4,342.19			
BK DEP	3637	6/23/22	10/22	W/S, RECREATION REIMBURSE		5,027.23			
BK DEP	3638	6/30/22	10/22	W/S, RECREATION REIMBURSE		5,780.29			
RM DEP	3639	6/29/22	10/22	DEPOSIT		1,515.00			
RM DEP	3640	6/30/22	10/22	DEPOSIT		1,488.88			
BK DEP	3642	6/05/22	10/22	PROPERTY TAX RECEIPTS		707.82			
AP CHK	17526	6/02/22	10/22	FAMILY SUPPORT PYMT CTR			145.94		145.94
AP CHK	17527	6/02/22	10/22	BUS ANDREWS EQUIPMENT			67.86		67.86
AP CHK	17528	6/02/22	10/22	KENCO FIRE EQUIPMENT INC			90.00		90.00
AP CHK	17529	6/02/22	10/22	MO VOCATIONAL ENTERPRISES			31.35		31.35
AP CHK	17530	6/02/22	10/22	SIGN MAN			77.90		77.90
AP CHK	17531	6/02/22	10/22	TRI LAKES MOTORS	198		48.05		48.05
AP CHK	17532	6/09/22	10/22	FAMILY SUPPORT PYMT CTR			211.50		211.50
AP CHK	17533	6/09/22	10/22	CONNELL INSURANCE INC			32,981.25		32,981.25
AP CHK	17534	6/09/22	10/22	EMPIRE ELECTRIC			5,910.34		5,910.34
AP CHK	17535	6/09/22	10/22	MISSOURI POLICE CHIEFS AS	120		100.00		100.00
AP CHK	17536	6/09/22	10/22	MO EMPLOYERS MUTUAL INVOICE ENTRY ERROR				14,496.54	
AP CHK	17537	6/09/22	10/22	PRAIRIEFIRE COFFEE ROAST			70.90		70.90
AP CHK	17538	6/09/22	10/22	RICOH USA INC			52.52		52.52
AP CHK	17539	6/09/22	10/22	SENTINEL EMERGENCY SOL.	562		753.65		753.65
AP CHK	17540	6/09/22	10/22	US POST OFFICE			54.00		54.00
AP CHK	17541	6/09/22	10/22	WEX			2,165.85		2,165.85
AP CHK	17542	6/09/22	10/22	WYATTS FORSYTH HARDWARE			111.49		111.49
AP CHK	17543	6/09/22	10/22	MO EMPLOYERS MUTUAL			12,384.54		12,384.54

M=MANUAL CHECK \*=-RECONCILING

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
AP CHK	17544	6/16/22	10/22	FAMILY SUPPORT PYMT CTR			166.45		166.45
AP CHK	17545	6/16/22	10/22	CINTAS			235.00		235.00
AP CHK	17546	6/16/22	10/22	COLONIAL LIFE INSURANCE			29.92		29.92
AP CHK	17547	6/16/22	10/22	HESKETH, MISSI	724		50.00		50.00
AP CHK	17548	6/16/22	10/22	MO STATE TREASURER	432		39.00		39.00
AP CHK	17549	6/16/22	10/22	COLONIAL LIFE INSURANCE			71.44		71.44
AP CHK	17550	6/23/22	10/22	FAMILY SUPPORT PYMT CTR			211.50		211.50
AP CHK	17551	6/23/22	10/22	ANTHEM BCBS			5,247.14		5,247.14
AP CHK	17552	6/23/22	10/22	ANTHEM DENTAL			434.24		434.24
AP CHK	17553	6/23/22	10/22	FIRE MASTER FIRE EQUIPMEN			513.51		513.51
AP CHK	17554	6/23/22	10/22	MCCULLAH, BILL			800.00		800.00
AP CHK	17555	6/23/22	10/22	SENTINEL EMERGENCY SOL.	562		395.00		395.00
AP CHK	17556	6/23/22	10/22	SIGN MAN			83.00		83.00
AP CHK	17557	6/23/22	10/22	ANTHEM BCBS			287.75		287.75
AP CHK	17558	6/23/22	10/22	ANTHEM DENTAL			17.95		17.95
AP CHK	17559	6/30/22	10/22	MO DEPT OF REVENUE - W/H			1,998.00		
AP CHK	17560	6/30/22	10/22	FAMILY SUPPORT PYMT CTR			202.55		
AP CHK	17561	6/30/22	10/22	AFLAC			130.15		
AP CHK	17562	6/30/22	10/22	CENTRAL TC FIRE PROTECT	383		5.00		
AP CHK	17563	6/30/22	10/22	THE KAR LOT			120.00		
AP CHK	17564	6/30/22	10/22	YOUNGS' LAKESIDE TIRE	726		1,029.00		
AP CHK	17565	6/30/22	10/22	AFLAC			353.62		
BK INT	106	6/30/22	10/22	INTEREST EARNED		102.50			
PR PDD	4774	6/02/22	10/22	BEASLEY, CHEYEN			543.67		543.67
PR PDD	4775	6/02/22	10/22	LEIST, ANGELA D			109.93		109.93
PR PDD	4776	6/02/22	10/22	LEIST, ANGELA D			350.00		350.00
PR PDD	4777	6/02/22	10/22	LEIST, ANGELA D			40.00		40.00
PR PDD	4778	6/02/22	10/22	SANDERS, MISTY			270.14		270.14
PR PDD	4779	6/02/22	10/22	BOWER, NATHAN H			528.13		528.13
PR PDD	4780	6/02/22	10/22	HUGGINS, STEVEN			774.83		774.83
PR PDD	4781	6/02/22	10/22	FORREST, DAVID			581.03		581.03
PR PDD	4782	6/02/22	10/22	LAUGHTER, JOSEP			495.66		495.66
PR PDD	4783	6/02/22	10/22	BEAUDIN, RONALD			443.43		443.43
PR PDD	4784	6/02/22	10/22	RACKLEY, MICHEL			360.28		360.28
PR PDD	4785	6/02/22	10/22	RACKLEY, MICHEL			100.00		100.00
PR PDD	4786	6/02/22	10/22	BEAUDIN, RANDAL			589.19		589.19
PR PDD	4787	6/02/22	10/22	MARLER, STEVEN			612.14		612.14
PR PDD	4788	6/02/22	10/22	MARLER, STEVEN			744.15		744.15
PR PDD	4789	6/02/22	10/22	MATTEGAT, WILLI			502.47		502.47
PR PDD	4790	6/02/22	10/22	SIMONDS, MATTHE			367.55		367.55
PR PDD	4791	6/02/22	10/22	WILLIAMS, DAVID			547.21		547.21
PR PDD	4792	6/02/22	10/22	WILLIAMS, BRAND			89.35		89.35
PR PDD	4793	6/02/22	10/22	WILLIAMS, BRAND			1,229.54		1,229.54
PR PDD	4794	6/02/22	10/22	SHELBY, CHAD			145.94		145.94
PR PDD	4795	6/09/22	10/22	BEASLEY, CHEYEN			543.67		543.67
PR PDD	4796	6/09/22	10/22	LEIST, ANGELA D			109.93		109.93
PR PDD	4797	6/09/22	10/22	LEIST, ANGELA D			350.00		350.00
PR PDD	4798	6/09/22	10/22	LEIST, ANGELA D			40.00		40.00
PR PDD	4799	6/09/22	10/22	SANDERS, MISTY			320.26		320.26
PR PDD	4800	6/09/22	10/22	BOWER, NATHAN H			528.13		528.13
PR PDD	4801	6/09/22	10/22	HUGGINS, STEVEN			731.43		731.43
PR PDD	4802	6/09/22	10/22	FORREST, DAVID			581.03		581.03

M=MANUAL CHECK \*=-RECONCILING

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	4803	6/09/22	10/22	LAUGHTER, JOSEP			495.66		495.66
PR PDD	4804	6/09/22	10/22	BEAUDIN, RONALD			610.45		610.45
PR PDD	4805	6/09/22	10/22	RACKLEY, MICHEL			511.76		511.76
PR PDD	4806	6/09/22	10/22	RACKLEY, MICHEL			100.00		100.00
PR PDD	4807	6/09/22	10/22	BEAUDIN, RANDAL			466.49		466.49
PR PDD	4808	6/09/22	10/22	MARLER, STEVEN			612.14		612.14
PR PDD	4809	6/09/22	10/22	MATTEGAT, WILLI			502.47		502.47
PR PDD	4810	6/09/22	10/22	SIMONDS, MATTHE			367.55		367.55
PR PDD	4811	6/09/22	10/22	WILLIAMS, DAVID			547.21		547.21
PR PDD	4812	6/09/22	10/22	SHELBY, CHAD			318.03		318.03
PR PDD	4813	6/16/22	10/22	BEASLEY, CHEYEN			543.68		543.68
PR PDD	4814	6/16/22	10/22	LEIST, ANGELA D			109.93		109.93
PR PDD	4815	6/16/22	10/22	LEIST, ANGELA D			350.00		350.00
PR PDD	4816	6/16/22	10/22	LEIST, ANGELA D			40.00		40.00
PR PDD	4817	6/16/22	10/22	SANDERS, MISTY			320.26		320.26
PR PDD	4818	6/16/22	10/22	BOWER, NATHAN H			528.13		528.13
PR PDD	4819	6/16/22	10/22	HUGGINS, STEVEN			731.42		731.42
PR PDD	4820	6/16/22	10/22	FORREST, DAVID			581.03		581.03
PR PDD	4821	6/16/22	10/22	LAUGHTER, JOSEP			495.66		495.66
PR PDD	4822	6/16/22	10/22	BEAUDIN, RONALD			460.04		460.04
PR PDD	4823	6/16/22	10/22	RACKLEY, MICHEL			355.41		355.41
PR PDD	4824	6/16/22	10/22	RACKLEY, MICHEL			100.00		100.00
PR PDD	4825	6/16/22	10/22	BEAUDIN, RANDAL			589.19		589.19
PR PDD	4826	6/16/22	10/22	MARLER, STEVEN			612.14		612.14
PR PDD	4827	6/16/22	10/22	MATTEGAT, WILLI			502.47		502.47
PR PDD	4828	6/16/22	10/22	SIMONDS, MATTHE			367.55		367.55
PR PDD	4829	6/16/22	10/22	WILLIAMS, DAVID			547.21		547.21
PR PDD	4830	6/16/22	10/22	SHELBY, CHAD			166.45		166.45
PR PDD	4831	6/23/22	10/22	BEASLEY, CHEYEN			608.42		608.42
PR PDD	4832	6/23/22	10/22	LEIST, ANGELA D			141.84		141.84
PR PDD	4833	6/23/22	10/22	LEIST, ANGELA D			350.00		350.00
PR PDD	4834	6/23/22	10/22	LEIST, ANGELA D			40.00		40.00
PR PDD	4835	6/23/22	10/22	SANDERS, MISTY			270.14		270.14
PR PDD	4836	6/23/22	10/22	BOWER, NATHAN H			528.13		528.13
PR PDD	4837	6/23/22	10/22	HUGGINS, STEVEN			731.42		731.42
PR PDD	4838	6/23/22	10/22	FORREST, DAVID			581.03		581.03
PR PDD	4839	6/23/22	10/22	LAUGHTER, JOSEP			495.66		495.66
PR PDD	4840	6/23/22	10/22	BEAUDIN, RONALD			602.64		602.64
PR PDD	4841	6/23/22	10/22	RACKLEY, MICHEL			527.94		527.94
PR PDD	4842	6/23/22	10/22	RACKLEY, MICHEL			100.00		100.00
PR PDD	4843	6/23/22	10/22	BEAUDIN, RANDAL			434.13		434.13
PR PDD	4844	6/23/22	10/22	MARLER, STEVEN			729.23		729.23
PR PDD	4845	6/23/22	10/22	MATTEGAT, WILLI			502.47		502.47
PR PDD	4846	6/23/22	10/22	SIMONDS, MATTHE			367.55		367.55
PR PDD	4847	6/23/22	10/22	WILLIAMS, DAVID			547.21		547.21
PR PDD	4848	6/23/22	10/22	SHELBY, CHAD			291.44		291.44
PR PDD	4849	6/30/22	10/22	BEASLEY, CHEYEN			608.42		608.42
PR PDD	4850	6/30/22	10/22	LEIST, ANGELA D			109.93		109.93
PR PDD	4851	6/30/22	10/22	LEIST, ANGELA D			350.00		350.00
PR PDD	4852	6/30/22	10/22	LEIST, ANGELA D			40.00		40.00
PR PDD	4853	6/30/22	10/22	SANDERS, MISTY			320.26		320.26
PR PDD	4854	6/30/22	10/22	BOWER, NATHAN H			528.13		528.13

M=MANUAL CHECK      \*=RECONCILING

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	4855	6/30/22	10/22	HUGGINS, STEVEN			731.42		731.42
PR PDD	4856	6/30/22	10/22	HUGGINS, STEVEN			2,040.66		2,040.66
PR PDD	4857	6/30/22	10/22	FORREST, DAVID			581.03		581.03
PR PDD	4858	6/30/22	10/22	LAUGHTER, JOSEP			495.66		495.66
PR PDD	4859	6/30/22	10/22	BEAUDIN, RONALD			443.43		443.43
PR PDD	4860	6/30/22	10/22	RACKLEY, MICHEL			355.41		355.41
PR PDD	4861	6/30/22	10/22	RACKLEY, MICHEL			100.00		100.00
PR PDD	4862	6/30/22	10/22	BEAUDIN, RANDAL			589.19		589.19
PR PDD	4863	6/30/22	10/22	MARLER, STEVEN			729.23		729.23
PR PDD	4864	6/30/22	10/22	MATTEGAT, WILLI			502.47		502.47
PR PDD	4865	6/30/22	10/22	SIMONDS, MATTHE			367.55		367.55
PR PDD	4866	6/30/22	10/22	WILLIAMS, DAVID			547.21		547.21
PR PDD	4867	6/30/22	10/22	SHELBY, CHAD			202.55		202.55
AP ETR	11147536	6/02/22	10/22	VOYA			143.00		143.00
AP ETR	11147537	6/02/22	10/22	EFTPS			2,961.58		2,961.58
AP ETR	11147538	6/02/22	10/22	LAGERS			10,168.84 M		10,168.84
AP ETR	11147539	6/09/22	10/22	VOYA			143.00		143.00
AP ETR	11147540	6/09/22	10/22	EFTPS			2,399.00		2,399.00
AP ETR	11147568	6/09/22	10/22	SBCC			3,846.53		3,846.53
AP ETR	11147569	6/16/22	10/22	VOYA			143.00		143.00
AP ETR	11147570	6/16/22	10/22	EFTPS			2,257.26		2,257.26
AP ETR	11147571	6/23/22	10/22	VOYA			143.00		143.00
AP ETR	11147572	6/23/22	10/22	EFTPS			2,447.26		2,447.26
AP ETR	11147573	6/30/22	10/22	VOYA			143.00		143.00
AP ETR	11147574	6/30/22	10/22	EFTPS			3,417.17		
BANK TOTAL						103,684.71	137,943.22	14,496.54	130,687.73
BALANCE						34,258.51-			
CHECKS & VOIDED						152,439.76			
OUTSTANDING						7,255.49			
INTEREST						102.50			
PR DIRECT DEPS						42,053.22			
ELEC TRANS						28,212.64			
FUND						TOTAL	OUTSTANDING	VOIDED	CLEARED
10 GENERAL						182,347.16	5,057.32	14,496.54	177,289.84
20 WATER/SEWER						26,765.95	2,198.17	.00	24,567.78

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
2 BRANSON BANK (WATER & SEWER)									
RM DEP	5454	6/01/22	10/22	DEPOSIT		721.89			
RM DEP	5456	6/02/22	10/22	DEPOSIT		969.25			
RM DEP	5457	6/03/22	10/22	DEPOSIT		2,680.11			
RM DEP	5458	6/06/22	10/22	DEPOSIT		6,457.34			
RM DEP	5459	6/07/22	10/22	DEPOSIT		2,395.91			
RM DEP	5460	6/08/22	10/22	DEPOSIT		3,687.94			
GL DEP	5461	6/02/22	10/22	ELECTRONIC DEPOSIT		1,057.30			
RM DEP	5462	6/09/22	10/22	DEPOSIT		2,229.77			
RM DEP	5463	6/10/22	10/22	DEPOSIT		2,360.91			
RM DEP	5464	6/13/22	10/22	DEPOSIT		5,756.89			
BK DEP	5465	6/02/22	10/22	CR Card Deposit		65.93			
BK DEP	5466	6/02/22	10/22	CR Card Deposit		230.59			
BK DEP	5467	6/02/22	10/22	CR Card Deposit		290.08			
BK DEP	5468	6/03/22	10/22	CR Card Deposit		158.53			
BK DEP	5469	6/03/22	10/22	CR Card Deposit		223.09			
BK DEP	5470	6/06/22	10/22	CR Card Deposit		66.00			
BK DEP	5471	6/06/22	10/22	CR Card Deposit		117.85			
BK DEP	5472	6/06/22	10/22	CR Card Deposit		265.46			
BK DEP	5473	6/06/22	10/22	CR Card Deposit		490.56			
BK DEP	5474	6/08/22	10/22	CR Card Deposit		48.00			
BK DEP	5475	6/08/22	10/22	CR Card Deposit		48.14			
BK DEP	5476	6/08/22	10/22	CR Card Deposit		778.78			
BK DEP	5477	6/09/22	10/22	CR Card Deposit		67.85			
BK DEP	5478	6/09/22	10/22	CR Card Deposit		394.72			
BK DEP	5479	6/10/22	10/22	CR Card Deposit		56.98			
BK DEP	5480	6/10/22	10/22	CR Card Deposit		252.65			
BK DEP	5481	6/13/22	10/22	CR Card Deposit		53.95			
BK DEP	5482	6/13/22	10/22	CR Card Deposit		55.59			
BK DEP	5483	6/13/22	10/22	CR Card Deposit		165.48			
BK DEP	5484	6/13/22	10/22	CR Card Deposit		222.48			
BK DEP	5485	6/13/22	10/22	CR Card Deposit		255.23			
RM DEP	5486	6/14/22	10/22	DEPOSIT		1,587.26			
RM DEP	5487	6/15/22	10/22	DEPOSIT		11,187.73			
RM DEP	5488	6/16/22	10/22	DEPOSIT		4,315.40			
RM DEP	5489	6/17/22	10/22	DEPOSIT		3,082.33			
RM DEP	5490	6/20/22	10/22	DEPOSIT		8,800.66			
RM DEP	5491	6/21/22	10/22	DEPOSIT		1,962.12			
RM DEP	5492	6/22/22	10/22	DEPOSIT		1,618.92			
RM DEP	5493	6/23/22	10/22	DEPOSIT		6,723.07			
RM DEP	5494	6/24/22	10/22	DEPOSIT		778.85			
RM DEP	5495	6/27/22	10/22	DEPOSIT		659.97			
RM DEP	5496	6/28/22	10/22	DEPOSIT		851.19			
BK DEP	5497	6/29/22	10/22	CR Card Deposit		59.94			
BK DEP	5498	6/29/22	10/22	CR Card Deposit		72.54			
BK DEP	5499	6/29/22	10/22	CR Card Deposit		192.48			
BK DEP	5500	6/27/22	10/22	CR Card Deposit		187.10			
BK DEP	5501	6/27/22	10/22	CR Card Deposit		182.03			
BK DEP	5502	6/27/22	10/22	CR Card Deposit		53.73			
BK DEP	5503	6/24/22	10/22	CR Card Deposit		166.36			
BK DEP	5504	6/23/22	10/22	CR Card Deposit		265.79			

M=MANUAL CHECK \*=-RECONCILING

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
BK DEP	5505	6/22/22	10/22	CR Card Deposit		17,098.21			
BK DEP	5506	6/22/22	10/22	CR Card Deposit		745.56			
BK DEP	5507	6/22/22	10/22	CR Card Deposit		379.15			
BK DEP	5508	6/21/22	10/22	CR Card Deposit		135.87			
BK DEP	5509	6/21/22	10/22	CR Card Deposit		134.55			
BK DEP	5510	6/21/22	10/22	CR Card Deposit		95.51			
BK DEP	5511	6/21/22	10/22	CR Card Deposit		66.93			
BK DEP	5512	6/21/22	10/22	CR Card Deposit		66.00			
BK DEP	5513	6/21/22	10/22	CR Card Deposit		55.75			
BK DEP	5514	6/21/22	10/22	CR Card Deposit		40.15			
BK DEP	5515	6/17/22	10/22	CR Card Deposit		166.68			
BK DEP	5516	6/16/22	10/22	CR Card Deposit		3,892.63			
BK DEP	5517	6/16/22	10/22	CR Card Deposit		159.58			
BK DEP	5518	6/16/22	10/22	CR Card Deposit		124.55			
BK DEP	5519	6/15/22	10/22	CR Card Deposit		120.32			
BK DEP	5520	6/15/22	10/22	CR Card Deposit		54.56			
BK DEP	5521	6/14/22	10/22	CR Card Deposit		38.93			
GL DEP	5522	6/29/22	10/22	ELECTRONIC DEPOSIT		1,057.30			
RM DEP	5523	6/29/22	10/22	DEPOSIT		936.35			
RM DEP	5524	6/30/22	10/22	DEPOSIT		129.77			
BK DEP	5527	6/23/22	10/22	CR Card Deposit		107.95			
BK DEP	5528	6/27/22	10/22	CR Card Deposit		432.29			
BK DEP	5529	6/30/22	10/22	CR Card Deposit		103.32			
BK DEP	5530	6/30/22	10/22	CR Card Deposit		112.31			
BK DEP	5531	6/24/22	10/22	CR Card Deposit		51.88			
AP CHK	6996	6/02/22	10/22	CITY OF FORSYTH			10,904.64		10,904.64
AP CHK	6997	6/02/22	10/22	HOGANS INC	85		2,410.00		2,410.00
AP CHK	6998	6/02/22	10/22	REPUBLIC SERVICES			20,760.15		20,760.15
UB CHK	6999	6/02/22	10/22	CLIFFORD JOHN			73.16		73.16
UB CHK	7000	6/02/22	10/22	COOKSON STEVE/CHANCE LARR			29.95		29.95
UB CHK	7001	6/02/22	10/22	ISEBRAND SHARON			73.16		73.16
UB CHK	7002	6/02/22	10/22	OWENS TIMOTHY			25.25		25.25
UB CHK	7003	6/02/22	10/22	PARK JUDITH			73.16		73.16
UB CHK	7004	6/02/22	10/22	THOMPSON VERN			58.92		58.92
AP CHK	7005	6/09/22	10/22	CITY OF FORSYTH			3,617.95		3,617.95
AP CHK	7006	6/09/22	10/22	CONNELL INSURANCE INC			15,303.30		15,303.30
AP CHK	7007	6/09/22	10/22	EMPIRE ELECTRIC			7,977.54		7,977.54
AP CHK	7008	6/09/22	10/22	INDUSTRIAL AIR CONDITION	414		457.78		
AP CHK	7009	6/09/22	10/22	MO EMPLOYERS MUTUAL			3,034.80		3,034.80
AP CHK	7010	6/09/22	10/22	WEX			1,147.46		1,147.46
AP CHK	7011	6/09/22	10/22	WHITE RIVER ELECTRIC			57.00		57.00
AP CHK	7012	6/09/22	10/22	WYATTS FORSYTH HARDWARE			38.19		38.19
AP CHK	7013	6/16/22	10/22	BRANSON GLOBE NEWSPAPER	633		50.00		50.00
AP CHK	7014	6/16/22	10/22	CINTAS			235.00		235.00
AP CHK	7015	6/16/22	10/22	CITY OF FORSYTH			3,432.26		3,432.26
AP CHK	7016	6/16/22	10/22	MO STATE TREASURER	432		210.76		210.76
AP CHK	7017	6/16/22	10/22	SAVE A LOT			5.99		5.99
AP CHK	7018	6/23/22	10/22	ANTHEM BCBS			2,270.00		2,270.00
AP CHK	7019	6/23/22	10/22	ANTHEM DENTAL			88.13		88.13
AP CHK	7020	6/23/22	10/22	CITY OF FORSYTH			4,044.32		4,044.32
AP CHK	7021	6/23/22	10/22	TRI-LAKES BIOSOLID COA			1,731.38		1,731.38
AP CHK	7022	6/30/22	10/22	CITY OF FORSYTH			4,766.93		4,766.93

M=MANUAL CHECK      \*=RECONCILING

**TRANSACTION REGISTER**

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
AP CHK	7023	6/30/22	10/22	FASTENAL			31.56		
BK INT	107	6/30/22	10/22	INTEREST EARNED		122.41			
UB SRV	332	6/27/22	10/22	NSF CHECK			309.43		309.43
BK SRV	333	6/30/22	10/22	CREDIT CARD FEES			164.00		164.00
AP ETR	796	6/09/22	10/22	SBCC			2,174.02		2,174.02
-----									
BANK TOTAL						101,801.23	85,556.19	.00	84,993.69
BALANCE						16,245.04			
CHECKS & VOIDED						237,995.95			
OUTSTANDING						562.50			
INTEREST						122.41			
SERV CHARGES						473.43			
ELEC TRANS						2,174.02			
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				FUND		TOTAL	OUTSTANDING	VOIDED	CLEARED
				20	WATER/SEWER	185,429.80	562.50	.00	184,867.30



MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
3 BRANSON BANK (RECREATION)									
GL DEP	3768	6/09/22	10/22	DEPOSIT		19,552.52			
RM DEP	3769	6/28/22	10/22	DEPOSIT		40.00			
AP CHK	5165	6/02/22	10/22	CITY OF FORSYTH			1,074.61		1,074.61
AP CHK	5166	6/02/22	10/22	FORSYTH WATER FUND			13.04		13.04
AP CHK	5167	6/09/22	10/22	CITY OF FORSYTH			957.59		957.59
AP CHK	5168	6/09/22	10/22	CONNELL INSURANCE INC			4,485.45		4,485.45
AP CHK	5169	6/09/22	10/22	EMPIRE ELECTRIC			277.20		277.20
AP CHK	5170	6/09/22	10/22	MO EMPLOYERS MUTUAL			1,512.66		1,512.66
AP CHK	5171	6/09/22	10/22	TANEY CO WATER DISTRICT 2			19.33		19.33
AP CHK	5172	6/09/22	10/22	WEX			176.36		176.36
AP CHK	5173	6/09/22	10/22	WYATTS FORSYTH HARDWARE			42.84		42.84
AP CHK	5174	6/16/22	10/22	CITY OF FORSYTH			909.93		909.93
AP CHK	5175	6/16/22	10/22	MILLER, BOBBY L.			180.00		180.00
AP CHK	5176	6/16/22	10/22	SUTTON, KALEB	494		30.00		30.00
AP CHK	5177	6/23/22	10/22	ANTHEM BCBS			625.00		625.00
AP CHK	5178	6/23/22	10/22	ANTHEM DENTAL			31.11		31.11
AP CHK	5181	6/23/22	10/22	CITY OF FORSYTH SPOILED STOCK				982.91	
AP CHK	5182	6/23/22	10/22	BRANDON'S EXCAVATION LLC	725		500.00		
AP CHK	5183	6/23/22	10/22	CITY OF FORSYTH			982.91		982.91
AP CHK	5184	6/30/22	10/22	CITY OF FORSYTH			1,013.36		1,013.36
BK INT	76	6/30/22	10/22	INTEREST EARNED		147.55			
AP ETR	250	6/09/22	10/22	SBCC			1,136.45		1,136.45
BANK TOTAL						19,740.07	14,049.84	1,482.91	13,549.84
BALANCE						5,690.23			
CHECKS & VOIDED						253,528.70			
OUTSTANDING						500.00			
INTEREST						147.55			
ELEC TRANS						1,136.45			
FUND						TOTAL	OUTSTANDING	VOIDED	CLEARED
10 GENERAL						33,642.36	500.00	1,482.91	33,142.36

TRANSACTION REGISTER

MOD CODE	BANK NO NUMBER	NAME DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
	4	BRANSON BANK (COUNTY 1/2)							
BK INT	70	6/30/22	10/22	INTEREST EARNED		20.12			
				BANK TOTAL		20.12	.00	.00	.00
				INTEREST		20.12			
			FUND			TOTAL	OUTSTANDING	VOIDED	CLEARED

**TRANSACTION REGISTER**

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
5 BRANSON BANK (CAP IMP)									
GL DEP	192	6/09/22	10/22	DEPOSIT		19,552.61			
BK INT	70	6/30/22	10/22	INTEREST EARNED		79.94			
BANK TOTAL						19,632.55	.00	.00	.00
INTEREST						79.94			
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FUND						TOTAL	OUTSTANDING	VOIDED	CLEARED
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50 1/2 CENT CITY CAP IMPROVE						19,552.61	.00	.00	19,552.61
REPORT TOTAL						244,878.68	237,549.25	15,979.45	229,231.26
CHECKS & VOIDED						253,528.70			
INTEREST						472.52			
SERV CHARGES						473.43			
PR DIRECT DEPS						42,053.22			
ELEC TRANS						31,523.11			

BANK NO	DATE	JOURNAL	PENDING DEPOSITS
2	6/29/2022	RM 9460	110.82
2	6/29/2022	RM 9460	63.20
2	6/30/2022	RM 9469	134.64
2	6/30/2022	RM 9469	109.93
BANK TOTAL			418.59
REPORT TOTAL			418.59

~~M~~=MANUAL CHECK      \* =RECONCILING

# VENDOR SUMMARY

Vendor# 192 CITY OF FORSYTH Phone

Alpha ID CITY OF FORSYTH	Last Inv# 07-07-22	Purchases YTD	212,149.10
Contact:	Last Inv Dt 7/07/22	Purchases LYR	378,941.22
FAX	Last Payment 1,021.01	Purchases 2YR	377,091.36
Cell	Last Pmt Date 7/07/22	On Order Bal	
	Last Check # 5185	Balance	

Inv Date	Invoice #	St	Reference	Invoice Amt	Unpaid	Check #	Check Dt
6/23/22	06-23-2022	P	TRANSFERS 10SC	4,044.32		7020	6/23/22
6/23/22	06-23-22	P	TRANSFERS 10SC	982.91		5183	6/23/22
6/30/22	06-30-2022	P	TRANSFERS 10SC	4,766.93		7022	6/30/22
6/30/22	06-30-22	P	TRANSFERS 10SC	1,013.36		5184	6/30/22
7/07/22	07-07-2022	P	TRANSFERS 10SC	8,620.88		7025	7/07/22
7/07/22	07-07-22	P	TRANSFERS 10SC	1,021.01		5185	7/07/22