

07/14/2022 Accounts Payable

General Code	815.79	Legal & Acctg-Admin
Liberty Utilities	15,554.55	
		240.18 Utilities-Admin
		50.95 Utilities-PD
		646.00 Utilities-Fire
		264.90 Utilities-Recreation
		5,174.47 Street Lights
		3,554.43 Utilities-Water
		5,623.62 Utilities-Sewer
William Mattegat	4.00	Office Supplies-Bldg
MO Fire Apparatus	99,000.00	Cap Exp-Fire
Save-A-Lot	40.05	Office Supplies-Water
The Kar Lot	15.00	Repairs & Maint-PD
USA Blue Book	520.38	Repairs & Maint-Sewer
	<u>115,949.77</u>	

07/28/2022 Accounts Payable

AFLAC	595.00	Employee Deductions
Anthem	7,843.98	Employee Benefits
Anthem Dental	671.42	Employee Benefits
Danko Emergency Equipment	1,106.38	Cap Exp-Fire Tender #2
Forsyth Volunteer Fire	1,734.00	Volunteer Stipend
Lakeland Office Systems	97.11	Office Supplies-Admin
William McCullah	800.00	Legal & Accgt, Judge
MO Dept of Revenue	1,445.00	State Withholding
Relective Apparel	395.02	Repairs & Maint-W/S
S&H Farm Supply Inc	235.00	Repairs & Maint-Fire
Sentinel Emergency Solutions	1,603.00	Cap Exp-Fire Tender #2
TOMO	374.00	Drug Testing
Tri-Lakes Biosolids	2,167.13	Biosolids-Sewer
	<u>19,067.04</u>	

08/04/2022 Accounts Payable

Connell Insurance	875.00	Ins-Fire New Truck
Consulting Analytical	666.05	Lab Testing-Sewer
Core and Main	2,082.24	Repairs & Maint-Water
Forsyth Water Fund	34.14	Utilities-Recreation
Frank's Uniforms	5.00	Uniforms-PD
Steve Huggins	123.05	Correct withholding error
LAGERS	7,544.72	Reirement

08/04/2022 Accounts Payable continued

Republic Services	20,825.99	Trash Removal Service
TC Treasurer, M Smith	148.35	Animal Control
TC Treasurer, M Smith	35,000.00	Support Contracts-PD Dispatch
TC Water District #2	17.41	Utilities-Recreation
WEX	4,031.19	
		844.48 Fuel-Fire
		1,410.50 Fuel-PD
		213.50 Fuel-Recreation
		162.66 Fuel-Streets
		152.71 Fuel-Bldg
		427.01 Fuel-Water
		820.33 Fuel-Sewer
White River Valley Electric Coop	54.00	Utilities-Sewer
	<u>71,407.14</u>	

08/11/2022 Accounts Payable

Arvest Bank	7,847.13	See Purchasae Card Log
Colonial Life	101.36	Employee Deductions
Core and Main	1,629.16	Reparis & Maint-Water
Danko Emergency Equipment	6,766.15	Equipment-Tender 2
Liberty Utilities	18,816.93	
		282.97 Utilities-Admin
		60.02 Utilities-PD
		822.58 Utilities-Fire
		316.47 Utilities-Recreation
		5,189.08 Street Lights
		5,215.27 Utilities-Water
		6,930.54 Utilities-Sewer
MO Vocational Enterprises	108.00	Office Supplies-Admin
Save-A-Lot	31.17	Office Supplies-Sewer
	<u>35,299.90</u>	

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		4 AIRGAS USA LLC						
220602-001	1	10	8/11/22	Utilities-Electric,Gas,H ANGELA LEIST	59.58	11147616		
220630-001	1	10	8/11/22	Utilities-Electric,Gas,H ANGELA LEIST	61.12	11147640		
				** VENDOR TOTAL **	120.70	120.70	.00	120.70
		34 CENTURYLINK						
220606-001	1	20	8/11/22	Telecommunication Servic ANGELA LEIST	209.01	810		
				** VENDOR TOTAL **	209.01	209.01	.00	209.01
		100 MEDIACOM						
220620-001	1	10	8/11/22	Cable Services ANGELA LEIST	289.54	11147629		
220620-001	2	10	8/11/22	Cable Services ANGELA LEIST	160.00	11147630		
220620-001	3	10	8/11/22	Cable Services ANGELA LEIST	350.00	11147631		
220620-001	4	20	8/11/22	Cable Services ANGELA LEIST	100.00	816		
				** TOTAL **	899.54	899.54	.00	899.54
220602-001	1	10R	8/11/22	Cable Services ANGELA LEIST	82.99	255		
				** VENDOR TOTAL **	982.53	982.53	.00	982.53
		101 MEEKS - MIDWEST						
220608-001	2	10	8/11/22	Building Materials, Lumb ANGELA LEIST	65.96	11147621		
220629-001	1	10	8/11/22	Building Materials, Lumb ANGELA LEIST	624.00	11147637		
220608-001	1	20	8/11/22	Building Materials, Lumb ANGELA LEIST	281.50	813		
220629-001	2	20	8/11/22	Building Materials, Lumb ANGELA LEIST	15.98	819		
220608-001	3	10R	8/11/22	Building Materials, Lumb ANGELA LEIST	88.54	257		
				** VENDOR TOTAL **	1075.98	1075.98	.00	1075.98
		124 O'REILLY AUTO PARTS						
220608-002	3	10	8/11/22	Automotive Parts, Access ANGELA LEIST	12.99	11147618		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
124 O'REILLY AUTO PARTS								
220608-003	1	10	8/11/22	Automotive Parts, Access ANGELA LEIST	337.56	11147619		
220608-002	1	20	8/11/22	Automotive Parts, Access ANGELA LEIST	31.42	811		
220608-002	2	20	8/11/22	Automotive Parts, Access ANGELA LEIST	68.65	812		
220608-002	4	10R	8/11/22	Automotive Parts, Access ANGELA LEIST	14.97	256		
				** TOTAL **	115.04	115.04	.00	115.04
				** VENDOR TOTAL **	465.59	465.59	.00	465.59
175 US POST OFFICE								
220616-001	1	10	8/11/22	Postage Stamps CHEYENNE BEASLEY	1.76	11147626		
220630-001	1	10	8/11/22	Postage Stamps CHEYENNE BEASLEY	8.70	11147639		
220610-001	1	20	8/11/22	Postage Stamps ANGELA LEIST	576.00	814		
				** VENDOR TOTAL **	586.46	586.46	.00	586.46
178 VERIZON								
220622-001	3	10	8/11/22	Telecommunication Servic ANGELA LEIST	223.32	11147633		
220622-001	4	10	8/11/22	Telecommunication Servic ANGELA LEIST	120.71	11147634		
220622-001	1	20	8/11/22	Telecommunication Servic ANGELA LEIST	40.35	817		
220622-001	2	20	8/11/22	Telecommunication Servic ANGELA LEIST	80.70	818		
				** TOTAL **	465.08	465.08	.00	465.08
				** VENDOR TOTAL **	465.08	465.08	.00	465.08
201 INTERNATION CODE COUNCIL								
220608-001	1	10	8/11/22	Membership Organizations ADMINISTRATION	49.00	11147622		
				** VENDOR TOTAL **	49.00	49.00	.00	49.00
279 CREDIT CARD OPERATIONS								
220603-001	1	10	8/11/22	Business Services-Not E1 ADMINISTRATION	38.77	11147617		
220608-001	1	10	8/11/22	Book Stores ANGELA LEIST	79.00	11147620		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		

279 CREDIT CARD OPERATIONS								
220613-001	1	10	8/11/22	Stationary, Office Suppl ANGELA LEIST	84.98	11147623		
220615-002	1	10	8/11/22	Variety Stores ANGELA LEIST	23.78	11147624		
220615-003	1	10	8/11/22	Discount Stores ANGELA LEIST	11.62	11147625		
220617-002	1	10	8/11/22	Grocery Stores, Supermar CHEYENNE BEASLEY	36.41	11147627		
220617-003	1	10	8/11/22	Stationary, Office Suppl ANGELA LEIST	27.96	11147628		
220620-001	1	10	8/11/22	Book Stores ADMINISTRATION	119.95	11147632		
220623-001	1	10	8/11/22	Book Stores ADMINISTRATION	37.49	11147635		
220628-001	1	10	8/11/22	RECREATION SERVICES--NOT NATHAN BOWER	2033.20	11147636		
220629-003	1	10	8/11/22	Computer Software Stores NATHAN BOWER	155.88	11147638		
220630-001	1	10	8/11/22	Laboratory/Medical/Denta NATHAN BOWER	500.31	11147641		
220701-003	1	10	8/11/22	Membership Organizations DAVID FORREST	295.00	11147642		
220616-001	1	20	8/11/22	Stationary, Office Suppl ANGELA LEIST	9.20	815		
220629-002	1	20	8/11/22	Hardware Stores STEVE MARLER	399.99	820		
220701-002	1	20	8/11/22	Service Stations (with o STEVE MARLER	39.24	821		
** 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

BRANSON BANK (GENERAL	5,808.59	8/11/2022
BRANSON BANK (WATER & SEWER)	1,852.04	8/11/2022
BRANSON BANK (RECREATION	186.50	8/11/2022
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
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	

BALANCE SHEET
CALENDAR 7/2022, FISCAL 11/2022

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-01-1000	CASH IN BANK - CHECKING	99,697.11-	185,852.39
10-01-1005	CASH IN FUND MGT 1 CENT	108.42	341,268.76
10-01-1008	CASH IN BK-FEMA		15,407.74
10-01-1010	CASH IN BANK - RECREATION	11,571.53	457,442.84
10-01-1013	CASH IN BANK - FIRE DEPT OPER	4,282.31	233,153.38
10-01-1014	CASH IN BANK-ARPA FUNDS	83.12	261,636.22
10-01-1015	CASH IN BANK - FIRE DEPT CAP	4,267.45	190,435.36
10-01-1017	CASH IN BANK - DONATION	9.20	28,973.60
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	105.84	2,188.59
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	2,028.25-	5,099.06
10-02-2015	COLONIAL PAYABLE	.04	214.48-
10-02-2016	AFLAC PAYABLE	33.62-	703.29
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	13,373.68	404,579.45
20-01-1005	CASH IN BANK C/D RESERVE	28.36	89,248.90
20-01-1015	CASH IN BANK RESERVE/BOND PAY	18.40	57,921.88
20-01-1018	CASH IN BK-SEWER RESERVE	324.99	1,022,927.32
20-01-1135	ACCOUNTS RECEIVABLE	6,840.78	68,349.36
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	53.03	19,642.01
20-02-2014	LAGERS PAYABLE	908.02-	3,711.50
20-02-2015	COLONIAL PAYABLE		287.33
20-02-2016	AFLAC PAYABLE	86.19-	293.92-
20-02-2017	EMP HEALTH PAYABLE		455.31-

BALANCE SHEET
CALENDAR 7/2022, FISCAL 11/2022

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
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	4,795.68-	861.04
20-02-2101	MO SW PRIMACY FEE PAYABLE	837.74-	49.84-
20-02-2110	SALES TAX PAYABLE	1,782.11-	3,122.03-
20-02-2120	CUSTOMER DEPOSITS	73.20-	100,796.08
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	19.45	61,233.60
40-02-3000	FUND BALANCE		59,949.30
50-01-1000	CASH IN BANK - CHECKING	16,914.56	264,049.11
50-01-1136	SALES TAX RECEIVABLE		39,439.58
50-02-3000	FUND BALANCE		213,073.40
	PROOF	<u>31,468.96-</u>	<u>871,798.88</u>

Bank Balances for all accounts

	31-Jul-22	31-Jul-21
General Fund Checking	185,852.39	230,486.27
General Fund Savings	341,268.76	339,910.36
FEMA Projects Acct	15,407.74	15,407.74
ARPA FUNDS	<u>261,636.22</u>	<u>-</u>
Support the administrative, fire, police, street, and building departments.	804,165.11	585,804.37
Recreation Fund Checking	457,442.84	426,249.40
Donation Acct-Krehbiel Fund	<u>28,973.60</u>	<u>28,858.27</u>
Support the recreation department. Donation fund can be used for park development or other needs as voted on by the Board of Aldermen	486,416.44	455,107.67
Fire Dept. Operations Acct	233,153.38	209,203.55
Fire Dept. Capital Exp Acct	<u>190,435.36</u>	<u>141,747.88</u>
Support fire department expenditures. 1/4 Cent Fire Dept. Sales Tax Funds deposited into these accounts.	423,588.74	350,951.43
Police Dept. Donations Acct	-	236.15
Support police department expenditures.		
General Fund Total	1,714,170.29	1,392,099.62
Water and Sewer Checking	404,579.45	279,921.08
Water and Sewer Reserve	57,921.88	67,656.33
Sewer Reserve	1,022,927.32	1,008,890.62
Water and Sewer Bond Reserve	<u>89,248.90</u>	<u>88,893.65</u>
Support the water and sewer system expenditures and debt service payments. Sewer Reserve CDs is restricted to sewer use only.	1,574,677.55	1,445,361.68
County 1/2 Cent Sewer Sales Tax Acct	61,233.60	60,989.86
Support projects utilizing Taney County's 1/2 Cent Sewer Sales Tax Monies.		
Capital Improvements Tax Acct	264,049.11	208,190.54
Support capital improvement purposes.		
Total Cash on Hand	<u><u>3,614,130.55</u></u>	<u><u>3,106,641.70</u></u>

REVENUE & EXPENSE REPORT
CALENDAR 7/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-04-4500	AD VALOREM TAX-GENERAL	1,416.51	190,224.37	180,000.00	10,224.37-
10-04-4505	AD VALOREM TAX PENALTIES -GENE	243.46	1,813.70	1,500.00	313.70-
10-04-4510	RECREATION FUND SALES TAX-GENE	16,831.78	180,882.92	180,000.00	882.92-
10-04-4525	CABLE FRANCHISE TAX-GENERAL	3,902.01	15,758.15	16,000.00	241.85
10-04-4530	CAMPGROUND FEES-GENERAL		7,193.00	13,000.00	5,807.00
10-04-4535	COURT FINES-GENERAL	1,971.50	11,639.00	15,000.00	3,361.00
10-04-4552	FIRE STATION RENT	200.00	1,000.00	1,000.00	
10-04-4555	FAIR BUILDING REVENUES-GENERAL	100.00	675.00	400.00	275.00-
10-04-4560	FINANCIAL INSTITUTION TAX-GENE		1,248.14	100.00	1,148.14-
10-04-4562	FIRE DEPT SALES TAX-GENERAL	8,415.74	90,439.48	90,000.00	439.48-
10-04-4565	GRANT REVENUES-LAW & COPS		44,292.68	44,000.00	292.68-
10-04-4566	GRANT REVENUES FIRE		5,658.62	3,813.00	1,845.62-
10-04-4575	INTEREST INCOME-GENERAL	570.85	6,349.78	5,000.00	1,349.78-
10-04-4585	MISC. RECREATION REVENUE		1,050.00	450.00	600.00-
10-04-4590	STATE MOTOR TAX REVENUE-GENERA	6,108.25	60,798.25	56,000.00	4,798.25-
10-04-4595	OCCUPATIONAL LICENSES-GENERAL	300.00	4,615.00	5,000.00	385.00
10-04-4600	OTHER INCOME-GENERAL	182.47	285,993.86	275,000.00	10,993.86-
10-04-4605	PERMITS-GENERAL	1,272.25	39,012.15	35,000.00	4,012.15-
10-04-4610	SALES TAX INCOME-GENERAL	34,137.55	375,419.30	360,000.00	15,419.30-
10-04-4625	MOTOR VEHICLE TAX-GENERAL	2,971.48	30,047.92	24,000.00	6,047.92-
10-04-4630	RESERVE-GENERAL		42.00-		42.00
10-04-4640	UTILITY FRANCHISE TAX-GENERAL	4,342.22	50,406.85	55,000.00	4,593.15
	REVENUES TOTAL	82,966.07	1,404,476.17	1,360,263.00	44,213.17-
	TOTAL REVENUE	82,966.07	1,404,476.17	1,360,263.00	44,213.17-
10-10-5000	SALARIES	2,522.38	28,154.65	30,000.00	1,845.35
10-10-5005	PAYROLL TAXES	192.48	2,148.09	2,295.00	146.91
10-10-5006	LAGERS EXP	428.81	4,786.12	5,070.00	283.88
10-10-5010	EMPLOYEE BENEFITS	605.79	9,003.08	9,800.00	796.92
10-10-6010	MISCELLANEOUS EXPENSES	655.73	5,059.08	6,000.00	940.92
10-10-6015	OFFICE SUPPLIES	283.62	4,115.43	5,000.00	884.57
10-10-6040	REPAIRS & MAINTENANCE		511.01	5,000.00	4,488.99
10-10-7000	UTILITIES	240.18	3,974.32	6,000.00	2,025.68
10-10-7010	TELEPHONE	289.54	3,253.59	4,000.00	746.41
10-10-7015	INSURANCE		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		5,181.89	5,000.00	181.89-
10-10-7030	LEGAL & ACCOUNTING	1,215.79	10,415.79	14,000.00	3,584.21
10-10-7050	ASSESSMENT COSTS	13.25	1,766.18	2,000.00	233.82
10-10-7055	COLLECTION FEES	16.60	1,920.22	2,000.00	79.78
10-10-8000	CAPITAL EXPENDITURES		4,670.00	12,000.00	7,330.00
	ADMINISTRATION TOTAL	6,464.17	94,117.18	117,415.00	23,297.82
10-11-5000	SALARIES	3,280.52	37,606.30	53,500.00	15,893.70
10-11-5005	PAYROLL TAXES	222.40	2,538.84	4,093.00	1,554.16
10-11-5006	LAGERS EXP	554.40	6,355.36	9,030.00	2,674.64
10-11-5010	EMPLOYEE BENEFITS	780.47	6,297.15	10,100.00	3,802.85

REVENUE & EXPENSE REPORT
CALENDAR 7/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

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		704.77	3,400.00	2,695.23
10-11-6012	EQUIPMENT	4,742.58	8,309.72	42,570.00	34,260.28
10-11-6015	OFFICE SUPPLIES	155.88	759.94	800.00	40.06
10-11-6040	REPAIRS & MAINTENANCE	5,775.01	23,381.45	20,000.00	3,381.45-
10-11-6045	REPAIRS & MAINT-FACILITY	84.00	5,119.35	5,000.00	119.35-
10-11-6075	FUEL	513.55	4,378.73	6,250.00	1,871.27
10-11-7000	UTILITIES	646.00	11,248.05	9,400.00	1,848.05-
10-11-7010	TELEPHONE	280.71	3,078.41	3,000.00	78.41-
10-11-7012	VOLUNTEER STIPEND	1,734.00	8,708.00	18,000.00	9,292.00
10-11-7015	INSURANCE		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		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	99,000.00	110,000.00	130,000.00	20,000.00
	FIRE TOTAL	117,769.52	258,565.85	354,619.00	96,053.15
10-12-5000	SALARIES	13,122.05	202,954.19	241,750.00	38,795.81
10-12-5005	PAYROLL TAXES	1,003.64	15,343.44	18,494.00	3,150.56
10-12-5006	LAGERS EXP	1,528.81	20,696.40	31,200.00	10,503.60
10-12-5010	EMPLOYEE BENEFITS	1,019.54	35,237.20	45,000.00	9,762.80
10-12-6015	OFFICE SUPPLIES	8.70	1,629.55	3,000.00	1,370.45
10-12-6040	REPAIRS & MAINTENANCE	15.00	4,365.54	8,500.00	4,134.46
10-12-6075	FUEL	1,473.16	12,961.53	15,000.00	2,038.47
10-12-7000	UTILITIES	50.95	1,140.16	1,500.00	359.84
10-12-7010	TELEPHONE	573.32	5,972.01	7,500.00	1,527.99
10-12-7015	INSURANCE		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		324.25	5,000.00	4,675.75
10-12-7800	JUDGE	400.00	4,400.00	4,800.00	400.00
10-12-7815	OFFICER TRAINING FUND	295.00	1,294.51	5,000.00	3,705.49
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
	LAW TOTAL	19,490.17	396,813.72	517,218.00	120,404.28
10-13-5000	SALARIES	3,333.61	46,805.15	60,800.00	13,994.85
10-13-5005	PAYROLL TAXES	254.31	3,542.23	4,651.00	1,108.77
10-13-5006	LAGERS EXP	477.50	5,913.16	8,700.00	2,786.84
10-13-5010	EMPLOYEE BENEFITS	714.67	8,584.57	10,600.00	2,015.43
10-13-6020	SUPPLIES		1,464.63	6,000.00	4,535.37
10-13-6040	REPAIRS & MAINTENANCE	141.28	11,532.82	5,000.00	6,532.82-
10-13-6045	REPAIRS & MAINTENANCE FACILITY		3,612.04	10,000.00	6,387.96
10-13-6075	FUEL	187.04	1,856.32	3,200.00	1,343.68
10-13-7000	UTILITIES	314.13	10,475.70	21,500.00	11,024.30
10-13-7010	TELEPHONE	82.99	776.90	950.00	173.10

REVENUE & EXPENSE REPORT
CALENDAR 7/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-13-7015	INSURANCE		5,998.11	11,200.00	5,201.89
10-13-8000	CAPITAL EXPENDITURES		49,978.26	85,000.00	35,021.74
	RECREATION TOTAL	5,505.53	150,539.89	227,601.00	77,061.11
10-15-5000	SALARIES	361.77	7,100.33	9,300.00	2,199.67
10-15-5005	PAYROLL TAXES	27.55	531.75	711.00	179.25
10-15-5006	LAGERS EXP	53.44	1,199.29	1,460.00	260.71
10-15-5010	EMPLOYEE BENEFITS	104.17	1,491.89	2,300.00	808.11
10-15-6020	SUPPLIES	120.70	2,591.42	2,000.00	591.42-
10-15-6040	REPAIRS & MAINTENANCE EQUIP	702.95	4,215.23	5,000.00	784.77
10-15-6045	MATERIALS & STREET REPAIR		3,827.80	25,000.00	21,172.20
10-15-6075	FUEL	193.54	1,625.81	4,650.00	3,024.19
10-15-7005	STREET LIGHTS	5,174.47	53,046.93	63,000.00	9,953.07
10-15-7008	SNOW REMOVAL		6,397.17	15,000.00	8,602.83
10-15-7015	INSURANCE		4,762.93	8,050.00	3,287.07
10-15-8000	CAPITAL EXPENDITURES			1,562.00	1,562.00
	STREET TOTAL	6,738.59	86,790.55	138,033.00	51,242.45
10-16-5000	SALARIES	2,702.56	29,655.23	31,980.00	2,324.77
10-16-5005	PAYROLL TAXES	201.48	2,205.36	2,446.00	240.64
10-16-5006	LAGERS EXP	459.44	3,710.29	5,450.00	1,739.71
10-16-5010	EMPLOYEE BENEFITS	635.47	7,018.17	7,350.00	331.83
10-16-6015	OFFICE SUPPLIES	83.00	2,463.60	3,000.00	536.40
10-16-6075	FUEL/VEHICLE MAINTENANCE	247.46	1,715.68	1,500.00	215.68-
10-16-7020	TRAVEL, MEETINGS & DUES	87.77	232.77	1,500.00	1,267.23
	BUILDING DEPARTMENT TOTAL	4,417.18	47,001.10	53,226.00	6,224.90
	TOTAL EXPENSES	160,385.16	1,033,828.29	1,408,112.00	374,283.71
	GENERAL TOTAL	77,419.09-	370,647.88	47,849.00-	418,496.88-
20-04-4575	INTEREST INCOME	498.16	5,697.45	6,000.00	302.55
20-04-4632	WATER TAP TOWER RENT		22,931.08	24,000.00	1,068.92
20-04-4650	WATER SERVICE	32,663.38	308,130.31	331,000.00	22,869.69
20-04-4651	PENALTY REVENUE	331.91	3,653.60	4,500.00	846.40
20-04-4655	SEWER SERVICE	27,458.86	300,116.05	320,000.00	19,883.95
20-04-4660	REVENUE BONDS WATER	6,690.08	63,110.98	72,500.00	9,389.02
20-04-4665	REVENUE BONDS SEWER	5,230.26	57,165.01	64,500.00	7,334.99
20-04-4670	WA MISC CHARGE	1,221.11	20,420.13	15,000.00	5,420.13-
20-04-4675	SW MISC CHARGE		6,280.00	1,200.00	5,080.00-
20-04-4685	BULK SEWER SALES	5,596.36	62,036.26	63,000.00	963.74
20-04-4690	BULK WATER SALES	24.48	1,123.83	800.00	323.83-
	REVENUES TOTAL	79,714.60	850,664.70	902,500.00	51,835.30

REVENUE & EXPENSE REPORT
CALENDAR 7/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	79,714.60	850,664.70	902,500.00	51,835.30
20-20-5000	SALARIES	9,546.39	140,221.17	154,000.00	13,778.83
20-20-5005	PAYROLL TAXES	712.34	10,419.59	11,781.00	1,361.41
20-20-5006	LAGERS EXP	1,510.48	23,725.33	26,180.00	2,454.67
20-20-5010	EMPLOYEE BENEFITS	2,308.39	29,147.83	34,000.00	4,852.17
20-20-6010	LOOKOUT ACRES WATER PAYMENT			10,000.00	10,000.00
20-20-6015	OFFICE SUPPLIES	1,038.50	7,903.16	8,500.00	596.84
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	2,507.31	20,172.86	20,000.00	172.86-
20-20-6075	FUEL	501.92	4,114.38	5,325.00	1,210.62
20-20-7000	UTILITIES	3,554.43	41,459.66	58,000.00	16,540.34
20-20-7010	TELEPHONE	180.70	1,992.97	2,500.00	507.03
20-20-7015	INSURANCE		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
	WATER TOTAL	21,860.46	380,048.59	505,161.00	125,112.41
20-25-5000	SALARIES	8,003.33	108,603.40	118,000.00	9,396.60
20-25-5005	PAYROLL TAXES	593.28	8,029.69	9,027.00	997.31
20-25-5006	LAGERS EXP	1,331.57	18,433.44	20,060.00	1,626.56
20-25-5010	EMPLOYEE BENEFITS	1,717.50	21,970.18	24,900.00	2,929.82
20-25-6015	OFFICE SUPPLIES		4,562.84	6,000.00	1,437.16
20-25-6040	REPAIRS & MAINTENANCE EQUIP.		10,232.11	10,000.00	232.11-
20-25-6043	SEWER REPAIRS & MATERIALS	8,410.20	22,909.90	20,000.00	2,909.90-
20-25-6075	FUEL	675.03	6,892.49	10,000.00	3,107.51
20-25-7000	UTILITIES	5,690.62	61,330.46	74,000.00	12,669.54
20-25-7010	TELEPHONE	249.36	2,674.35	3,000.00	325.65
20-25-7015	INSURANCE		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		346.00	1,500.00	1,154.00
20-25-7025	ENGINEERING/BIOSOLIDS	2,167.13	20,870.54	28,000.00	7,129.46
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
	SEWER TOTAL	28,838.02	356,528.18	420,587.00	64,058.82
	TOTAL EXPENSES	50,698.48	736,576.77	925,748.00	189,171.23
	WATER/SEWER TOTAL	29,016.12	114,087.93	23,248.00-	137,335.93-

REVENUE & EXPENSE REPORT
CALENDAR 7/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
40-04-4575	INTEREST INCOME	19.45	222.35	300.00	77.65
	REVENUES TOTAL	<u>19.45</u>	<u>222.35</u>	<u>300.00</u>	<u>77.65</u>
	TOTAL REVENUE	19.45	222.35	300.00	77.65
	1/2 CENT COUNTY SALES TAX TOTA	<u>19.45</u>	<u>222.35</u>	<u>300.00</u>	<u>77.65</u>
50-04-4575	INTEREST INCOME	82.78	940.65	750.00	190.65-
50-04-4610	SALES TAX INCOME-1/2 CENT CITY	16,831.78	180,883.13	170,000.00	10,883.13-
	REVENUES TOTAL	<u>16,914.56</u>	<u>181,823.78</u>	<u>170,750.00</u>	<u>11,073.78-</u>
	TOTAL REVENUE	16,914.56	181,823.78	170,750.00	11,073.78-
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>16,914.56</u>	<u>44,558.78</u>	<u>32,750.00</u>	<u>11,808.78-</u>
	Report Total	31,468.96-	529,516.94	38,047.00-	567,563.94-

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
1 BRANSON BANK (GENERAL)									
RM DEP	3641	7/01/22	11/22	DEPOSIT		270.00			
RM DEP	3643	7/05/22	11/22	DEPOSIT		50.00			
RM DEP	3644	7/07/22	11/22	DEPOSIT		29.00			
RM DEP	3645	7/08/22	11/22	DEPOSIT		119.50			
GL DEP	3646	7/07/22	11/22	DEPOSIT		34,137.55			
RM DEP	3647	7/13/22	11/22	DEPOSIT		50.00			
GL DEP	3648	7/15/22	11/22	DEPOSIT		4,342.22			
RM DEP	3649	7/14/22	11/22	DEPOSIT		156.25			
RM DEP	3650	7/15/22	11/22	DEPOSIT		2.00			
RM DEP	3651	7/19/22	11/22	DEPOSIT		3,947.01			
RM DEP	3652	7/20/22	11/22	DEPOSIT		25.00			
RM DEP	3653	7/22/22	11/22	DEPOSIT		969.50			
GL DEP	3654	7/20/22	11/22	ELECTRONIC DEPOSIT		9,079.73			
RM DEP	3655	7/26/22	11/22	DEPOSIT		90.00			
RM DEP	3656	7/27/22	11/22	DEPOSIT		25.00			
RM DEP	3657	7/28/22	11/22	DEPOSIT		1,971.50			
RM DEP	3658	7/29/22	11/22	DEPOSIT		45.00			
BK DEP	3659	7/07/22	11/22	W/S, RECREATION REIMBURSE		9,641.89			
BK DEP	3660	7/14/22	11/22	W/S, RECREATION REIMBURSE		5,269.94			
BK DEP	3661	7/21/22	11/22	W/S, RECREATION REIMBURSE		5,276.44			
BK DEP	3662	7/28/22	11/22	W/S, RECREATION REIMBURSE		6,568.75			
BK DEP	3663	7/05/22	11/22	PROPERTY TAX RECEIPTS		1,630.12			
GL DEP	3664	7/18/22	11/22	ELECTRONIC DEPOSIT		78.47			
AP CHK	17566	7/07/22	11/22	FAMILY SUPPORT PYMT CTR			211.50		211.50
AP CHK	17567	7/07/22	11/22	COLONIAL LIFE INSURANCE			29.92		29.92
AP CHK	17568	7/07/22	11/22	JIMS AUTO BODY	224		4,508.10		4,508.10
AP CHK	17569	7/07/22	11/22	MEEKS - BRANSON			84.00		84.00
AP CHK	17570	7/07/22	11/22	TC TREASURER, M. SMITH			281.73		281.73
AP CHK	17571	7/07/22	11/22	WEX			2,427.71		2,427.71
AP CHK	17572	7/07/22	11/22	WYATTS FORSYTH HARDWARE			36.60		36.60
AP CHK	17573	7/07/22	11/22	COLONIAL LIFE INSURANCE			71.44		71.44
AP CHK	17574	7/14/22	11/22	FAMILY SUPPORT PYMT CTR			201.65		201.65
AP CHK	17575	7/14/22	11/22	EMPIRE ELECTRIC			6,111.60		6,111.60
AP CHK	17576	7/14/22	11/22	GENERAL CODE			815.79		815.79
AP CHK	17577	7/14/22	11/22	MATTEGAT, WILLIAM	712		4.00		4.00
AP CHK	17578	7/14/22	11/22	THE KAR LOT			15.00		15.00
AP CHK	17579	7/14/22	11/22	MISSOURI FIRE APPARTUS	721		99,000.00		99,000.00
PR CHK	17580	7/21/22	11/22	GRABEZ, DORDE			406.72		406.72
AP CHK	17581	7/21/22	11/22	FAMILY SUPPORT PYMT CTR			211.50		211.50
AP CHK	17582	7/28/22	11/22	MO DEPT OF REVENUE - W/H			1,445.00		
AP CHK	17583	7/28/22	11/22	FAMILY SUPPORT PYMT CTR			194.64		
AP CHK	17584	7/28/22	11/22	AFLAC			162.70		
AP CHK	17585	7/28/22	11/22	ANTHEM BCBS			3,115.78		
AP CHK	17586	7/28/22	11/22	ANTHEM DENTAL			414.50		
AP CHK	17587	7/28/22	11/22	ARNOLD, NICHOLAS	728		67.50		
AP CHK	17588	7/28/22	11/22	BODI, JOHNNY			30.00		
AP CHK	17589	7/28/22	11/22	BOWER, LAURA			114.00		
AP CHK	17590	7/28/22	11/22	BURNETT, BRENT M			434.50		
AP CHK	17591	7/28/22	11/22	DANKO EMERGENCY EQUIP	727		1,106.38		
AP CHK	17592	7/28/22	11/22	EASTERLY, HEATHER	729		10.00		

M=MANUAL CHECK *=RECONCILING

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
AP CHK	17593	7/28/22	11/22	EASTERLY, JOSH	719		152.50		
AP CHK	17594	7/28/22	11/22	EISCHENS, JACOB R			397.50		
AP CHK	17595	7/28/22	11/22	HOLMES PATRICK			272.16		272.16
AP CHK	17596	7/28/22	11/22	LAKELAND OFFICE SYSTEMS	558		97.11		
AP CHK	17597	7/28/22	11/22	MATHEW, CODY A			150.00		
AP CHK	17598	7/28/22	11/22	MATTEGAT, HOLLY	720		15.00		
AP CHK	17599	7/28/22	11/22	MATTEGAT, WILLIAM	712		100.00		100.00
AP CHK	17600	7/28/22	11/22	MCCULLAH, BILL			800.00		800.00
AP CHK	17601	7/28/22	11/22	S&H FARM SUPPLY	428		235.00		
AP CHK	17602	7/28/22	11/22	SANDERSON, ROBERT	635		25.75		
AP CHK	17603	7/28/22	11/22	SENTINEL EMERGENCY SOL.	562		1,603.00		
AP CHK	17604	7/28/22	11/22	TOMO DRUG TESTING			374.00		
AP CHK	17605	7/28/22	11/22	AFLAC			432.30		
AP CHK	17606	7/28/22	11/22	ANTHEM BCBS			230.20		
AP CHK	17607	7/28/22	11/22	ANTHEM DENTAL			14.36		
BK INT	107	7/31/22	11/22	INTEREST EARNED		90.81			
PR PDD	4868	7/07/22	11/22	BEASLEY, CHEYEN			586.96		586.96
PR PDD	4869	7/07/22	11/22	LEIST, ANGELA D			153.22		153.22
PR PDD	4870	7/07/22	11/22	LEIST, ANGELA D			350.00		350.00
PR PDD	4871	7/07/22	11/22	LEIST, ANGELA D			40.00		40.00
PR PDD	4872	7/07/22	11/22	SANDERS, MISTY			360.71		360.71
PR PDD	4873	7/07/22	11/22	BOWER, NATHAN H			555.67		555.67
PR PDD	4874	7/07/22	11/22	FORREST, DAVID			610.37		610.37
PR PDD	4875	7/07/22	11/22	LAUGHTER, JOSEP			525.00		525.00
PR PDD	4876	7/07/22	11/22	BEAUDIN, RONALD			646.58		646.58
PR PDD	4877	7/07/22	11/22	RACKLEY, MICHEL			547.31		547.31
PR PDD	4878	7/07/22	11/22	RACKLEY, MICHEL			100.00		100.00
PR PDD	4879	7/07/22	11/22	BEAUDIN, RANDAL			459.62		459.62
PR PDD	4880	7/07/22	11/22	MARLER, STEVEN			729.23		729.23
PR PDD	4881	7/07/22	11/22	MATTEGAT, WILLI			546.98		546.98
PR PDD	4882	7/07/22	11/22	SIMONDS, MATTHE			410.86		410.86
PR PDD	4883	7/07/22	11/22	WILLIAMS, DAVID			591.25		591.25
PR PDD	4884	7/07/22	11/22	WILLIAMS, DAVID			245.08		245.08
PR PDD	4885	7/07/22	11/22	SHELBY, CHAD			236.90		236.90
PR PDD	4886	7/14/22	11/22	BEASLEY, CHEYEN			586.96		586.96
PR PDD	4887	7/14/22	11/22	LEIST, ANGELA D			153.22		153.22
PR PDD	4888	7/14/22	11/22	LEIST, ANGELA D			350.00		350.00
PR PDD	4889	7/14/22	11/22	LEIST, ANGELA D			40.00		40.00
PR PDD	4890	7/14/22	11/22	SANDERS, MISTY			363.63		363.63
PR PDD	4891	7/14/22	11/22	BOWER, NATHAN H			555.67		555.67
PR PDD	4892	7/14/22	11/22	FORREST, DAVID			610.37		610.37
PR PDD	4893	7/14/22	11/22	LAUGHTER, JOSEP			620.64		620.64
PR PDD	4894	7/14/22	11/22	BEAUDIN, RONALD			638.20		638.20
PR PDD	4895	7/14/22	11/22	RACKLEY, MICHEL			381.62		381.62
PR PDD	4896	7/14/22	11/22	RACKLEY, MICHEL			100.00		100.00
PR PDD	4897	7/14/22	11/22	BEAUDIN, RANDAL			596.20		596.20
PR PDD	4898	7/14/22	11/22	MARLER, STEVEN			729.23		729.23
PR PDD	4899	7/14/22	11/22	MATTEGAT, WILLI			546.98		546.98
PR PDD	4900	7/14/22	11/22	SIMONDS, MATTHE			410.86		410.86
PR PDD	4901	7/14/22	11/22	SIMONDS, MATTHE			395.25		395.25
PR PDD	4902	7/14/22	11/22	WILLIAMS, DAVID			591.24		591.24
PR PDD	4903	7/14/22	11/22	SHELBY, CHAD			201.65		201.65

M=MANUAL CHECK *=RECONCILING

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	4904	7/21/22	11/22	BEASLEY, CHEYEN			656.92		656.92
PR PDD	4905	7/21/22	11/22	LEIST, ANGELA D			198.92		198.92
PR PDD	4906	7/21/22	11/22	LEIST, ANGELA D			350.00		350.00
PR PDD	4907	7/21/22	11/22	LEIST, ANGELA D			40.00		40.00
PR PDD	4908	7/21/22	11/22	SANDERS, MISTY			274.68		274.68
PR PDD	4909	7/21/22	11/22	BOWER, NATHAN H			555.67		555.67
PR PDD	4910	7/21/22	11/22	FORREST, DAVID			610.37		610.37
PR PDD	4911	7/21/22	11/22	LAUGHTER, JOSEP			620.64		620.64
PR PDD	4912	7/21/22	11/22	BEAUDIN, RONALD			550.43		550.43
PR PDD	4913	7/21/22	11/22	RACKLEY, MICHEL			427.76		427.76
PR PDD	4914	7/21/22	11/22	RACKLEY, MICHEL			100.00		100.00
PR PDD	4915	7/21/22	11/22	BEAUDIN, RANDAL			321.76		321.76
PR PDD	4916	7/21/22	11/22	MARLER, STEVEN			729.23		729.23
PR PDD	4917	7/21/22	11/22	MATTEGAT, WILLI			546.98		546.98
PR PDD	4918	7/21/22	11/22	SIMONDS, MATTHE			410.86		410.86
PR PDD	4919	7/21/22	11/22	WILLIAMS, DAVID			591.25		591.25
PR PDD	4920	7/21/22	11/22	SHELBY, CHAD			242.25		242.25
PR PDD	4922	7/28/22	11/22	BEASLEY, CHEYEN			586.96		586.96
PR PDD	4923	7/28/22	11/22	LEIST, ANGELA D			153.22		153.22
PR PDD	4924	7/28/22	11/22	LEIST, ANGELA D			350.00		350.00
PR PDD	4925	7/28/22	11/22	LEIST, ANGELA D			40.00		40.00
PR PDD	4926	7/28/22	11/22	SANDERS, MISTY			357.58		357.58
PR PDD	4927	7/28/22	11/22	BOWER, NATHAN H			555.67		555.67
PR PDD	4928	7/28/22	11/22	FORREST, DAVID			610.37		610.37
PR PDD	4929	7/28/22	11/22	LAUGHTER, JOSEP			525.00		525.00
PR PDD	4930	7/28/22	11/22	BEAUDIN, RONALD			328.81		328.81
PR PDD	4931	7/28/22	11/22	RACKLEY, MICHEL			381.62		381.62
PR PDD	4932	7/28/22	11/22	RACKLEY, MICHEL			100.00		100.00
PR PDD	4933	7/28/22	11/22	BEAUDIN, RANDAL			825.28		825.28
PR PDD	4934	7/28/22	11/22	MARLER, STEVEN			729.23		729.23
PR PDD	4935	7/28/22	11/22	MATTEGAT, WILLI			546.98		546.98
PR PDD	4936	7/28/22	11/22	SIMONDS, MATTHE			410.86		410.86
PR PDD	4937	7/28/22	11/22	WILLIAMS, DAVID			591.25		591.25
PR PDD	4938	7/28/22	11/22	SHELBY, CHAD			194.63		194.63
PR PDD	4939	7/28/22	11/22	GRABEZ, DORDE			448.98		448.98
AP ETR	11147602	7/07/22	11/22	SBCC			5,808.59		5,808.59
AP ETR	11147603	7/07/22	11/22	VOYA			143.00		143.00
AP ETR	11147604	7/07/22	11/22	EFTPS			2,369.51		2,369.51
AP ETR	11147605	7/07/22	11/22	LAGERS			10,957.86 M		10,957.86
AP ETR	11147606	7/14/22	11/22	VOYA			143.00		143.00
AP ETR	11147607	7/14/22	11/22	EFTPS			2,399.81		2,399.81
AP ETR	11147608	7/21/22	11/22	VOYA			143.00		143.00
AP ETR	11147609	7/21/22	11/22	EFTPS			2,310.17		2,310.17
AP ETR	11147610	7/28/22	11/22	VOYA			143.00		143.00
AP ETR	11147611	7/28/22	11/22	EFTPS			2,342.83		2,342.83
BK ETR	11147615	7/07/22	11/22	CORRECT LAGERS INV ENTRY			.01		.01

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TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
2 BRANSON BANK (WATER & SEWER)									
RM DEP	5525	7/01/22	11/22	DEPOSIT		754.86			
RM DEP	5526	7/05/22	11/22	DEPOSIT		4,399.78			
RM DEP	5532	7/06/22	11/22	DEPOSIT		2,507.07			
RM DEP	5533	7/07/22	11/22	DEPOSIT		2,193.52			
RM DEP	5534	7/08/22	11/22	DEPOSIT		2,396.83			
RM DEP	5535	7/11/22	11/22	DEPOSIT		3,807.25			
BK DEP	5536	7/01/22	11/22	CR Card Deposit		63.20			
BK DEP	5537	7/01/22	11/22	CR Card Deposit		110.82			
BK DEP	5538	7/05/22	11/22	CR Card Deposit		37.92			
BK DEP	5539	7/05/22	11/22	CR Card Deposit		50.29			
BK DEP	5540	7/05/22	11/22	CR Card Deposit		109.93			
BK DEP	5541	7/05/22	11/22	CR Card Deposit		134.64			
BK DEP	5542	7/05/22	11/22	CR Card Deposit		668.19			
BK DEP	5543	7/06/22	11/22	CR Card Deposit		2,799.21			
BK DEP	5544	7/07/22	11/22	CR Card Deposit		91.18			
BK DEP	5545	7/07/22	11/22	CR Card Deposit		698.79			
BK DEP	5546	7/08/22	11/22	CR Card Deposit		55.75			
BK DEP	5547	7/08/22	11/22	CR Card Deposit		707.53			
BK DEP	5548	7/11/22	11/22	CR Card Deposit		74.34			
BK DEP	5549	7/11/22	11/22	CR Card Deposit		108.00			
BK DEP	5550	7/11/22	11/22	CR Card Deposit		133.04			
BK DEP	5551	7/11/22	11/22	CR Card Deposit		424.32			
BK DEP	5552	7/05/22	11/22	CR Card Deposit		98.93			
RM DEP	5553	7/12/22	11/22	DEPOSIT		11,117.98			
RM DEP	5554	7/13/22	11/22	DEPOSIT		8,002.44			
RM DEP	5555	7/14/22	11/22	DEPOSIT		3,073.92			
RM DEP	5556	7/15/22	11/22	DEPOSIT		1,182.46			
RM DEP	5557	7/18/22	11/22	DEPOSIT		6,160.03			
RM DEP	5558	7/19/22	11/22	DEPOSIT		4,512.06			
RM DEP	5559	7/20/22	11/22	DEPOSIT		3,636.47			
RM DEP	5560	7/21/22	11/22	DEPOSIT		1,848.19			
RM DEP	5561	7/22/22	11/22	DEPOSIT		7,148.26			
RM DEP	5562	7/25/22	11/22	DEPOSIT		1,472.48			
RM DEP	5563	7/26/22	11/22	DEPOSIT		285.88			
RM DEP	5564	7/27/22	11/22	DEPOSIT		524.97			
BK DEP	5565	7/12/22	11/22	CR Card Deposit		58.44			
BK DEP	5566	7/13/22	11/22	CR Card Deposit		91.56			
BK DEP	5567	7/13/22	11/22	CR Card Deposit		136.55			
BK DEP	5568	7/14/22	11/22	CR Card Deposit		164.76			
BK DEP	5569	7/15/22	11/22	CR Card Deposit		25.76			
BK DEP	5570	7/15/22	11/22	CR Card Deposit		50.00			
BK DEP	5571	7/18/22	11/22	CR Card Deposit		67.63			
BK DEP	5572	7/18/22	11/22	CR Card Deposit		73.25			
BK DEP	5573	7/18/22	11/22	CR Card Deposit		100.91			
BK DEP	5574	7/18/22	11/22	CR Card Deposit		116.52			
BK DEP	5575	7/18/22	11/22	CR Card Deposit		368.39			
BK DEP	5576	7/19/22	11/22	CR Card Deposit		99.27			
BK DEP	5577	7/20/22	11/22	CR Card Deposit		49.94			
BK DEP	5578	7/20/22	11/22	CR Card Deposit		207.42			
BK DEP	5579	7/21/22	11/22	CR Card Deposit		73.63			

M=MANUAL CHECK *=RECONCILING

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
BK DEP	5580	7/21/22	11/22	CR Card Deposit		108.13			
BK DEP	5581	7/21/22	11/22	CR Card Deposit		296.48			
BK DEP	5582	7/22/22	11/22	CR Card Deposit		211.06			
BK DEP	5583	7/22/22	11/22	CR Card Deposit		940.64			
BK DEP	5584	7/22/22	11/22	CR Card Deposit		17,105.05			
BK DEP	5585	7/25/22	11/22	CR Card Deposit		123.87			
BK DEP	5586	7/25/22	11/22	CR Card Deposit		127.31			
BK DEP	5587	7/25/22	11/22	CR Card Deposit		163.88			
BK DEP	5588	7/25/22	11/22	CR Card Deposit		185.13			
BK DEP	5589	7/25/22	11/22	CR Card Deposit		189.38			
BK DEP	5590	7/26/22	11/22	CR Card Deposit		54.47			
BK DEP	5591	7/26/22	11/22	CR Card Deposit		61.40			
BK DEP	5592	7/27/22	11/22	CR Card Deposit		174.28			
BK DEP	5593	7/28/22	11/22	CR Card Deposit		39.01			
RM DEP	5594	7/28/22	11/22	DEPOSIT		1,111.60			
RM DEP	5595	7/29/22	11/22	DEPOSIT		100.00			
BK DEP	5596	7/29/22	11/22	CR Card Deposit		46.42			
BK DEP	5597	7/29/22	11/22	CR Card Deposit		67.40			
AP CHK	7024	7/07/22	11/22	BRANSON TRI LAKES NEWS	510		140.00		140.00
AP CHK	7025	7/07/22	11/22	CITY OF FORSYTH			8,620.88		8,620.88
AP CHK	7026	7/07/22	11/22	HD SUPPLY WATERWORKS LTD			275.43		275.43
AP CHK	7027	7/07/22	11/22	LOYDS ELECTRIC SUPPLY			107.14		107.14
AP CHK	7028	7/07/22	11/22	MO DEPT OF NATURAL RESOUS			6,278.37		6,278.37
AP CHK	7029	7/07/22	11/22	MO DEPT OF REVENUE - SALE			2,539.41		2,539.41
AP CHK	7030	7/07/22	11/22	MO ONE CALL SYSTEM			105.00		105.00
AP CHK	7031	7/07/22	11/22	PINEGAR CHEVROLET	88		219.80		219.80
AP CHK	7032	7/07/22	11/22	PUD, LLC	415		1,799.80		
AP CHK	7033	7/07/22	11/22	RAY LINDSEY COMPANY			6,637.87		6,637.87
AP CHK	7034	7/07/22	11/22	REPUBLIC SERVICES			20,772.95		20,772.95
AP CHK	7035	7/07/22	11/22	WEX			1,176.95		1,176.95
AP CHK	7036	7/07/22	11/22	WHITE RIVER ELECTRIC			67.00		67.00
AP CHK	7037	7/07/22	11/22	WYATTS FORSYTH HARDWARE			125.29		125.29
UB CHK	7038	7/07/22	11/22	GRAHAM JASON			73.16		73.16
UB CHK	7039	7/07/22	11/22	MULTI PRINTING			97.75		97.75
UB CHK	7040	7/07/22	11/22	RHYNES CHARLES OR TO HA			5.70		
UB CHK	7041	7/07/22	11/22	RIEKEN SHEILA			51.09		51.09
UB CHK	7042	7/07/22	11/22	YOUNG SAMANTHA			56.58		56.58
AP CHK	7043	7/14/22	11/22	CITY OF FORSYTH			4,239.05		4,239.05
AP CHK	7044	7/14/22	11/22	EMPIRE ELECTRIC			9,178.05		9,178.05
AP CHK	7045	7/14/22	11/22	SAVE A LOT			40.05		40.05
AP CHK	7046	7/14/22	11/22	USA BLUE BOOK			520.38		520.38
AP CHK	7047	7/21/22	11/22	CITY OF FORSYTH			4,262.72		4,262.72
AP CHK	7048	7/28/22	11/22	ANTHEM BCBS			3,821.00		
AP CHK	7049	7/28/22	11/22	ANTHEM DENTAL			204.89		
AP CHK	7050	7/28/22	11/22	CITY OF FORSYTH			5,568.95		5,568.95
AP CHK	7051	7/28/22	11/22	REFLECTIVE APPAREL	8		395.02		
AP CHK	7052	7/28/22	11/22	TRI-LAKES BIOSOLID COA			2,167.13		
BK INT	108	7/31/22	11/22	INTEREST EARNED		126.41			
BK SRV	334	7/31/22	11/22	CREDIT CARD FEES			168.25		168.25
AP ETR	809	7/07/22	11/22	SBCC			1,852.04		1,852.04

M=MANUAL CHECK * =RECONCILING

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
3 BRANSON BANK (RECREATION)									
GL DEP	3770	7/07/22	11/22	DEPOSIT		16,831.78			
RM DEP	3771	7/25/22	11/22	DEPOSIT		100.00			
AP CHK	5185	7/07/22	11/22	CITY OF FORSYTH			1,021.01		1,021.01
AP CHK	5186	7/07/22	11/22	TANEY CO WATER DISTRICT 2			49.23		49.23
AP CHK	5187	7/07/22	11/22	WEX			187.04		187.04
AP CHK	5188	7/07/22	11/22	WYATTS FORSYTH HARDWARE			37.77		37.77
AP CHK	5189	7/14/22	11/22	CITY OF FORSYTH			1,030.89		1,030.89
AP CHK	5190	7/14/22	11/22	EMPIRE ELECTRIC			264.90		264.90
AP CHK	5191	7/21/22	11/22	CITY OF FORSYTH			1,013.72		1,013.72
AP CHK	5192	7/28/22	11/22	ANTHEM BCBS			677.00		
AP CHK	5193	7/28/22	11/22	ANTHEM DENTAL			37.67		
AP CHK	5194	7/28/22	11/22	CITY OF FORSYTH			999.80		999.80
BK INT	77	7/31/22	11/22	INTEREST EARNED		145.28			
AP ETR	254	7/07/22	11/22	SBCC			186.50		186.50
BANK TOTAL						17,077.06	5,505.53	.00	4,790.86
BALANCE						11,571.53			
CHECKS & VOIDED						270,776.77			
OUTSTANDING						714.67			
INTEREST						145.28			
ELEC TRANS						186.50			
FUND						TOTAL	OUTSTANDING	VOIDED	CLEARED
10 GENERAL						22,437.31	714.67	.00	21,722.64

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	71	7/31/22	11/22	INTEREST EARNED		19.45			
				BANK TOTAL INTEREST		19.45	.00	.00	.00
						19.45			
				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	193	7/07/22	11/22	DEPOSIT		16,831.78			
BK INT	71	7/31/22	11/22	INTEREST EARNED		82.78			
BANK TOTAL						16,914.56	.00	.00	.00
INTEREST						82.78			
FUND						TOTAL	OUTSTANDING	VOIDED	CLEARED
50 1/2 CENT CITY CAP IMPROVE						16,831.78	.00	.00	16,831.78
REPORT TOTAL						212,183.23	270,776.77	.00	248,504.01
CHECKS & VOIDED						270,776.77			
INTEREST						464.73			
SERV CHARGES						168.25			
PR DIRECT DEPS						30,531.62			
ELEC TRANS						28,799.32			

BANK NO	DATE	JOURNAL	PENDING DEPOSITS
2	7/28/2022	RM 9608	288.90
2	7/29/2022	RM 9618	270.76
2	7/29/2022	RM 9618	87.42
2	7/30/2022	RM 9619	216.55
2	7/30/2022	RM 9619	49.45
2	7/31/2022	RM 9620	69.41
2	7/31/2022	RM 9620	71.00
BANK TOTAL			1,053.49
REPORT TOTAL			1,053.49

M=MANUAL CHECK *=RECONCILING

VENDOR SUMMARY

Vendor#	192	CITY OF FORSYTH	Phone
Alpha ID	CITY OF FORSYTH	Last Inv#	08-11-22
Contact:		Last Inv Dt	8/11/22
FAX		Last Payment	989.62
Cell		Last Pmt Date	8/11/22
		Last Check #	5199
		Purchases YTD	243,655.64
		Purchases LYR	378,941.22
		Purchases 2YR	377,091.36
		On Order Bal	
		Balance	

Inv Date	Invoice #	St	Reference	Invoice Amt	Unpaid	Check #	Check Dt
7/14/22	07-14-2022	P	TRANSFERS 10SC	4,239.05		7043	7/14/22
7/14/22	07-14-22	P	TRANSFERS 10SC	1,030.89		5189	7/14/22
7/21/22	07-21-2022	P	TRANSFERS 10SC	4,262.72		7047	7/21/22
7/21/22	07-21-22	P	TRANSFERS 10SC	1,013.72		5191	7/21/22
7/28/22	07-28-2022	P	TRANSFERS 10SC	5,568.95		7050	7/28/22
7/28/22	07-28-22	P	TRANSFERS 10SC	999.80		5194	7/28/22
8/04/22	08-04-2022	P	TRANSFERS 10SC	7,912.67		7053	8/04/22
8/04/22	08-04-22	P	TRANSFERS 10SC	1,031.57		5195	8/04/22
8/11/22	08-11-2022	P	TRANSFERS 10SC	4,457.55		7065	8/11/22
8/11/22	08-11-22	P	TRANSFERS 10SC	989.62		5199	8/11/22

8/1/2022 Transfer \$3,073.92 from GF Checking to Water-Sewer Checking (error correct, finance officer used wrong deposit slip)

3/11/2022 Transfer 1/2 Fire Tax (\$4,631.82) from FD Operations Acct to FD Capital Acct