

08/25/2022 Accounts Payable

AFLAC	476.00	Employee Deductions
Anchor Tactical Supply	10,297.00	
		7,427.00 Equipment/Ammo-PD
		2,870.00 Cap Exp-PD
Anthem BCBS	9,005.03	Employee Benefits
Anthem Dental	695.57	Employee Benefits
MO Dept of Revenue	1473	State Withholding
	<u>21,946.60</u>	

09/01/2022 Accounts Payable

Automated Control Solutions	20,627.50	Cap Exp-Water Well Control Pymt
CES Branson	159.84	Repairs & Maint-Sewer
Consulting Analytical	108.15	Lab Testing-Sewer
Danko Emergency Equipment	134.29	Equipment-Fire
Daystar Distributing	450.54	Equipment-Fire
Interantional Code Council	145.00	Travel, Mtgs & Dues-Bldg
Jim's Auto Body	545.63	Repairs & Maint-Fire Hail Damage
MABOI	275.00	Travel, Mtgs & Dues-Bldg
Nroute	47.50	Repairs & Maint-PD
Ray Lindsey	662.00	Repairs & Maint-Sewer
Ricoh	10.00	Office Supplies-PD
TC Sheriff	45.00	Support Contracts-PD Board Bill
The Kar Lot	130.00	Repairs & Maint-Streets
Tri Lakes Motors	192.50	Repairs & Maint-PD
WTH Technology Inc	1,061.00	Support Contracts-PD
	<u>24,593.95</u>	

09/08/2022 Accounts Payable

Celipso Consulting	261.44	Repairs & Maint-Admin
Colonial Life	101.36	
Danko Emergency Equipment	389.11	Equipment-Fire
Forsyth Water Fund	34.14	Utilities-Recreation
LAGERS	7,874.85	Retirement
Liberty Utilities	714.71	Utilities-Recreation
Omnigo Software	8,324.60	Support Contracts-PD
Republic Services	20,793.29	Trash Removal Service
Rollings Insurance	100.00	Insurance-Admin
Velocity	1,742.00	Repairs & Maint-Sewer Equip
TC Water District #2	42.57	Utilities-Recreation
WEX	3,230.37	
		174.76 Fuel-Fire
		1,434.15 Fuel-PD
		196.13 Fuel-Recreation
		- Fuel-Streets
		138.74 Fuel-Bldg
		515.49 Fuel-Water
		771.10 Fuel-Sewer

09/08/2022 Accounts Payable continued

White River Electric	56.00	Utilities-Sewer
Brandon Williams	56.25	Correct withholding error
	<u>43,720.69</u>	

9/15/22 Accounts Payable

Core and Main	459.12	Repairs & Maint-Water
Everbridge	2,600.00	Support Contracts-Admin
Hillyard	421.96	
		258.24 Misc Exp-Admin
		163.72 Supplies-Recreation
Liberty Utilities-Empire	18,467.57	
		290.83 Utilities-Admin
		61.69 Utilities-PD
		805.16 Utilities-Fire
		301.54 Utilities-Recreation
		5,214.04 Street Lights
		4,895.60 Utilities-Water
		6,898.71 Utilities-Sewer
Missouri Employers Mutual	319.00	Work Comp-Admin
Potter Equipment Company	64.69	Repairs & Maint-Streets
Ricoh	38.30	
		19.15 Office Supplies-Fire
		19.15 Office Supplies-PD
Save-A-Lot	24.86	Office Supplies-Water
TC Ambulance District	363.02	
		236.66 Equipment-Fire
		126.36 Equipment & Ammo-PD
The Kar Lot	80.00	Repairs & Maint-PD
Wyatt's Forsyth Hardware	1,293.02	
		39.80 Repairs & Maint-Admin
		184.39 Equipment-Fire
		35.27 Repairs & Maint-Fire
		92.09 Repairs & Maint-Fire Facility
		777.93 Repairs & Maint-Recreation
		80.54 Repairs & Maint-Water
		83.00 Repairs & Maint-Sewer
	<u>24,131.54</u>	

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO			
220825	1	10	9/08/22	4 AIRGAS USA LLC Utilities-Electric,Gas,H ANGELA LEIST	63.34	11147704			
				** VENDOR TOTAL **	63.34	63.34	.00		63.34
220804	1	20	9/08/22	34 CENTURYLINK Telecommunication Servic ANGELA LEIST	212.25	843			
				** VENDOR TOTAL **	212.25	212.25	.00		212.25
220805	1	10	9/08/22	73 HOME DEPOT Home Supply Warehouse STEVE MARLER	74.91	11147687			
				** VENDOR TOTAL **	74.91	74.91	.00		74.91
220819	1	10	9/08/22	100 MEDIACOM Cable Services ANGELA LEIST	296.98	11147696			
220819	2	10	9/08/22	Cable Services ANGELA LEIST	160.00	11147697			
220819	3	10	9/08/22	Cable Services ANGELA LEIST	350.00	11147698			
220819	4	20	9/08/22	Cable Services ANGELA LEIST	100.00	854			
				** TOTAL **	906.98	906.98	.00		906.98
220802	1	10R	9/08/22	Cable Services ANGELA LEIST	82.99	264			
				** VENDOR TOTAL **	989.97	989.97	.00		989.97
220804	3	10	9/08/22	101 MEEKS - MIDWEST Building Materials, Lumb ANGELA LEIST	109.99	11147686			
220804	1	20	9/08/22	Building Materials, Lumb ANGELA LEIST	51.95	844			
220804	2	10R	9/08/22	Building Materials, Lumb ANGELA LEIST	31.99	266			
				** TOTAL **	193.93	193.93	.00		193.93
				** VENDOR TOTAL **	193.93	193.93	.00		193.93
220804-001	1	10	9/08/22	124 O'REILLY AUTO PARTS Automotive Parts, Access ANGELA LEIST	279.63	11147685			
220804	2	20	9/08/22	Automotive Parts, Access ANGELA LEIST	38.16	841			
220804	3	20	9/08/22	Automotive Parts, Access ANGELA LEIST	94.23	842			

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
220804	1	124 O'REILLY AUTO PARTS 10R	9/08/22	Automotive Parts, Access ANGELA LEIST	64.81	265		
				** TOTAL **	197.20	197.20	.00	197.20
				** VENDOR TOTAL **	476.83	476.83	.00	476.83
220824	1	125 ORTEX SYSTEMS INC. 10	9/08/22	Exterminating and Disinf ANGELA LEIST	62.50	11147703		
				** VENDOR TOTAL **	62.50	62.50	.00	62.50
220808	1	167 THE KAR LOT 10	9/08/22	Automobile and Truck Dea NATHAN BOWER	715.00	11147688		
				** VENDOR TOTAL **	715.00	715.00	.00	715.00
220802	1	175 US POST OFFICE 10	9/08/22	Postage Stamps NATHAN BOWER	7.85	11147684		
220815	1	10	9/08/22	Postage Stamps CHEYENNE BEASLEY	8.93	11147691		
220816	1	10	9/08/22	Postage Stamps NATHAN BOWER	94.92	11147693		
220901	1	10	9/08/22	Postage Stamps NATHAN BOWER	7.85	11147713		
220805	1	20	9/08/22	Postage Stamps CHEYENNE BEASLEY	1.68	846		
220809	1	20	9/08/22	Postage Stamps ANGELA LEIST	562.10	848		
				** VENDOR TOTAL **	683.33	683.33	.00	683.33
220822	1	178 VERIZON 10	9/08/22	Telecommunication Servic ANGELA LEIST	120.87	11147699		
220822	2	10	9/08/22	Telecommunication Servic ANGELA LEIST	223.37	11147700		
220822	3	20	9/08/22	Telecommunication Servic ANGELA LEIST	80.86	855		
220822	4	20	9/08/22	Telecommunication Servic ANGELA LEIST	40.43	856		
				** TOTAL **	465.53	465.53	.00	465.53
				** VENDOR TOTAL **	465.53	465.53	.00	465.53

201 INTERNALTION CODE COUNCIL

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		201		INTERNATION CODE COUNCIL				
220817	1	10	9/08/22	Membership Organizations ANGELA LEIST	205.00	11147694		
220818	1	10	9/08/22	Membership Organizations ADMINISTRATION	220.00	11147695		
				** VENDOR TOTAL **	425.00	425.00	.00	425.00
		215		JOHNSTONE SUPPLY #19				
220811	1	20	9/08/22	Plumbing and Heating Equ STEVE MARLER	115.16	850		
				** VENDOR TOTAL **	115.16	115.16	.00	115.16
		273		TRACTOR SUPPLY CREDIT PLN				
220822	1	10	9/08/22	Miscellaneous Automotive PUBLIC WORKS	10.16	11147701		
220822-001	1	10	9/08/22	Miscellaneous Automotive PUBLIC WORKS	170.13	11147702		
				** VENDOR TOTAL **	159.97	159.97	.00	159.97
		279		CREDIT CARD OPERATIONS				
220802	1	10	9/08/22	Automotive Repair Shops NATHAN BOWER	25.00	11147683		
220810	1	10	9/08/22	Miscellaneous Automotive PUBLIC WORKS	147.69	11147689		
220812	1	10	9/08/22	Specialty Cleaning, Poli ANGELA LEIST	150.00	11147690		
220816	1	10	9/08/22	Variety Stores ANGELA LEIST	7.60	11147692		
220825-001	1	10	9/08/22	Automobile Parking Lots DAVID FORREST	7.00	11147705		
220825-002	1	10	9/08/22	Fast-Food Restaurants (Q DAVID FORREST	9.61	11147706		
220826	1	10	9/08/22	Automobile Parking Lots DAVID FORREST	7.00	11147707		
220826-001	1	10	9/08/22	Books, Periodicals, and NATHAN BOWER	302.60	11147708		
220826-002	1	10	9/08/22	Schools and Educational NATHAN BOWER	170.00	11147709		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		279		CREDIT CARD OPERATIONS				
220826-003	1	10	9/08/22	Schools and Educational NATHAN BOWER	218.50	11147710		
220829	1	10	9/08/22	Automobile Parking Lots DAVID FORREST	7.00	11147711		
220831	1	10	9/08/22	Grocery Stores, Supermar ANGELA LEIST	65.01	11147712		
220804	1	20	9/08/22	Fast-Food Restaurants (Q PUBLIC WORKS	17.60	845		
220808	1	20	9/08/22	Fast-Food Restaurants (Q PUBLIC WORKS	20.84	847		
220811	1	20	9/08/22	Fast-Food Restaurants (Q PUBLIC WORKS	28.75	849		
220812-001	1	20	9/08/22	Fast-Food Restaurants (Q PUBLIC WORKS	17.72	851		
220815	1	20	9/08/22	Eating Places, Restauran PUBLIC WORKS	28.06	852		
220817	1	20	9/08/22	Eating Places, Restauran PUBLIC WORKS	25.90	853		
220825	1	20	9/08/22	Stationary, Office Suppl ANGELA LEIST	74.76	857		
220830	1	20	9/08/22	Hardware Stores STEVE MARLER	98.57	858		
				** VENDOR TOTAL **	1429.21	1429.21	.00	1429.21
				** PURCH CARD TOTAL **				6066.93
				** GRAND TOTAL **	6066.93	6066.93	.00	6066.93

ELECTRONIC PAYMENTS: BANK NAME

AMOUNT DATE

BRANSON BANK (GENERAL	4,278.12	9/08/2022
BRANSON BANK (WATER & SEWER)	1,609.02	9/08/2022
BRANSON BANK (RECREATION	179.79	9/08/2022
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TOTAL PURCHASE CARDS EL PMTS	6,066.93	

CARD HOLDER NAME	AMOUNT PAID
ADMINISTRATION	220.00
ANGELA LEIST	3,528.82
CHEYENNE BEASLEY	10.61
DAVID FORREST	30.61
NATHAN BOWER	1,541.72
PUBLIC WORKS	446.53
STEVE MARLER	288.64
TOTAL PURCHASE CARDS PAYMENT	6,066.93

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
10-01-1000	CASH IN BANK - CHECKING	.00	4,278.12	4,278.12-
10-01-1010	CASH IN BANK - RECREATION	.00	179.79	179.79-
10-02-2000	ACCOUNTS PAYABLE	4,457.91	.00	4,457.91
20-01-1000	CASH IN BANK - CHECKING	.00	1,609.02	1,609.02-
20-02-2000	SANITATION PAYABLE	1,609.02	.00	1,609.02
TRANSACTION TOTALS		6,066.93	6,066.93	.00
FUND	NAME	DEBITS	CREDITS	
10	GENERAL	4,457.91	4,457.91	
20	WATER/SEWER	1,609.02	1,609.02	
TOTALS		6,066.93	6,066.93	

Bank Balances for all accounts

	31-Aug-22	31-Aug-21
General Fund Checking	140,912.12	184,571.06
General Fund Savings	341,392.18	340,029.56
FEMA Projects Acct	15,407.74	15,407.74
ARPA FUNDS	<u>522,542.33</u>	<u>-</u>
Support the administrative, fire, police, street, and building departments.	1,020,254.37	540,008.36
Recreation Fund Checking	470,738.45	416,480.13
Donation Acct-Krehbiel Fund	<u>28,984.08</u>	<u>28,868.39</u>
Support the recreation department. Donation fund can be used for park development or other needs as voted on by the Board of Aldermen	499,722.53	445,348.52
Fire Dept. Operations Acct	237,876.87	212,083.88
Fire Dept. Capital Exp Acct	<u>195,137.12</u>	<u>144,604.18</u>
Support fire department expenditures. 1/4 Cent Fire Dept. Sales Tax Funds deposited into these accounts.	433,013.99	356,688.06
Police Dept. Donations Acct	-	236.15
Support police department expenditures.		
General Fund Total	1,952,990.89	1,342,281.09
Water and Sewer Checking	437,179.85	299,287.78
Water and Sewer Reserve	57,942.83	67,680.06
Sewer Reserve	1,023,297.26	1,009,244.42
Water and Sewer Bond Reserve	<u>89,281.18</u>	<u>88,924.82</u>
Support the water and sewer system expenditures and debt service payments. Sewer Reserve CDs is restricted to sewer use only.	1,607,701.12	1,465,137.08
County 1/2 Cent Sewer Sales Tax Acct	61,255.75	61,011.25
Support projects utilizing Taney County's 1/2 Cent Sewer Sales Tax Monies.		
Capital Improvements Tax Acct	282,691.26	219,490.33
Support capital improvement purposes.		
Total Cash on Hand	<u><u>3,904,639.02</u></u>	<u><u>3,087,919.75</u></u>

BALANCE SHEET
CALENDAR 8/2022, FISCAL 12/2022

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-01-1000	CASH IN BANK - CHECKING	43,031.37-	142,821.02
10-01-1005	CASH IN FUND MGT 1 CENT	123.42	341,392.18
10-01-1008	CASH IN BK-FEMA		15,407.74
10-01-1010	CASH IN BANK - RECREATION	13,184.70	470,627.54
10-01-1013	CASH IN BANK - FIRE DEPT OPER	4,723.49	237,876.87
10-01-1014	CASH IN BANK-ARPA FUNDS	260,906.01	522,542.23
10-01-1015	CASH IN BANK - FIRE DEPT CAP	4,701.76	195,137.12
10-01-1017	CASH IN BANK - DONATION	10.48	28,984.08
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		2,188.59
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	356.26	5,455.32
10-02-2015	COLONIAL PAYABLE	.04	214.44-
10-02-2016	AFLAC PAYABLE		703.29
10-02-2017	EMP HEALTH PAYABLE		201.09-
10-02-2018	DENTAL PAYABLE	8.03	37.81-
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	610,902.04	1,947,821.82
20-01-1000	CASH IN BANK - CHECKING	33,059.10	437,638.55
20-01-1005	CASH IN BANK C/D RESERVE	32.28	89,281.18
20-01-1015	CASH IN BANK RESERVE/BOND PAY	20.95	57,942.83
20-01-1018	CASH IN BK-SEWER RESERVE	369.94	1,023,297.26
20-01-1135	ACCOUNTS RECEIVABLE	3,130.76	71,480.12
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	32.71-	19,609.30
20-02-2014	LAGERS PAYABLE	146.17	3,857.67
20-02-2015	COLONIAL PAYABLE	11.05-	276.28
20-02-2016	AFLAC PAYABLE	48.03-	341.95-
20-02-2017	EMP HEALTH PAYABLE	57.55-	512.86-

BALANCE SHEET
CALENDAR 8/2022, FISCAL 12/2022

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	564.36	1,425.40
20-02-2101	MO SW PRIMACY FEE PAYABLE	80.01	30.17
20-02-2110	SALES TAX PAYABLE	776.39	2,345.64-
20-02-2120	CUSTOMER DEPOSITS	493.26	101,289.34
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	148,790.11	6,753,952.90
40-01-1000	CASH IN BANK - CHECKING	22.15	61,255.75
40-02-3000	FUND BALANCE	244.50	60,193.80
50-01-1000	CASH IN BANK - CHECKING	18,642.15	282,691.26
50-01-1136	SALES TAX RECEIVABLE		39,439.58
50-02-3000	FUND BALANCE	63,200.93	276,274.33
	PROOF	<u>529,516.94-</u>	<u>342,281.94</u>

REVENUE & EXPENSE REPORT
CALENDAR 8/2022, FISCAL 12/2022

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-04-4500	AD VALOREM TAX-GENERAL	578.38	190,802.75	190,750.00	52.75-
10-04-4505	AD VALOREM TAX PENALTIES -GENE	91.44	1,905.14	1,900.00	5.14-
10-04-4510	RECREATION FUND SALES TAX-GENE	18,541.18	199,424.10	199,400.00	24.10-
10-04-4525	CABLE FRANCHISE TAX-GENERAL		15,758.15	15,758.00	.15-
10-04-4530	CAMPGROUND FEES-GENERAL	575.00	7,768.00	7,300.00	468.00-
10-04-4535	COURT FINES-GENERAL	507.00	12,146.00	12,150.00	4.00
10-04-4552	FIRE STATION RENT	100.00	1,100.00	1,100.00	
10-04-4555	FAIR BUILDING REVENUES-GENERAL	80.00	755.00	695.00	60.00-
10-04-4560	FINANCIAL INSTITUTION TAX-GENE		1,248.14	1,248.00	.14-
10-04-4562	FIRE DEPT SALES TAX-GENERAL	9,269.32	99,708.80	99,700.00	8.80-
10-04-4565	GRANT REVENUES-LAW & COPS		44,292.68	44,300.00	7.32
10-04-4566	GRANT REVENUES FIRE		5,658.62	5,650.00	8.62-
10-04-4575	INTEREST INCOME-GENERAL	660.21	7,009.99	6,800.00	209.99-
10-04-4585	MISC. RECREATION REVENUE		1,050.00	1,050.00	
10-04-4590	STATE MOTOR TAX REVENUE-GENERA	5,918.15	66,716.40	64,000.00	2,716.40-
10-04-4595	OCCUPATIONAL LICENSES-GENERAL	300.00	4,915.00	5,000.00	85.00
10-04-4600	OTHER INCOME-GENERAL	261,427.81	547,421.67	286,250.00	261,171.67-
10-04-4605	PERMITS-GENERAL	247.25	39,259.40	39,000.00	259.40-
10-04-4610	SALES TAX INCOME-GENERAL	40,586.40	416,005.70	415,000.00	1,005.70-
10-04-4625	MOTOR VEHICLE TAX-GENERAL	2,799.53	32,847.45	32,500.00	347.45-
10-04-4630	RESERVE-GENERAL	42.00			
10-04-4640	UTILITY FRANCHISE TAX-GENERAL	8,040.08	58,446.93	55,000.00	3,446.93-
	REVENUES TOTAL	349,763.75	1,754,239.92	1,484,551.00	269,688.92-
	TOTAL REVENUE	349,763.75	1,754,239.92	1,484,551.00	269,688.92-
10-10-5000	SALARIES	2,561.47	30,716.12	30,700.00	16.12-
10-10-5005	PAYROLL TAXES	195.46	2,343.55	2,350.00	6.45
10-10-5006	LAGERS EXP	435.45	5,221.57	5,220.00	1.57-
10-10-5010	EMPLOYEE BENEFITS	858.06	9,861.14	9,800.00	61.14-
10-10-6010	MISCELLANEOUS EXPENSES	148.35	5,207.43	5,300.00	92.57
10-10-6015	OFFICE SUPPLIES	140.27	4,255.70	4,750.00	494.30
10-10-6040	REPAIRS & MAINTENANCE	65.99	577.00	1,000.00	423.00
10-10-7000	UTILITIES	282.97	4,257.29	4,260.00	2.71
10-10-7010	TELEPHONE	290.26	3,543.85	3,750.00	206.15
10-10-7015	INSURANCE	5,000.00	8,285.51	3,300.00	4,985.51-
10-10-7017	SUPPORT CONTRACTS		5,872.22	6,000.00	127.78
10-10-7020	TRAVEL, MEETINGS & DUES		5,181.89	5,500.00	318.11
10-10-7030	LEGAL & ACCOUNTING	400.00	10,815.79	12,000.00	1,184.21
10-10-7050	ASSESSMENT COSTS	5.40	1,771.58	2,000.00	228.42
10-10-7055	COLLECTION FEES	6.70	1,926.92	2,100.00	173.08
10-10-8000	CAPITAL EXPENDITURES		4,670.00	4,670.00	
	ADMINISTRATION TOTAL	10,390.38	104,507.56	102,700.00	1,807.56-
10-11-5000	SALARIES	3,280.53	40,886.83	40,900.00	13.17
10-11-5005	PAYROLL TAXES	222.40	2,761.24	2,765.00	3.76
10-11-5006	LAGERS EXP	554.40	6,909.76	6,925.00	15.24
10-11-5010	EMPLOYEE BENEFITS	529.44	6,826.59	7,100.00	273.41

REVENUE & EXPENSE REPORT
CALENDAR 8/2022, FISCAL 12/2022

PCT OF FISCAL YTD 100.0%

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	1,500.00	795.23
10-11-6012	EQUIPMENT	7,319.65	15,629.37	20,000.00	4,370.63
10-11-6015	OFFICE SUPPLIES	15.75	775.69	950.00	174.31
10-11-6040	REPAIRS & MAINTENANCE	442.33	23,823.78	27,500.00	3,676.22
10-11-6045	REPAIRS & MAINT-FACILITY	584.36	5,703.71	5,500.00	203.71-
10-11-6075	FUEL	844.48	5,223.21	6,250.00	1,026.79
10-11-7000	UTILITIES	822.58	12,070.63	12,500.00	429.37
10-11-7010	TELEPHONE	280.87	3,359.28	3,500.00	140.72
10-11-7012	VOLUNTEER STIPEND		8,708.00	8,725.00	17.00
10-11-7015	INSURANCE	875.00	9,273.46	9,300.00	26.54
10-11-7017	SUPPORT CONTRACTS		3,246.11	3,250.00	3.89
10-11-7020	VOLUNTEER FIRE WORK COMP		3,444.59	3,500.00	55.41
10-11-7022	CERTIFICATION & TRAINING	1.68	1,378.11	1,500.00	121.89
10-11-7024	CIVIL DEFENSE		4,964.74	5,000.00	35.26
10-11-7026	COMMUNITY EDUCATION		1,054.12	1,100.00	45.88
10-11-7910	UNIFORMS		1,344.90	1,500.00	155.10
10-11-8000	CAPITAL EXPENDITURES		110,000.00	110,000.00	
	FIRE TOTAL	15,773.47	274,339.32	286,891.00	12,551.68
10-12-5000	SALARIES	13,099.19	216,053.38	230,000.00	13,946.62
10-12-5005	PAYROLL TAXES	1,000.24	16,343.68	17,000.00	656.32
10-12-5006	LAGERS EXP	1,526.32	22,222.72	23,000.00	777.28
10-12-5010	EMPLOYEE BENEFITS	2,193.82	37,431.02	37,500.00	68.98
10-12-6015	OFFICE SUPPLIES	231.78	1,861.33	1,800.00	61.33-
10-12-6040	REPAIRS & MAINTENANCE		4,365.54	8,500.00	4,134.46
10-12-6075	FUEL	1,410.50	14,372.03	15,000.00	627.97
10-12-7000	UTILITIES	60.02	1,200.18	1,300.00	99.82
10-12-7010	TELEPHONE	573.37	6,545.38	7,000.00	454.62
10-12-7015	INSURANCE		27,671.30	28,000.00	328.70
10-12-7017	SUPPORT CONTRACTS	35,000.00	51,400.15	52,000.00	599.85
10-12-7020	TRAVEL, MEETINGS & DUES		324.25	500.00	175.75
10-12-7800	JUDGE	400.00	4,800.00	4,800.00	
10-12-7815	OFFICER TRAINING FUND		1,294.51	1,500.00	205.49
10-12-7850	EQUIPMENT/AMMUNITION	7,928.20	9,720.08	7,900.00	1,820.08-
10-12-7910	UNIFORMS	5.00	2,668.73	3,500.00	831.27
10-12-8000	CAPITAL EXPENDITURES	2,870.00	44,837.88	48,300.00	3,462.12
	LAW TOTAL	66,298.44	463,112.16	487,600.00	24,487.84
10-13-5000	SALARIES	3,416.39	50,221.54	52,000.00	1,778.46
10-13-5005	PAYROLL TAXES	260.48	3,802.71	3,900.00	97.29
10-13-5006	LAGERS EXP	477.23	6,390.39	6,750.00	359.61
10-13-5010	EMPLOYEE BENEFITS	737.10	9,321.67	9,300.00	21.67-
10-13-6020	SUPPLIES	44.99	1,509.62	3,000.00	1,490.38
10-13-6040	REPAIRS & MAINTENANCE	422.00	11,954.82	12,500.00	545.18
10-13-6045	REPAIRS & MAINTENANCE FACILITY		3,612.04	5,000.00	1,387.96
10-13-6075	FUEL	213.50	2,069.82	2,500.00	430.18
10-13-7000	UTILITIES	368.02	10,843.72	12,500.00	1,656.28
10-13-7010	TELEPHONE	82.99	859.89	950.00	90.11

REVENUE & EXPENSE REPORT
CALENDAR 8/2022, FISCAL 12/2022

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-13-7015	INSURANCE		5,998.11	6,000.00	1.89
10-13-8000	CAPITAL EXPENDITURES	158.79	50,137.05	53,000.00	2,862.95
	RECREATION TOTAL	6,181.49	156,721.38	167,400.00	10,678.62
10-15-5000	SALARIES	413.01	7,513.34	7,700.00	186.66
10-15-5005	PAYROLL TAXES	31.48	563.23	600.00	36.77
10-15-5006	LAGERS EXP	51.80	1,251.09	1,460.00	208.91
10-15-5010	EMPLOYEE BENEFITS	97.98	1,589.87	1,800.00	210.13
10-15-6020	SUPPLIES	231.75	2,823.17	3,000.00	176.83
10-15-6040	REPAIRS & MAINTENANCE EQUIP	500.42	4,715.65	5,200.00	484.35
10-15-6045	MATERIALS & STREET REPAIR		3,827.80	4,500.00	672.20
10-15-6075	FUEL	162.66	1,788.47	2,000.00	211.53
10-15-7005	STREET LIGHTS	5,189.08	58,236.01	60,000.00	1,763.99
10-15-7008	SNOW REMOVAL		6,397.17	7,000.00	602.83
10-15-7015	INSURANCE		4,762.93	5,000.00	237.07
	STREET TOTAL	6,678.18	93,468.73	98,260.00	4,791.27
10-16-5000	SALARIES	2,702.56	32,357.79	32,500.00	142.21
10-16-5005	PAYROLL TAXES	201.48	2,406.84	2,475.00	68.16
10-16-5006	LAGERS EXP	459.44	4,169.73	5,850.00	1,680.27
10-16-5010	EMPLOYEE BENEFITS	636.44	7,654.61	7,850.00	195.39
10-16-6015	OFFICE SUPPLIES		2,463.60	2,600.00	136.40
10-16-6075	FUEL/VEHICLE MAINTENANCE	152.71	1,868.39	2,000.00	131.61
10-16-7020	TRAVEL, MEETINGS & DUES	35.00	267.77	350.00	82.23
	BUILDING DEPARTMENT TOTAL	4,187.63	51,188.73	53,625.00	2,436.27
	TOTAL EXPENSES	109,509.59	1,143,337.88	1,196,476.00	53,138.12
	GENERAL TOTAL	240,254.16	610,902.04	288,075.00	322,827.04
20-04-4575	INTEREST INCOME	575.59	6,273.04	6,000.00	273.04
20-04-4632	WATER TAP TOWER RENT	1,057.30	23,988.38	24,000.00	11.62
20-04-4650	WATER SERVICE	34,408.90	342,539.21	331,000.00	11,539.21
20-04-4651	PENALTY REVENUE	430.60	4,084.20	4,000.00	84.20
20-04-4655	SEWER SERVICE	28,290.11	328,406.16	320,000.00	8,406.16
20-04-4660	REVENUE BONDS WATER	7,047.61	70,158.59	68,500.00	1,658.59
20-04-4665	REVENUE BONDS SEWER	5,388.59	62,553.60	62,000.00	553.60
20-04-4670	WA MISC CHARGE	1,229.39	21,649.52	20,000.00	1,649.52
20-04-4675	SW MISC CHARGE	50.00	6,330.00	6,500.00	170.00
20-04-4685	BULK SEWER SALES	5,713.36	67,749.62	65,000.00	2,749.62
20-04-4690	BULK WATER SALES	452.56	1,576.39	1,150.00	426.39
	REVENUES TOTAL	84,644.01	935,308.71	908,150.00	27,158.71

REVENUE & EXPENSE REPORT
CALENDAR 8/2022, FISCAL 12/2022

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	84,644.01	935,308.71	908,150.00	27,158.71-
20-20-5000	SALARIES	10,144.79	150,365.96	154,000.00	3,634.04
20-20-5005	PAYROLL TAXES	762.02	11,181.61	11,781.00	599.39
20-20-5006	LAGERS EXP	1,467.23	25,192.56	26,180.00	987.44
20-20-5010	EMPLOYEE BENEFITS	2,288.44	31,436.27	34,000.00	2,563.73
20-20-6010	LOOKOUT ACRES WATER PAYMENT			10,000.00	10,000.00
20-20-6015	OFFICE SUPPLIES	720.88	8,624.04	8,500.00	124.04-
20-20-6040	REPAIRS & MAINTENANCE		500.00	500.00	
20-20-6043	WATER REPAIRS & MATERIALS	4,769.85	24,942.71	27,000.00	2,057.29
20-20-6075	FUEL	427.01	4,541.39	4,600.00	58.61
20-20-7000	UTILITIES	5,215.27	46,674.93	47,000.00	325.07
20-20-7010	TELEPHONE	180.86	2,173.83	2,500.00	326.17
20-20-7015	INSURANCE		8,905.20	9,000.00	94.80
20-20-7017	SUPPORT CONTRACTS		10,369.46	12,000.00	1,630.54
20-20-7020	TRAVEL, MEETINGS & DUES	100.73	940.67	1,400.00	459.33
20-20-7030	LEGAL & ACCOUNTING		2,500.00	2,500.00	
20-20-7040	BAD DEBTS		671.96	675.00	3.04
20-20-7895	BOND PAYMENT		73,406.07	73,410.00	3.93
20-20-8000	CAPITAL EXPENDITURES		3,699.01	3,700.00	.99
	WATER TOTAL	26,077.08	406,125.67	428,746.00	22,620.33
20-25-5000	SALARIES	9,172.74	117,776.14	118,000.00	223.86
20-25-5005	PAYROLL TAXES	686.58	8,716.27	9,027.00	310.73
20-25-5006	LAGERS EXP	1,493.16	19,926.60	20,060.00	133.40
20-25-5010	EMPLOYEE BENEFITS	1,713.86	23,684.04	24,900.00	1,215.96
20-25-6015	OFFICE SUPPLIES	169.02	4,731.86	5,500.00	768.14
20-25-6040	REPAIRS & MAINTENANCE EQUIP.		10,232.11	10,250.00	17.89
20-25-6043	SEWER REPAIRS & MATERIALS	747.33	23,657.23	24,000.00	342.77
20-25-6075	FUEL	820.33	7,712.82	7,800.00	87.18
20-25-7000	UTILITIES	6,984.54	68,315.00	68,500.00	185.00
20-25-7010	TELEPHONE	249.56	2,923.91	3,000.00	76.09
20-25-7015	INSURANCE		9,432.90	9,500.00	67.10
20-25-7017	SUPPORT CONTRACTS		1,524.57	2,500.00	975.43
20-25-7020	TRAVEL, MEETINGS & DUES	96.25	442.25	350.00	92.25-
20-25-7025	ENGINEERING/BIOSOLIDS	1,731.38	22,601.92	24,000.00	1,398.08
20-25-7030	LEGAL & ACCOUNTING		2,500.00	2,500.00	
20-25-7040	BAD DEBTS		1,594.06	1,600.00	5.94
20-25-7895	BOND PAYMENT		53,156.13	53,160.00	3.87
20-25-8000	CAPITAL EXPENDITURES		1,465.12	1,500.00	34.88
	SEWER TOTAL	23,864.75	380,392.93	386,147.00	5,754.07
	TOTAL EXPENSES	49,941.83	786,518.60	814,893.00	28,374.40
	WATER/SEWER TOTAL	34,702.18	148,790.11	93,257.00	55,533.11-

REVENUE & EXPENSE REPORT
CALENDAR 8/2022, FISCAL 12/2022

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
40-04-4575	INTEREST INCOME	22.15	244.50	240.00	4.50-
	REVENUES TOTAL	22.15	244.50	240.00	4.50-
	TOTAL REVENUE	22.15	244.50	240.00	4.50-
	1/2 CENT COUNTY SALES TAX TOTA	22.15	244.50	240.00	4.50-
50-04-4575	INTEREST INCOME	100.98	1,041.63	1,000.00	41.63-
50-04-4610	SALES TAX INCOME-1/2 CENT CITY	18,541.17	199,424.30	199,400.00	24.30-
	REVENUES TOTAL	18,642.15	200,465.93	200,400.00	65.93-
	TOTAL REVENUE	18,642.15	200,465.93	200,400.00	65.93-
50-50-7895	BOND PAYMENT		110,000.00	110,000.00	
50-50-7900	INTEREST PAYMENT		27,265.00	27,265.00	
	1/2 CENT CITY CAP IMPROVE TOTA	.00	137,265.00	137,265.00	.00
	TOTAL EXPENSES	.00	137,265.00	137,265.00	.00
	1/2 CENT CITY CAP IMPROVE TOTA	18,642.15	63,200.93	63,135.00	65.93-
	Report Total	293,620.64	823,137.58	444,707.00	378,430.58-

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
1 BRANSON BANK (GENERAL)										
RM DEP	3665	8/01/22	12/22	DEPOSIT			2.00			
RM DEP	3666	8/02/22	12/22	DEPOSIT			42.00			
RM DEP	3667	8/03/22	12/22	DEPOSIT			125.00			
RM DEP	3668	8/04/22	12/22	DEPOSIT			592.00			
GL DEP	3669	8/05/22	12/22	DEPOSIT			40,562.73			
RM DEP	3670	8/05/22	12/22	DEPOSIT			77.25			
RM DEP	3671	8/08/22	12/22	DEPOSIT			25.00			
RM DEP	3672	8/09/22	12/22	DEPOSIT			543.43			
RM DEP	3673	8/11/22	12/22	DEPOSIT			2.00			
RM DEP	3674	8/16/22	12/22	DEPOSIT			25.00			
RM DEP	3675	8/17/22	12/22	DEPOSIT			50.00			
RM DEP	3676	8/18/22	12/22	DEPOSIT			25.00			
GL DEP	3677	8/15/22	12/22	DEPOSIT			8,040.08			
GL DEP	3678	8/19/22	12/22	ELECTRONIC DEPOSIT			55.98			
GL DEP	3679	8/19/22	12/22	ELECTRONIC DEPOSIT			8,717.68			
GL DEP	3680	8/19/22	12/22	DEPOSIT			23.67			
RM DEP	3681	8/19/22	12/22	DEPOSIT			95.00			
RM DEP	3682	8/22/22	12/22	DEPOSIT			50.00			
RM DEP	3683	8/24/22	12/22	DEPOSIT			45.00			
RM DEP	3684	8/25/22	12/22	DEPOSIT			25.00			
RM DEP	3685	8/29/22	12/22	DEPOSIT			25.00			
BK DEP	3686	8/03/22	12/22	W/S, RECREATION REIMBURSE			8,944.24			
BK DEP	3687	8/10/22	12/22	W/S, RECREATION REIMBURSE			5,447.17			
BK DEP	3688	8/18/22	12/22	W/S, RECREATION REIMBURSE			6,693.51			
BK DEP	3689	8/24/22	12/22	W/S, RECREATION REIMBURSE			6,766.16			
RM DEP	3690	8/31/22	12/22	DEPOSIT			45.00			
BK DEP	3692	8/18/22	12/22	ARPA FUNDS-TRANCHE 2			258,285.53			
BK DEP	3693	8/23/22	12/22	ARPA FUNDS-TRANCHE 2			2,488.87			
BK DEP	3694	8/05/22	12/22	PROPERTY TAX RECEIPTS			657.72			
AP CHK	17608	8/04/22	12/22	FAMILY SUPPORT PYMT CTR				211.50		211.50
AP CHK	17609	8/04/22	12/22	CONNELL INSURANCE INC				875.00		875.00
AP CHK	17610	8/04/22	12/22	FRANKS UNIFORMS INC				5.00		5.00
AP CHK	17611	8/04/22	12/22	HUGGINS, STEVEN				123.05		123.05
AP CHK	17612	8/04/22	12/22	TC TREASURER, M. SMITH				148.35		148.35
AP CHK	17613	8/04/22	12/22	WEX				2,570.35		2,570.35
AP CHK	17614	8/04/22	12/22	TC TREASURER, M. SMITH				35,000.00		35,000.00
AP CHK	17615	8/11/22	12/22	FAMILY SUPPORT PYMT CTR				211.50		211.50
AP CHK	17616	8/11/22	12/22	COLONIAL LIFE INSURANCE				29.92		29.92
AP CHK	17617	8/11/22	12/22	DANKO EMERGENCY EQUIP		727		6,766.15		6,766.15
AP CHK	17618	8/11/22	12/22	EMPIRE ELECTRIC				6,354.65		6,354.65
AP CHK	17619	8/11/22	12/22	MO VOCATIONAL ENTERPRISES				108.00		108.00
AP CHK	17620	8/11/22	12/22	COLONIAL LIFE INSURANCE				71.44		71.44
AP CHK	17621	8/18/22	12/22	FAMILY SUPPORT PYMT CTR				211.50		211.50
AP CHK	17622	8/18/22	12/22	MABOI		730		35.00		
AP CHK	17623	8/18/22	12/22	MCCULLAH, BILL				800.00		800.00
AP CHK	17624	8/18/22	12/22	MO VOCATIONAL ENTERPRISES DOUBLE PYMT					31.35	
AP CHK	17625	8/18/22	12/22	TOKIO MARINE HCC		651		5,000.00		5,000.00
AP CHK	17626	8/18/22	12/22	WYATTS FORSYTH HARDWARE				397.84		397.84
AP CHK	17627	8/25/22	12/22	MO DEPT OF REVENUE - W/H				1,473.00		

M=MANUAL CHECK *=RECONCILING

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
AP CHK	17628	8/25/22	12/22	FAMILY SUPPORT PYMT CTR			211.50		211.50
AP CHK	17629	8/25/22	12/22	AFLAC			129.08		
AP CHK	17630	8/25/22	12/22	ANCHOR TACTICAL			10,297.00		
AP CHK	17631	8/25/22	12/22	ANTHEM BCBS			4,253.83		
AP CHK	17632	8/25/22	12/22	ANTHEM DENTAL			462.81		462.81
AP CHK	17633	8/25/22	12/22	AFLAC			346.92		
AP CHK	17634	8/25/22	12/22	ANTHEM BCBS			230.20		
AP CHK	17635	8/25/22	12/22	ANTHEM DENTAL			14.36		14.36
BK INT	108	8/31/22	12/22	INTEREST EARNED		68.76			
BK SRV	127	8/19/22	12/22	TRANSFER TO ARPA ACCT			258,285.53		258,285.53
BK SRV	129	8/31/22	12/22	TRANSFER TO ARPA ACCT			2,488.87		2,488.87
PR PDD	4940	8/04/22	12/22	BEASLEY, CHEYEN			586.96		586.96
PR PDD	4941	8/04/22	12/22	LEIST, ANGELA D			153.22		153.22
PR PDD	4942	8/04/22	12/22	LEIST, ANGELA D			350.00		350.00
PR PDD	4943	8/04/22	12/22	LEIST, ANGELA D			40.00		40.00
PR PDD	4944	8/04/22	12/22	SANDERS, MISTY			357.58		357.58
PR PDD	4945	8/04/22	12/22	BOWER, NATHAN H			555.67		555.67
PR PDD	4946	8/04/22	12/22	FORREST, DAVID			610.37		610.37
PR PDD	4947	8/04/22	12/22	LAUGHTER, JOSEP			548.66		548.66
PR PDD	4948	8/04/22	12/22	BEAUDIN, RONALD			638.20		638.20
PR PDD	4949	8/04/22	12/22	RACKLEY, MICHEL			547.31		547.31
PR PDD	4950	8/04/22	12/22	RACKLEY, MICHEL			100.00		100.00
PR PDD	4951	8/04/22	12/22	BEAUDIN, RANDAL			459.62		459.62
PR PDD	4952	8/04/22	12/22	MARLER, STEVEN			729.23		729.23
PR PDD	4953	8/04/22	12/22	MATTEGAT, WILLI			546.98		546.98
PR PDD	4954	8/04/22	12/22	SIMONDS, MATTHE			431.78		431.78
PR PDD	4955	8/04/22	12/22	WILLIAMS, DAVID			591.24		591.24
PR PDD	4956	8/04/22	12/22	SHELBY, CHAD			236.90		236.90
PR PDD	4957	8/04/22	12/22	GRABEZ, DORDE			476.92		476.92
PR PDD	4958	8/11/22	12/22	BEASLEY, CHEYEN			586.96		586.96
PR PDD	4959	8/11/22	12/22	LEIST, ANGELA D			153.22		153.22
PR PDD	4960	8/11/22	12/22	LEIST, ANGELA D			350.00		350.00
PR PDD	4961	8/11/22	12/22	LEIST, ANGELA D			40.00		40.00
PR PDD	4962	8/11/22	12/22	SANDERS, MISTY			346.87		346.87
PR PDD	4963	8/11/22	12/22	BOWER, NATHAN H			555.67		555.67
PR PDD	4964	8/11/22	12/22	FORREST, DAVID			610.37		610.37
PR PDD	4965	8/11/22	12/22	LAUGHTER, JOSEP			560.48		560.48
PR PDD	4966	8/11/22	12/22	BEAUDIN, RONALD			515.93		515.93
PR PDD	4967	8/11/22	12/22	RACKLEY, MICHEL			231.57		231.57
PR PDD	4968	8/11/22	12/22	RACKLEY, MICHEL			100.00		100.00
PR PDD	4969	8/11/22	12/22	BEAUDIN, RANDAL			624.74		624.74
PR PDD	4970	8/11/22	12/22	MARLER, STEVEN			729.23		729.23
PR PDD	4971	8/11/22	12/22	MATTEGAT, WILLI			546.98		546.98
PR PDD	4972	8/11/22	12/22	SIMONDS, MATTHE			410.86		410.86
PR PDD	4973	8/11/22	12/22	WILLIAMS, DAVID			591.25		591.25
PR PDD	4974	8/11/22	12/22	SHELBY, CHAD			236.90		236.90
PR PDD	4975	8/11/22	12/22	GRABEZ, DORDE			497.97		497.97
PR PDD	4976	8/18/22	12/22	BEASLEY, CHEYEN			598.46		598.46
PR PDD	4977	8/18/22	12/22	LEIST, ANGELA D			164.39		164.39
PR PDD	4978	8/18/22	12/22	LEIST, ANGELA D			350.00		350.00
PR PDD	4979	8/18/22	12/22	LEIST, ANGELA D			40.00		40.00
PR PDD	4980	8/18/22	12/22	SANDERS, MISTY			297.49		297.49

M=MANUAL CHECK *=RECONCILING

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	4981	8/18/22	12/22	BOWER, NATHAN H			555.67		555.67
PR PDD	4982	8/18/22	12/22	FORREST, DAVID			610.37		610.37
PR PDD	4983	8/18/22	12/22	LAUGHTER, JOSEP			513.16		513.16
PR PDD	4984	8/18/22	12/22	BEAUDIN, RONALD			608.95		608.95
PR PDD	4985	8/18/22	12/22	RACKLEY, MICHEL			541.87		541.87
PR PDD	4986	8/18/22	12/22	RACKLEY, MICHEL			100.00		100.00
PR PDD	4987	8/18/22	12/22	BEAUDIN, RANDAL			459.62		459.62
PR PDD	4988	8/18/22	12/22	MARLER, STEVEN			729.23		729.23
PR PDD	4989	8/18/22	12/22	MARLER, STEVEN			1,137.50		1,137.50
PR PDD	4990	8/18/22	12/22	MATTEGAT, WILLI			546.98		546.98
PR PDD	4991	8/18/22	12/22	SIMONDS, MATTHE			410.86		410.86
PR PDD	4992	8/18/22	12/22	WILLIAMS, DAVID			591.25		591.25
PR PDD	4993	8/18/22	12/22	SHELBY, CHAD			236.90		236.90
PR PDD	4994	8/18/22	12/22	GRABEZ, DORDE			497.97		497.97
PR PDD	4995	8/25/22	12/22	BEASLEY, CHEYEN			668.43		668.43
PR PDD	4996	8/25/22	12/22	LEIST, ANGELA D			229.44		229.44
PR PDD	4997	8/25/22	12/22	LEIST, ANGELA D			350.00		350.00
PR PDD	4998	8/25/22	12/22	LEIST, ANGELA D			40.00		40.00
PR PDD	4999	8/25/22	12/22	BOWER, NATHAN H			555.67		555.67
PR PDD	5000	8/25/22	12/22	FORREST, DAVID			610.37		610.37
PR PDD	5001	8/25/22	12/22	LAUGHTER, JOSEP			560.48		560.48
PR PDD	5002	8/25/22	12/22	BEAUDIN, RONALD			475.16		475.16
PR PDD	5003	8/25/22	12/22	RACKLEY, MICHEL			375.00		375.00
PR PDD	5004	8/25/22	12/22	RACKLEY, MICHEL			100.00		100.00
PR PDD	5005	8/25/22	12/22	BEAUDIN, RANDAL			693.04		693.04
PR PDD	5006	8/25/22	12/22	MARLER, STEVEN			729.23		729.23
PR PDD	5007	8/25/22	12/22	MATTEGAT, WILLI			546.98		546.98
PR PDD	5008	8/25/22	12/22	SIMONDS, MATTHE			410.86		410.86
PR PDD	5009	8/25/22	12/22	SIMONDS, MATTHE			430.55		430.55
PR PDD	5010	8/25/22	12/22	WILLIAMS, DAVID			601.02		601.02
PR PDD	5011	8/25/22	12/22	SHELBY, CHAD			236.90		236.90
PR PDD	5012	8/25/22	12/22	GRABEZ, DORDE			460.62		460.62
AP ETR	11147612	8/04/22	12/22	VOYA			143.00		143.00
AP ETR	11147613	8/04/22	12/22	EFTPS			2,423.84		2,423.84
AP ETR	11147614	8/04/22	12/22	LAGERS			7,544.72 M		7,544.72
AP ETR	11147643	8/11/22	12/22	AIRGAS USA LLC - PCARD VO PCARD UPDATE ERROR				5,808.59	
AP ETR	11147644	8/11/22	12/22	VOYA			143.00		143.00
AP ETR	11147645	8/11/22	12/22	EFTPS			2,326.74		2,326.74
AP ETR	11147673	8/12/22	12/22	SBCC			3,907.69		3,907.69
AP ETR	11147674	8/18/22	12/22	VOYA			143.00		143.00
AP ETR	11147675	8/18/22	12/22	EFTPS			2,580.46		2,580.46
AP ETR	11147676	8/25/22	12/22	VOYA			135.00		135.00
AP ETR	11147677	8/25/22	12/22	EFTPS			2,403.29		
BANK TOTAL						348,545.78	391,577.15	5,839.94	372,408.83
BALANCE						43,031.37-			
CHECKS & VOIDED						397,417.09			
OUTSTANDING						19,168.32			
INTEREST						68.76			
SERV CHARGES						260,774.40			
PR DIRECT DEPS						32,714.06			
ELEC TRANS						27,559.33			

TRANSACTION REGISTER

MOD CODE	BANK NO NUMBER	NAME DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
				FUND		TOTAL	OUTSTANDING	VOIDED	CLEARED
10		GENERAL				166,299.74	16,937.43	5,839.94	149,362.31
20		WATER/SEWER				23,696.83	2,230.89	.00	21,465.94

MOD CODE	BANK NO	NAME	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
2 BRANSON BANK (WATER & SEWER)											
RM DEP	5598	8/01/22	12/22	DEPOSIT				1,533.73			
GL DEP	5599	8/02/22	12/22	ELECTRONIC DEPOSIT				1,057.30			
RM DEP	5600	8/02/22	12/22	DEPOSIT				3,832.02			
RM DEP	5601	8/03/22	12/22	DEPOSIT				3,390.55			
RM DEP	5602	8/04/22	12/22	DEPOSIT				6,120.79			
RM DEP	5603	8/05/22	12/22	DEPOSIT				2,950.59			
RM DEP	5604	8/08/22	12/22	DEPOSIT				3,072.17			
RM DEP	5605	8/09/22	12/22	DEPOSIT				7,310.34			
RM DEP	5606	8/10/22	12/22	DEPOSIT				7,629.70			
BK DEP	5607	8/01/22	12/22	CR Card Deposit				216.55			
BK DEP	5608	8/01/22	12/22	CR Card Deposit				270.76			
BK DEP	5609	8/01/22	12/22	CR Card Deposit				288.90			
BK DEP	5610	8/02/22	12/22	CR Card Deposit				69.41			
BK DEP	5611	8/02/22	12/22	CR Card Deposit				207.87			
BK DEP	5612	8/03/22	12/22	CR Card Deposit				55.00			
BK DEP	5613	8/03/22	12/22	CR Card Deposit				858.39			
BK DEP	5614	8/04/22	12/22	CR Card Deposit				734.21			
BK DEP	5615	8/05/22	12/22	CR Card Deposit				152.63			
BK DEP	5616	8/05/22	12/22	CR Card Deposit				650.73			
BK DEP	5617	8/08/22	12/22	CR Card Deposit				45.01			
BK DEP	5618	8/08/22	12/22	CR Card Deposit				58.97			
BK DEP	5619	8/08/22	12/22	CR Card Deposit				286.23			
BK DEP	5620	8/08/22	12/22	CR Card Deposit				701.40			
BK DEP	5621	8/10/22	12/22	CR Card Deposit				38.93			
BK DEP	5622	8/10/22	12/22	CR Card Deposit				90.03			
RM DEP	5623	8/11/22	12/22	DEPOSIT				3,643.63			
RM DEP	5624	8/12/22	12/22	DEPOSIT				3,531.15			
RM DEP	5625	8/15/22	12/22	DEPOSIT				1,843.60			
RM DEP	5626	8/16/22	12/22	DEPOSIT				11,378.09			
RM DEP	5627	8/17/22	12/22	DEPOSIT				2,410.40			
RM DEP	5628	8/18/22	12/22	DEPOSIT				2,403.01			
BK DEP	5629	8/11/22	12/22	CR Card Deposit				43.42			
BK DEP	5630	8/12/22	12/22	CR Card Deposit				52.63			
BK DEP	5631	8/12/22	12/22	CR Card Deposit				214.36			
BK DEP	5632	8/15/22	12/22	CR Card Deposit				25.76			
BK DEP	5633	8/15/22	12/22	CR Card Deposit				128.89			
BK DEP	5634	8/15/22	12/22	CR Card Deposit				133.39			
BK DEP	5635	8/15/22	12/22	CR Card Deposit				275.84			
BK DEP	5636	8/16/22	12/22	CR Card Deposit				94.77			
BK DEP	5637	8/17/22	12/22	CR Card Deposit				38.93			
BK DEP	5638	8/17/22	12/22	CR Card Deposit				73.63			
BK DEP	5639	8/17/22	12/22	CR Card Deposit				297.41			
BK DEP	5640	8/18/22	12/22	CR Card Deposit				37.92			
BK DEP	5641	8/18/22	12/22	CR Card Deposit				92.14			
BK DEP	5642	8/18/22	12/22	CR Card Deposit				125.86			
BK DEP	5643	8/19/22	12/22	CR Card Deposit				291.67			
BK DEP	5644	8/19/22	12/22	CR Card Deposit				104.44			
BK DEP	5645	8/19/22	12/22	CR Card Deposit				2,360.47			
RM DEP	5646	8/19/22	12/22	DEPOSIT				2,235.20			
RM DEP	5647	8/22/22	12/22	DEPOSIT				2,386.75			

M=MANUAL CHECK *=RECONCILING

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
RM DEP	5648		8/23/22	12/22	DEPOSIT		991.03			
RM DEP	5649		8/24/22	12/22	DEPOSIT		880.79			
RM DEP	5650		8/25/22	12/22	DEPOSIT		1,062.40			
BK DEP	5651		8/22/22	12/22	CR Card Deposit		39.40			
BK DEP	5652		8/22/22	12/22	CR Card Deposit		60.24			
BK DEP	5653		8/22/22	12/22	CR Card Deposit		73.44			
BK DEP	5654		8/22/22	12/22	CR Card Deposit		148.97			
BK DEP	5655		8/22/22	12/22	CR Card Deposit		393.61			
BK DEP	5656		8/22/22	12/22	CR Card Deposit		1,180.74			
BK DEP	5657		8/23/22	12/22	CR Card Deposit		239.05			
BK DEP	5658		8/23/22	12/22	CR Card Deposit		19,201.49			
BK DEP	5659		8/24/22	12/22	CR Card Deposit		329.76			
BK DEP	5660		8/25/22	12/22	CR Card Deposit		186.54			
BK DEP	5661		8/25/22	12/22	CR Card Deposit		244.51			
BK DEP	5662		8/26/22	12/22	CR Card Deposit		43.77			
BK DEP	5663		8/26/22	12/22	CR Card Deposit		500.00			
BK DEP	5664		8/26/22	12/22	CR Card Deposit		62.46			
RM DEP	5665		8/26/22	12/22	DEPOSIT		568.75			
RM DEP	5666		8/29/22	12/22	DEPOSIT		842.14			
RM DEP	5667		8/30/22	12/22	DEPOSIT		620.75			
BK DEP	5668		8/29/22	12/22	CR Card Deposit		65.57			
BK DEP	5669		8/29/22	12/22	CR Card Deposit		68.88			
BK DEP	5670		8/29/22	12/22	CR Card Deposit		150.10			
BK DEP	5671		8/29/22	12/22	CR Card Deposit		234.63			
BK DEP	5672		8/29/22	12/22	CR Card Deposit		252.49			
BK DEP	5673		8/31/22	12/22	CR Card Deposit		178.92			
RM DEP	5674		8/31/22	12/22	DEPOSIT		53.16			
AP CHK	7053		8/04/22	12/22	CITY OF FORSYTH			7,912.67		7,912.67
AP CHK	7054		8/04/22	12/22	CONSULTING ANALYTICAL			666.05		666.05
AP CHK	7055		8/04/22	12/22	HD SUPPLY WATERWORKS LTD			2,082.24		2,082.24
AP CHK	7056		8/04/22	12/22	REPUBLIC SERVICES			20,825.99		20,825.99
AP CHK	7057		8/04/22	12/22	WEX			1,247.34		1,247.34
AP CHK	7058		8/04/22	12/22	WHITE RIVER ELECTRIC			54.00		54.00
UB CHK	7059		8/04/22	12/22	BARNETT RACHEL			68.65		68.65
UB CHK	7060		8/04/22	12/22	CRAFT HILARY			67.69		67.69
UB CHK	7061		8/04/22	12/22	HENNING JAMES			41.26		41.26
UB CHK	7062		8/04/22	12/22	MIFFLIN KELSEY			5.10		5.10
UB CHK	7063		8/04/22	12/22	PARE ROBERT & ADRIAN			60.66		60.66
UB CHK	7064		8/04/22	12/22	STEPHEN HOLLAND/VET			117.72		117.72
AP CHK	7065		8/11/22	12/22	CITY OF FORSYTH			4,457.55		4,457.55
AP CHK	7066		8/11/22	12/22	EMPIRE ELECTRIC			12,145.81		12,145.81
AP CHK	7067		8/11/22	12/22	HD SUPPLY WATERWORKS LTD			1,629.16		1,629.16
AP CHK	7068		8/11/22	12/22	SAVE A LOT			37.17		37.17
AP CHK	7069		8/18/22	12/22	BEASLEY, CHEYENNE			96.25		96.25
AP CHK	7070		8/18/22	12/22	CITY OF FORSYTH			5,666.37		5,666.37
AP CHK	7071		8/18/22	12/22	THE KAR LOT			632.00		632.00
AP CHK	7072		8/18/22	12/22	TRI-LAKES BIOSOLID COA			1,731.38		1,731.38
AP CHK	7073		8/18/22	12/22	WYATTS FORSYTH HARDWARE			336.27		336.27
AP CHK	7074		8/25/22	12/22	ANTHEM BCBS			3,821.00		3,821.00
AP CHK	7075		8/25/22	12/22	ANTHEM DENTAL			181.30		181.30
AP CHK	7076		8/25/22	12/22	CITY OF FORSYTH			5,660.39		5,660.39
BK INT	109		8/31/22	12/22	INTEREST EARNED		152.42			

M=MANUAL CHECK *=-RECONCILING

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
UB SRV	335	8/12/22	12/22	NSF CHECK			52.90		52.90
BK SRV	336	8/09/22	12/22	RET CK FEE			2.00		2.00
BK SRV	337	8/31/22	12/22	CREDIT CARD FEES			160.00		160.00
AP ETR	822	8/11/22	12/22	AIRGAS USA LLC - PCARD VO PCARD UPDATE ERROR				1,852.04	
AP ETR	840	8/12/22	12/22	SBCC			1,393.34		1,393.34
BANK TOTAL						104,671.58	71,152.26	1,852.04	67,331.26
BALANCE						33,519.32			
CHECKS & VOIDED						470,421.39			
OUTSTANDING						3,821.00			
INTEREST						152.42			
SERV CHARGES						214.90			
ELEC TRANS						3,245.38			
FUND						TOTAL	OUTSTANDING	VOIDED	CLEARED
20 WATER/SEWER						174,985.10	3,821.00	1,852.04	171,164.10

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
3 BRANSON BANK (RECREATION)										
RM DEP	3772	8/01/22	12/22	DEPOSIT			48.00			
GL DEP	3773	8/05/22	12/22	DEPOSIT			18,529.80			
RM DEP	3774	8/05/22	12/22	DEPOSIT			63.00			
RM DEP	3775	8/10/22	12/22	DEPOSIT			20.00			
RM DEP	3776	8/15/22	12/22	DEPOSIT			90.00			
GL DEP	3777	8/19/22	12/22	DEPOSIT			11.38			
RM DEP	3778	8/19/22	12/22	DEPOSIT			30.00			
RM DEP	3779	8/22/22	12/22	DEPOSIT			40.00			
RM DEP	3780	8/23/22	12/22	DEPOSIT			20.00			
RM DEP	3781	8/29/22	12/22	DEPOSIT			344.00			
AP CHK	5195	8/04/22	12/22	CITY OF FORSYTH				1,031.57		1,031.57
AP CHK	5196	8/04/22	12/22	FORSYTH WATER FUND				34.14		34.14
AP CHK	5197	8/04/22	12/22	TANEY CO WATER DISTRICT 2				17.41		17.41
AP CHK	5198	8/04/22	12/22	WEX				213.50		213.50
AP CHK	5199	8/11/22	12/22	CITY OF FORSYTH				989.62		989.62
AP CHK	5200	8/11/22	12/22	EMPIRE ELECTRIC				316.47		316.47
AP CHK	5201	8/18/22	12/22	CITY OF FORSYTH				1,027.14		1,027.14
AP CHK	5202	8/18/22	12/22	WYATTS FORSYTH HARDWARE				411.36		411.36
AP CHK	5203	8/25/22	12/22	ANTHEM BCBS				700.00		
AP CHK	5204	8/25/22	12/22	ANTHEM DENTAL				37.10		37.10
AP CHK	5205	8/25/22	12/22	CITY OF FORSYTH				1,105.77		1,105.77
BK INT	78	8/31/22	12/22	INTEREST EARNED			170.01			
AP ETR	258	8/11/22	12/22	AIRGAS USA LLC - PCARD VO					186.50	
				PCARD UPDATE ERROR						
AP ETR	263	8/12/22	12/22	SBCC				297.41		297.41

				BANK TOTAL			19,366.19	6,181.49	186.50	5,481.49
				BALANCE			13,184.70			
				CHECKS & VOIDED			476,789.38			
				OUTSTANDING			700.00			
				INTEREST			170.01			
				ELEC TRANS			483.91			

				FUND			TOTAL	OUTSTANDING	VOIDED	CLEARED
				10 GENERAL			25,377.67	700.00	186.50	24,677.67

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	72	8/31/22	12/22	INTEREST EARNED		22.15			
				BANK TOTAL		22.15	.00	.00	.00
				INTEREST		22.15			
			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	194	8/05/22	12/22	DEPOSIT		18,529.79			
GL DEP	195	8/19/22	12/22	DEPOSIT		11.38			
BK INT	72	8/31/22	12/22	INTEREST EARNED		100.98			
BANK TOTAL						18,642.15	.00	.00	.00
INTEREST						100.98			

FUND	TOTAL	OUTSTANDING	VOIDED	CLEARED
50 1/2 CENT CITY CAP IMPROVE	18,541.17	.00	.00	18,541.17
REPORT TOTAL	491,247.85	468,910.90	7,878.48	445,221.58
CHECKS & VOIDED	476,789.38			
INTEREST	514.32			
SERV CHARGES	260,989.30			
PR DIRECT DEPS	32,714.06			
ELEC TRANS	31,288.62			

BANK NO	DATE	JOURNAL	PENDING DEPOSITS
2	8/30/2022	RM 9794	107.63
2	8/30/2022	RM 9794	60.00
2	8/31/2022	RM 9802	73.01
2	8/31/2022	RM 9802	252.76
2	8/31/2022	RM 9802	99.87
BANK TOTAL			593.27
REPORT TOTAL			593.27

M=MANUAL CHECK *=RECONCILING

VENDOR SUMMARY

Vendor#	192	CITY OF FORSYTH	Phone
Alpha ID CITY OF FORSYTH		Last Inv# 09-15-22	Purchases YTD 276,546.27
Contact:		Last Inv Dt 9/15/22	Purchases LYR 378,941.22
FAX		Last Payment 1,375.07	Purchases 2YR 377,091.36
Cell		Last Pmt Date 9/15/22	On Order Bal
		Last Check # 5212	Balance

Inv Date	Invoice #	St	Reference	Invoice Amt	Unpaid	Check #	Check Dt
8/18/22	08-18-2022	P	TRANSFERS 10SC	5,666.37		7070	8/18/22
8/18/22	08-18-22	P	TRANSFERS 10SC	1,027.14		5201	8/18/22
8/25/22	08-25-2022	P	TRANSFERS 10SC	5,660.39		7076	8/25/22
8/25/22	08-25-22	P	TRANSFERS 10SC	1,105.77		5205	8/25/22
9/01/22	09-01-2022	P	TRANSFERS 10SC	3,825.83		7079	9/01/22
9/01/22	09-01-22	P	TRANSFERS 10SC	1,354.04		5206	9/01/22
9/08/22	09-08-2022	P	TRANSFERS 10SC	7,548.33		7082	9/08/22
9/08/22	09-08-22	P	TRANSFERS 10SC	1,348.21		5207	9/08/22
9/15/22	09-15-2022	P	TRANSFERS 10SC	3,979.48		7101	9/15/22
9/15/22	09-15-22	P	TRANSFERS 10SC	1,375.07		5212	9/15/22

8/19/2022 Transfer ARPA funds from General Fund Ckg to ARPA Acct (\$258,285.53)

8/25/2022 Transfer ARPA funds from General Fund Ckg to ARPA Acct (\$2,488.87)

9/15/2022 Transfer 1/2 Fire Tax from FD Operating Acct to FD Capital Acct (\$4,486.73)