

09/22/2022 Accounts Payable

AFLAC	772.20	Employee Deductions
Anthem BCBS	9,005.03	Employee Benefits
Anthem Dental	729.33	Employee Benefits
Nathan Bower	115.95	Health Ins Rebate
Branson Trilakes News	398.00	
		233.50 Office Supplies-Admin
		164.50 Supplies-Recreation
David Brinegar	91.21	Health Ins Rebate
Central Bank	12,120.73	Interest Pymt-Cap Exp Bonds
CoxHealth Occupational Medicine	137.00	Misc Exp-Fire
Danko Emergency Equipment	1,959.63	Equipment-Fire
Liberty Utilities-Empire Electric	92.77	Utilities-Recreation
William McCullah	800.00	Legal & Acctg, Judge
Misty Sanders	134.00	Health Ins Rebate
Sign Man	95.00	Supplies-Recreation
Tri-Lakes Biosolids	1,568.70	Biosolids-Sewer
	<u>28,019.55</u>	

9/29/2022 Accounts Payable

MO Dept of Revenue	1,771.00	State Withholding
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10/6/2022 Accounts Payable

Arvest Bank	8,440.32	See Purchase Card Log
Capital Materials	652.59	Repairs & Maint-Water
Celipso Consulting Inc.	209.99	Repairs & Maint-Admin
Core and Main	630.12	Repairs & Maint-Water
Empire Electric-Liberty Utilities	1,365.54	Utilities-Recreation
Fastenal	282.76	Repairs & Maint-Water
Forsyth Water Fund	34.14	Utilities-Recreation
LAGERS	10,100.99	Retirement
MO Dept of Revenue	2,228.27	Sales Tax Payable
MO One-Call	198.75	Office Supplies-Water
Republic Services	20,798.51	Trash Removal Service
SMBZ	1,000.00	Ref Rd Cut Bond: 239-249 Blunk Ter
TC Treasurer, M Smith	343.51	Animal Control
White River Valley Electric	57.00	Utilities-Sewer
Wyatt's Forsyth Hardware	1,150.80	
		291.50 Repairs & Maint-Fire Facility
		699.50 Repairs & Maint-Recreation
		148.81 Repairs & Maint-Water
		10.99 Repairs & Maint-Sewer
	<u>47,493.29</u>	

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		4 AIRGAS USA LLC						
220921	1	10	10/06/22	Utilities-Electric,Gas,H ANGELA LEIST	63.34	11147742		
		** VENDOR TOTAL **			63.34	63.34	.00	63.34
		34 CENTURYLINK						
220905	1	20	10/06/22	Telecommunication Servic ANGELA LEIST	212.25	861		
		** VENDOR TOTAL **			212.25	212.25	.00	212.25
		100 MEDIACOM						
220919	1	10	10/06/22	Cable Services ANGELA LEIST	296.98	11147735		
220919	2	10	10/06/22	Cable Services ANGELA LEIST	160.00	11147736		
220919	3	10	10/06/22	Cable Services ANGELA LEIST	350.00	11147737		
220919	4	20	10/06/22	Cable Services ANGELA LEIST	100.00	867		
		** TOTAL **			906.98	906.98	.00	906.98
220902	1	10R	10/06/22	Cable Services ANGELA LEIST	82.99	268		
221003	1	10R	10/06/22	Cable Services ANGELA LEIST	82.99	275		
		** VENDOR TOTAL **			1072.96	1072.96	.00	1072.96
		101 MEEKS - MIDWEST						
220920	2	10	10/06/22	Building Materials, Lumb ANGELA LEIST	65.88	11147741		
220920	1	10R	10/06/22	Building Materials, Lumb ANGELA LEIST	9.19	273		
		** TOTAL **			75.07	75.07	.00	75.07
		** VENDOR TOTAL **			75.07	75.07	.00	75.07
		120 MULTI PRINTING						
220920	1	10	10/06/22	Miscellaneous Publishing ANGELA LEIST	19.97	11147740		
220920-001	1	10R	10/06/22	Miscellaneous Publishing ANGELA LEIST	341.98	272		
		** VENDOR TOTAL **			361.95	361.95	.00	361.95
		124 O'REILLY AUTO PARTS						
220912	1	10	10/06/22	Automotive Parts, Access ANGELA LEIST	29.16	11147727		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO			
				124 O'REILLY AUTO PARTS					
220912	2	10	10/06/22	Automotive Parts, Access ANGELA LEIST	65.06	11147728			
				** TOTAL **	94.22	94.22	.00	94.22	
220912-001	3	10	10/06/22	Automotive Parts, Access ANGELA LEIST	126.54	11147729			
220912-001	1	20	10/06/22	Automotive Parts, Access ANGELA LEIST	69.87	862			
220912-001	2	20	10/06/22	Automotive Parts, Access ANGELA LEIST	798.14	863			
220912-001	4	10R	10/06/22	Automotive Parts, Access ANGELA LEIST	50.45	269			
				** TOTAL **	1045.00	1045.00	.00	1045.00	
				** VENDOR TOTAL **	1139.22	1139.22	.00	1139.22	
				143 SAVE A LOT					
220902	1	20	10/06/22	Grocery Stores, Supermar STEVE MARLER	47.45	860			
				** VENDOR TOTAL **	47.45	47.45	.00	47.45	
				175 US POST OFFICE					
220914	1	10	10/06/22	Postage Stamps CHEYENNE BEASLEY	8.09	11147732			
220926	1	10	10/06/22	Postage Stamps CHEYENNE BEASLEY	8.93	11147745			
220913	1	20	10/06/22	Postage Stamps ANGELA LEIST	562.10	864			
				** VENDOR TOTAL **	579.12	579.12	.00	579.12	
				178 VERIZON					
220922	1	10	10/06/22	Telecommunication Servic ANGELA LEIST	120.71	11147738			
220922	2	10	10/06/22	Telecommunication Servic ANGELA LEIST	223.29	11147739			
220922	3	20	10/06/22	Telecommunication Servic ANGELA LEIST	80.70	868			
220922	4	20	10/06/22	Telecommunication Servic ANGELA LEIST	40.35	869			
				** TOTAL **	465.05	465.05	.00	465.05	
				** VENDOR TOTAL **	465.05	465.05	.00	465.05	
				279 CREDIT CARD OPERATIONS					
220905	1	10	10/06/22	Fast-Food Restaurants (Q NATHAN BOWER	26.97	11147725			

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO
		279		CREDIT CARD OPERATIONS		
220906	1	10	10/06/22	Eating Places, Restauran NATHAN BOWER	19.72	11147726
220912	1	10	10/06/22	Automotive Parts, Access NATHAN BOWER	117.82	11147730
220913	1	10	10/06/22	Automotive Tire Stores PUBLIC WORKS	50.00	11147731
220914-001	1	10	10/06/22	Detective Agencies, Prot ANGELA LEIST	9.99	11147733
220914-002	1	10	10/06/22	Charitable and Social Se NATHAN BOWER	821.95	11147734
220923	1	10	10/06/22	Membership Organizations ANGELA LEIST	75.00	11147743
220923-001	1	10	10/06/22	Stationary, Office Suppl ANGELA LEIST	337.38	11147744
220927	1	10	10/06/22	Electrical Parts and Equ NATHAN BOWER	381.25	11147746
220927-001	1	10	10/06/22	Book Stores NATHAN BOWER	1035.90	11147747
220927-002	1	10	10/06/22	Government Services-Not NATHAN BOWER	57.37	11147748
221003	1	10	10/06/22	Grocery Stores, Supermar ANGELA LEIST	54.16	11147749
220913-001	1	20	10/06/22	Heating, Plumbing, Air C STEVE MARLER	15.00	865
220914	1	20	10/06/22	Stationary, Office Suppl ANGELA LEIST	189.76	866
220928	1	20	10/06/22	Business Services-Not E1 STEVE MARLER	129.14	870
220928-001	1	20	10/06/22	Business Services-Not E1 STEVE MARLER	241.26	871
220930	1	20	10/06/22	Hardware Stores STEVE MARLER	114.81	872
220919	1	10R	10/06/22	Miscellaneous Repair Sho STEVE MARLER	389.23	270

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		279		CREDIT CARD OPERATIONS				
220920	1	10R	10/06/22	Sporting Goods Stores ANGELA LEIST	137.11	271		
220926	1	10R	10/06/22	Miscellaneous Repair Sho STEVE MARLER	220.09	274		
				** VENDOR TOTAL **	4423.91	4423.91	.00	4423.91
				** PURCH CARD TOTAL **				8440.32
				** GRAND TOTAL **	8440.32	8440.32	.00	8440.32

ELECTRONIC PAYMENTS: BANK NAME AMOUNT DATE

BRANSON BANK (GENERAL	4,525.46	10/06/2022
BRANSON BANK (WATER & SEWER)	2,600.83	10/06/2022
BRANSON BANK (RECREATION	1,314.03	10/06/2022
TOTAL PURCHASE CARDS EL PMTS	8,440.32	

CARD HOLDER NAME	AMOUNT PAID
ANGELA LEIST	4,755.34
CHEYENNE BEASLEY	17.02
NATHAN BOWER	2,460.98
PUBLIC WORKS	50.00
STEVE MARLER	1,156.98
TOTAL PURCHASE CARDS PAYMENT	8,440.32

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
10-01-1000	CASH IN BANK - CHECKING	.00	4,525.46	4,525.46-
10-01-1010	CASH IN BANK - RECREATION	.00	1,314.03	1,314.03-
10-02-2000	ACCOUNTS PAYABLE	5,839.49	.00	5,839.49
20-01-1000	CASH IN BANK - CHECKING	.00	2,600.83	2,600.83-
20-02-2000	SANITATION PAYABLE	2,600.83	.00	2,600.83
TRANSACTION TOTALS		8,440.32	8,440.32	.00
FUND	NAME	DEBITS	CREDITS	
10	GENERAL	5,839.49	5,839.49	
20	WATER/SEWER	2,600.83	2,600.83	
TOTALS		8,440.32	8,440.32	

Bank Balances for all accounts

	30-Sep-22	30-Sep-21
General Fund Checking	267,266.50	230,089.85
General Fund Savings	341,504.42	340,141.35
FEMA Projects Acct	15,407.74	15,407.74
ARPA FUNDS	<u>522,714.03</u>	<u>258,285.88</u>
Support the administrative, fire, police, street, and building departments.	1,146,892.69	843,924.82
Recreation Fund Checking	482,682.68	431,047.29
Donation Acct-Krehbiel Fund	<u>28,993.61</u>	<u>28,877.88</u>
Support the recreation department. Donation fund can be used for park development or other needs as voted on by the Board of Aldermen	511,676.29	459,925.17
Fire Dept. Operations Acct	226,807.97	193,258.82
Fire Dept. Capital Exp Acct	<u>89,686.38</u>	<u>150,689.11</u>
Support fire department expenditures. 1/4 Cent Fire Dept. Sales Tax Funds deposited into these accounts.	316,494.35	343,947.93
Police Dept. Donations Acct		236.15
Support police department expenditures.		
General Fund Total	1,975,063.33	1,648,034.07
Water and Sewer Checking	452,254.21	322,019.01
Water and Sewer Reserve	57,961.88	67,702.31
Sewer Reserve	1,023,633.69	1,009,576.23
Water and Sewer Bond Reserve	<u>89,310.53</u>	<u>88,954.06</u>
Support the water and sewer system expenditures and debt service payments. Sewer Reserve CDs is restricted to sewer use only.	1,623,160.31	1,488,251.61
County 1/2 Cent Sewer Sales Tax Acct	61,275.89	61,031.31
Support projects utilizing Taney County's 1/2 Cent Sewer Sales Tax Monies.		
Capital Improvements Tax Acct	288,625.67	230,081.17
Support capital improvement purposes.		
Total Cash on Hand	<u><u>3,948,125.20</u></u>	<u><u>3,427,398.16</u></u>

Minimum Fund Balance Requirements

Governmental Fund 30-Sep-22

Unrestricted Funds

General Fund Checking	267,266.50	
General Fund Savings	<u>341,504.42</u>	
		608,770.92

Restricted or Committed Funds

FEMA Projects Acct	15,407.74	
ARPA FUNDS	522,714.03	
Recreation Fund Checking	482,682.68	
Donation Acct-Krehbiel Fund	28,993.61	
Police Dept. Donation Acct	-	
Fire Dept. Operations Acct	226,807.97	
Fire Dept. Capital Exp Acct	89,686.38	
Capital Improvements Tax Acct	<u>288,625.67</u>	
		1,654,918.08

General Fund Total 2,263,689.00

FY2023 Operating Budget 1,639,786

Unrestricted Funds as a Percentage of Operating Budget 37%

Unrestricted Funds as Number of Months in Reserve 4.46

Unrestricted Funds in Excess of Minimum Reserve \$ 198,824

Proprietary Fund

Unrestricted Funds

Water and Sewer Checking	452,254.21	
Water and Sewer Reserve	57,961.88	
less required bond reserve	(132,000.00)	
Sewer Reserve	1,023,633.69	
Water and Sewer Reserve	<u>89,310.53</u>	1,491,160.31

Restricted Funds

Required bond reserve	132,000.00	
County 1/2 Ct Sewer Sales Tax Acct	<u>61,275.89</u>	193,275.89

Proprietary Fund Total 1,684,436.20

FY2023 Operating Budget 978,640

Unrestricted Funds as a percentage of Operating Budget 152%

Unrestricted Funds as Number of Months in Reserve 18.28

Unrestricted Funds in Excess of Minimum Reserve \$ 1,246,500

BALANCE SHEET
CALENDAR 9/2022, FISCAL 1/2023

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-01-1000	CASH IN BANK - CHECKING	124,445.48	267,266.50
10-01-1005	CASH IN FUND MGT 1 CENT	112.24	341,504.42
10-01-1008	CASH IN BK-FEMA		15,407.74
10-01-1010	CASH IN BANK - RECREATION	12,055.14	482,682.68
10-01-1013	CASH IN BANK - FIRE DEPT OPER	11,068.90-	226,807.97
10-01-1014	CASH IN BANK-ARPA FUNDS	171.80	522,714.03
10-01-1015	CASH IN BANK - FIRE DEPT CAP	105,450.74-	89,686.38
10-01-1017	CASH IN BANK - DONATION	9.53	28,993.61
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	1,809.78	7,265.10
10-02-2015	COLONIAL PAYABLE	74.93	139.51-
10-02-2016	AFLAC PAYABLE	48.03	751.32
10-02-2017	EMP HEALTH PAYABLE	345.30	144.21
10-02-2018	DENTAL PAYABLE		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		1,947,821.82
20-01-1000	CASH IN BANK - CHECKING	14,615.66	452,254.21
20-01-1005	CASH IN BANK C/D RESERVE	29.35	89,310.53
20-01-1015	CASH IN BANK RESERVE/BOND PAY	19.05	57,961.88
20-01-1018	CASH IN BK-SEWER RESERVE	336.43	1,023,633.69
20-01-1135	ACCOUNTS RECEIVABLE	1,791.30-	69,688.82
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	3.76-	19,605.54
20-02-2014	LAGERS PAYABLE	366.32	4,223.99
20-02-2015	COLONIAL PAYABLE	38.49-	237.79
20-02-2016	AFLAC PAYABLE		341.95-
20-02-2017	EMP HEALTH PAYABLE	287.75-	800.61-

BALANCE SHEET
CALENDAR 9/2022, FISCAL 1/2023

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 ABSENCES		6,403.16
20-02-2050	ACCRUED SALARIES -WATER/SEWER		4,306.17
20-02-2100	MO WA PRIMACY FEE PAYABLE	563.92	1,989.32
20-02-2101	MO SW PRIMACY FEE PAYABLE	79.94	110.11
20-02-2110	SALES TAX PAYABLE	714.77	1,630.87-
20-02-2120	CUSTOMER DEPOSITS	614.81	101,904.15
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		6,753,952.90
40-01-1000	CASH IN BANK - CHECKING	20.14	61,275.89
40-02-3000	FUND BALANCE		60,193.80
50-01-1000	CASH IN BANK - CHECKING	5,934.41	288,625.67
50-01-1136	SALES TAX RECEIVABLE		39,439.58
50-02-3000	FUND BALANCE		276,274.33
	PROOF	<u>35,150.49</u>	<u>377,432.43</u>

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-04-4500	AD VALOREM TAX-GENERAL	629.56	629.56	185,000.00	184,370.44
10-04-4505	AD VALOREM TAX PENALTIES -GENE	148.21	148.21	1,600.00	1,451.79
10-04-4510	RECREATION FUND SALES TAX-GENE	17,958.04	17,958.04	200,000.00	182,041.96
10-04-4525	CABLE FRANCHISE TAX-GENERAL			16,000.00	16,000.00
10-04-4530	CAMPGROUND FEES-GENERAL	3,671.00	3,671.00	8,000.00	4,329.00
10-04-4535	COURT FINES-GENERAL	619.50	619.50	10,000.00	9,380.50
10-04-4552	FIRE STATION RENT	100.00	100.00	1,200.00	1,100.00
10-04-4555	FAIR BUILDING REVENUES-GENERAL	60.00	60.00	400.00	340.00
10-04-4560	FINANCIAL INSTITUTION TAX-GENE			1.00	1.00
10-04-4562	FIRE DEPT SALES TAX-GENERAL	8,967.76	8,967.76	100,000.00	91,032.24
10-04-4565	GRANT REVENUES-LAW & COPS			1,000.00	1,000.00
10-04-4575	INTEREST INCOME-GENERAL	650.62	650.62	6,000.00	5,349.38
10-04-4585	MISC. RECREATION REVENUE	600.00	600.00	450.00	150.00
10-04-4590	STATE MOTOR TAX REVENUE-GENERA	6,399.23	6,399.23	62,000.00	55,600.77
10-04-4595	OCCUPATIONAL LICENSES-GENERAL	50.00	50.00	5,000.00	4,950.00
10-04-4600	OTHER INCOME-GENERAL	7,881.80	7,881.80	266,000.00	258,118.20
10-04-4605	PERMITS-GENERAL	1,543.50	1,543.50	15,000.00	13,456.50
10-04-4610	SALES TAX INCOME-GENERAL	37,099.52	37,099.52	400,000.00	362,900.48
10-04-4625	MOTOR VEHICLE TAX-GENERAL	3,596.00	3,596.00	32,000.00	28,404.00
10-04-4640	UTILITY FRANCHISE TAX-GENERAL	8,717.19	8,717.19	55,000.00	46,282.81
	REVENUES TOTAL	98,691.93	98,691.93	1,364,651.00	1,265,959.07
	TOTAL REVENUE	98,691.93	98,691.93	1,364,651.00	1,265,959.07
10-10-5000	SALARIES	3,162.75	3,162.75	32,100.00	28,937.25
10-10-5005	PAYROLL TAXES	241.31	241.31	2,455.00	2,213.69
10-10-5006	LAGERS EXP	569.30	569.30	5,780.00	5,210.70
10-10-5010	EMPLOYEE BENEFITS	670.27	670.27	11,000.00	10,329.73
10-10-6005	GRANT EXPENSE-ARPA			377,400.00	377,400.00
10-10-6010	MISCELLANEOUS EXPENSES	393.35	393.35	6,000.00	5,606.65
10-10-6015	OFFICE SUPPLIES	233.50	233.50	5,000.00	4,766.50
10-10-6040	REPAIRS & MAINTENANCE	526.15	526.15	10,000.00	9,473.85
10-10-7000	UTILITIES	290.83	290.83	6,000.00	5,709.17
10-10-7010	TELEPHONE	296.98	296.98	3,750.00	3,453.02
10-10-7015	INSURANCE	419.00	419.00	3,750.00	3,331.00
10-10-7017	SUPPORT CONTRACTS	2,600.00	2,600.00	7,000.00	4,400.00
10-10-7020	TRAVEL, MEETINGS & DUES			5,000.00	5,000.00
10-10-7030	LEGAL & ACCOUNTING	400.00	400.00	14,000.00	13,600.00
10-10-7050	ASSESSMENT COSTS	5.88	5.88	2,000.00	1,994.12
10-10-7055	COLLECTION FEES	7.78	7.78	1,500.00	1,492.22
	ADMINISTRATION TOTAL	9,817.10	9,817.10	492,735.00	482,917.90
10-11-5000	SALARIES	4,100.65	4,100.65	53,200.00	49,099.35
10-11-5005	PAYROLL TAXES	277.80	277.80	4,100.00	3,822.20
10-11-5006	LAGERS EXP	713.50	713.50	10,675.00	9,961.50
10-11-5010	EMPLOYEE BENEFITS	826.69	826.69	9,935.00	9,108.31
10-11-6010	MISCELLANEOUS EXPENSES	727.04	727.04	3,400.00	2,672.96
10-11-6012	EQUIPMENT	2,764.58	2,764.58	42,330.00	39,565.42

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-11-6015	OFFICE SUPPLIES	19.15	19.15	800.00	780.85
10-11-6040	REPAIRS & MAINTENANCE	1,600.53	1,600.53	25,000.00	23,399.47
10-11-6045	REPAIRS & MAINT-FACILITY	202.08	202.08	5,000.00	4,797.92
10-11-6075	FUEL	174.76	174.76	7,950.00	7,775.24
10-11-7000	UTILITIES	805.16	805.16	12,000.00	11,194.84
10-11-7010	TELEPHONE	280.87	280.87	3,500.00	3,219.13
10-11-7012	VOLUNTEER STIPEND			30,000.00	30,000.00
10-11-7015	INSURANCE			11,000.00	11,000.00
10-11-7017	SUPPORT CONTRACTS			4,000.00	4,000.00
10-11-7020	VOLUNTEER FIRE WORK COMP			6,000.00	6,000.00
10-11-7022	CERTIFICATION & TRAINING	302.60	302.60	5,000.00	4,697.40
10-11-7024	CIVIL DEFENSE			5,500.00	5,500.00
10-11-7026	COMMUNITY EDUCATION	388.50	388.50	1,000.00	611.50
10-11-7910	UNIFORMS			800.00	800.00
10-11-8000	CAPITAL EXPENDITURES			37,000.00	37,000.00
	FIRE TOTAL	13,183.91	13,183.91	278,190.00	265,006.09
10-12-5000	SALARIES	16,539.32	16,539.32	240,625.00	224,085.68
10-12-5005	PAYROLL TAXES	1,251.42	1,251.42	18,400.00	17,148.58
10-12-5006	LAGERS EXP	2,092.18	2,092.18	30,350.00	28,257.82
10-12-5010	EMPLOYEE BENEFITS	2,285.03	2,285.03	41,150.00	38,864.97
10-12-6015	OFFICE SUPPLIES	38.08	38.08	1,700.00	1,661.92
10-12-6040	REPAIRS & MAINTENANCE	320.00	320.00	8,500.00	8,180.00
10-12-6075	FUEL	1,434.15	1,434.15	25,000.00	23,565.85
10-12-7000	UTILITIES	61.69	61.69	1,635.00	1,573.31
10-12-7010	TELEPHONE	573.37	573.37	7,200.00	6,626.63
10-12-7015	INSURANCE			30,000.00	30,000.00
10-12-7017	SUPPORT CONTRACTS	9,430.60	9,430.60	52,000.00	42,569.40
10-12-7020	TRAVEL, MEETINGS & DUES	30.61	30.61	3,000.00	2,969.39
10-12-7800	JUDGE	400.00	400.00	4,800.00	4,400.00
10-12-7815	OFFICER TRAINING FUND			3,000.00	3,000.00
10-12-7850	EQUIPMENT/AMMUNITION	126.36	126.36	3,000.00	2,873.64
10-12-7910	UNIFORMS			3,000.00	3,000.00
	LAW TOTAL	34,582.81	34,582.81	473,360.00	438,777.19
10-13-5000	SALARIES	5,785.01	5,785.01	68,000.00	62,214.99
10-13-5005	PAYROLL TAXES	440.01	440.01	5,200.00	4,759.99
10-13-5006	LAGERS EXP	689.65	689.65	10,836.00	10,146.35
10-13-5010	EMPLOYEE BENEFITS	749.46	749.46	12,700.00	11,950.54
10-13-6020	SUPPLIES	423.22	423.22	6,000.00	5,576.78
10-13-6040	REPAIRS & MAINTENANCE	874.73	874.73	5,000.00	4,125.27
10-13-6045	REPAIRS & MAINTENANCE FACILITY			38,000.00	38,000.00
10-13-6075	FUEL	196.13	196.13	4,160.00	3,963.87
10-13-7000	UTILITIES	1,185.73	1,185.73	23,400.00	22,214.27
10-13-7010	TELEPHONE	82.99	82.99	1,000.00	917.01
10-13-7015	INSURANCE			6,900.00	6,900.00
10-13-8000	CAPITAL EXPENDITURES			12,000.00	12,000.00
	RECREATION TOTAL	10,426.93	10,426.93	193,196.00	182,769.07

REVENUE & EXPENSE REPORT
CALENDAR 9/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

REVENUE & EXPENSE REPORT
CALENDAR 9/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-15-5000	SALARIES	824.07	824.07	10,700.00	9,875.93
10-15-5005	PAYROLL TAXES	62.76	62.76	820.00	757.24
10-15-5006	LAGERS EXP	121.70	121.70	1,460.00	1,338.30
10-15-5010	EMPLOYEE BENEFITS	118.69	118.69	2,835.00	2,716.31
10-15-6020	SUPPLIES	63.34	63.34	2,000.00	1,936.66
10-15-6040	REPAIRS & MAINTENANCE EQUIP	502.35	502.35	5,000.00	4,497.65
10-15-6045	MATERIALS & STREET REPAIR			25,000.00	25,000.00
10-15-6075	FUEL			6,045.00	6,045.00
10-15-7005	STREET LIGHTS	5,214.04	5,214.04	64,000.00	58,785.96
10-15-7008	SNOW REMOVAL			15,000.00	15,000.00
10-15-7015	INSURANCE			5,500.00	5,500.00
10-15-8000	CAPITAL EXPENDITURES			18,000.00	18,000.00
	STREET TOTAL	6,906.95	6,906.95	156,360.00	149,453.05
10-16-5000	SALARIES	3,378.20	3,378.20	25,000.00	21,621.80
10-16-5005	PAYROLL TAXES	251.65	251.65	1,925.00	1,673.35
10-16-5006	LAGERS EXP	608.10	608.10	4,500.00	3,891.90
10-16-5010	EMPLOYEE BENEFITS	445.41	445.41	6,150.00	5,704.59
10-16-6015	OFFICE SUPPLIES	110.62	110.62	1,000.00	889.38
10-16-6075	FUEL/VEHICLE MAINTENANCE	138.74	138.74	2,200.00	2,061.26
10-16-7020	TRAVEL, MEETINGS & DUES	845.00	845.00	2,500.00	1,655.00
10-16-8000	CAPITAL EXPENDITURES			2,200.00	2,200.00
	BUILDING DEPARTMENT TOTAL	5,777.72	5,777.72	45,475.00	39,697.28
	TOTAL EXPENSES	80,695.42	80,695.42	1,639,316.00	1,558,620.58
	GENERAL TOTAL	17,996.51	17,996.51	274,665.00	292,661.51
20-04-4575	INTEREST INCOME	530.90	530.90	6,000.00	5,469.10
20-04-4632	WATER TAP TOWER RENT	2,114.60	2,114.60	24,000.00	21,885.40
20-04-4650	WATER SERVICE	31,306.80	31,306.80	335,000.00	303,693.20
20-04-4651	PENALTY REVENUE	380.69	380.69	4,500.00	4,119.31
20-04-4655	SEWER SERVICE	28,499.57	28,499.57	325,000.00	296,500.43
20-04-4660	REVENUE BONDS WATER	6,412.24	6,412.24	72,500.00	66,087.76
20-04-4665	REVENUE BONDS SEWER	5,428.50	5,428.50	64,500.00	59,071.50
20-04-4670	WA MISC CHARGE	1,304.19	1,304.19	15,000.00	13,695.81
20-04-4675	SW MISC CHARGE			1,200.00	1,200.00
20-04-4685	BULK SEWER SALES	5,496.98	5,496.98	65,000.00	59,503.02
20-04-4690	BULK WATER SALES	37.83	37.83	800.00	762.17
	REVENUES TOTAL	81,512.30	81,512.30	913,500.00	831,987.70
	TOTAL REVENUE	81,512.30	81,512.30	913,500.00	831,987.70
20-20-5000	SALARIES	12,292.93	12,292.93	158,100.00	145,807.07

REVENUE & EXPENSE REPORT
CALENDAR 9/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-20-5005	PAYROLL TAXES	937.09	937.09	12,100.00	11,162.91
20-20-5006	LAGERS EXP	1,840.12	1,840.12	28,500.00	26,659.88
20-20-5010	EMPLOYEE BENEFITS	2,572.76	2,572.76	40,550.00	37,977.24
20-20-6015	OFFICE SUPPLIES	235.80	235.80	8,500.00	8,264.20
20-20-6020	SUPPLIES METER REPLACEMENTS			30,000.00	30,000.00
20-20-6040	REPAIRS & MAINTENANCE			25,000.00	25,000.00
20-20-6043	WATER REPAIRS & MATERIALS	577.82	577.82	20,000.00	19,422.18
20-20-6075	FUEL	515.49	515.49	6,920.00	6,404.51
20-20-7000	UTILITIES	4,895.60	4,895.60	52,320.00	47,424.40
20-20-7010	TELEPHONE	180.86	180.86	2,400.00	2,219.14
20-20-7015	INSURANCE			11,500.00	11,500.00
20-20-7017	SUPPORT CONTRACTS			10,000.00	10,000.00
20-20-7020	TRAVEL, MEETINGS & DUES	138.87	138.87	2,500.00	2,361.13
20-20-7030	LEGAL & ACCOUNTING			2,500.00	2,500.00
20-20-7040	BAD DEBTS			2,500.00	2,500.00
20-20-7895	BOND PAYMENT			64,650.00	64,650.00
20-20-8000	CAPITAL EXPENDITURES	20,627.50	20,627.50	60,000.00	39,372.50
	WATER TOTAL	44,814.84	44,814.84	538,040.00	493,225.16
20-25-5000	SALARIES	8,597.12	8,597.12	118,700.00	110,102.88
20-25-5005	PAYROLL TAXES	654.11	654.11	9,100.00	8,445.89
20-25-5006	LAGERS EXP	1,451.70	1,451.70	21,400.00	19,948.30
20-25-5010	EMPLOYEE BENEFITS	1,568.91	1,568.91	28,200.00	26,631.09
20-25-6015	OFFICE SUPPLIES	564.10	564.10	6,000.00	5,435.90
20-25-6040	REPAIRS & MAINTENANCE EQUIP.	1,742.00	1,742.00	10,000.00	8,258.00
20-25-6043	SEWER REPAIRS & MATERIALS	1,372.90	1,372.90	20,000.00	18,627.10
20-25-6075	FUEL	771.10	771.10	13,000.00	12,228.90
20-25-7000	UTILITIES	6,954.71	6,954.71	74,900.00	67,945.29
20-25-7010	TELEPHONE	252.68	252.68	3,025.00	2,772.32
20-25-7015	INSURANCE			12,075.00	12,075.00
20-25-7017	SUPPORT CONTRACTS			6,000.00	6,000.00
20-25-7020	TRAVEL, MEETINGS & DUES			1,500.00	1,500.00
20-25-7025	ENGINEERING/BIOSOLIDS	1,568.70	1,568.70	32,000.00	30,431.30
20-25-7030	LEGAL & ACCOUNTING			2,500.00	2,500.00
20-25-7040	BAD DEBTS			2,500.00	2,500.00
20-25-7895	BOND PAYMENT			59,700.00	59,700.00
20-25-8000	CAPITAL EXPENDITURES			20,000.00	20,000.00
	SEWER TOTAL	25,498.03	25,498.03	440,600.00	415,101.97
	TOTAL EXPENSES	70,312.87	70,312.87	978,640.00	908,327.13
	WATER/SEWER TOTAL	11,199.43	11,199.43	65,140.00-	76,339.43-
40-04-4575	INTEREST INCOME	20.14	20.14	300.00	279.86
	REVENUES TOTAL	20.14	20.14	300.00	279.86

REVENUE & EXPENSE REPORT
CALENDAR 9/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	20.14	20.14	300.00	279.86
	1/2 CENT COUNTY SALES TAX TOTA	<u>20.14</u>	<u>20.14</u>	<u>300.00</u>	<u>279.86</u>
50-04-4575	INTEREST INCOME	97.13	97.13	750.00	652.87
50-04-4610	SALES TAX INCOME-1/2 CENT CITY	17,958.01	17,958.01	200,000.00	182,041.99
	REVENUES TOTAL	<u>18,055.14</u>	<u>18,055.14</u>	<u>200,750.00</u>	<u>182,694.86</u>
	TOTAL REVENUE	18,055.14	18,055.14	200,750.00	182,694.86
50-50-7895	BOND PAYMENT			115,000.00	115,000.00
50-50-7900	INTEREST PAYMENT	12,120.73	12,120.73	24,400.00	12,279.27
	1/2 CENT CITY CAP IMPROVE TOTA	<u>12,120.73</u>	<u>12,120.73</u>	<u>139,400.00</u>	<u>127,279.27</u>
	TOTAL EXPENSES	12,120.73	12,120.73	139,400.00	127,279.27
	1/2 CENT CITY CAP IMPROVE TOTA	<u>5,934.41</u>	<u>5,934.41</u>	<u>61,350.00</u>	<u>55,415.59</u>
	Report Total	35,150.49	35,150.49	278,155.00-	313,305.49-

MOD CODE	BANK NO	NAME	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
1 BRANSON BANK (GENERAL)											
RM DEP	3691			9/01/22	01/23	DEPOSIT		2,071.30			
RM DEP	3695			9/02/22	01/23	DEPOSIT		49.00			
RM DEP	3696			9/07/22	01/23	DEPOSIT		130.00			
RM DEP	3697			9/08/22	01/23	DEPOSIT		40.00			
RM DEP	3698			9/12/22	01/23	DEPOSIT		98.50			
GL DEP	3699			9/07/22	01/23	DEPOSIT		37,099.52			
RM DEP	3700			9/14/22	01/23	DEPOSIT		5.00			
RM DEP	3701			9/16/22	01/23	DEPOSIT		644.50			
RM DEP	3702			9/19/22	01/23	DEPOSIT		1,365.00			
RM DEP	3703			9/20/22	01/23	DEPOSIT		25.00			
RM DEP	3704			9/22/22	01/23	DEPOSIT		70.00			
RM DEP	3705			9/23/22	01/23	DEPOSIT		32.00			
RM DEP	3706			9/26/22	01/23	DEPOSIT		35.00			
GL DEP	3707			9/16/22	01/23	DEPOSIT		8,717.19			
GL DEP	3708			9/21/22	01/23	ELECTRONIC DEPOSIT		9,995.23			
RM DEP	3709			9/28/22	01/23	DEPOSIT		10.00			
RM DEP	3710			9/29/22	01/23	DEPOSIT		4.00			
GL DEP	3711			9/30/22	01/23	ELECTRONIC DEPOSIT		60.67			
BK DEP	3712			9/06/22	01/23	PROPERTY TAX RECEIPTS		764.11			
BK DEP	3713			9/30/22	01/23	POST FEES		500.00			
BK DEP	3714			9/13/22	01/23	MATERNITY LEAVE-INS PYMTS		699.78			
BK DEP	3715			9/13/22	01/23	ANTHEM HEALTH INS REBATE		5,054.83			
BK DEP	3716			9/29/22	01/23	REIMB FIRE TAX PURCHASES		125,629.37			
BK DEP	3717			9/01/22	01/23	W/S, RECREATION REIMBURSE		5,179.87			
BK DEP	3718			9/08/22	01/23	W/S, RECREATION REIMBURSE		8,896.54			
BK DEP	3719			9/14/22	01/23	W/S, RECREATION REIMBURSE		5,354.55			
BK DEP	3720			9/28/22	01/23	W/S, RECREATION REIMBURSE		7,836.06			
BK DEP	3722			9/21/22	01/23	W/S, RECREATION REIMBURSE		5,346.34			
AP CHK	17636			9/01/22	01/23	FAMILY SUPPORT PYMT CTR			211.50		211.50
AP CHK	17637			9/01/22	01/23	DANKO EMERGENCY EQUIP	727		134.29		134.29
AP CHK	17638			9/01/22	01/23	DAYSTAR DISTRIBUTING	607		450.54		450.54
AP CHK	17639			9/01/22	01/23	INTERNATIONAL CODE COUNC	33		145.00		145.00
AP CHK	17640			9/01/22	01/23	JIMS AUTO BODY	224		545.63		545.63
AP CHK	17641			9/01/22	01/23	MABFO	731		275.00		
AP CHK	17642			9/01/22	01/23	NROUTE ENTERPRISES LLC	227		47.50		47.50
AP CHK	17643			9/01/22	01/23	RICOH USA INC			10.00		10.00
AP CHK	17644			9/01/22	01/23	TANEY COUNTY SHERIFFS OFF			45.00		45.00
AP CHK	17645			9/01/22	01/23	THE KAR LOT			130.00		130.00
AP CHK	17646			9/01/22	01/23	TRI LAKES MOTORS	198		192.50		192.50
AP CHK	17647			9/01/22	01/23	WTH TECHNOLOGY INC	502		1,061.00		1,061.00
AP CHK	17648			9/08/22	01/23	FAMILY SUPPORT PYMT CTR			211.50		211.50
AP CHK	17649			9/08/22	01/23	CELIPSO CONSULTING INC			261.44		261.44
AP CHK	17650			9/08/22	01/23	COLONIAL LIFE INSURANCE			29.92		29.92
AP CHK	17651			9/08/22	01/23	DANKO EMERGENCY EQUIP	727		389.11		389.11
AP CHK	17652			9/08/22	01/23	OMNIGO SOFTWARE			8,324.60		8,324.60
AP CHK	17653			9/08/22	01/23	ROLLINGS INSURANCE AGENCY			100.00		100.00
AP CHK	17654			9/08/22	01/23	WEX			1,747.65		1,747.65
AP CHK	17655			9/08/22	01/23	WILLIAMS, BRANDON	599		56.25		56.25
AP CHK	17656			9/08/22	01/23	COLONIAL LIFE INSURANCE			71.44		71.44
AP CHK	17657			9/15/22	01/23	FAMILY SUPPORT PYMT CTR			211.50		211.50

M=MANUAL CHECK * =RECONCILING

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
AP CHK	17658	9/15/22	01/23	EMPIRE ELECTRIC				6,371.72		6,371.72
AP CHK	17659	9/15/22	01/23	EVERBRIDGE, INC		702		2,600.00		2,600.00
AP CHK	17660	9/15/22	01/23	HILLYARD				258.24		258.24
AP CHK	17661	9/15/22	01/23	MO EMPLOYERS MUTUAL				319.00		319.00
AP CHK	17662	9/15/22	01/23	POTTER EQUIPMENT CO		91		64.69		64.69
AP CHK	17663	9/15/22	01/23	RICOH USA INC				38.30		38.30
AP CHK	17664	9/15/22	01/23	TANEY COUNTY AMBULANCE				363.02		363.02
AP CHK	17665	9/15/22	01/23	THE KAR LOT				80.00		80.00
AP CHK	17666	9/15/22	01/23	WYATTS FORSYTH HARDWARE				351.55		351.55
AP CHK	17667	9/22/22	01/23	FAMILY SUPPORT PYMT CTR				6.19		6.19
AP CHK	17668	9/22/22	01/23	AFLAC				585.80		585.80
AP CHK	17669	9/22/22	01/23	ANTHEM BCBS				4,210.28		
AP CHK	17670	9/22/22	01/23	ANTHEM DENTAL				460.75		460.75
AP CHK	17671	9/22/22	01/23	BOWER, NATHAN				115.95		115.95
AP CHK	17672	9/22/22	01/23	BRANSON TRI LAKES NEWS		510		233.50		233.50
AP CHK	17673	9/22/22	01/23	BRINEGAR, DAVID		711		91.21		91.21
AP CHK	17674	9/22/22	01/23	COXHEALTH OCCUPATIONAL MD		274		137.00		137.00
AP CHK	17675	9/22/22	01/23	DANKO EMERGENCY EQUIP		727		1,959.63		1,959.63
AP CHK	17676	9/22/22	01/23	MCCULLAH, BILL				800.00		800.00
AP CHK	17677	9/22/22	01/23	AFLAC				186.40		186.40
AP CHK	17678	9/22/22	01/23	ANTHEM BCBS				287.75		
AP CHK	17679	9/22/22	01/23	ANTHEM DENTAL				18.45		18.45
AP CHK	17680	9/22/22	01/23	FAMILY SUPPORT PYMT CTR				204.81		204.81
AP CHK	17681	9/29/22	01/23	MO DEPT OF REVENUE - W/H				1,771.00		
AP CHK	17682	9/29/22	01/23	FAMILY SUPPORT PYMT CTR				211.50		
BK INT	109	9/30/22	01/23	INTEREST EARNED			56.35			
PR PDD	5013	9/01/22	01/23	BEASLEY, CHEYEN				586.77		586.77
PR PDD	5014	9/01/22	01/23	LEIST, ANGELA D				164.39		164.39
PR PDD	5015	9/01/22	01/23	LEIST, ANGELA D				350.00		350.00
PR PDD	5016	9/01/22	01/23	LEIST, ANGELA D				40.00		40.00
PR PDD	5017	9/01/22	01/23	BOWER, NATHAN H				556.25		556.25
PR PDD	5018	9/01/22	01/23	FORREST, DAVID				610.37		610.37
PR PDD	5019	9/01/22	01/23	LAUGHTER, JOSEP				489.51		489.51
PR PDD	5020	9/01/22	01/23	BEAUDIN, RONALD				646.58		646.58
PR PDD	5021	9/01/22	01/23	RACKLEY, MICHEL				513.62		513.62
PR PDD	5022	9/01/22	01/23	RACKLEY, MICHEL				100.00		100.00
PR PDD	5023	9/01/22	01/23	BEAUDIN, RANDAL				459.62		459.62
PR PDD	5024	9/01/22	01/23	MEARS, MELVIN W				110.82		110.82
PR PDD	5025	9/01/22	01/23	MEARS, BETTY A				110.82		110.82
PR PDD	5026	9/01/22	01/23	MARLER, STEVEN				729.23		729.23
PR PDD	5027	9/01/22	01/23	MATTEGAT, WILLI				546.55		546.55
PR PDD	5028	9/01/22	01/23	SIMONDS, MATTHE				410.86		410.86
PR PDD	5029	9/01/22	01/23	WILLIAMS, DAVID				591.25		591.25
PR PDD	5030	9/01/22	01/23	SHELBY, CHAD				236.90		236.90
PR PDD	5031	9/01/22	01/23	GRABEZ, DORDE				497.97		497.97
PR PDD	5032	9/08/22	01/23	BEASLEY, CHEYEN				586.77		586.77
PR PDD	5033	9/08/22	01/23	LEIST, ANGELA D				153.22		153.22
PR PDD	5034	9/08/22	01/23	LEIST, ANGELA D				350.00		350.00
PR PDD	5035	9/08/22	01/23	LEIST, ANGELA D				40.00		40.00
PR PDD	5036	9/08/22	01/23	BOWER, NATHAN H				556.25		556.25
PR PDD	5037	9/08/22	01/23	FORREST, DAVID				610.38		610.38
PR PDD	5038	9/08/22	01/23	LAUGHTER, JOSEP				650.71		650.71

M=MANUAL CHECK *=-RECONCILING

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	5039	9/08/22	01/23	BEAUDIN, RONALD			468.92		468.92
PR PDD	5040	9/08/22	01/23	RACKLEY, MICHEL			346.12		346.12
PR PDD	5041	9/08/22	01/23	RACKLEY, MICHEL			100.00		100.00
PR PDD	5042	9/08/22	01/23	BEAUDIN, RANDAL			624.74		624.74
PR PDD	5043	9/08/22	01/23	MEARS, MELVIN W			110.82		110.82
PR PDD	5044	9/08/22	01/23	MEARS, BETTY A			110.82		110.82
PR PDD	5045	9/08/22	01/23	MARLER, STEVEN			729.23		729.23
PR PDD	5046	9/08/22	01/23	MATTEGAT, WILLI			546.55		546.55
PR PDD	5047	9/08/22	01/23	SIMONDS, MATTHE			410.86		410.86
PR PDD	5048	9/08/22	01/23	WILLIAMS, DAVID			591.25		591.25
PR PDD	5049	9/08/22	01/23	SHELBY, CHAD			236.90		236.90
PR PDD	5050	9/08/22	01/23	GRABEZ, DORDE			497.97		497.97
PR PDD	5051	9/15/22	01/23	BEASLEY, CHEYEN			586.77		586.77
PR PDD	5052	9/15/22	01/23	LEIST, ANGELA D			153.22		153.22
PR PDD	5053	9/15/22	01/23	LEIST, ANGELA D			350.00		350.00
PR PDD	5054	9/15/22	01/23	LEIST, ANGELA D			40.00		40.00
PR PDD	5055	9/15/22	01/23	BOWER, NATHAN H			556.25		556.25
PR PDD	5056	9/15/22	01/23	FORREST, DAVID			610.37		610.37
PR PDD	5057	9/15/22	01/23	LAUGHTER, JOSEP			476.68		476.68
PR PDD	5058	9/15/22	01/23	BEAUDIN, RONALD			708.21		708.21
PR PDD	5059	9/15/22	01/23	RACKLEY, MICHEL			521.78		521.78
PR PDD	5060	9/15/22	01/23	RACKLEY, MICHEL			100.00		100.00
PR PDD	5061	9/15/22	01/23	BEAUDIN, RANDAL			459.62		459.62
PR PDD	5062	9/15/22	01/23	MEARS, MELVIN W			110.82		110.82
PR PDD	5063	9/15/22	01/23	MEARS, BETTY A			110.82		110.82
PR PDD	5064	9/15/22	01/23	MARLER, STEVEN			729.23		729.23
PR PDD	5065	9/15/22	01/23	MATTEGAT, WILLI			546.55		546.55
PR PDD	5066	9/15/22	01/23	SIMONDS, MATTHE			425.13		425.13
PR PDD	5067	9/15/22	01/23	WILLIAMS, DAVID			591.25		591.25
PR PDD	5068	9/15/22	01/23	SHELBY, CHAD			236.90		236.90
PR PDD	5069	9/15/22	01/23	GRABEZ, DORDE			619.67		619.67
PR PDD	5070	9/22/22	01/23	BEASLEY, CHEYEN			621.26		621.26
PR PDD	5071	9/22/22	01/23	LEIST, ANGELA D			153.22		153.22
PR PDD	5072	9/22/22	01/23	LEIST, ANGELA D			350.00		350.00
PR PDD	5073	9/22/22	01/23	LEIST, ANGELA D			40.00		40.00
PR PDD	5074	9/22/22	01/23	BOWER, NATHAN H			556.25		556.25
PR PDD	5075	9/22/22	01/23	FORREST, DAVID			610.37		610.37
PR PDD	5076	9/22/22	01/23	LAUGHTER, JOSEP			560.48		560.48
PR PDD	5077	9/22/22	01/23	BEAUDIN, RONALD			429.15		429.15
PR PDD	5078	9/22/22	01/23	RACKLEY, MICHEL			346.12		346.12
PR PDD	5079	9/22/22	01/23	RACKLEY, MICHEL			100.00		100.00
PR PDD	5080	9/22/22	01/23	BEAUDIN, RANDAL			647.18		647.18
PR PDD	5081	9/22/22	01/23	MEARS, MELVIN W			110.82		110.82
PR PDD	5082	9/22/22	01/23	MEARS, BETTY A			110.82		110.82
PR PDD	5083	9/22/22	01/23	MARLER, STEVEN			729.23		729.23
PR PDD	5084	9/22/22	01/23	MATTEGAT, WILLI			546.55		546.55
PR PDD	5085	9/22/22	01/23	SIMONDS, MATTHE			425.13		425.13
PR PDD	5086	9/22/22	01/23	WILLIAMS, DAVID			591.25		591.25
PR PDD	5087	9/22/22	01/23	WILLIAMS, DAVID			182.77		182.77
PR PDD	5088	9/22/22	01/23	SHELBY, CHAD			6.18		6.18
PR PDD	5089	9/22/22	01/23	GRABEZ, DORDE			497.97		497.97
PR PDD	5090	9/22/22	01/23	SHELBY, CHAD			233.90		233.90

M=MANUAL CHECK * =RECONCILING

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	5091	9/29/22	01/23	BEASLEY, CHEYEN			645.25		645.25
PR PDD	5092	9/29/22	01/23	LEIST, ANGELA D			210.09		210.09
PR PDD	5093	9/29/22	01/23	LEIST, ANGELA D			350.00		350.00
PR PDD	5094	9/29/22	01/23	LEIST, ANGELA D			40.00		40.00
PR PDD	5095	9/29/22	01/23	BOWER, NATHAN H			556.25		556.25
PR PDD	5096	9/29/22	01/23	FORREST, DAVID			610.37		610.37
PR PDD	5097	9/29/22	01/23	LAUGHTER, JOSEP			476.68		476.68
PR PDD	5098	9/29/22	01/23	BEAUDIN, RONALD			655.97		655.97
PR PDD	5099	9/29/22	01/23	RACKLEY, MICHEL			491.78		491.78
PR PDD	5100	9/29/22	01/23	RACKLEY, MICHEL			100.00		100.00
PR PDD	5101	9/29/22	01/23	BEAUDIN, RANDAL			459.62		459.62
PR PDD	5102	9/29/22	01/23	MEARS, MELVIN W			110.82		110.82
PR PDD	5103	9/29/22	01/23	MEARS, BETTY A			110.82		110.82
PR PDD	5104	9/29/22	01/23	MARLER, STEVEN			729.23		729.23
PR PDD	5105	9/29/22	01/23	MARLER, STEVEN			1,148.55		1,148.55
PR PDD	5106	9/29/22	01/23	MATTEGAT, WILLI			546.55		546.55
PR PDD	5107	9/29/22	01/23	SIMONDS, MATTHE			425.13		425.13
PR PDD	5108	9/29/22	01/23	WILLIAMS, DAVID			591.24		591.24
PR PDD	5109	9/29/22	01/23	SHELBY, CHAD			236.90		236.90
PR PDD	5110	9/29/22	01/23	GRABEZ, DORDE			497.97		497.97
AP ETR	11147678	9/01/22	01/23	VOYA			135.00		135.00
AP ETR	11147679	9/01/22	01/23	EFTPS			2,317.77		2,317.77
AP ETR	11147680	9/08/22	01/23	VOYA			135.00		135.00
AP ETR	11147681	9/08/22	01/23	EFTPS			2,303.56		2,303.56
AP ETR	11147682	9/08/22	01/23	LAGERS			7,874.85 M		7,874.85
AP ETR	11147714	9/08/22	01/23	SBCC			4,278.12		4,278.12
AP ETR	11147715	9/15/22	01/23	VOYA			135.00		135.00
AP ETR	11147716	9/15/22	01/23	EFTPS			2,381.34		2,381.34
AP ETR	11147717	9/22/22	01/23	VOYA			135.00		135.00
AP ETR	11147718	9/22/22	01/23	EFTPS			2,199.20		2,199.20
AP ETR	11147719	9/22/22	01/23	EFTPS			115.22		115.22
AP ETR	11147720	9/29/22	01/23	VOYA			135.00		135.00
AP ETR	11147721	9/29/22	01/23	EFTPS			2,552.90		
BANK TOTAL						225,769.71	101,324.23	.00	92,015.80
BALANCE						124,445.48			
CHECKS & VOIDED						101,324.23			
OUTSTANDING						9,308.43			
INTEREST						56.35			
PR DIRECT DEPS						40,248.16			
ELEC TRANS						24,697.96			
FUND						TOTAL	OUTSTANDING	VOIDED	CLEARED
10 GENERAL						136,043.47	6,991.73	.00	129,051.74
20 WATER/SEWER						25,732.67	2,316.70	.00	23,415.97

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	5675	9/01/22	01/23	DEPOSIT				616.70			
RM DEP	5676	9/02/22	01/23	DEPOSIT				1,368.77			
RM DEP	5677	9/06/22	01/23	DEPOSIT				5,883.99			
RM DEP	5678	9/07/22	01/23	DEPOSIT				3,656.86			
RM DEP	5679	9/08/22	01/23	DEPOSIT				4,368.19			
RM DEP	5680	9/09/22	01/23	DEPOSIT				3,525.18			
RM DEP	5681	9/12/22	01/23	DEPOSIT				1,983.74			
GL DEP	5682	9/01/22	01/23	ELECTRONIC DEPOSIT				1,057.30			
RM DEP	5683	9/13/22	01/23	DEPOSIT				5,746.25			
RM DEP	5684	9/14/22	01/23	DEPOSIT				13,324.80			
RM DEP	5685	9/15/22	01/23	DEPOSIT				1,554.48			
BK DEP	5686	9/01/22	01/23	CR Card Deposit				60.00			
BK DEP	5687	9/01/22	01/23	CR Card Deposit				107.63			
BK DEP	5688	9/02/22	01/23	CR Card Deposit				73.01			
BK DEP	5689	9/02/22	01/23	CR Card Deposit				99.87			
BK DEP	5690	9/02/22	01/23	CR Card Deposit				252.76			
BK DEP	5691	9/06/22	01/23	CR Card Deposit				34.66			
BK DEP	5692	9/06/22	01/23	CR Card Deposit				54.44			
BK DEP	5693	9/06/22	01/23	CR Card Deposit				93.72			
BK DEP	5694	9/06/22	01/23	CR Card Deposit				640.59			
BK DEP	5695	9/08/22	01/23	CR Card Deposit				165.98			
BK DEP	5696	9/08/22	01/23	CR Card Deposit				1,765.47			
BK DEP	5697	9/09/22	01/23	CR Card Deposit				66.20			
BK DEP	5698	9/09/22	01/23	CR Card Deposit				310.91			
BK DEP	5699	9/12/22	01/23	CR Card Deposit				33.17			
BK DEP	5700	9/12/22	01/23	CR Card Deposit				64.76			
BK DEP	5701	9/12/22	01/23	CR Card Deposit				155.54			
BK DEP	5702	9/12/22	01/23	CR Card Deposit				408.30			
BK DEP	5703	9/12/22	01/23	CR Card Deposit				539.39			
BK DEP	5704	9/13/22	01/23	CR Card Deposit				157.71			
BK DEP	5705	9/14/22	01/23	CR Card Deposit				25.76			
BK DEP	5706	9/14/22	01/23	CR Card Deposit				98.79			
BK DEP	5707	9/14/22	01/23	CR Card Deposit				186.25			
BK DEP	5708	9/15/22	01/23	CR Card Deposit				43.71			
BK DEP	5709	9/16/22	01/23	CR Card Deposit				56.98			
BK DEP	5710	9/16/22	01/23	CR Card Deposit				97.62			
RM DEP	5711	9/16/22	01/23	DEPOSIT				7,588.54			
RM DEP	5712	9/19/22	01/23	DEPOSIT				7,198.09			
RM DEP	5713	9/20/22	01/23	DEPOSIT				2,592.34			
RM DEP	5714	9/21/22	01/23	DEPOSIT				2,517.47			
RM DEP	5715	9/22/22	01/23	DEPOSIT				873.53			
RM DEP	5716	9/23/22	01/23	DEPOSIT				536.82			
RM DEP	5717	9/26/22	01/23	DEPOSIT				6,573.48			
RM DEP	5718	9/28/22	01/23	DEPOSIT				759.97			
RM DEP	5719	9/29/22	01/23	DEPOSIT				506.46			
RM DEP	5720	9/30/22	01/23	DEPOSIT				824.52			
BK DEP	5723	9/19/22	01/23	CR Card Deposit				82.62			
BK DEP	5724	9/19/22	01/23	CR Card Deposit				141.82			
BK DEP	5725	9/19/22	01/23	CR Card Deposit				151.80			
BK DEP	5726	9/19/22	01/23	CR Card Deposit				225.69			

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TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
BK DEP	5727	9/19/22	01/23	CR Card Deposit			292.28			
BK DEP	5728	9/19/22	01/23	CR Card Deposit			2,504.95			
BK DEP	5729	9/20/22	01/23	CR Card Deposit			91.38			
BK DEP	5730	9/20/22	01/23	CR Card Deposit			116.13			
BK DEP	5731	9/21/22	01/23	CR Card Deposit			90.15			
BK DEP	5732	9/21/22	01/23	CR Card Deposit			174.80			
BK DEP	5733	9/21/22	01/23	CR Card Deposit			271.09			
BK DEP	5734	9/22/22	01/23	CR Card Deposit			253.36			
BK DEP	5735	9/22/22	01/23	CR Card Deposit			1,203.42			
BK DEP	5736	9/22/22	01/23	CR Card Deposit			18,869.88			
BK DEP	5737	9/23/22	01/23	CR Card Deposit			122.22			
BK DEP	5738	9/23/22	01/23	CR Card Deposit			353.40			
BK DEP	5739	9/23/22	01/23	CR Card Deposit			383.91			
BK DEP	5740	9/26/22	01/23	CR Card Deposit			66.27			
BK DEP	5741	9/26/22	01/23	CR Card Deposit			68.22			
BK DEP	5742	9/26/22	01/23	CR Card Deposit			171.27			
BK DEP	5743	9/26/22	01/23	CR Card Deposit			361.54			
BK DEP	5744	9/27/22	01/23	CR Card Deposit			78.78			
BK DEP	5745	9/28/22	01/23	CR Card Deposit			50.84			
BK DEP	5746	9/28/22	01/23	CR Card Deposit			127.02			
BK DEP	5747	9/29/22	01/23	CR Card Deposit			55.01			
BK DEP	5748	9/30/22	01/23	CR Card Deposit			316.22			
GL DEP	5749	9/28/22	01/23	ELECTRONIC DEPOSIT			1,057.30			
AP CHK	7077	9/01/22	01/23	AUTOMATED CONTROL SOL		698		20,627.50		20,627.50
AP CHK	7078	9/01/22	01/23	CES BRANSON		704		159.84		159.84
AP CHK	7079	9/01/22	01/23	CITY OF FORSYTH				3,825.83		3,825.83
AP CHK	7080	9/01/22	01/23	CONSULTING ANALYTICAL				108.15		108.15
AP CHK	7081	9/01/22	01/23	RAY LINDSEY COMPANY				662.00		662.00
AP CHK	7082	9/08/22	01/23	CITY OF FORSYTH				7,548.33		7,548.33
AP CHK	7083	9/08/22	01/23	COGENT		45		1,742.00		1,742.00
AP CHK	7084	9/08/22	01/23	REPUBLIC SERVICES				20,793.29		20,793.29
AP CHK	7085	9/08/22	01/23	WEX				1,286.59		1,286.59
AP CHK	7086	9/08/22	01/23	WHITE RIVER ELECTRIC				56.00		56.00
UB CHK	7087	9/08/22	01/23	ARROW NATALIE				64.57		
UB CHK	7088	9/08/22	01/23	BLEVINS CRYSTAL				22.06		
UB CHK	7089	9/08/22	01/23	CLAYPOOL CHRIS				13.12		13.12
UB CHK	7090	9/08/22	01/23	COLE STEPHEN B				57.35		57.35
UB CHK	7091	9/08/22	01/23	DAVIS LOUISE/EDDIE				15.00		
UB CHK	7092	9/08/22	01/23	FARROW FRANKIE & MANDY				33.37		33.37
UB CHK	7093	9/08/22	01/23	FORREST BETTY				66.33		66.33
UB CHK	7094	9/08/22	01/23	JONES DONNA				5.44		5.44
UB CHK	7095	9/08/22	01/23	KINKADE MADELON				63.03		63.03
UB CHK	7096	9/08/22	01/23	LITTLE MARY				60.67		60.67
UB CHK	7097	9/08/22	01/23	PADUA KERRIE				20.38		20.38
UB CHK	7098	9/08/22	01/23	SALGADO ELLA				100.00		
UB CHK	7099	9/08/22	01/23	WYNN TAMITHA				23.02		23.02
AP CHK	7100	9/08/22	01/23	MO DEPT OF NAT RES		178		50.00		50.00
AP CHK	7101	9/15/22	01/23	CITY OF FORSYTH				3,979.48		3,979.48
AP CHK	7102	9/15/22	01/23	EMPIRE ELECTRIC				11,794.31		11,794.31
AP CHK	7103	9/15/22	01/23	HD SUPPLY WATERWORKS LTD				459.12		459.12
AP CHK	7104	9/15/22	01/23	SAVE A LOT				24.86		24.86
AP CHK	7105	9/15/22	01/23	WYATTS FORSYTH HARDWARE				163.54		163.54

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TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
AP CHK	7106	9/22/22	01/23	ANTHEM BCBS			3,797.00		
AP CHK	7107	9/22/22	01/23	ANTHEM DENTAL			210.67		210.67
AP CHK	7108	9/22/22	01/23	CITY OF FORSYTH			4,008.91		4,008.91
AP CHK	7109	9/22/22	01/23	SANDERS, MISTY	682		134.00		134.00
AP CHK	7110	9/22/22	01/23	TRI-LAKES BIOSOLID COA			1,568.70		1,568.70
AP CHK	7111	9/29/22	01/23	CITY OF FORSYTH			6,370.44		6,370.44
BK INT	110	9/30/22	01/23	INTEREST EARNED		146.07			
UB SRV	338	9/27/22	01/23	NSF CHECK			138.49		138.49
BK SRV	339	9/30/22	01/23	CREDIT CARD FEES			84.50		84.50
BK SRV	340	9/30/22	01/23	RET CHECK FEE			2.00		2.00
AP ETR	859	9/08/22	01/23	SBCC			1,609.02		1,609.02

				BANK TOTAL		106,478.14	91,748.91	.00	87,750.28
				BALANCE		14,729.23			
				CHECKS & VOIDED		193,073.14			
				OUTSTANDING		3,998.63			
				INTEREST		146.07			
				SERV CHARGES		224.99			
				ELEC TRANS		1,609.02			

		FUND				TOTAL	OUTSTANDING	VOIDED	CLEARED
		20		WATER/SEWER		197,244.15	3,998.63	.00	193,245.52

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	3782		9/02/22	01/23	DEPOSIT		467.00			
RM DEP	3783		9/06/22	01/23	DEPOSIT		860.00			
RM DEP	3784		9/09/22	01/23	DEPOSIT		551.00			
RM DEP	3785		9/12/22	01/23	DEPOSIT		337.00			
GL DEP	3786		9/07/22	01/23	DEPOSIT		17,958.04			
RM DEP	3787		9/15/22	01/23	DEPOSIT		20.00			
RM DEP	3788		9/16/22	01/23	DEPOSIT		699.00			
RM DEP	3789		9/19/22	01/23	DEPOSIT		311.00			
RM DEP	3790		9/20/22	01/23	DEPOSIT		300.00			
RM DEP	3791		9/23/22	01/23	DEPOSIT		525.00			
RM DEP	3792		9/26/22	01/23	DEPOSIT		261.00			
AP CHK	5206		9/01/22	01/23	CITY OF FORSYTH			1,354.04		1,354.04
AP CHK	5207		9/08/22	01/23	CITY OF FORSYTH			1,348.21		1,348.21
AP CHK	5208		9/08/22	01/23	EMPIRE ELECTRIC			714.71		714.71
AP CHK	5209		9/08/22	01/23	FORSYTH WATER FUND			34.14		34.14
AP CHK	5210		9/08/22	01/23	TANEY CO WATER DISTRICT 2			42.57		42.57
AP CHK	5211		9/08/22	01/23	WEX			196.13		196.13
AP CHK	5212		9/15/22	01/23	CITY OF FORSYTH			1,375.07		1,375.07
AP CHK	5213		9/15/22	01/23	EMPIRE ELECTRIC			301.54		301.54
AP CHK	5214		9/15/22	01/23	HILLYARD			163.72		163.72
AP CHK	5215		9/15/22	01/23	WYATTS FORSYTH HARDWARE			777.93		777.93
AP CHK	5216		9/22/22	01/23	ANTHEM BCBS			710.00		
AP CHK	5217		9/22/22	01/23	ANTHEM DENTAL			39.46		39.46
AP CHK	5218		9/22/22	01/23	BRANSON TRI LAKES NEWS	510		164.50		164.50
AP CHK	5219		9/22/22	01/23	CITY OF FORSYTH			1,337.43		1,337.43
AP CHK	5220		9/22/22	01/23	EMPIRE ELECTRIC			92.77		92.77
AP CHK	5221		9/22/22	01/23	SIGN MAN			95.00		
AP CHK	5222		9/29/22	01/23	CITY OF FORSYTH			1,465.62		1,465.62
BK INT	79		9/30/22	01/23	INTEREST EARNED		158.73			
AP ETR	267		9/08/22	01/23	SBCC			179.79		179.79

BANK TOTAL							22,447.77	10,392.63	.00	9,587.63
BALANCE							12,055.14			
CHECKS & VOIDED							203,465.77			
OUTSTANDING							805.00			
INTEREST							158.73			
ELEC TRANS							179.79			

FUND							TOTAL	OUTSTANDING	VOIDED	CLEARED

10 GENERAL							32,681.67	805.00	.00	31,876.67

TRANSACTION REGISTER

BANK NO NAME		MOD CODE	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED			
NUMBER	NAME													
4 BRANSON BANK (COUNTY 1/2)														
BK INT	73	9/30/22	01/23	INTEREST EARNED								20.14		
							BANK TOTAL		20.14	.00	.00	.00		
							INTEREST		20.14					
FUND								TOTAL	OUTSTANDING	VOIDED	CLEARED			

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
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5 BRANSON BANK (CAP IMP)

GL DEP	196	9/07/22	01/23	DEPOSIT		17,958.01			
AP CHK	1382	9/22/22	01/23	CENTRAL BANK OF BRANSON			12,120.73		12,120.73
BK INT	73	9/30/22	01/23	INTEREST EARNED		97.13			
BANK TOTAL						18,055.14	12,120.73	.00	12,120.73
BALANCE						5,934.41			
CHECKS & VOIDED						215,586.50			
OUTSTANDING						.00			
INTEREST						97.13			

FUND	TOTAL	OUTSTANDING	VOIDED	CLEARED
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50 1/2 CENT CITY CAP IMPROVE	30,078.74	.00	.00	30,078.74
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REPORT TOTAL	372,770.90	215,586.50	.00	201,474.44
CHECKS & VOIDED	215,586.50			
INTEREST	478.42			
SERV CHARGES	224.99			
PR DIRECT DEPS	40,248.16			
ELEC TRANS	26,486.77			

BANK NO	DATE	JOURNAL	PENDING DEPOSITS
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2	9/30/2022	RM 9975	220.29
2	9/30/2022	RM 9975	161.96
2	9/30/2022	RM 9975	97.45

BANK TOTAL	479.70
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REPORT TOTAL	479.70
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M=MANUAL CHECK *=RECONCILING

VENDOR SUMMARY

Vendor#	192	CITY OF FORSYTH	Phone
Alpha ID CITY OF FORSYTH		Last Inv# 10-06-22	Purchases YTD 299,714.90
Contact:		Last Inv Dt 10/06/22	Purchases LYR 378,941.22
FAX		Last Payment 1,384.70	Purchases 2YR 377,091.36
Cell		Last Pmt Date 10/06/22	On Order Bal
		Last Check # 5226	Balance

Inv Date	Invoice #	St	Reference	Invoice Amt	Unpaid	Check #	Check Dt
9/22/22	09-22-2022	P	TRANSFERS 10SC	4,008.91		7108	9/22/22
9/22/22	09-22-22	P	TRANSFERS 10SC	1,337.43		5219	9/22/22
9/29/22	09-29-2022	P	TRANSFERS 10SC	6,370.44		7111	9/29/22
9/29/22	09-29-22	P	TRANSFERS 10SC	1,465.62		5222	9/29/22
10/06/22	10-06-2022	P	TRANSFERS 10SC	8,601.53		7121	10/06/22
10/06/22	10-06-22	P	TRANSFERS 10SC	1,384.70		5226	10/06/22

9/29/2022 Transfer FY22 Fire Tax expenses to General Fund
 \$110,000.00 from FD Capital Acct
 \$15,629.37 from FD Operating Acct