

**10/13/2022 Accounts Payable**

Browns Auto Care	565.45	Repairs & Maint-Sewer
Colonial Life	101.36	Employee Deductions
Consulting Analytical	111.15	Lab Testing-Sewer
CoxHealth Occupational Med	163.14	Misc Exp-Fire
Danko Emergency Equipment	1,831.61	Equipment-Fire
Liberty Utilities-Empire	17,824.88	
		251.53 Utilities-Admin
		53.36 Utilities-PD
		686.85 Utilities-Fire
		242.79 Utilities-Recreation
		5,239.15 Street Lights
		4,355.21 Utilities-Water
		6,995.99 Utilities-Sewer
Loyd's Electric	36.25	Repairs & Maint-Recreation
Save-A-Lot	76.76	Office Supplies-Water
TC Water District #2	51.15	Utilities-Recreation
The Kar Lot	15.00	Repairs & Maint-Streets
Tri Lakes Motors	1,341.60	Repairs & Maint-PD
WEX	3,345.58	
		607.13 Fuel-Fire
		1,006.44 Fuel-PD
		241.62 Fuel-Recreation
		41.70 Fuel-Streets
		186.83 Fuel-Bldg
		521.10 Fuel-Water
		740.76 Fuel-Sewer
	<hr/>	
	25,463.93	

**10/20/2022 Accounts Payable**

Anthem BCBS	11,120.18	Employee Benefits
Branson Bank	1,636.37	Cap Exp-Streets Mini X
Branson Tri Lakes News	329.00	Office Supplies-PD
Celipso Consulting	1,891.88	
		191.88 Go Daddy Subscription
		1,700.00 Support Contracts-Admin
Cogent	2,708.00	Repairs & Maint-Sewer Equip
Danko Emergency Equipment	13,632.37	Equipment-Fire Tender 2
Forsyth Volunteer Fire	2042.35	Volunteer Stipend
Industrial Air Conditioning Co	642.50	Repairs & Maint-Fire Facility

**10/20/2022 Accounts Payable continued**

Kenco Fire Equipment 425.90

William McCullah 800.00  
 MO Employers Mutual 520.00  
 MO Sheriffs Association 750.00  
 Omnigo Software 240.13  
 SWMOCCFOA 12.00  
 TOMO Drug Testing 199.00  
 Tri-Lakes Biosolids 1,359.54

36,266.87

38,309.22

92.00 Repairs & Maint-Admin  
 144.00 Repairs & Maint-Fire  
 118.90 Repairs & Maint-PD  
 36.00 Repairs & Maint-Streets  
 35.00 Repairs & Maint-Bldg  
 Legal & Acdtg, Judge  
 Insurance-W/S  
 Officer Training Fund-PD  
 Support Contracts-Fire  
 Travel, Mtgs & Dues-Admin  
 Misc Exp-Admin Drug Testing  
 Biosolids-Sewer

**10/27/2022 Accounts Payable**

AFLAC 617.76  
 Anthem Dental 797.55  
 Branson Globe Newspaper 80.00  
 Branson Tri Lakes News 197.00  
 Consulting Analytical 542.50  
 Core & Main 1,922.92  
 MO Dept of Revenue 1,603.00  
 Table Rock Asphalt 1,430.04  
 TC Treasurer, M Smith 368.67  
 The Kar Lot 924.00

8,483.44

Employee Deductions  
 Employee Benefits  
 Office Supplies-Water  
 Office Supplies-Admin Tax Levy  
 Lab Testing-Sewer  
 Repairs & Maint-Water  
 State Withholding  
 Repairs & Maint-Street Materials  
 Misc Exp-Admin Animal Control  
 Reparis & Maint-Street Equipm

**11/03/2022 Accounts Payable**

Cheyenne Beasley 83.13  
 CoxHealth Occupational Med 301.48  
 Forsyth Water Fund 38.59  
 Hickman Environmental 5,482.50  
 Hillyard 347.79

LAGERS 8,533.86  
 MO Municipal League 45.00  
 Republic Services 20947.74  
 TC Ambulance District 1.00  
 TC Water District #2 27.05  
 White River Valley Electric 56.00

35,864.14

Travel, Mtgs & Dues-Admin  
 Employee Benefits-Water  
 Utilities-Recreation  
 Repairs & Maint-Sewer Equip  
 110.46 Misc Exp-Admin  
 237.33 Supplies-Recreation  
 Retirement  
 Office Supplies-PD  
 Trash Removal Service  
 Equipment-Fire  
 Utilities-Recreation  
 Utilities-Sewer

### 11/10/2022 Accounts Payable

Arvest Bank	4,393.30	See Purchase Card Log
Colonial Life	101.36	Employee Deductions
Empire Energy	4,590.92	
		1,239.55 Fuel-Recreation
		1,117.12 Fuel-Streets
		1,117.12 Fuel-Water
		1,117.13 Fuel-Sewer
Forsyth Volunteer Fire	2,099.42	Volunteer Stipend
Liberty Utilities-Empire District	1,195.90	Utilities-Recreation
Liberty Utilities-Empire	16,384.42	
		178.37 Utilities-Admin
		37.83 Utilities-PD
		462.14 Utilities-Fire
		299.35 Utilities-Recreation
		5,288.74 Street Lights
		3,575.20 Utilities-Water
		6,542.79 Utilities-Sewer
Bob Miller	300.00	Supplies-Recreation Umpire
WEX	3,226.00	
		858.90 Fuel-Fire
		856.00 Fuel-PD
		186.21 Fuel-Recreation
		154.83 Fuel-Streets
		62.92 Fuel-Bldg
		465.74 Fuel-Water
		641.40 Fuel-Sewer
Wyatt's Forsyth Hardware	476.77	
		130.36 Repairs & Maint-Fire
		40.87 Repairs & Maint-Fire Facility
		118.68 Repairs & Maint-Recreation
		186.86 Repairs & Maint-Water
	<u>32,768.09</u>	

### 11/17/2022 Accounts Payable

Anthem BCBS	7,484.94	Employee Benefits
Branson Bank	1,636.37	Equipment Lease-Streets
Branson Steel Supply	101.65	Repairs & Maint-Sewer
Core & Maint	502.92	Repairs & Maint-Water
Danko	269.00	Equipment-Fire Tender 2
JP Cooke Co	68.75	Misc Exp-Animal License
William McCullah	800.00	Legal & Acctg, Judge
MO Dept of Natural Resources	120.00	Office Supplies-Water
Sign Man	14.00	Office Supplies-Admin
Save-A-Lot	67.03	Office Supplies-Sewer
Tri-Lakes Biosolids	1,406.02	Biosolids-Sewer
	<u>12,470.68</u>	

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO			
		1		GWORKS					
221024	1	10	11/10/22	Stationary, Office Suppl ANGELA LEIST	177.29	11147788			
				** VENDOR TOTAL **	177.29	177.29	.00		177.29
		4		AIRGAS USA LLC					
221024	1	10	11/10/22	Utilities-Electric,Gas,H ANGELA LEIST	61.75	11147791			
				** VENDOR TOTAL **	61.75	61.75	.00		61.75
		34		BRIGHTSPEED					
221004	1	20	11/10/22	Telecommunication Servic ANGELA LEIST	212.25	874			
				** VENDOR TOTAL **	212.25	212.25	.00		212.25
		100		MEDIACOM					
221020	1	10	11/10/22	Cable Services ANGELA LEIST	296.98	11147784			
221020	2	10	11/10/22	Cable Services ANGELA LEIST	160.00	11147785			
221020	3	10	11/10/22	Cable Services ANGELA LEIST	350.00	11147786			
221020	4	20	11/10/22	Cable Services ANGELA LEIST	100.00	879			
				** TOTAL **	906.98	906.98	.00		906.98
				** VENDOR TOTAL **	906.98	906.98	.00		906.98
		101		MEEKS - MIDWEST					
221010	1	10R	11/10/22	Building Materials, Lumb ANGELA LEIST	93.38	278			
				** VENDOR TOTAL **	93.38	93.38	.00		93.38
		124		O'REILLY AUTO PARTS					
221013	1	10	11/10/22	Automotive Parts, Access ANGELA LEIST	86.85	11147776			
221013-001	1	10	11/10/22	Automotive Parts, Access ANGELA LEIST	6.25	11147777			
221013-001	3	10	11/10/22	Automotive Parts, Access ANGELA LEIST	327.27	11147778			
221013-001	4	20	11/10/22	Automotive Parts, Access ANGELA LEIST	122.13	877			
221013-001	5	20	11/10/22	Automotive Parts, Access ANGELA LEIST	364.27	878			
221013-001	2	10R	11/10/22	Automotive Parts, Access ANGELA LEIST	115.26	279			
				** TOTAL **	922.68	922.68	.00		922.68

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		124		O'REILLY AUTO PARTS				
				** VENDOR TOTAL **	1009.53	1009.53	.00	1009.53
221007	1	10	11/10/22	146 SIGN MAN Business Services-Not E1 NATHAN BOWER	132.59	11147772		
221021	1	10	11/10/22	Business Services-Not E1 NATHAN BOWER	49.92	11147787		
				** VENDOR TOTAL **	182.51	182.51	.00	182.51
221006	1	10	11/10/22	175 US POST OFFICE Postage Stamps CHEYENNE BEASLEY	9.35	11147770		
221010	1	20	11/10/22	Postage Stamps ANGELA LEIST	398.10	875		
221005	1	10R	11/10/22	Postage Stamps CHEYENNE BEASLEY	8.80	277		
				** VENDOR TOTAL **	416.25	416.25	.00	416.25
221024	1	10	11/10/22	178 VERIZON Telecommunication Servic ANGELA LEIST	120.63	11147789		
221024	2	10	11/10/22	Telecommunication Servic ANGELA LEIST	223.27	11147790		
221024	3	20	11/10/22	Telecommunication Servic ANGELA LEIST	80.62	880		
221024	4	20	11/10/22	Telecommunication Servic ANGELA LEIST	40.31	881		
				** TOTAL **	464.83	464.83	.00	464.83
				** VENDOR TOTAL **	464.83	464.83	.00	464.83
221005	1	10	11/10/22	279 CREDIT CARD OPERATIONS Automotive Parts, Access NATHAN BOWER	32.79	11147769		
221007	1	10	11/10/22	Commercial Photography, NATHAN BOWER	71.20	11147771		
221010	1	10	11/10/22	Home Supply Warehouse NATHAN BOWER	56.94	11147773		
221010-001	1	10	11/10/22	Special Trade Contractor NATHAN BOWER	215.00	11147774		
221012	1	10	11/10/22	Home Supply Warehouse ANGELA LEIST	22.82	11147775		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO
279 CREDIT CARD OPERATIONS						
221013-001	1	10	11/10/22	Book Stores NATHAN BOWER	24.99	11147779
221014	1	10	11/10/22	Variety Stores ANGELA LEIST	11.57	11147780
221014-001	1	10	11/10/22	Detective Agencies, Prot ANGELA LEIST	9.99	11147781
221017	1	10	11/10/22	Discount Stores ANGELA LEIST	55.00	11147782
221017-001	1	10	11/10/22	Book Stores ANGELA LEIST	85.94	11147783
221025	1	10	11/10/22	Book Stores ANGELA LEIST	15.74	11147792
221028	1	10	11/10/22	Schools and Educational NATHAN BOWER	15.00	11147793
221028-001	1	10	11/10/22	Computer Network/Informa NATHAN BOWER	77.98	11147794
221013	1	20	11/10/22	Eating Places, Restoran ANGELA LEIST	13.38	876
221031	1	20	11/10/22	Business Services-Not El ANGELA LEIST	18.09	882
221019	1	10R	11/10/22	Commercial Equipment Not STEVE MARLER	142.10	280
				** VENDOR TOTAL **	868.53	868.53
				** PURCH CARD TOTAL **		4393.30
				** GRAND TOTAL **	4393.30	4393.30

ELECTRONIC PAYMENTS: BANK NAME AMOUNT DATE

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BRANSON BANK (GENERAL	2,684.61	11/10/2022
BRANSON BANK (WATER & SEWER)	1,349.15	11/10/2022
BRANSON BANK (RECREATION	359.54	11/10/2022
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TOTAL PURCHASE CARDS EL PMTS	4,393.30	





ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
10-01-1000	CASH IN BANK - CHECKING	.00	2,684.61	2,684.61-
10-01-1010	CASH IN BANK - RECREATION	.00	359.54	359.54-
10-02-2000	ACCOUNTS PAYABLE	3,044.15	.00	3,044.15
20-01-1000	CASH IN BANK - CHECKING	.00	1,349.15	1,349.15-
20-02-2000	SANITATION PAYABLE	1,349.15	.00	1,349.15
TRANSACTION TOTALS		4,393.30	4,393.30	.00
FUND	NAME	DEBITS	CREDITS	
10	GENERAL	3,044.15	3,044.15	
20	WATER/SEWER	1,349.15	1,349.15	
TOTALS		4,393.30	4,393.30	

**Bank Balances for all accounts**

	31-Oct-22	31-Oct-21
<b>General Fund Checking</b>	255,849.61	233,161.18
<b>General Fund Savings</b>	341,620.44	340,249.45
<b>FEMA Projects Acct</b>	15,407.74	15,407.74
<b>ARPA FUNDS</b>	<u>522,891.61</u>	<u>258,296.14</u>
Support the administrative, fire, police, street, and building departments.	1,135,769.40	847,114.51
<b>Recreation Fund Checking</b>	492,908.12	436,140.87
<b>Donation Acct-Krehbiel Fund</b>	<u>29,003.46</u>	<u>28,887.06</u>
Support the recreation department. Donation fund can be used for park development or other needs as voted on by the Board of Aldermen	521,911.58	465,027.93
<b>Fire Dept. Operations Acct</b>	231,075.68	197,145.00
<b>Fire Dept. Capital Exp Acct</b>	<u>93,906.31</u>	<u>154,561.17</u>
Support fire department expenditures. 1/4 Cent Fire Dept. Sales Tax Funds deposited into these accounts.	324,981.99	351,706.17
<b>Police Dept. Donations Acct</b>	-	236.15
Support police department expenditures.		
<b>General Fund Total</b>	1,982,662.97	1,664,084.76
<b>Water and Sewer Checking</b>	479,202.31	356,330.89
<b>Water and Sewer Reserve</b>	57,981.57	67,723.83
<b>Sewer Reserve</b>	1,023,981.44	1,009,897.08
<b>Water and Sewer Bond Reserve</b>	<u>89,340.87</u>	<u>88,982.33</u>
Support the water and sewer system expenditures and debt service payments. Sewer Reserve CDs is restricted to sewer use only.	1,650,506.19	1,522,934.13
<b>County 1/2 Cent Sewer Sales Tax Acct</b>	61,296.71	61,050.71
Support projects utilizing Taney County's 1/2 Cent Sewer Sales Tax Monies.		
<b>Capital Improvements Tax Acct</b>	305,484.15	245,452.30
Support capital improvement purposes.		
<b>Total Cash on Hand</b>	<u><u>3,999,950.02</u></u>	<u><u>3,493,521.90</u></u>

**BALANCE SHEET**  
**CALENDAR 10/2022, FISCAL 2/2023**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-01-1000	CASH IN BANK - CHECKING	11,416.89-	255,849.61
10-01-1005	CASH IN FUND MGT 1 CENT	116.02	341,620.44
10-01-1008	CASH IN BK-FEMA		15,407.74
10-01-1010	CASH IN BANK - RECREATION	10,225.44	492,908.12
10-01-1013	CASH IN BANK - FIRE DEPT OPER	4,267.71	231,075.68
10-01-1014	CASH IN BANK-ARPA FUNDS	177.58	522,891.61
10-01-1015	CASH IN BANK - FIRE DEPT CAP	4,219.93	93,906.31
10-01-1017	CASH IN BANK - DONATION	9.85	29,003.46
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	161.76	2,350.35
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	1,117.31-	6,147.79
10-02-2015	COLONIAL PAYABLE	.92	138.59-
10-02-2016	AFLAC PAYABLE		751.32
10-02-2017	EMP HEALTH PAYABLE		144.21
10-02-2018	DENTAL PAYABLE	16.06	21.75-
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	26,948.10	479,202.31
20-01-1005	CASH IN BANK C/D RESERVE	30.34	89,340.87
20-01-1015	CASH IN BANK RESERVE/BOND PAY	19.69	57,981.57
20-01-1018	CASH IN BK-SEWER RESERVE	347.75	1,023,981.44
20-01-1135	ACCOUNTS RECEIVABLE	2,543.10	72,231.92
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	149.23	19,754.77
20-02-2014	LAGERS PAYABLE	459.25-	3,764.74
20-02-2015	COLONIAL PAYABLE	.88-	236.91
20-02-2016	AFLAC PAYABLE		341.95-
20-02-2017	EMP HEALTH PAYABLE		800.61-

**BALANCE SHEET**  
**CALENDAR 10/2022, FISCAL 2/2023**

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 ABSENSES		6,403.16
20-02-2050	ACCRUED SALARIES -WATER/SEWER		4,306.17
20-02-2100	MO WA PRIMACY FEE PAYABLE	568.75	2,558.07
20-02-2101	MO SW PRIMACY FEE PAYABLE	80.71	190.82
20-02-2110	SALES TAX PAYABLE	1,443.60-	3,074.47-
20-02-2120	CUSTOMER DEPOSITS	6.40	101,910.55
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	20.82	61,296.71
40-02-3000	FUND BALANCE		60,193.80
50-01-1000	CASH IN BANK - CHECKING	16,858.48	305,484.15
50-01-1136	SALES TAX RECEIVABLE		39,439.58
50-02-3000	FUND BALANCE		276,274.33
	PROOF	<u>56,405.13</u>	<u>433,837.56</u>

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2022, FISCAL 2/2023**

**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	NTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-04-4500	AD VALOREM TAX-GENERAL	336.15	965.71	185,000.00	184,034.29
10-04-4505	AD VALOREM TAX PENALTIES -GENE	52.69	200.90	1,600.00	1,399.10
10-04-4510	RECREATION FUND SALES TAX-GENE	16,755.80	34,713.84	200,000.00	165,286.16
10-04-4525	CABLE FRANCHISE TAX-GENERAL	3,911.91	3,911.91	16,000.00	12,088.09
10-04-4530	CAMPGROUND FEES-GENERAL	3,531.00	7,202.00	8,000.00	798.00
10-04-4535	COURT FINES-GENERAL	1,599.50	2,219.00	10,000.00	7,781.00
10-04-4552	FIRE STATION RENT		100.00	1,200.00	1,100.00
10-04-4555	FAIR BUILDING REVENUES-GENERAL	20.00	80.00	400.00	320.00
10-04-4560	FINANCIAL INSTITUTION TAX-GENE			1.00	1.00
10-04-4562	FIRE DEPT SALES TAX-GENERAL	8,377.82	17,345.58	100,000.00	82,654.42
10-04-4565	GRANT REVENUES-LAW & COPS			1,000.00	1,000.00
10-04-4575	INTEREST INCOME-GENERAL	677.36	1,327.98	6,000.00	4,672.02
10-04-4585	MISC. RECREATION REVENUE		600.00	450.00	150.00
10-04-4590	STATE MOTOR TAX REVENUE-GENERA	7,292.69	13,691.92	62,000.00	48,308.08
10-04-4595	OCCUPATIONAL LICENSES-GENERAL	50.00	100.00	5,000.00	4,900.00
10-04-4600	OTHER INCOME-GENERAL	6,848.62	14,730.42	17,345.00	2,614.58
10-04-4605	PERMITS-GENERAL	664.50	2,208.00	15,000.00	12,792.00
10-04-4610	SALES TAX INCOME-GENERAL	37,045.15	74,144.67	400,000.00	325,855.33
10-04-4625	MOTOR VEHICLE TAX-GENERAL	2,782.26	6,378.26	32,000.00	25,621.74
10-04-4640	UTILITY FRANCHISE TAX-GENERAL	7,326.17	16,043.36	55,000.00	38,956.64
	<b>REVENUES TOTAL</b>	<b>97,271.62</b>	<b>195,963.55</b>	<b>1,115,996.00</b>	<b>920,032.45</b>
	<b>TOTAL REVENUE</b>	<b>97,271.62</b>	<b>195,963.55</b>	<b>1,115,996.00</b>	<b>920,032.45</b>
10-10-5000	SALARIES	2,524.69	5,687.44	32,100.00	26,412.56
10-10-5005	PAYROLL TAXES	192.63	433.94	2,455.00	2,021.06
10-10-5006	LAGERS EXP	454.45	1,023.75	5,780.00	4,756.25
10-10-5010	EMPLOYEE BENEFITS	838.08	1,508.35	11,000.00	9,491.65
10-10-6005	GRANT EXPENSE-ARPA			396,574.00	396,574.00
10-10-6010	MISCELLANEOUS EXPENSES	975.33	1,368.68	6,000.00	4,631.32
10-10-6015	OFFICE SUPPLIES	534.38	767.88	5,000.00	4,232.12
10-10-6040	REPAIRS & MAINTENANCE	301.99	828.14	10,000.00	9,171.86
10-10-7000	UTILITIES	251.53	542.36	6,000.00	5,457.64
10-10-7010	TELEPHONE	296.98	593.96	3,750.00	3,156.04
10-10-7015	INSURANCE		419.00	3,750.00	3,331.00
10-10-7017	SUPPORT CONTRACTS	1,891.88	4,491.88	7,000.00	2,508.12
10-10-7020	TRAVEL, MEETINGS & DUES	87.00	87.00	5,000.00	4,913.00
10-10-7030	LEGAL & ACCOUNTING	400.00	800.00	14,000.00	13,200.00
10-10-7050	ASSESSMENT COSTS	3.11	8.99	2,000.00	1,991.01
10-10-7055	COLLECTION FEES	3.89	11.67	1,500.00	1,488.33
	<b>ADMINISTRATION TOTAL</b>	<b>8,755.94</b>	<b>18,573.04</b>	<b>511,909.00</b>	<b>493,335.96</b>
10-11-5000	SALARIES	3,280.52	7,381.17	53,200.00	45,818.83
10-11-5005	PAYROLL TAXES	222.24	500.04	4,100.00	3,599.96
10-11-5006	LAGERS EXP	570.80	1,284.30	10,675.00	9,390.70
10-11-5010	EMPLOYEE BENEFITS	710.74	1,537.43	9,935.00	8,397.57
10-11-6010	MISCELLANEOUS EXPENSES	220.51	947.55	14,750.00	13,802.45
10-11-6012	EQUIPMENT	15,529.04	18,293.62	42,330.00	24,036.38

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2022, FISCAL 2/2023**

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-11-6015	OFFICE SUPPLIES		19.15	800.00	780.85
10-11-6040	REPAIRS & MAINTENANCE	1,494.18	3,094.71	25,000.00	21,905.29
10-11-6045	REPAIRS & MAINT-FACILITY	346.16	548.24	5,000.00	4,451.76
10-11-6075	FUEL	607.13	781.89	7,950.00	7,168.11
10-11-7000	UTILITIES	686.85	1,492.01	12,000.00	10,507.99
10-11-7010	TELEPHONE	280.71	561.58	3,500.00	2,938.42
10-11-7012	VOLUNTEER STIPEND	2,042.35	2,042.35	30,000.00	27,957.65
10-11-7015	INSURANCE			11,000.00	11,000.00
10-11-7017	SUPPORT CONTRACTS	240.13	240.13	4,000.00	3,759.87
10-11-7020	VOLUNTEER FIRE WORK COMP			6,000.00	6,000.00
10-11-7022	CERTIFICATION & TRAINING	46.69	349.29	5,000.00	4,650.71
10-11-7024	CIVIL DEFENSE			5,500.00	5,500.00
10-11-7026	COMMUNITY EDUCATION		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
	<b>FIRE TOTAL</b>	<b>26,278.05</b>	<b>39,461.96</b>	<b>289,540.00</b>	<b>250,078.04</b>
10-12-5000	SALARIES	15,888.84	32,428.16	240,625.00	208,196.84
10-12-5005	PAYROLL TAXES	1,203.18	2,454.60	18,400.00	15,945.40
10-12-5006	LAGERS EXP	1,763.85	3,856.03	30,350.00	26,493.97
10-12-5010	EMPLOYEE BENEFITS	4,377.04	6,662.07	41,150.00	34,487.93
10-12-6015	OFFICE SUPPLIES	346.02	384.10	1,700.00	1,315.90
10-12-6040	REPAIRS & MAINTENANCE	1,460.50	1,780.50	8,500.00	6,719.50
10-12-6075	FUEL	1,006.44	2,440.59	25,000.00	22,559.41
10-12-7000	UTILITIES	53.36	115.05	1,635.00	1,519.95
10-12-7010	TELEPHONE	573.29	1,146.66	7,200.00	6,053.34
10-12-7015	INSURANCE			30,000.00	30,000.00
10-12-7017	SUPPORT CONTRACTS		9,430.60	52,000.00	42,569.40
10-12-7020	TRAVEL, MEETINGS & DUES		30.61	3,000.00	2,969.39
10-12-7800	JUDGE	400.00	800.00	4,800.00	4,000.00
10-12-7815	OFFICER TRAINING FUND	750.00	750.00	3,000.00	2,250.00
10-12-7850	EQUIPMENT/AMMUNITION		126.36	3,000.00	2,873.64
10-12-7910	UNIFORMS			3,000.00	3,000.00
	<b>LAW TOTAL</b>	<b>27,822.52</b>	<b>62,405.33</b>	<b>473,360.00</b>	<b>410,954.67</b>
10-13-5000	SALARIES	4,782.74	10,567.75	68,000.00	57,432.25
10-13-5005	PAYROLL TAXES	363.84	803.85	5,200.00	4,396.15
10-13-5006	LAGERS EXP	541.71	1,231.36	10,836.00	9,604.64
10-13-5010	EMPLOYEE BENEFITS	749.46	1,498.92	12,700.00	11,201.08
10-13-6020	SUPPLIES	479.09	902.31	6,000.00	5,097.69
10-13-6040	REPAIRS & MAINTENANCE	1,404.71	2,279.44	5,000.00	2,720.56
10-13-6045	REPAIRS & MAINTENANCE FACILITY			38,000.00	38,000.00
10-13-6075	FUEL	241.62	437.75	4,160.00	3,722.25
10-13-7000	UTILITIES	1,519.66	2,705.39	23,400.00	20,694.61
10-13-7010	TELEPHONE	165.98	248.97	1,000.00	751.03
10-13-7015	INSURANCE			6,900.00	6,900.00
10-13-8000	CAPITAL EXPENDITURES			12,000.00	12,000.00
	<b>RECREATION TOTAL</b>	<b>10,248.81</b>	<b>20,675.74</b>	<b>193,196.00</b>	<b>172,520.26</b>

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2022, FISCAL 2/2023**

**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	NTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-15-5000	SALARIES	609.32	1,433.39	10,700.00	9,266.61
10-15-5005	PAYROLL TAXES	46.38	109.14	820.00	710.86
10-15-5006	LAGERS EXP	90.99	212.69	1,930.00	1,717.31
10-15-5010	EMPLOYEE BENEFITS	118.69	237.38	2,835.00	2,597.62
10-15-6020	SUPPLIES	63.34	126.68	2,000.00	1,873.32
10-15-6040	REPAIRS & MAINTENANCE EQUIP	1,217.42	1,719.77	5,000.00	3,280.23
10-15-6045	MATERIALS & STREET REPAIR	1,430.04	1,430.04	25,000.00	23,569.96
10-15-6075	FUEL	41.70	41.70	6,045.00	6,003.30
10-15-7005	STREET LIGHTS	5,239.15	10,453.19	64,000.00	53,546.81
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	1,636.37	1,636.37	19,650.00	18,013.63
	<b>STREET TOTAL</b>	<b>10,493.40</b>	<b>17,400.35</b>	<b>158,480.00</b>	<b>141,079.65</b>
10-16-5000	SALARIES	2,719.45	6,097.65	25,000.00	18,902.35
10-16-5005	PAYROLL TAXES	202.61	454.26	1,925.00	1,470.74
10-16-5006	LAGERS EXP	489.52	1,097.62	4,500.00	3,402.38
10-16-5010	EMPLOYEE BENEFITS	445.41	890.82	6,150.00	5,259.18
10-16-6015	OFFICE SUPPLIES	19.97	130.59	1,000.00	869.41
10-16-6075	FUEL/VEHICLE MAINTENANCE	221.83	360.57	2,200.00	1,839.43
10-16-7020	TRAVEL, MEETINGS & DUES		845.00	2,500.00	1,655.00
10-16-8000	CAPITAL EXPENDITURES	1,035.90	1,035.90	2,200.00	1,164.10
	<b>BUILDING DEPARTMENT TOTAL</b>	<b>5,134.69</b>	<b>10,912.41</b>	<b>45,475.00</b>	<b>34,562.59</b>
	<b>TOTAL EXPENSES</b>	<b>88,733.41</b>	<b>169,428.83</b>	<b>1,671,960.00</b>	<b>1,502,531.17</b>
	<b>GENERAL TOTAL</b>	<b>8,538.21</b>	<b>26,534.72</b>	<b>555,964.00</b>	<b>582,498.72</b>
20-04-4575	INTEREST INCOME	555.08	1,085.98	6,000.00	4,914.02
20-04-4632	WATER TAP TOWER RENT		2,114.60	24,000.00	21,885.40
20-04-4650	WATER SERVICE	32,097.39	63,404.19	335,000.00	271,595.81
20-04-4651	PENALTY REVENUE	325.44	706.13	4,500.00	3,793.87
20-04-4655	SEWER SERVICE	29,413.79	57,913.36	325,000.00	267,086.64
20-04-4660	REVENUE BONDS WATER	6,574.16	12,986.40	72,500.00	59,513.60
20-04-4665	REVENUE BONDS SEWER	5,602.63	11,031.13	64,500.00	53,468.87
20-04-4670	WA MISC CHARGE	1,242.51	2,546.70	15,000.00	12,453.30
20-04-4675	SW MISC CHARGE			1,200.00	1,200.00
20-04-4685	BULK SEWER SALES	7,661.58	13,158.56	65,000.00	51,841.44
20-04-4690	BULK WATER SALES	975.52	937.69	800.00	1,737.69
	<b>REVENUES TOTAL</b>	<b>82,497.06</b>	<b>164,009.36</b>	<b>913,500.00</b>	<b>749,490.64</b>
	<b>TOTAL REVENUE</b>	<b>82,497.06</b>	<b>164,009.36</b>	<b>913,500.00</b>	<b>749,490.64</b>
20-20-5000	SALARIES	10,913.75	23,206.68	158,100.00	134,893.32

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2022, FISCAL 2/2023**

**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-20-5005	PAYROLL TAXES	816.61	1,753.70	12,100.00	10,346.30
20-20-5006	LAGERS EXP	1,702.99	3,543.11	28,500.00	24,956.89
20-20-5010	EMPLOYEE BENEFITS	2,438.76	5,011.52	40,550.00	35,538.48
20-20-6015	OFFICE SUPPLIES	918.27	1,154.07	8,500.00	7,345.93
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	4,565.15	5,142.97	20,000.00	14,857.03
20-20-6075	FUEL	521.10	1,036.59	6,920.00	5,883.41
20-20-7000	UTILITIES	4,355.21	9,250.81	52,320.00	43,069.19
20-20-7010	TELEPHONE	180.70	361.56	2,400.00	2,038.44
20-20-7015	INSURANCE	260.00	260.00	11,500.00	11,240.00
20-20-7017	SUPPORT CONTRACTS			10,000.00	10,000.00
20-20-7020	TRAVEL, MEETINGS & DUES		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	60,000.00	39,372.50
	<b>WATER TOTAL</b>	<b>26,672.54</b>	<b>71,487.38</b>	<b>538,040.00</b>	<b>466,552.62</b>
20-25-5000	SALARIES	7,112.79	15,709.91	118,700.00	102,990.09
20-25-5005	PAYROLL TAXES	525.61	1,179.72	9,100.00	7,920.28
20-25-5006	LAGERS EXP	1,213.05	2,664.75	21,400.00	18,735.25
20-25-5010	EMPLOYEE BENEFITS	1,568.91	3,137.82	28,200.00	25,062.18
20-25-6015	OFFICE SUPPLIES	695.24	1,259.34	6,000.00	4,740.66
20-25-6040	REPAIRS & MAINTENANCE EQUIP.	2,708.00	4,450.00	10,000.00	5,550.00
20-25-6043	SEWER REPAIRS & MATERIALS	1,347.41	2,720.31	20,000.00	17,279.69
20-25-6075	FUEL	740.76	1,511.86	13,000.00	11,488.14
20-25-7000	UTILITIES	7,052.99	14,007.70	74,900.00	60,892.30
20-25-7010	TELEPHONE	252.60	505.28	3,025.00	2,519.72
20-25-7015	INSURANCE	260.00	260.00	12,075.00	11,815.00
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	1,359.54	2,928.24	32,000.00	29,071.76
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
	<b>SEWER TOTAL</b>	<b>24,836.90</b>	<b>50,334.93</b>	<b>440,600.00</b>	<b>390,265.07</b>
	<b>TOTAL EXPENSES</b>	<b>51,509.44</b>	<b>121,822.31</b>	<b>978,640.00</b>	<b>856,817.69</b>
	<b>WATER/SEWER TOTAL</b>	<b>30,987.62</b>	<b>42,187.05</b>	<b>65,140.00</b>	<b>107,327.05</b>
40-04-4575	INTEREST INCOME	20.82	40.96	300.00	259.04
	<b>REVENUES TOTAL</b>	<b>20.82</b>	<b>40.96</b>	<b>300.00</b>	<b>259.04</b>



**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2022, FISCAL 2/2023**

**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	20.82	40.96	300.00	259.04
	1/2 CENT COUNTY SALES TAX TOTA	<u>20.82</u>	<u>40.96</u>	<u>300.00</u>	<u>259.04</u>
50-04-4575	INTEREST INCOME	102.64	199.77	750.00	550.23
50-04-4610	SALES TAX INCOME-1/2 CENT CITY	<u>16,755.84</u>	<u>34,713.85</u>	<u>200,000.00</u>	<u>165,286.15</u>
	REVENUES TOTAL	<u>16,858.48</u>	<u>34,913.62</u>	<u>200,750.00</u>	<u>165,836.38</u>
	TOTAL REVENUE	16,858.48	34,913.62	200,750.00	165,836.38
50-50-7895	BOND PAYMENT			115,000.00	115,000.00
50-50-7900	INTEREST PAYMENT		<u>12,120.73</u>	<u>24,400.00</u>	<u>12,279.27</u>
	1/2 CENT CITY CAP IMPROVE TOTA	<u>.00</u>	<u>12,120.73</u>	<u>139,400.00</u>	<u>127,279.27</u>
	TOTAL EXPENSES	<u>.00</u>	<u>12,120.73</u>	<u>139,400.00</u>	<u>127,279.27</u>
	1/2 CENT CITY CAP IMPROVE TOTA	<u>16,858.48</u>	<u>22,792.89</u>	<u>61,350.00</u>	<u>38,557.11</u>
	Report Total	56,405.13	91,555.62	559,454.00-	651,009.62-

MOD CODE	BANK NO	NAME	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
1 BRANSON BANK (GENERAL)											
RM DEP	3721	10/04/22	02/23	DEPOSIT				2,524.18			
RM DEP	3723	10/06/22	02/23	DEPOSIT				96.00			
RM DEP	3724	10/11/22	02/23	DEPOSIT				296.75			
RM DEP	3725	10/12/22	02/23	DEPOSIT				70.00			
RM DEP	3726	10/13/22	02/23	DEPOSIT				4.00			
RM DEP	3727	10/17/22	02/23	DEPOSIT				5,656.54			
RM DEP	3728	10/18/22	02/23	DEPOSIT				12.00			
GL DEP	3729	10/19/22	02/23	ELECTRONIC DEPOSIT				84.40			
GL DEP	3730	10/18/22	02/23	DEPOSIT				7,326.17			
GL DEP	3731	10/07/22	02/23	DEPOSIT				37,045.15			
RM DEP	3732	10/19/22	02/23	DEPOSIT				45.00			
GL DEP	3733	10/20/22	02/23	ELECTRONIC DEPOSIT				10,074.95			
RM DEP	3734	10/20/22	02/23	DEPOSIT				11.00			
RM DEP	3735	10/21/22	02/23	DEPOSIT				3,911.91			
RM DEP	3736	10/24/22	02/23	DEPOSIT				120.00			
RM DEP	3737	10/27/22	02/23	DEPOSIT				2.00			
RM DEP	3738	10/31/22	02/23	DEPOSIT				240.75			
BK DEP	3739	10/06/22	02/23	W/S, RECREATION REIMBURSE				9,986.23			
BK DEP	3740	10/13/22	02/23	W/S, RECREATION REIMBURSE				5,841.50			
BK DEP	3741	10/20/22	02/23	W/S, RECREATION REIMBURSE				5,917.45			
BK DEP	3742	10/27/22	02/23	W/S, RECREATION REIMBURSE				6,688.04			
BK DEP	3743	10/05/22	02/23	PROPERTY TAX RECEIPTS				381.84			
AP CHK	17683	10/06/22	02/23	FAMILY SUPPORT PYMT CTR					211.50		211.50
AP CHK	17684	10/06/22	02/23	CELIPSO CONSULTING INC					209.99		209.99
AP CHK	17685	10/06/22	02/23	TC TREASURER, M. SMITH					343.51		343.51
AP CHK	17686	10/06/22	02/23	WYATTS FORSYTH HARDWARE					291.50		291.50
AP CHK	17687	10/13/22	02/23	FAMILY SUPPORT PYMT CTR					211.50		211.50
AP CHK	17688	10/13/22	02/23	COLONIAL LIFE INSURANCE					29.92		29.92
AP CHK	17689	10/13/22	02/23	COXHEALTH OCCUPATIONAL MD		274			163.14		163.14
AP CHK	17690	10/13/22	02/23	DANKO EMERGENCY EQUIP		727			1,831.61		1,831.61
AP CHK	17691	10/13/22	02/23	EMPIRE ELECTRIC					6,230.89		6,230.89
AP CHK	17692	10/13/22	02/23	THE KAR LOT					15.00		15.00
AP CHK	17693	10/13/22	02/23	TRI LAKES MOTORS		198			1,341.60		1,341.60
AP CHK	17694	10/13/22	02/23	WEX					1,842.10		1,842.10
AP CHK	17695	10/13/22	02/23	COLONIAL LIFE INSURANCE					71.44		71.44
PR CHK	17696	10/20/22	02/23	GATES, JACKIE R					98.61		98.61
AP CHK	17697	10/20/22	02/23	FAMILY SUPPORT PYMT CTR					211.50		211.50
AP CHK	17698	10/20/22	02/23	ANTHEM BCBS					6,382.98		6,382.98
AP CHK	17699	10/20/22	02/23	BRANSON BANK					1,636.37		1,636.37
AP CHK	17700	10/20/22	02/23	BRANSON TRI LAKES NEWS		510			329.00		329.00
AP CHK	17701	10/20/22	02/23	CELIPSO CONSULTING INC					1,891.88		1,891.88
AP CHK	17702	10/20/22	02/23	DANKO EMERGENCY EQUIP		727			13,632.37		13,632.37
AP CHK	17703	10/20/22	02/23	INDUSTRIAL AIR CONDITION		414			642.50		
AP CHK	17704	10/20/22	02/23	KENCO FIRE EQUIPMENT INC					425.90		425.90
AP CHK	17705	10/20/22	02/23	MCCULLAH, BILL					800.00		800.00
AP CHK	17706	10/20/22	02/23	MO SHERIFFS ASSOC		732			750.00		750.00
AP CHK	17707	10/20/22	02/23	OMNIGO SOFTWARE					240.13		240.13
AP CHK	17708	10/20/22	02/23	SHMOCCFOA		212			12.00		12.00
AP CHK	17709	10/20/22	02/23	TOMO DRUG TESTING					199.00		199.00
AP CHK	17710	10/20/22	02/23	ANTHEM BCBS					230.20		230.20

M=MANUAL CHECK \*=-RECONCILING

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
AP CHK	17711	10/27/22	02/23	MO DEPT OF REVENUE - W/H			1,603.00		
AP CHK	17712	10/27/22	02/23	FAMILY SUPPORT PYMT CTR			211.50		
AP CHK	17713	10/27/22	02/23	AFLAC			276.52		
AP CHK	17714	10/27/22	02/23	ANTHEM DENTAL			532.66		
AP CHK	17715	10/27/22	02/23	BRANSON TRI LAKES NEWS	510		197.00		
AP CHK	17716	10/27/22	02/23	TABLE ROCK ASPHALT			1,430.04		
AP CHK	17717	10/27/22	02/23	TC TREASURER, M. SMITH			368.67		
AP CHK	17718	10/27/22	02/23	THE KAR LOT			924.00		924.00
AP CHK	17719	10/27/22	02/23	AFLAC			341.24		
AP CHK	17720	10/27/22	02/23	ANTHEM DENTAL			14.76		
BK INT	110	10/31/22	02/23	INTERST EARNED		96.64			
PR PDD	5111	10/06/22	02/23	BEASLEY, CHEYEN			586.77		586.77
PR PDD	5112	10/06/22	02/23	LEIST, ANGELA D			153.22		153.22
PR PDD	5113	10/06/22	02/23	LEIST, ANGELA D			350.00		350.00
PR PDD	5114	10/06/22	02/23	LEIST, ANGELA D			40.00		40.00
PR PDD	5115	10/06/22	02/23	SANDERS, MISTY			234.43		234.43
PR PDD	5116	10/06/22	02/23	BOWER, NATHAN H			556.25		556.25
PR PDD	5117	10/06/22	02/23	FORREST, DAVID			610.37		610.37
PR PDD	5118	10/06/22	02/23	LAUGHTER, JOSEP			659.34		659.34
PR PDD	5119	10/06/22	02/23	BEAUDIN, RONALD			468.92		468.92
PR PDD	5120	10/06/22	02/23	RACKLEY, MICHEL			346.12		346.12
PR PDD	5121	10/06/22	02/23	RACKLEY, MICHEL			100.00		100.00
PR PDD	5122	10/06/22	02/23	BEAUDIN, RANDAL			578.88		578.88
PR PDD	5123	10/06/22	02/23	MEARS, MELVIN W			110.82		110.82
PR PDD	5124	10/06/22	02/23	MEARS, BETTY A			110.82		110.82
PR PDD	5125	10/06/22	02/23	MARLER, STEVEN			729.23		729.23
PR PDD	5126	10/06/22	02/23	MATTEGAT, WILLI			546.55		546.55
PR PDD	5127	10/06/22	02/23	SIMONDS, MATTHE			425.13		425.13
PR PDD	5128	10/06/22	02/23	SIMONDS, MATTHE			411.26		411.26
PR PDD	5129	10/06/22	02/23	WILLIAMS, DAVID			591.25		591.25
PR PDD	5130	10/06/22	02/23	SHELBY, CHAD			236.90		236.90
PR PDD	5131	10/06/22	02/23	GRABEZ, DORDE			497.97		497.97
PR PDD	5132	10/13/22	02/23	BEASLEY, CHEYEN			586.77		586.77
PR PDD	5133	10/13/22	02/23	LEIST, ANGELA D			153.22		153.22
PR PDD	5134	10/13/22	02/23	LEIST, ANGELA D			350.00		350.00
PR PDD	5135	10/13/22	02/23	LEIST, ANGELA D			40.00		40.00
PR PDD	5136	10/13/22	02/23	SANDERS, MISTY			274.46		274.46
PR PDD	5137	10/13/22	02/23	BOWER, NATHAN H			556.25		556.25
PR PDD	5138	10/13/22	02/23	FORREST, DAVID			610.37		610.37
PR PDD	5139	10/13/22	02/23	LAUGHTER, JOSEP			476.68		476.68
PR PDD	5140	10/13/22	02/23	BEAUDIN, RONALD			708.21		708.21
PR PDD	5141	10/13/22	02/23	RACKLEY, MICHEL			513.62		513.62
PR PDD	5142	10/13/22	02/23	RACKLEY, MICHEL			100.00		100.00
PR PDD	5143	10/13/22	02/23	BEAUDIN, RANDAL			476.94		476.94
PR PDD	5144	10/13/22	02/23	MEARS, MELVIN W			110.82		110.82
PR PDD	5145	10/13/22	02/23	MEARS, BETTY A			110.82		110.82
PR PDD	5146	10/13/22	02/23	MARLER, STEVEN			729.23		729.23
PR PDD	5147	10/13/22	02/23	MATTEGAT, WILLI			546.55		546.55
PR PDD	5148	10/13/22	02/23	SIMONDS, MATTHE			425.13		425.13
PR PDD	5149	10/13/22	02/23	WILLIAMS, DAVID			591.25		591.25
PR PDD	5150	10/13/22	02/23	SHELBY, CHAD			365.86		365.86
PR PDD	5151	10/13/22	02/23	GRABEZ, DORDE			511.38		511.38

M=MANUAL CHECK \*=-RECONCILING

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	5152	10/20/22	02/23	BEASLEY, CHEYEN			586.77		586.77
PR PDD	5153	10/20/22	02/23	LEIST, ANGELA D			229.44		229.44
PR PDD	5154	10/20/22	02/23	LEIST, ANGELA D			350.00		350.00
PR PDD	5155	10/20/22	02/23	LEIST, ANGELA D			40.00		40.00
PR PDD	5156	10/20/22	02/23	SANDERS, MISTY			363.41		363.41
PR PDD	5157	10/20/22	02/23	BOWER, NATHAN H			556.25		556.25
PR PDD	5158	10/20/22	02/23	FORREST, DAVID			610.37		610.37
PR PDD	5159	10/20/22	02/23	LAUGHTER, JOSEP			677.60		677.60
PR PDD	5160	10/20/22	02/23	BEAUDIN, RONALD			498.17		498.17
PR PDD	5161	10/20/22	02/23	RACKLEY, MICHEL			357.66		357.66
PR PDD	5162	10/20/22	02/23	RACKLEY, MICHEL			100.00		100.00
PR PDD	5163	10/20/22	02/23	BEAUDIN, RANDAL			667.55		667.55
PR PDD	5164	10/20/22	02/23	MEARS, MELVIN W			110.82		110.82
PR PDD	5165	10/20/22	02/23	MEARS, BETTY A			110.82		110.82
PR PDD	5166	10/20/22	02/23	MARLER, STEVEN			729.23		729.23
PR PDD	5167	10/20/22	02/23	MATTEGAT, WILLI			558.79		558.79
PR PDD	5168	10/20/22	02/23	SIMONDS, MATTHE			425.13		425.13
PR PDD	5169	10/20/22	02/23	WILLIAMS, DAVID			591.25		591.25
PR PDD	5170	10/20/22	02/23	SHELBY, CHAD			236.90		236.90
PR PDD	5171	10/20/22	02/23	GRABEZ, DORDE			443.51		443.51
PR PDD	5172	10/27/22	02/23	BEASLEY, CHEYEN			586.77		586.77
PR PDD	5173	10/27/22	02/23	LEIST, ANGELA D			153.22		153.22
PR PDD	5174	10/27/22	02/23	LEIST, ANGELA D			350.00		350.00
PR PDD	5175	10/27/22	02/23	LEIST, ANGELA D			40.00		40.00
PR PDD	5176	10/27/22	02/23	SANDERS, MISTY			274.46		274.46
PR PDD	5177	10/27/22	02/23	BOWER, NATHAN H			556.25		556.25
PR PDD	5178	10/27/22	02/23	FORREST, DAVID			112.47		112.47
PR PDD	5179	10/27/22	02/23	FORREST, DAVID			1,052.38		1,052.38
PR PDD	5180	10/27/22	02/23	LAUGHTER, JOSEP			253.88		253.88
PR PDD	5181	10/27/22	02/23	LAUGHTER, JOSEP			384.32		384.32
PR PDD	5182	10/27/22	02/23	LAUGHTER, JOSEP			850.73		850.73
PR PDD	5183	10/27/22	02/23	BEAUDIN, RONALD			631.96		631.96
PR PDD	5184	10/27/22	02/23	RACKLEY, MICHEL			513.62		513.62
PR PDD	5185	10/27/22	02/23	RACKLEY, MICHEL			100.00		100.00
PR PDD	5186	10/27/22	02/23	BEAUDIN, RANDAL			459.62		459.62
PR PDD	5187	10/27/22	02/23	GATES, JACKIE R			498.30		498.30
PR PDD	5188	10/27/22	02/23	MEARS, MELVIN W			110.82		110.82
PR PDD	5189	10/27/22	02/23	MEARS, BETTY A			110.82		110.82
PR PDD	5190	10/27/22	02/23	MARLER, STEVEN			729.23		729.23
PR PDD	5191	10/27/22	02/23	MATTEGAT, WILLI			546.55		546.55
PR PDD	5192	10/27/22	02/23	SIMONDS, MATTHE			425.13		425.13
PR PDD	5193	10/27/22	02/23	WILLIAMS, DAVID			591.25		591.25
PR PDD	5194	10/27/22	02/23	SHELBY, CHAD			266.97		266.97
PR PDD	5195	10/27/22	02/23	GRABEZ, DORDE			406.72		406.72
AP ETR	11147722	10/06/22	02/23	VOYA			143.00		143.00
AP ETR	11147723	10/06/22	02/23	EFTPS			2,439.78		2,439.78
AP ETR	11147724	10/06/22	02/23	LAGERS			10,100.99 M		10,100.99
AP ETR	11147750	10/06/22	02/23	SBC			4,525.46		4,525.46
AP ETR	11147751	10/13/22	02/23	VOYA			143.00		143.00
AP ETR	11147752	10/13/22	02/23	EFTPS			2,486.37		2,486.37
AP ETR	11147753	10/20/22	02/23	VOYA			143.00		143.00
AP ETR	11147754	10/20/22	02/23	EFTPS			2,507.55		2,507.55

M=MANUAL CHECK \*=-RECONCILING

**TRANSACTION REGISTER**

MOD CODE	BANK NO NUMBER	NAME DATE	PERIOD	VEND/ENPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
AP ETR	11147755	10/20/22	02/23	BOWER, LAURA			118.65 M		118.65
AP ETR	11147756	10/20/22	02/23	BURNETT, BRENT M			307.37 M		307.37
AP ETR	11147757	10/20/22	02/23	EISCHENS, JACOB R			517.91 M		517.91
AP ETR	11147758	10/20/22	02/23	HOLMES PATRICK			415.94 M		415.94
AP ETR	11147759	10/20/22	02/23	MATHEW, CODY A			289.85 M		289.85
AP ETR	11147760	10/20/22	02/23	MCGUIRE, WILLIAM			28.07 M		28.07
AP ETR	11147761	10/20/22	02/23	OTT-BOSSE, DORIS			11.14 M		11.14
AP ETR	11147762	10/20/22	02/23	ARNOLD, NICHOLAS			169.38 M		169.38
AP ETR	11147763	10/20/22	02/23	CRANDALL, TORI			22.28 M		22.28
AP ETR	11147764	10/27/22	02/23	VOYA			143.00		143.00
AP ETR	11147765	10/27/22	02/23	EFTPS			2,918.03		2,918.03
BANK TOTAL						96,432.50	108,437.23	.00	102,819.34
BALANCE						12,004.73-			
CHECKS & VOIDED						108,437.23			
OUTSTANDING						5,617.89			
INTEREST						96.64			
PR DIRECT DEPS						34,830.93			
ELEC TRANS						27,430.77			
FUND						TOTAL	OUTSTANDING	VOIDED	CLEARED
10	GENERAL					153,213.34	4,421.05	.00	148,792.29
20	WATER/SEWER					22,744.69	1,196.84	.00	21,547.85

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
2 BRANSON BANK (WATER & SEWER)										
RM DEP	5721		10/03/22	02/23	DEPOSIT		1,186.85			
RM DEP	5722		10/04/22	02/23	DEPOSIT		3,724.23			
RM DEP	5750		10/05/22	02/23	DEPOSIT		2,275.21			
RM DEP	5751		10/06/22	02/23	DEPOSIT		3,704.32			
RM DEP	5752		10/07/22	02/23	DEPOSIT		2,008.03			
RM DEP	5753		10/11/22	02/23	DEPOSIT		4,009.74			
RM DEP	5754		10/12/22	02/23	DEPOSIT		9,585.77			
RM DEP	5755		10/13/22	02/23	DEPOSIT		3,951.06			
RM DEP	5756		10/14/22	02/23	DEPOSIT		5,354.95			
RM DEP	5757		10/17/22	02/23	DEPOSIT		16,702.70			
RM DEP	5758		10/18/22	02/23	DEPOSIT		8,834.22			
BK DEP	5759		10/03/22	02/23	CR Card Deposit		159.23			
BK DEP	5760		10/03/22	02/23	CR Card Deposit		161.96			
BK DEP	5761		10/03/22	02/23	CR Card Deposit		220.29			
BK DEP	5762		10/04/22	02/23	CR Card Deposit		97.45			
BK DEP	5763		10/04/22	02/23	CR Card Deposit		128.23			
BK DEP	5764		10/05/22	02/23	CR Card Deposit		55.19			
BK DEP	5765		10/05/22	02/23	CR Card Deposit		1,608.13			
BK DEP	5766		10/06/22	02/23	CR Card Deposit		70.18			
BK DEP	5767		10/06/22	02/23	CR Card Deposit		125.97			
BK DEP	5768		10/06/22	02/23	CR Card Deposit		346.39			
BK DEP	5769		10/07/22	02/23	CR Card Deposit		37.80			
BK DEP	5770		10/07/22	02/23	CR Card Deposit		800.80			
BK DEP	5771		10/11/22	02/23	CR Card Deposit		39.10			
BK DEP	5772		10/11/22	02/23	CR Card Deposit		49.03			
BK DEP	5773		10/11/22	02/23	CR Card Deposit		104.61			
BK DEP	5774		10/11/22	02/23	CR Card Deposit		238.29			
BK DEP	5775		10/12/22	02/23	CR Card Deposit		108.62			
BK DEP	5776		10/13/22	02/23	CR Card Deposit		25.76			
BK DEP	5777		10/13/22	02/23	CR Card Deposit		35.63			
BK DEP	5778		10/14/22	02/23	CR Card Deposit		25.76			
BK DEP	5779		10/14/22	02/23	CR Card Deposit		47.99			
BK DEP	5780		10/14/22	02/23	CR Card Deposit		138.33			
BK DEP	5781		10/17/22	02/23	CR Card Deposit		44.64			
BK DEP	5782		10/17/22	02/23	CR Card Deposit		62.40			
BK DEP	5783		10/17/22	02/23	CR Card Deposit		156.97			
BK DEP	5784		10/17/22	02/23	CR Card Deposit		263.68			
BK DEP	5785		10/18/22	02/23	CR Card Deposit		100.41			
BK DEP	5786		10/18/22	02/23	CR Card Deposit		25.76			
RM DEP	5787		10/19/22	02/23	DEPOSIT		2,002.89			
RM DEP	5788		10/20/22	02/23	DEPOSIT		2,672.25			
RM DEP	5789		10/21/22	02/23	DEPOSIT		1,909.16			
RM DEP	5790		10/24/22	02/23	DEPOSIT		2,069.86			
RM DEP	5791		10/25/22	02/23	DEPOSIT		624.70			
RM DEP	5792		10/26/22	02/23	DEPOSIT		311.65			
RM DEP	5793		10/27/22	02/23	DEPOSIT		248.68			
RM DEP	5794		10/28/22	02/23	DEPOSIT		454.76			
BK DEP	5795		10/19/22	02/23	CR Card Deposit		38.93			
BK DEP	5796		10/20/22	02/23	CR Card Deposit		52.18			
BK DEP	5797		10/20/22	02/23	CR Card Deposit		220.76			

M=MANUAL CHECK \*=-RECONCILING

MOD CODE	BANK NO	NAME	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
BK DEP	5798	10/20/22	02/23	CR Card Deposit				3,770.36			
BK DEP	5799	10/21/22	02/23	CR Card Deposit				71.36			
BK DEP	5800	10/21/22	02/23	CR Card Deposit				221.04			
BK DEP	5801	10/24/22	02/23	CR Card Deposit				143.75			
BK DEP	5802	10/24/22	02/23	CR Card Deposit				243.25			
BK DEP	5803	10/24/22	02/23	CR Card Deposit				278.23			
BK DEP	5804	10/24/22	02/23	CR Card Deposit				537.13			
BK DEP	5805	10/24/22	02/23	CR Card Deposit				1,524.14			
BK DEP	5806	10/24/22	02/23	CR Card Deposit				17,563.33			
BK DEP	5807	10/25/22	02/23	CR Card Deposit				64.12			
BK DEP	5808	10/25/22	02/23	CR Card Deposit				357.97			
BK DEP	5809	10/26/22	02/23	CR Card Deposit				218.38			
BK DEP	5810	10/26/22	02/23	CR Card Deposit				330.21			
BK DEP	5811	10/27/22	02/23	CR Card Deposit				57.53			
BK DEP	5812	10/27/22	02/23	CR Card Deposit				130.73			
BK DEP	5813	10/28/22	02/23	CR Card Deposit				97.78			
BK DEP	5814	10/28/22	02/23	CR Card Deposit				139.57			
BK DEP	5815	10/31/22	02/23	CR Card Deposit				87.26			
BK DEP	5816	10/31/22	02/23	CR Card Deposit				120.32			
BK DEP	5817	10/31/22	02/23	CR Card Deposit				95.74			
RM DEP	5818	10/31/22	02/23	DEPOSIT				540.68			
AP CHK	7112	10/06/22	02/23	CAPITAL MATERIALS			715		652.59		652.59
AP CHK	7113	10/06/22	02/23	FASTENAL					282.76		282.76
AP CHK	7114	10/06/22	02/23	HD SUPPLY WATERWORKS LTD					630.12		630.12
AP CHK	7115	10/06/22	02/23	MO DEPT OF REVENUE - SALE					2,228.27		2,228.27
AP CHK	7116	10/06/22	02/23	MO ONE CALL SYSTEM					198.75		198.75
AP CHK	7117	10/06/22	02/23	REPUBLIC SERVICES					20,798.51		20,798.51
AP CHK	7118	10/06/22	02/23	SMBZ LLC			503		1,000.00		1,000.00
AP CHK	7119	10/06/22	02/23	WHITE RIVER ELECTRIC					57.00		57.00
AP CHK	7120	10/06/22	02/23	WYATTS FORSYTH HARDWARE					159.80		159.80
AP CHK	7121	10/06/22	02/23	CITY OF FORSYTH					8,601.53		8,601.53
UB CHK	7122	10/06/22	02/23	ANDERSON HEATHER					82.97		82.97
UB CHK	7123	10/06/22	02/23	BELL JOSEPH					65.98		65.98
UB CHK	7124	10/06/22	02/23	CHRISTOFFERSEN RYAN & TRA					61.45		61.45
UB CHK	7125	10/06/22	02/23	ELDER TOM					61.07		
UB CHK	7126	10/06/22	02/23	ELSMORE AUSTIN					61.45		61.45
UB CHK	7128	10/06/22	02/23	JENSEN PHYLLIS JANE					25.00		25.00
UB CHK	7129	10/06/22	02/23	JONES DALE					66.36		66.36
UB CHK	7130	10/06/22	02/23	POWELL RANDI					73.16		73.16
UB CHK	7131	10/06/22	02/23	ROSE LORI J					19.36		19.36
UB CHK	7132	10/06/22	02/23	SMBZ CONSTRUCTION LLC					100.00		100.00
UB CHK	7133	10/06/22	02/23	SMBZ CONSTRUCTION LLC					100.00		100.00
UB CHK	7134	10/06/22	02/23	WEBER ERYN					45.53		
UB CHK	7135	10/06/22	02/23	GOODIN OMER					71.82		71.82
AP CHK	7136	10/13/22	02/23	BROWNS AUTO CARE PLUS			149		565.45		565.45
AP CHK	7137	10/13/22	02/23	CITY OF FORSYTH					4,464.10		4,464.10
AP CHK	7138	10/13/22	02/23	CONSULTING ANALYTICAL					111.15		111.15
AP CHK	7139	10/13/22	02/23	EMPIRE ELECTRIC					11,351.20		11,351.20
AP CHK	7140	10/13/22	02/23	SAVE A LOT						76.76	
				INCORRECT AMOUNT							
AP CHK	7141	10/13/22	02/23	WEX					1,261.86		1,261.86
AP CHK	7142	10/20/22	02/23	ANTHEM BCBS					3,797.00		3,797.00

M=MANUAL CHECK \*=-RECONCILING

**TRANSACTION REGISTER**

MOD CODE	BANK NO	NAME	NUMBER	DATE	PERIOD	VEND/ENPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
AP CHK	7143	10/20/22	02/23	CITY OF FORSYTH					4,537.46		4,537.46
AP CHK	7144	10/20/22	02/23	COGENT			45		2,708.00		2,708.00
AP CHK	7145	10/20/22	02/23	MO EMPLOYERS MUTUAL					520.00		520.00
AP CHK	7146	10/20/22	02/23	SAVE A LOT					49.25		
AP CHK	7147	10/20/22	02/23	TRI-LAKES BIOSOLID COA					1,359.54		1,359.54
AP CHK	7148	10/27/22	02/23	ANTHEM DENTAL					210.67		
AP CHK	7149	10/27/22	02/23	BRANSON GLOBE NEWSPAPER			633		80.00		80.00
AP CHK	7150	10/27/22	02/23	CITY OF FORSYTH					5,141.84		5,141.84
AP CHK	7151	10/27/22	02/23	CONSULTING ANALYTICAL					542.50		
AP CHK	7152	10/27/22	02/23	HD SUPPLY WATERWORKS LTD					1,922.92		
BK INT	111	10/31/22	02/23	INTEREST EARNED				157.30			
UB SRV	341	10/18/22	02/23	NSF CHECK					70.18		70.18
UB SRV	342	10/24/22	02/23	NSF CHECK					63.00		63.00
UB SRV	343	10/27/22	02/23	NSF CHECK					154.41		154.41
BK SRV	344	10/31/22	02/23	RET CK FEES					4.00		4.00
BK SRV	345	10/31/22	02/23	CREDIT CARD FEES					159.25		159.25
AP ETR	873	10/06/22	02/23	SBCC					2,600.83		2,600.83
BANK TOTAL								103,971.68	77,118.09	76.76	74,286.15
BALANCE								26,853.59			
CHECKS & VOIDED								185,632.08			
OUTSTANDING								2,831.94			
INTEREST								157.30			
SERV CHARGES								450.84			
ELEC TRANS								2,600.83			
FUND								TOTAL	OUTSTANDING	VOIDED	CLEARED
20 WATER/SEWER								180,299.61	2,831.94	76.76	177,467.67



MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
3 BRANSON BANK (RECREATION)										
RM DEP	3793		10/03/22	02/23	DEPOSIT		838.00			
RM DEP	3794		10/11/22	02/23	DEPOSIT		1,372.00			
RM DEP	3795		10/14/22	02/23	DEPOSIT		20.00			
RM DEP	3796		10/17/22	02/23	DEPOSIT		475.00			
GL DEP	3797		10/07/22	02/23	DEPOSIT		16,755.80			
RM DEP	3798		10/21/22	02/23	DEPOSIT		458.00			
RM DEP	3799		10/28/22	02/23	DEPOSIT		388.00			
BK DEP	3800		10/27/22	02/23	TC FAIR BOARD WATER REIMB		173.96			
AP CHK	5223		10/06/22	02/23	EMPIRE ELECTRIC			1,365.54		1,365.54
AP CHK	5224		10/06/22	02/23	FORSYTH WATER FUND			34.14		34.14
AP CHK	5225		10/06/22	02/23	WYATTS FORSYTH HARDWARE			699.50		699.50
AP CHK	5226		10/06/22	02/23	CITY OF FORSYTH			1,384.70		1,384.70
AP CHK	5227		10/13/22	02/23	CITY OF FORSYTH			1,377.40		1,377.40
AP CHK	5228		10/13/22	02/23	EMPIRE ELECTRIC			242.79		242.79
AP CHK	5229		10/13/22	02/23	LOYDS ELECTRIC SUPPLY			36.25		36.25
AP CHK	5230		10/13/22	02/23	TANEY CO WATER DISTRICT 2			51.15		51.15
AP CHK	5231		10/13/22	02/23	WEX			241.62		241.62
AP CHK	5232		10/20/22	02/23	ANTHEM BCBS			710.00		710.00
AP CHK	5233		10/20/22	02/23	CITY OF FORSYTH			1,379.99		1,379.99
AP CHK	5234		10/27/22	02/23	ANTHEM DENTAL			39.46		
AP CHK	5235		10/27/22	02/23	CITY OF FORSYTH			1,546.20		1,546.20
BK INT	80		10/31/22	02/23	INTEREST EARNED		167.45			
AP ETR	276		10/06/22	02/23	SBCC			1,314.03		1,314.03
BANK TOTAL							20,648.21	10,422.77	.00	10,383.31
BALANCE							10,225.44			
CHECKS & VOIDED							196,054.85			
OUTSTANDING							39.46			
INTEREST							167.45			
ELEC TRANS							1,314.03			
FUND							TOTAL	OUTSTANDING	VOIDED	CLEARED
10 GENERAL							30,729.57	39.46	.00	30,690.11

**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	74	10/31/22	02/23	INTEREST EARNED		20.82			
				BANK TOTAL		20.82	.00	.00	.00
				INTEREST		20.82			
				FUND		TOTAL	OUTSTANDING	VOIDED	CLEARED

# TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
5 BRANSON BANK (CAP IMP)										
GL DEP	197	10/07/22	02/23	DEPOSIT			16,755.84			
BK INT	74	10/31/22	02/23	INTEREST EARNED			102.64			
BANK TOTAL							16,858.48	.00	.00	.00
INTEREST							102.64			
FUND							TOTAL	OUTSTANDING	VOIDED	CLEARED
50 1/2 CENT CITY CAP IMPROVE							16,755.84	.00	.00	16,755.84
REPORT TOTAL							237,931.69	195,978.09	76.76	187,488.80
CHECKS & VOIDED							196,054.85			
INTEREST							544.85			
SERV CHARGES							450.84			
PR DIRECT DEPS							34,830.93			
ELEC TRANS							31,345.63			

BANK NO	DATE	JOURNAL	PENDING DEPOSITS
2	10/31/2022	RM 0139	392.69
2	10/31/2022	RM 0139	181.52
BANK TOTAL			574.21
REPORT TOTAL			574.21

M=MANUAL CHECK      \*=RECONCILING

### VENDOR SUMMARY

<b>Vendor#</b>	192	<b>CITY OF FORSYTH</b>	<b>Phone</b>
Alpha ID CITY OF FORSYTH		Last Inv#	11-17-22
Contact:		Last Inv Dt	11/17/22
FAX		Last Payment	892.09
Cell		Last Pmt Date	11/17/22
		Last Check #	5247
		Purchases YTD	338,815.30
		Purchases LYR	378,941.22
		Purchases 2YR	377,091.36
		On Order Bal	
		Balance	

Inv Date	Invoice #	St	Reference	Invoice Amt	Unpaid	Check #	Check Dt
10/13/22	10-13-2022	P	TRANSFERS 10SC	4,464.10		7137	10/13/22
10/13/22	10-13-22	P	TRANSFERS 10SC	1,377.40		5227	10/13/22
10/20/22	10-20-2022	P	TRANSFERS 10SC	4,537.46		7143	10/20/22
10/20/22	10-20-22	P	TRANSFERS 10SC	1,379.99		5233	10/20/22
10/27/22	10-27-2022	P	TRANSFERS 10SC	5,141.84		7150	10/27/22
10/27/22	10-27-22	P	TRANSFERS 10SC	1,546.20		5235	10/27/22
11/03/22	11-03-2022	P	TRANSFERS 10SC	8,181.69		7153	11/03/22
11/03/22	11-03-22	P	TRANSFERS 10SC	1,285.51		5236	11/03/22
11/10/22	11-10-2022	P	TRANSFERS 10SC	4,565.14		7166	11/10/22
11/10/22	11-11-22	P	TRANSFERS 10SC	1,210.07		5240	11/10/22
11/17/22	11-17-2022	P	TRANSFERS 10SC	4,518.91		7173	11/17/22
11/17/22	11-17-22	P	TRANSFERS 10SC	892.09		5247	11/17/22

10/20/2022      Transfer 1/2 Fire Tax from FD Operating Acct  
to FD Capital Acct (\$4,188.91)

11/10/2011      Transfer 1/2 Fire Tax from FD Operating Acct  
to FD Capital Acct (\$3,462.32)