

### 11/24/2022 Accounts Payable

AFLAC	617.76	Employee Deductions	
Anthem Dental	663.79	Employee Benefits	
Central Bank	9,807.60	Interest Pymt-W/S	
Gworks	300.00	Support Contracts-W/S	
Gworks	10,985.00		
		2,500.00	Support Contracts-Admin
		3,985.00	Support Contracts-Water
		4,500.00	Support Contracts-Sewer
MO Dept of Revenue	1,294.00	State Withholding	
TC Recorder of Deeds	-	Office Supplies-Admin	
The Kar Lot	840.00	Repairs & Maint-Sewer Tires Unit 10	
	<u>24,508.15</u>		

### 12/01/2022 Accounts Payable

Branson Steel Supply	26.20	Repairs & Maint-Sewer	
Colonial Life	101.36	Employee Deductions	
Consulting Analytical	152.45	Lab Testing-Sewer	
Fastenal	85.40	Repairs & Maint-Sewer	
Williams Diversified Materials	2,957.16	Snow Removal-Salt	
	<u>3,322.57</u>		

### 12/8/2022 Accounts Payable

Arvest Bank		See Purchase Card Log	5698.03
Branson Tri-Lakes Newspapers	80.00	Office Supplies-Admin	
Peter Cangialosi	875.00	Repairs & Maint-PD car detailing	
Liberty Utilities-Empire Electric	741.77	Utilities-Recreation	
Liberty Utilities-Empire	15,387.00		
		253.07	Utilities-Admin
		53.68	Utilities-PD
		598.25	Utilities-Fire
		267.83	Utilities-Recreation
		5,317.87	Street Lights
		3,750.92	Utilities-Water
		5,145.38	Utilities-Sewer
Forsyth Water Fund	32.68	Utilities-Recreation	
Steve Huggins	110.00	Support Contracts-PD	
International Assoc for Property &	395.00	Officer Training Fund-PD	
LAGERS	7,854.83	Retirement-paid with 12/1/22 invoices	
Lakeland Office Systems	97.11	Office Supplies-Admin	
Republic Services	20,853.77	Trash Removal Service	
Ricoh	86.58		
		43.29	Office Supplies-Fire
		43.29	Office Supplies-PD
TC Recorder of Deeds	36.00	Office Supplies-Admin	
TC Treasure, M Smith	80.00	Misc Exp-Admin Animal Control	
TC Water District #2	41.51	Utilities-Recreation	

**12/08/2022 Accounts Payable continued**

The Kar Lot 660.00  
 WEX 1,612.12

**Repairs & Maint-Bldg**

501.71 Fuel-Fire  
 209.33 Fuel-PD  
 124.24 Fuel-Recreation  
 64.89 Fuel-Streets  
 121.60 Fuel-Bldg  
 73.31 Fuel-Water  
 517.04 Fuel-Sewer  
 Utilities-Sewer

White River Valley Electric 67.00  
49,010.37

**12/15/2022 Accounts Payable**

Automated Control Solutions 13,599.04  
 Branson Bank 1,636.37  
 Forsyth Volunteer Stipend 1,234.29  
 Gworks 50.00  
 Loyd's Electric 429.46

Cap Exp-Water SCADA System  
 Cap Exp-Streets Mini X  
 Volunteer Stipend  
 Support Contracts-Water

Save-A-Lot 14.58  
 Tri-Lakes Biosolids 842.45  
17,806.19

394.00 Repairs & Maint-Recreation  
 35.46 Repairs & Maint-Sewer  
 Office Supplies-Water  
 Biosolids-Sewer

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		4 AIRGAS USA LLC						
221110	1	10	12/08/22	Utilities-Electric,Gas,H ANGELA LEIST	63.34	11147819		
				** VENDOR TOTAL **	63.34	63.34	.00	63.34
		34 BRIGHTSPEED						
221104	1	20	12/08/22	Telecommunication Servic ANGELA LEIST	210.16	888		
				** VENDOR TOTAL **	210.16	210.16	.00	210.16
		94 LOYDS ELECTRIC SUPPLY						
221109	2	20	12/08/22	Electrical Parts and Equ ANGELA LEIST	157.30	893		
221109	1	10R	12/08/22	Electrical Parts and Equ ANGELA LEIST	285.79	285		
				** TOTAL **	443.09	443.09	.00	443.09
				** VENDOR TOTAL **	443.09	443.09	.00	443.09
		100 MEDIACOM						
221121	1	10	12/08/22	Cable Services ANGELA LEIST	298.00	11147824		
221121	2	10	12/08/22	Cable Services ANGELA LEIST	160.00	11147825		
221121	3	10	12/08/22	Cable Services ANGELA LEIST	350.00	11147826		
221121	4	20	12/08/22	Cable Services ANGELA LEIST	100.00	894		
				** TOTAL **	908.00	908.00	.00	908.00
221102	1	10R	12/08/22	Cable Services ANGELA LEIST	82.99	282		
				** VENDOR TOTAL **	990.99	990.99	.00	990.99
		101 MEEKS - MIDWEST						
221109	1	10R	12/08/22	Building Materials, Lumb ANGELA LEIST	15.51	284		
				** VENDOR TOTAL **	15.51	15.51	.00	15.51
		124 O'REILLY AUTO PARTS						
221104	1	10	12/08/22	Automotive Parts, Access ANGELA LEIST	203.39	11147816		
221104-001	1	10	12/08/22	Automotive Parts, Access ANGELA LEIST	755.81	11147817		
221104	3	20	12/08/22	Automotive Parts, Access ANGELA LEIST	148.70	886		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
				124 O'REILLY AUTO PARTS				
221104	4	20	12/08/22	Automotive Parts, Access ANGELA LEIST	210.77	887		
221104	2	10R	12/08/22	Automotive Parts, Access ANGELA LEIST	75.48	283		
				** TOTAL **	434.95	434.95	.00	434.95
				** VENDOR TOTAL **	1394.15	1394.15	.00	1394.15
				125 ORTEX SYSTEMS INC.				
221129	1	10	12/08/22	Exterminating and Disinf ANGELA LEIST	62.50	11147830		
				** VENDOR TOTAL **	62.50	62.50	.00	62.50
				175 US POST OFFICE				
221108	1	20	12/08/22	Postage Stamps ANGELA LEIST	682.10	889		
				** VENDOR TOTAL **	682.10	682.10	.00	682.10
				178 VERIZON				
221122	1	10	12/08/22	Telecommunication Servic ANGELA LEIST	120.63	11147827		
221122	2	10	12/08/22	Telecommunication Servic ANGELA LEIST	223.27	11147828		
221122	3	20	12/08/22	Telecommunication Servic ANGELA LEIST	46.46	895		
				** TOTAL **	390.36	390.36	.00	390.36
				** VENDOR TOTAL **	390.36	390.36	.00	390.36
				215 JOHNSTONE SUPPLY #19				
221102	1	20	12/08/22	Plumbing and Heating Equ STEVE MARLER	86.37	884		
221103	1	20	12/08/22	Plumbing and Heating Equ STEVE MARLER	32.38	885		
				** VENDOR TOTAL **	118.75	118.75	.00	118.75
				279 CREDIT CARD OPERATIONS				
221109	2	10	12/08/22	Stationary, Office Suppl ANGELA LEIST	152.97	11147818		
221110	1	10	12/08/22	Fast-Food Restaurants (Q ADMINISTRATION	30.66	11147820		
221114	1	10	12/08/22	Detective Agencies, Prot ANGELA LEIST	9.99	11147821		
221114-001	1	10	12/08/22	Fast-Food Restaurants (Q ADMINISTRATION	22.86	11147822		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
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279 CREDIT CARD OPERATIONS								
221114-002	1	10	12/08/22	Lodging-Hotels, Motels, ADMINISTRATION	397.71	11147823		
221128	1	10	12/08/22	Book Stores NATHAN BOWER	391.17	11147829		
221108	1	20	12/08/22	Grocery Stores, Supermar PUBLIC WORKS	107.57	890		
221108-001	1	20	12/08/22	Hardware Stores PUBLIC WORKS	135.43	891		
221109	1	20	12/08/22	Stationary, Office Suppl ANGELA LEIST	78.72	892		
** VENDOR TOTAL **					1327.08	1327.08	.00	1327.08
** PURCH CARD TOTAL **								5698.03
** GRAND TOTAL **					5698.03	5698.03	.00	5698.03

ELECTRONIC PAYMENTS: BANK NAME AMOUNT DATE

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BRANSON BANK (GENERAL	3,242.30	12/08/2022
BRANSON BANK (WATER & SEWER)	1,995.96	12/08/2022
BRANSON BANK (RECREATION	459.77	12/08/2022

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TOTAL PURCHASE CARDS EL PMTS	5,698.03	
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CARD HOLDER NAME	AMOUNT PAID
ADMINISTRATION	451.23
ANGELA LEIST	4,493.88
NATHAN BOWER	391.17
PUBLIC WORKS	243.00
STEVE MARLER	118.75
TOTAL PURCHASE CARDS PAYMENT	5,698.03

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
10-01-1000	CASH IN BANK - CHECKING	.00	3,242.30	3,242.30-
10-01-1010	CASH IN BANK - RECREATION	.00	459.77	459.77-
10-02-2000	ACCOUNTS PAYABLE	3,702.07	.00	3,702.07
20-01-1000	CASH IN BANK - CHECKING	.00	1,995.96	1,995.96-
20-02-2000	SANITATION PAYABLE	1,995.96	.00	1,995.96
TRANSACTION TOTALS		5,698.03	5,698.03	.00
FUND	NAME	DEBITS	CREDITS	
10	GENERAL	3,702.07	3,702.07	
20	WATER/SEWER	1,995.96	1,995.96	
TOTALS		5,698.03	5,698.03	



**BALANCE SHEET**  
**CALENDAR 11/2022, FISCAL 3/2023**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-01-1000	CASH IN BANK - CHECKING	10,815.82	266,665.43
10-01-1005	CASH IN FUND MGT 1 CENT	327.11	341,947.55
10-01-1008	CASH IN BK-FEMA		15,407.74
10-01-1010	CASH IN BANK - RECREATION	5,866.04	498,774.16
10-01-1013	CASH IN BANK - FIRE DEPT OPER	3,686.77	234,762.45
10-01-1014	CASH IN BANK-ARPA FUNDS	500.69	523,392.30
10-01-1015	CASH IN BANK - FIRE DEPT CAP	3,554.73	97,461.04
10-01-1017	CASH IN BANK - DONATION	27.77	29,031.23
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	117.11	2,467.46
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	725.27-	5,422.52
10-02-2015	COLONIAL PAYABLE	.92	137.67-
10-02-2016	AFLAC PAYABLE		751.32
10-02-2017	EMP HEALTH PAYABLE		144.21
10-02-2018	DENTAL PAYABLE		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		2,146,526.55
20-01-1000	CASH IN BANK - CHECKING	17,367.38	496,569.69
20-01-1005	CASH IN BANK C/D RESERVE	85.50	89,426.37
20-01-1015	CASH IN BANK RESERVE/BOND PAY	55.52	58,037.09
20-01-1018	CASH IN BK-SEWER RESERVE	980.50	1,024,961.94
20-01-1135	ACCOUNTS RECEIVABLE	6,145.58-	66,086.34
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	93.97-	19,660.80
20-02-2014	LAGERS PAYABLE	3.29	3,768.03
20-02-2015	COLONIAL PAYABLE	.88-	236.03
20-02-2016	AFLAC PAYABLE		341.95-
20-02-2017	EMP HEALTH PAYABLE		800.61-

**BALANCE SHEET**  
**CALENDAR 11/2022, FISCAL 3/2023**

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	568.75	3,126.82
20-02-2101	MO SW PRIMACY FEE PAYABLE	80.71	271.53
20-02-2110	SALES TAX PAYABLE	684.64	2,389.83-
20-02-2120	CUSTOMER DEPOSITS	466.87	102,377.42
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		6,850,611.65
40-01-1000	CASH IN BANK - CHECKING	58.69	61,355.40
40-02-3000	FUND BALANCE		61,255.75
50-01-1000	CASH IN BANK - CHECKING	14,162.50	319,646.65
50-01-1136	SALES TAX RECEIVABLE		39,439.58
50-02-3000	FUND BALANCE		322,130.84
	PROOF	<u>50,241.27</u>	<u>141,796.89</u>

**Bank Balances for all accounts**

	30-Nov-22	30-Nov-21
<b>General Fund Checking</b>	266,665.43	222,342.52
<b>General Fund Savings</b>	341,947.55	340,368.77
<b>FEMA Projects Acct</b>	15,407.74	15,407.74
<b>ARPA FUNDS</b>	<u>523,392.30</u>	<u>258,307.46</u>
Support the administrative, fire, police, street, and building departments.	1,147,413.02	836,426.49
<b>Recreation Fund Checking</b>	498,774.16	415,611.20
<b>Donation Acct-Krehbiel Fund</b>	<u>29,031.23</u>	<u>28,897.19</u>
Support the recreation department. Donation fund can be used for park development or other needs as voted on by the Board of Aldermen	527,805.39	444,508.39
<b>Fire Dept. Operations Acct</b>	234,762.45	201,060.60
<b>Fire Dept. Capital Exp Acct</b>	<u>97,461.04</u>	<u>158,461.42</u>
Support fire department expenditures. 1/4 Cent Fire Dept. Sales Tax Funds deposited into these accounts.	332,223.49	359,522.02
<b>Police Dept. Donations Acct</b>		236.15
Support police department expenditures.		
<b>General Fund Total</b>	<b>2,007,441.90</b>	<b>1,640,693.05</b>
<b>Water and Sewer Checking</b>	496,636.99	372,821.82
<b>Water and Sewer Reserve</b>	58,037.09	67,747.58
<b>Sewer Reserve</b>	1,024,961.94	1,010,251.24
<b>Water and Sewer Bond Reserve</b>	<u>89,426.42</u>	<u>89,013.53</u>
Support the water and sewer system expenditures and debt service payments. Sewer Reserve CDs is restricted to sewer use only.	1,669,062.44	1,539,834.17
<b>County 1/2 Cent Sewer Sales Tax Acct</b>	61,355.40	61,072.12
Support projects utilizing Taney County's 1/2 Cent Sewer Sales Tax Monies.		
<b>Capital Improvements Tax Acct</b>	319,646.65	260,924.43
Support capital improvement purposes.		
<b>Total Cash on Hand</b>	<u><u>4,057,506.39</u></u>	<u><u>3,502,523.77</u></u>

**REVENUE & EXPENSE REPORT**  
**CALENDAR 11/2022, FISCAL 3/2023**

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-04-4500	AD VALOREM TAX-GENERAL	5,035.14	6,000.85	185,000.00	178,999.15
10-04-4505	AD VALOREM TAX PENALTIES -GENE	88.70	289.60	1,600.00	1,310.40
10-04-4510	RECREATION FUND SALES TAX-GENE	13,858.60	48,572.44	200,000.00	151,427.56
10-04-4525	CABLE FRANCHISE TAX-GENERAL		3,911.91	16,000.00	12,088.09
10-04-4530	CAMPGROUND FEES-GENERAL	256.00	7,458.00	8,000.00	542.00
10-04-4535	COURT FINES-GENERAL	792.50	3,011.50	10,000.00	6,988.50
10-04-4552	FIRE STATION RENT	200.00	300.00	1,200.00	900.00
10-04-4555	FAIR BUILDING REVENUES-GENERAL		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	6,924.63	24,270.21	100,000.00	75,729.79
10-04-4565	GRANT REVENUES-LAW & COPS			1,000.00	1,000.00
10-04-4566	GRANT REVENUES FIRE	768.14	768.14		768.14-
10-04-4575	INTEREST INCOME-GENERAL	1,912.22	3,240.20	6,000.00	2,759.80
10-04-4585	MISC. RECREATION REVENUE		600.00	450.00	150.00-
10-04-4590	STATE MOTOR TAX REVENUE-GENERA	6,805.88	20,497.80	62,000.00	41,502.20
10-04-4595	OCCUPATIONAL LICENSES-GENERAL		100.00	5,000.00	4,900.00
10-04-4600	OTHER INCOME-GENERAL	5,820.27	20,550.69	17,345.00	3,205.69-
10-04-4605	PERMITS-GENERAL	680.00	2,888.00	15,000.00	12,112.00
10-04-4610	SALES TAX INCOME-GENERAL	28,639.93	102,784.60	400,000.00	297,215.40
10-04-4625	MOTOR VEHICLE TAX-GENERAL	2,379.61	8,757.87	32,000.00	23,242.13
10-04-4640	UTILITY FRANCHISE TAX-GENERAL	5,670.03	21,713.39	55,000.00	33,286.61
	<b>REVENUES TOTAL</b>	<b>79,831.65</b>	<b>275,795.20</b>	<b>1,115,996.00</b>	<b>840,200.80</b>
	<b>TOTAL REVENUE</b>	<b>79,831.65</b>	<b>275,795.20</b>	<b>1,115,996.00</b>	<b>840,200.80</b>
10-10-5000	SALARIES	2,534.72	8,222.16	32,100.00	23,877.84
10-10-5005	PAYROLL TAXES	193.39	627.33	2,455.00	1,827.67
10-10-5006	LAGERS EXP	456.25	1,480.00	5,780.00	4,300.00
10-10-5010	EMPLOYEE BENEFITS	840.50	2,348.85	11,000.00	8,651.15
10-10-6005	GRANT EXPENSE-ARPA			396,574.00	396,574.00
10-10-6010	MISCELLANEOUS EXPENSES	287.94	1,656.62	6,000.00	4,343.38
10-10-6015	OFFICE SUPPLIES	224.29	992.17	5,000.00	4,007.83
10-10-6040	REPAIRS & MAINTENANCE		828.14	10,000.00	9,171.86
10-10-7000	UTILITIES	178.37	720.73	6,000.00	5,279.27
10-10-7010	TELEPHONE	296.98	890.94	3,750.00	2,859.06
10-10-7015	INSURANCE		419.00	3,750.00	3,331.00
10-10-7017	SUPPORT CONTRACTS	2,500.00	6,991.88	7,000.00	8.12
10-10-7020	TRAVEL, MEETINGS & DUES	83.13	170.13	5,000.00	4,829.87
10-10-7030	LEGAL & ACCOUNTING	400.00	1,200.00	14,000.00	12,800.00
10-10-7050	ASSESSMENT COSTS	46.42	55.41	2,000.00	1,944.59
10-10-7055	COLLECTION FEES	51.24	62.91	1,500.00	1,437.09
	<b>ADMINISTRATION TOTAL</b>	<b>8,093.23</b>	<b>26,666.27</b>	<b>511,909.00</b>	<b>485,242.73</b>
10-11-5000	SALARIES	3,280.52	10,661.69	53,200.00	42,538.31
10-11-5005	PAYROLL TAXES	222.24	722.28	4,100.00	3,377.72
10-11-5006	LAGERS EXP	570.80	1,855.10	10,675.00	8,819.90
10-11-5010	EMPLOYEE BENEFITS	710.74	2,248.17	9,935.00	7,686.83
10-11-6010	MISCELLANEOUS EXPENSES	35.28	982.83	14,750.00	13,767.17

**REVENUE & EXPENSE REPORT**  
**CALENDAR 11/2022, FISCAL 3/2023**

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-11-6012	EQUIPMENT	319.92	18,613.54	42,330.00	23,716.46
10-11-6015	OFFICE SUPPLIES		19.15	800.00	780.85
10-11-6040	REPAIRS & MAINTENANCE	250.00	3,344.71	25,000.00	21,655.29
10-11-6045	REPAIRS & MAINT-FACILITY	312.81	861.05	5,000.00	4,138.95
10-11-6075	FUEL	858.90	1,640.79	7,950.00	6,309.21
10-11-7000	UTILITIES	462.14	1,954.15	12,000.00	10,045.85
10-11-7010	TELEPHONE	280.63	842.21	3,500.00	2,657.79
10-11-7012	VOLUNTEER STIPEND	2,099.42	4,141.77	30,000.00	25,858.23
10-11-7015	INSURANCE			11,000.00	11,000.00
10-11-7017	SUPPORT CONTRACTS	77.98	318.11	4,000.00	3,681.89
10-11-7020	VOLUNTEER FIRE WORK COMP			6,000.00	6,000.00
10-11-7022	CERTIFICATION & TRAINING	15.00	364.29	5,000.00	4,635.71
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	203.79	203.79	800.00	596.21
10-11-8000	CAPITAL EXPENDITURES			37,000.00	37,000.00
	<b>FIRE TOTAL</b>	<b>9,700.17</b>	<b>49,162.13</b>	<b>289,540.00</b>	<b>240,377.87</b>
10-12-5000	SALARIES	9,676.35	42,104.51	240,625.00	198,520.49
10-12-5005	PAYROLL TAXES	726.60	3,181.20	18,400.00	15,218.80
10-12-5006	LAGERS EXP	1,313.21	5,169.24	30,350.00	25,180.76
10-12-5010	EMPLOYEE BENEFITS	759.88	7,421.95	41,150.00	33,728.05
10-12-6015	OFFICE SUPPLIES	146.68	530.78	1,700.00	1,169.22
10-12-6040	REPAIRS & MAINTENANCE	6.25	1,774.25	8,500.00	6,725.75
10-12-6075	FUEL	856.00	3,296.59	25,000.00	21,703.41
10-12-7000	UTILITIES	37.83	152.88	1,635.00	1,482.12
10-12-7010	TELEPHONE	573.27	1,719.93	7,200.00	5,480.07
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	1,200.00	4,800.00	3,600.00
10-12-7815	OFFICER TRAINING FUND		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>14,483.57</b>	<b>76,888.90</b>	<b>473,360.00</b>	<b>396,471.10</b>
10-13-5000	SALARIES	3,440.12	14,007.87	68,000.00	53,992.13
10-13-5005	PAYROLL TAXES	261.19	1,065.04	5,200.00	4,134.96
10-13-5006	LAGERS EXP	459.30	1,690.66	10,836.00	9,145.34
10-13-5010	EMPLOYEE BENEFITS	563.08	2,062.00	12,700.00	10,638.00
10-13-6020	SUPPLIES	546.13	1,448.44	6,000.00	4,551.56
10-13-6040	REPAIRS & MAINTENANCE	469.42	2,748.86	5,000.00	2,251.14
10-13-6045	REPAIRS & MAINTENANCE FACILITY			38,000.00	38,000.00
10-13-6075	FUEL	1,425.76	1,863.51	4,160.00	2,296.49
10-13-7000	UTILITIES	1,560.89	4,266.28	23,400.00	19,133.72
10-13-7010	TELEPHONE		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

**REVENUE & EXPENSE REPORT**  
**CALENDAR 11/2022, FISCAL 3/2023**

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	RECREATION TOTAL	8,725.89	29,401.63	193,196.00	163,794.37
10-15-5000	SALARIES	615.24	2,048.63	10,700.00	8,651.37
10-15-5005	PAYROLL TAXES	46.82	155.96	820.00	664.04
10-15-5006	LAGERS EXP	88.43	301.12	1,930.00	1,628.88
10-15-5010	EMPLOYEE BENEFITS	118.69	356.07	2,835.00	2,478.93
10-15-6020	SUPPLIES	61.75	188.43	2,000.00	1,811.57
10-15-6040	REPAIRS & MAINTENANCE EQUIP	327.27	2,047.04	5,000.00	2,952.96
10-15-6045	MATERIALS & STREET REPAIR		1,430.04	25,000.00	23,569.96
10-15-6075	FUEL	1,271.95	1,313.65	6,045.00	4,731.35
10-15-7005	STREET LIGHTS	5,288.74	15,741.93	64,000.00	48,258.07
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	3,272.74	19,650.00	16,377.26
	<b>STREET TOTAL</b>	<b>9,455.26</b>	<b>26,855.61</b>	<b>158,480.00</b>	<b>131,624.39</b>
10-16-5000	SALARIES	2,753.24	8,850.89	25,000.00	16,149.11
10-16-5005	PAYROLL TAXES	205.20	659.46	1,925.00	1,265.54
10-16-5006	LAGERS EXP	495.60	1,593.22	4,500.00	2,906.78
10-16-5010	EMPLOYEE BENEFITS	445.41	1,336.23	6,150.00	4,813.77
10-16-6015	OFFICE SUPPLIES	24.99	155.58	1,000.00	844.42
10-16-6075	FUEL/VEHICLE MAINTENANCE	62.92	423.49	2,200.00	1,776.51
10-16-7020	TRAVEL, MEETINGS & DUES		845.00	2,500.00	1,655.00
10-16-8000	CAPITAL EXPENDITURES		1,035.90	2,200.00	1,164.10
	<b>BUILDING DEPARTMENT TOTAL</b>	<b>3,987.36</b>	<b>14,899.77</b>	<b>45,475.00</b>	<b>30,575.23</b>
	<b>TOTAL EXPENSES</b>	<b>54,445.48</b>	<b>223,874.31</b>	<b>1,671,960.00</b>	<b>1,448,085.69</b>
	<b>GENERAL TOTAL</b>	<b>25,386.17</b>	<b>51,920.89</b>	<b>555,964.00</b>	<b>607,884.89</b>
20-04-4575	INTEREST INCOME	1,591.26	2,677.24	6,000.00	3,322.76
20-04-4632	WATER TAP TOWER RENT	1,057.30	3,171.90	24,000.00	20,828.10
20-04-4650	WATER SERVICE	28,905.46	92,309.65	335,000.00	242,690.35
20-04-4651	PENALTY REVENUE	352.57	1,058.70	4,500.00	3,441.30
20-04-4655	SEWER SERVICE	28,190.46	86,103.82	325,000.00	238,896.18
20-04-4660	REVENUE BONDS WATER	5,920.39	18,906.79	72,500.00	53,593.21
20-04-4665	REVENUE BONDS SEWER	5,369.62	16,400.75	64,500.00	48,099.25
20-04-4670	WA MISC CHARGE	1,697.57	4,244.27	15,000.00	10,755.73
20-04-4675	SW MISC CHARGE	500.00	500.00	1,200.00	700.00
20-04-4685	BULK SEWER SALES	5,307.75	18,466.31	65,000.00	46,533.69
20-04-4690	BULK WATER SALES	1,026.70	89.01	800.00	710.99
	<b>REVENUES TOTAL</b>	<b>79,919.08</b>	<b>243,928.44</b>	<b>913,500.00</b>	<b>669,571.56</b>
	<b>TOTAL REVENUE</b>	<b>79,919.08</b>	<b>243,928.44</b>	<b>913,500.00</b>	<b>669,571.56</b>

**REVENUE & EXPENSE REPORT**  
**CALENDAR 11/2022, FISCAL 3/2023**

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-20-5000	SALARIES	11,051.61	34,258.29	158,100.00	123,841.71
20-20-5005	PAYROLL TAXES	827.18	2,580.88	12,100.00	9,519.12
20-20-5006	LAGERS EXP	1,677.12	5,220.23	28,500.00	23,279.77
20-20-5010	EMPLOYEE BENEFITS	2,740.24	7,751.76	40,550.00	32,798.24
20-20-6015	OFFICE SUPPLIES	698.69	1,852.76	8,500.00	6,647.24
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	811.91	5,954.88	20,000.00	14,045.12
20-20-6075	FUEL	1,582.86	2,619.45	6,920.00	4,300.55
20-20-7000	UTILITIES	3,575.20	12,826.01	52,320.00	39,493.99
20-20-7010	TELEPHONE	180.62	542.18	2,400.00	1,857.82
20-20-7015	INSURANCE		260.00	11,500.00	11,240.00
20-20-7017	SUPPORT CONTRACTS	4,135.00	4,135.00	10,000.00	5,865.00
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	5,688.41	5,688.41	64,650.00	58,961.59
20-20-8000	CAPITAL EXPENDITURES		20,627.50	60,000.00	39,372.50
	<b>WATER TOTAL</b>	<b>32,968.84</b>	<b>104,456.22</b>	<b>538,040.00</b>	<b>433,583.78</b>
20-25-5000	SALARIES	7,343.89	23,053.80	118,700.00	95,646.20
20-25-5005	PAYROLL TAXES	543.27	1,722.99	9,100.00	7,377.01
20-25-5006	LAGERS EXP	1,241.62	3,906.37	21,400.00	17,493.63
20-25-5010	EMPLOYEE BENEFITS	1,568.91	4,706.73	28,200.00	23,493.27
20-25-6015	OFFICE SUPPLIES	31.75	1,291.09	6,000.00	4,708.91
20-25-6040	REPAIRS & MAINTENANCE EQUIP.	5,482.50	9,932.50	10,000.00	67.50
20-25-6043	SEWER REPAIRS & MATERIALS	1,305.92	4,026.23	20,000.00	15,973.77
20-25-6075	FUEL	1,758.53	3,270.39	13,000.00	9,729.61
20-25-7000	UTILITIES	6,598.79	20,606.49	74,900.00	54,293.51
20-25-7010	TELEPHONE	252.56	757.84	3,025.00	2,267.16
20-25-7015	INSURANCE		260.00	12,075.00	11,815.00
20-25-7017	SUPPORT CONTRACTS	4,650.00	4,650.00	6,000.00	1,350.00
20-25-7020	TRAVEL, MEETINGS & DUES	13.38	13.38	1,500.00	1,486.62
20-25-7025	ENGINEERING/BIOSOLIDS	1,406.02	4,334.26	32,000.00	27,665.74
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	4,119.19	4,119.19	59,700.00	55,580.81
20-25-8000	CAPITAL EXPENDITURES			20,000.00	20,000.00
	<b>SEWER TOTAL</b>	<b>36,316.33</b>	<b>86,651.26</b>	<b>440,600.00</b>	<b>353,948.74</b>
	<b>TOTAL EXPENSES</b>	<b>69,285.17</b>	<b>191,107.48</b>	<b>978,640.00</b>	<b>787,532.52</b>
	<b>WATER/SEWER TOTAL</b>	<b>10,633.91</b>	<b>52,820.96</b>	<b>65,140.00</b>	<b>117,960.96</b>
40-04-4575	INTEREST INCOME	58.69	99.65	300.00	200.35

**REVENUE & EXPENSE REPORT**  
**CALENDAR 11/2022, FISCAL 3/2023**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	REVENUES TOTAL	58.69	99.65	300.00	200.35
	TOTAL REVENUE	58.69	99.65	300.00	200.35
	1/2 CENT COUNTY SALES TAX TOTA	58.69	99.65	300.00	200.35
50-04-4575	INTEREST INCOME	303.90	503.67	750.00	246.33
50-04-4610	SALES TAX INCOME-1/2 CENT CITY	13,858.60	48,572.45	200,000.00	151,427.55
	REVENUES TOTAL	14,162.50	49,076.12	200,750.00	151,673.88
	TOTAL REVENUE	14,162.50	49,076.12	200,750.00	151,673.88
50-50-7895	BOND PAYMENT			115,000.00	115,000.00
50-50-7900	INTEREST PAYMENT		12,120.73	24,400.00	12,279.27
	1/2 CENT CITY CAP IMPROVE TOTA	.00	12,120.73	139,400.00	127,279.27
	TOTAL EXPENSES	.00	12,120.73	139,400.00	127,279.27
	1/2 CENT CITY CAP IMPROVE TOTA	14,162.50	36,955.39	61,350.00	24,394.61
	Report Total	50,241.27	141,796.89	559,454.00-	701,250.89-



MOD CODE	BANK NO	NAME	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
1 BRANSON BANK (GENERAL)											
RM DEP	3744	11/03/22	03/23	DEPOSIT				4,063.04			
GL DEP	3745	11/08/22	03/23	DEPOSIT				28,639.93			
RM DEP	3746	11/10/22	03/23	DEPOSIT				200.00			
RM DEP	3747	11/14/22	03/23	DEPOSIT				1,671.30			
GL DEP	3748	11/15/22	03/23	DEPOSIT				5,670.03			
GL DEP	3749	11/23/22	03/23	ELECTRONIC DEPOSIT				9,185.49			
RM DEP	3750	11/23/22	03/23	DEPOSIT				680.00			
RM DEP	3751	11/28/22	03/23	DEPOSIT				832.50			
RM DEP	3752	11/29/22	03/23	DEPOSIT				2.00			
BK DEP	3753	11/03/22	03/23	W/S, RECREATION REIMBURSE				9,467.20			
BK DEP	3754	11/10/22	03/23	W/S, RECREATION REIMBURSE				5,775.21			
BK DEP	3755	11/17/22	03/23	W/S, RECREATION REIMBURSE				5,411.00			
BK DEP	3756	11/23/22	03/23	W/S, RECREATION REIMBURSE				6,189.48			
GL DEP	3757	11/16/22	03/23	ELECTRONIC DEPOSIT				43.93			
BK DEP	3758	11/05/22	03/23	PROPERTY TAX REVENUES				5,026.18			
BK DEP	3759	11/28/22	03/23	DR-4451 ADMIN COSTS-SEMA				768.14			
AP CHK	17721	11/03/22	03/23	FAMILY SUPPORT PYMT CTR					211.50		211.50
AP CHK	17722	11/03/22	03/23	BEASLEY, CHEYENNE					83.13		83.13
AP CHK	17723	11/03/22	03/23	HILLYARD					110.46		110.46
AP CHK	17724	11/03/22	03/23	MO MUNICIPAL LEAGUE					45.00		45.00
AP CHK	17725	11/03/22	03/23	TANEY COUNTY AMBULANCE					1.00		1.00
AP CHK	17726	11/10/22	03/23	FAMILY SUPPORT PYMT CTR					211.50		211.50
AP CHK	17727	11/10/22	03/23	COLONIAL LIFE INSURANCE					29.92		29.92
AP CHK	17728	11/10/22	03/23	EMPIRE ELECTRIC					5,967.08		5,967.08
AP CHK	17729	11/10/22	03/23	EMPIRE ENERGY LLC					1,117.12		1,117.12
AP CHK	17730	11/10/22	03/23	WEX					1,932.65		1,932.65
AP CHK	17731	11/10/22	03/23	WYATTS FORSYTH HARDWARE					171.23		171.23
AP CHK	17732	11/10/22	03/23	COLONIAL LIFE INSURANCE					71.44		71.44
AP CHK	17733	11/17/22	03/23	FAMILY SUPPORT PYMT CTR					211.50		211.50
AP CHK	17734	11/17/22	03/23	ANTHEM BCBS					2,920.74		2,920.74
AP CHK	17735	11/17/22	03/23	BRANSON BANK					1,636.37		1,636.37
AP CHK	17736	11/17/22	03/23	DANKO EMERGENCY EQUIP		727		269.00			269.00
AP CHK	17737	11/17/22	03/23	J P COOKE CO					68.75		68.75
AP CHK	17738	11/17/22	03/23	MCCULLAH, BILL					800.00		800.00
AP CHK	17739	11/17/22	03/23	SAVE A LOT					35.28		35.28
AP CHK	17740	11/17/22	03/23	SIGN MAN					14.00		
AP CHK	17741	11/17/22	03/23	ANTHEM BCBS					230.20		230.20
AP CHK	17742	11/24/22	03/23	MO DEPT OF REVENUE - W/H					1,294.00		
AP CHK	17743	11/24/22	03/23	FAMILY SUPPORT PYMT CTR					211.50		211.50
AP CHK	17744	11/24/22	03/23	AFLAC					276.52		
AP CHK	17745	11/24/22	03/23	ANTHEM DENTAL					412.28		412.28
AP CHK	17746	11/24/22	03/23	GWORKS					2,500.00		
AP CHK	17747	11/24/22	03/23	TANEY COUNTY RECORDERS					33.00		
AP CHK	17748	11/24/22	03/23	AFLAC					341.24		
AP CHK	17749	11/24/22	03/23	ANTHEM DENTAL					14.76		14.76
BK INT	111	11/30/22	03/23	INTEREST EARNED				262.45			
PR PDD	5196	11/03/22	03/23	BEASLEY, CHEYEN					645.25		645.25
PR PDD	5197	11/03/22	03/23	LEIST, ANGELA D					219.86		219.86
PR PDD	5198	11/03/22	03/23	LEIST, ANGELA D					350.00		350.00
PR PDD	5199	11/03/22	03/23	LEIST, ANGELA D					40.00		40.00

M=MANUAL CHECK \*=-RECONCILING

MOD CODE	BANK NO	NAME	NUMBER	DATE	PERIOD	VEND/ENPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	5200	11/03/22	03/23	SANDERS, MISTY					363.41		363.41
PR PDD	5201	11/03/22	03/23	BOWER, NATHAN H					556.25		556.25
PR PDD	5202	11/03/22	03/23	BEAUDIN, RONALD					719.20		719.20
PR PDD	5203	11/03/22	03/23	RACKLEY, MICHEL					514.58		514.58
PR PDD	5204	11/03/22	03/23	RACKLEY, MICHEL					100.00		100.00
PR PDD	5205	11/03/22	03/23	BEAUDIN, RANDAL					646.03		646.03
PR PDD	5206	11/03/22	03/23	GATES, JACKIE R					470.49		470.49
PR PDD	5207	11/03/22	03/23	MEARS, MELVIN W					110.82		110.82
PR PDD	5208	11/03/22	03/23	MEARS, BETTY A					110.82		110.82
PR PDD	5209	11/03/22	03/23	MARLER, STEVEN					729.23		729.23
PR PDD	5210	11/03/22	03/23	MATTEGAT, WILLI					546.55		546.55
PR PDD	5211	11/03/22	03/23	SIMONDS, MATTHE					425.13		425.13
PR PDD	5212	11/03/22	03/23	WILLIAMS, DAVID					591.24		591.24
PR PDD	5213	11/03/22	03/23	SHELBY, CHAD					266.97		266.97
PR PDD	5214	11/03/22	03/23	GRABEZ, DORDE					649.38		649.38
PR PDD	5215	11/10/22	03/23	BEASLEY, CHEYEN					586.77		586.77
PR PDD	5216	11/10/22	03/23	LEIST, ANGELA D					350.00		350.00
PR PDD	5217	11/10/22	03/23	LEIST, ANGELA D					193.22		193.22
PR PDD	5218	11/10/22	03/23	SANDERS, MISTY					363.41		363.41
PR PDD	5219	11/10/22	03/23	BOWER, NATHAN H					556.25		556.25
PR PDD	5220	11/10/22	03/23	BEAUDIN, RONALD					604.37		604.37
PR PDD	5221	11/10/22	03/23	RACKLEY, MICHEL					493.24		493.24
PR PDD	5222	11/10/22	03/23	RACKLEY, MICHEL					100.00		100.00
PR PDD	5223	11/10/22	03/23	BEAUDIN, RANDAL					562.71		562.71
PR PDD	5224	11/10/22	03/23	GATES, JACKIE R					470.49		470.49
PR PDD	5225	11/10/22	03/23	MEARS, MELVIN W					110.82		110.82
PR PDD	5226	11/10/22	03/23	MEARS, BETTY A					110.82		110.82
PR PDD	5227	11/10/22	03/23	MARLER, STEVEN					729.23		729.23
PR PDD	5228	11/10/22	03/23	MATTEGAT, WILLI					565.40		565.40
PR PDD	5229	11/10/22	03/23	SIMONDS, MATTHE					425.13		425.13
PR PDD	5230	11/10/22	03/23	SIMONDS, MATTHE					160.13		160.13
PR PDD	5231	11/10/22	03/23	WILLIAMS, DAVID					591.25		591.25
PR PDD	5232	11/10/22	03/23	SHELBY, CHAD					236.90		236.90
PR PDD	5233	11/10/22	03/23	GRABEZ, DORDE					497.97		497.97
PR PDD	5234	11/17/22	03/23	BEASLEY, CHEYEN					586.77		586.77
PR PDD	5235	11/17/22	03/23	LEIST, ANGELA D					350.00		350.00
PR PDD	5236	11/17/22	03/23	LEIST, ANGELA D					193.22		193.22
PR PDD	5237	11/17/22	03/23	SANDERS, MISTY					352.72		352.72
PR PDD	5238	11/17/22	03/23	BOWER, NATHAN H					556.25		556.25
PR PDD	5239	11/17/22	03/23	BEAUDIN, RONALD					604.37		604.37
PR PDD	5240	11/17/22	03/23	BEAUDIN, RONALD					193.82		193.82
PR PDD	5241	11/17/22	03/23	RACKLEY, MICHEL					493.24		493.24
PR PDD	5242	11/17/22	03/23	RACKLEY, MICHEL					100.00		100.00
PR PDD	5243	11/17/22	03/23	BEAUDIN, RANDAL					137.83		137.83
PR PDD	5244	11/17/22	03/23	GATES, JACKIE R					470.49		470.49
PR PDD	5245	11/17/22	03/23	MARLER, STEVEN					729.23		729.23
PR PDD	5246	11/17/22	03/23	MATTEGAT, WILLI					565.40		565.40
PR PDD	5247	11/17/22	03/23	SIMONDS, MATTHE					425.13		425.13
PR PDD	5248	11/17/22	03/23	WILLIAMS, DAVID					591.25		591.25
PR PDD	5249	11/17/22	03/23	SHELBY, CHAD					236.90		236.90
PR PDD	5250	11/17/22	03/23	GRABEZ, DORDE					476.92		476.92
PR PDD	5251	11/24/22	03/23	BEASLEY, CHEYEN					586.77		586.77

M=MANUAL CHECK \*=-RECONCILING

BANK NO	NAME	OTHER	DEPOSITS	CHECKS AND	VOIDED	CLEARED
MOD CODE	NUMBER DATE PERIOD	NUMBER		WITHDRAWALS		
	VEND/EMPL					
PR PDD	5252 11/24/22 03/23	LEIST, ANGELA D		350.00		350.00
PR PDD	5253 11/24/22 03/23	LEIST, ANGELA D		193.22		193.22
PR PDD	5254 11/24/22 03/23	SANDERS, MISTY		363.41		363.41
PR PDD	5255 11/24/22 03/23	BOWER, NATHAN H		556.25		556.25
PR PDD	5256 11/24/22 03/23	RACKLEY, MICHEL		437.69		437.69
PR PDD	5257 11/24/22 03/23	RACKLEY, MICHEL		100.00		100.00
PR PDD	5258 11/24/22 03/23	BEAUDIN, RANDAL		159.36		159.36
PR PDD	5259 11/24/22 03/23	GATES, JACKIE R		470.49		470.49
PR PDD	5260 11/24/22 03/23	MARLER, STEVEN		729.23		729.23
PR PDD	5261 11/24/22 03/23	MATTEGAT, WILLI		546.55		546.55
PR PDD	5262 11/24/22 03/23	SIMONDS, MATTHE		425.13		425.13
PR PDD	5263 11/24/22 03/23	WILLIAMS, DAVID		591.25		591.25
PR PDD	5264 11/24/22 03/23	SHELBY, CHAD		236.90		236.90
PR PDD	5265 11/24/22 03/23	GRABEZ, DORDE		551.61		551.61
AP ETR	11147766 11/03/22 03/23	VOYA		143.00		143.00
AP ETR	11147767 11/03/22 03/23	EFTPS		2,501.41		2,501.41
AP ETR	11147768 11/03/22 03/23	LAGERS		8,533.86 M		8,533.86
AP ETR	11147795 11/10/22 03/23	SBCC		2,684.61		2,684.61
AP ETR	11147796 11/10/22 03/23	VOYA		143.00		143.00
AP ETR	11147797 11/10/22 03/23	EFTPS		2,340.84		2,340.84
AP ETR	11147798 11/10/22 03/23	OTT-BOSSE, DORIS		38.99 M		38.99
AP ETR	11147799 11/10/22 03/23	MCGUIRE, WILLIAM		217.23 M		217.23
AP ETR	11147800 11/10/22 03/23	MATHEW, CODY A		357.55 M		357.55
AP ETR	11147801 11/10/22 03/23	HOLMES PATRICK		301.14 M		301.14
AP ETR	11147802 11/10/22 03/23	EISCHENS, JACOB R		419.30 M		419.30
AP ETR	11147803 11/10/22 03/23	CRANDALL, TORI		139.25 M		139.25
AP ETR	11147804 11/10/22 03/23	BURNETT, BRENT M		212.10 M		212.10
AP ETR	11147805 11/10/22 03/23	BOWER, LAURA		94.45 M		94.45
AP ETR	11147806 11/10/22 03/23	ARNOLD, NICHOLAS		202.30 M		202.30
AP ETR	11147807 11/17/22 03/23	VOYA		143.00		143.00
AP ETR	11147808 11/17/22 03/23	EFTPS		2,159.38		2,159.38
AP ETR	11147809 11/24/22 03/23	VOYA		143.00		143.00
AP ETR	11147810 11/24/22 03/23	EFTPS		1,951.76		1,951.76
BANK TOTAL			83,887.88	73,072.06	.00	68,613.30
BALANCE			10,815.82			
CHECKS & VOIDED			73,072.06			
OUTSTANDING			4,458.76			
INTEREST			262.45			
PR DIRECT DEPS			29,124.72			
ELEC TRANS			22,726.17			
FUND			TOTAL	OUTSTANDING	VOIDED	CLEARED
10	GENERAL		101,378.27	3,448.16	.00	97,930.11
20	WATER/SEWER		22,682.01	1,010.60	.00	21,671.41

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	5819	11/01/22	03/23					763.87			
RM DEP	5820	11/02/22	03/23	DEPOSIT				1,741.64			
RM DEP	5821	11/03/22	03/23	DEPOSIT				2,755.15			
RM DEP	5822	11/04/22	03/23	DEPOSIT				2,260.22			
RM DEP	5823	11/07/22	03/23	DEPOSIT				14,411.31			
GL DEP	5824	11/02/22	03/23	ELECTRONIC DEPOSIT				1,057.30			
RM DEP	5825	11/08/22	03/23	DEPOSIT				3,587.67			
RM DEP	5826	11/09/22	03/23	DEPOSIT				3,056.88			
RM DEP	5827	11/10/22	03/23	DEPOSIT				1,412.81			
RM DEP	5828	11/14/22	03/23	DEPOSIT				5,725.92			
RM DEP	5829	11/15/22	03/23	DEPOSIT				5,793.78			
RM DEP	5830	11/16/22	03/23	DEPOSIT				6,668.71			
BK DEP	5831	11/02/22	03/23	CR Card Deposit				181.52			
BK DEP	5832	11/02/22	03/23	CR Card Deposit				392.69			
BK DEP	5833	11/03/22	03/23	CR Card Deposit				55.75			
BK DEP	5834	11/03/22	03/23	CR Card Deposit				234.18			
BK DEP	5835	11/03/22	03/23	CR Card Deposit				290.00			
BK DEP	5836	11/04/22	03/23	CR Card Deposit				55.37			
BK DEP	5837	11/04/22	03/23	CR Card Deposit				65.93			
BK DEP	5838	11/07/22	03/23	CR Card Deposit				79.55			
BK DEP	5839	11/07/22	03/23	CR Card Deposit				246.52			
BK DEP	5840	11/07/22	03/23	CR Card Deposit				534.24			
BK DEP	5841	11/08/22	03/23	CR Card Deposit				49.03			
BK DEP	5842	11/08/22	03/23	CR Card Deposit				66.00			
BK DEP	5843	11/09/22	03/23	CR Card Deposit				60.00			
BK DEP	5844	11/09/22	03/23	CR Card Deposit				946.94			
BK DEP	5845	11/10/22	03/23	CR Card Deposit				21.46			
BK DEP	5846	11/10/22	03/23	CR Card Deposit				146.00			
BK DEP	5847	11/10/22	03/23	CR Card Deposit				650.98			
BK DEP	5848	11/14/22	03/23	CR Card Deposit				270.14			
BK DEP	5849	11/14/22	03/23	CR Card Deposit				1,395.25			
BK DEP	5850	11/14/22	03/23	CR Card Deposit				307.17			
BK DEP	5851	11/14/22	03/23	CR Card Deposit				234.35			
BK DEP	5852	11/14/22	03/23	CR Card Deposit				60.86			
BK DEP	5853	11/14/22	03/23	CR Card Deposit				19.91			
RM DEP	5854	11/17/22	03/23	DEPOSIT				3,096.58			
RM DEP	5855	11/18/22	03/23	DEPOSIT				3,752.09			
RM DEP	5856	11/21/22	03/23	DEPOSIT				4,764.36			
RM DEP	5857	11/22/22	03/23	DEPOSIT				7,047.62			
RM DEP	5858	11/23/22	03/23	DEPOSIT				3,376.33			
RM DEP	5859	11/28/22	03/23	DEPOSIT				1,638.96			
BK DEP	5860	11/16/22	03/23	CR Card Deposit				46.36			
BK DEP	5861	11/16/22	03/23	CR Card Deposit				98.00			
BK DEP	5862	11/16/22	03/23	CR Card Deposit				143.93			
BK DEP	5863	11/17/22	03/23	CR Card Deposit				47.10			
BK DEP	5864	11/17/22	03/23	CR Card Deposit				65.62			
BK DEP	5865	11/18/22	03/23	CR Card Deposit				231.70			
BK DEP	5866	11/21/22	03/23	CR Card Deposit				74.52			
BK DEP	5867	11/21/22	03/23	CR Card Deposit				147.11			
BK DEP	5868	11/21/22	03/23	CR Card Deposit				150.03			

M=MANUAL CHECK \*=-RECONCILING

MOD CODE	BANK NO	NAME	NUMBER	DATE	PERIOD	VEND/ENPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
BK DEP	5869	11/21/22	03/23	CR Card Deposit				274.40			
BK DEP	5870	11/21/22	03/23	CR Card Deposit				281.18			
BK DEP	5871	11/22/22	03/23	CR Card Deposit				1,536.77			
BK DEP	5872	11/22/22	03/23	CR Card Deposit				22,105.54			
BK DEP	5873	11/23/22	03/23	CR Card Deposit				70.39			
BK DEP	5874	11/23/22	03/23	CR Card Deposit				272.08			
BK DEP	5875	11/23/22	03/23	CR Card Deposit				508.39			
BK DEP	5876	11/25/22	03/23	CR Card Deposit				67.76			
BK DEP	5877	11/25/22	03/23	CR Card Deposit				84.62			
BK DEP	5878	11/25/22	03/23	CR Card Deposit				148.52			
BK DEP	5879	11/25/22	03/23	CR Card Deposit				242.88			
BK DEP	5880	11/28/22	03/23	CR Card Deposit				47.86			
BK DEP	5881	11/28/22	03/23	CR Card Deposit				61.76			
BK DEP	5882	11/28/22	03/23	CR Card Deposit				168.61			
BK DEP	5883	11/29/22	03/23	CR Card Deposit				33.17			
RM DEP	5884	11/29/22	03/23	DEPOSIT				454.98			
RM DEP	5885	11/30/22	03/23	DEPOSIT				378.03			
BK DEP	5886	11/30/22	03/23	CR Card Deposit				325.87			
AP CHK	7153	11/03/22	03/23	CITY OF FORSYTH					8,181.69		8,181.69
AP CHK	7154	11/03/22	03/23	COXHEALTH OCCUPATIONAL MD		274			301.48		301.48
AP CHK	7155	11/03/22	03/23	HICKMAN ENVIRONMENTAL SRV		614			5,482.50		5,482.50
AP CHK	7156	11/03/22	03/23	REPUBLIC SERVICES					20,947.74		20,947.74
AP CHK	7157	11/03/22	03/23	WHITE RIVER ELECTRIC					56.00		56.00
UB CHK	7158	11/03/22	03/23	DERR JON					79.83		79.83
UB CHK	7159	11/03/22	03/23	FINDLEY FAMILY INV LLC					61.07		61.07
UB CHK	7160	11/03/22	03/23	GRAYSON WIL					10.37		10.37
UB CHK	7161	11/03/22	03/23	MISJAK MIKE & KAREN					73.16		73.16
UB CHK	7162	11/03/22	03/23	RENICK DUSTIN					16.96		
UB CHK	7163	11/03/22	03/23	SKEDADDLE PROPERTIES LLC					61.07		61.07
UB CHK	7164	11/03/22	03/23	SMALLEY NASH					57.62		57.62
UB CHK	7165	11/03/22	03/23	WALDBUSER MARGARET					55.47		55.47
AP CHK	7166	11/10/22	03/23	CITY OF FORSYTH					4,565.14		4,565.14
AP CHK	7167	11/10/22	03/23	EMPIRE ELECTRIC					10,117.99		10,117.99
AP CHK	7168	11/10/22	03/23	EMPIRE ENERGY LLC					2,234.25		
AP CHK	7169	11/10/22	03/23	WEX					1,107.14		1,107.14
AP CHK	7170	11/10/22	03/23	WYATTS FORSYTH HARDWARE					186.86		186.86
AP CHK	7171	11/17/22	03/23	ANTHEM BCBS					3,797.00		3,797.00
AP CHK	7172	11/17/22	03/23	BRANSON STEEL SUPPLY					101.65		101.65
AP CHK	7173	11/17/22	03/23	CITY OF FORSYTH					4,518.91		4,518.91
AP CHK	7174	11/17/22	03/23	HD SUPPLY WATERWORKS LTD					502.92		502.92
AP CHK	7175	11/17/22	03/23	MO DEPT OF NAT RES		178			120.00		120.00
AP CHK	7176	11/17/22	03/23	SAVE A LOT					31.75		31.75
AP CHK	7177	11/17/22	03/23	TRI-LAKES BIOSOLID COA					1,406.02		1,406.02
AP CHK	7178	11/24/22	03/23	ANTHEM DENTAL					210.67		210.67
AP CHK	7179	11/24/22	03/23	CENTRAL BANK OF BRANSON					9,807.60		9,807.60
AP CHK	7180	11/24/22	03/23	CITY OF FORSYTH					5,416.54		5,416.54
AP CHK	7181	11/24/22	03/23	GWORKS					8,785.00		
AP CHK	7182	11/24/22	03/23	THE KAR LOT					840.00		840.00
BK INT	112	11/30/22	03/23	INTEREST EANRED				469.74			
BK SRV	346	11/30/22	03/23	CREDIT CARD FEES					162.50		162.50
AP ETR	883	11/10/22	03/23	SBCC					1,349.15		1,349.15

M=MANUAL CHECK \*=-RECONCILING

**TRANSACTION REGISTER**

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
						BANK TOTAL	107,811.96	90,646.05	.00	79,609.84
						BALANCE	17,165.91			
						CHECKS & VOIDED	163,718.11			
						OUTSTANDING	11,036.21			
						INTEREST	469.74			
						SERV CHARGES	162.50			
						ELEC TRANS	1,349.15			
<b>FUND</b>							<b>TOTAL</b>	<b>OUTSTANDING</b>	<b>VOIDED</b>	<b>CLEARED</b>
20	WATER/SEWER						197,591.13	11,036.21	.00	186,554.92

MOD CODE	BANK NO	NAME	PERIOD	VEND/ENPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
3 BRANSON BANK (RECREATION)									
RM DEP	3802	11/04/22	03/23	DEPOSIT		256.00			
GL DEP	3803	11/08/22	03/23	DEPOSIT		13,858.60			
AP CHK	5236	11/03/22	03/23	CITY OF FORSYTH			1,285.51		1,285.51
AP CHK	5237	11/03/22	03/23	FORSYTH WATER FUND			38.59		38.59
AP CHK	5238	11/03/22	03/23	HILLYARD			237.33		237.33
AP CHK	5239	11/03/22	03/23	TANEY CO WATER DISTRICT 2			27.05		27.05
AP CHK	5240	11/10/22	03/23	CITY OF FORSYTH			1,210.07		1,210.07
AP CHK	5241	11/10/22	03/23	EMPIRE ELECTRIC			1,495.25		1,495.25
AP CHK	5242	11/10/22	03/23	EMPIRE ENERGY LLC			1,239.55		1,239.55
AP CHK	5243	11/10/22	03/23	MILLER, BOBBY L.			300.00		300.00
AP CHK	5244	11/10/22	03/23	WEX			186.21		186.21
AP CHK	5245	11/10/22	03/23	WYATTS FORSYTH HARDWARE			118.68		118.68
AP CHK	5246	11/17/22	03/23	ANTHEM BCBS			537.00		537.00
AP CHK	5247	11/17/22	03/23	CITY OF FORSYTH			892.09		892.09
AP CHK	5248	11/24/22	03/23	ANTHEM DENTAL			26.08		26.08
AP CHK	5249	11/24/22	03/23	CITY OF FORSYTH			772.94		772.94
BANK TOTAL						14,591.93	8,725.89	.00	8,725.89
BALANCE						5,866.04			
CHECKS & VOIDED						172,444.00			
OUTSTANDING						.00			
INTEREST						477.33			
ELEC TRANS						359.54			
FUND						TOTAL	OUTSTANDING	VOIDED	CLEARED
10 GENERAL						22,840.49	.00	.00	22,840.49

**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	75	11/30/22	03/23	INTEREST EARNED		58.69			
				BANK TOTAL		58.69	.00	.00	.00
				INTEREST		58.69			
				FUND		TOTAL	OUTSTANDING	VOIDED	CLEARED



**TRANSACTION REGISTER**

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

GL DEP	198	11/08/22	03/23	DEPOSIT				13,858.60				
BK INT	75	11/30/22	03/23	INTEREST EARNED				303.90				
								-----				
								BANK TOTAL	14,162.50	.00	.00	.00
								INTEREST	303.90			

FUND							TOTAL	OUTSTANDING	VOIDED	CLEARED
50 1/2 CENT CITY CAP IMPROVE							13,858.60	.00	.00	13,858.60
=====							=====	=====	=====	=====
REPORT TOTAL							220,512.96	172,444.00	.00	156,949.03
CHECKS & VOIDED							172,444.00			
INTEREST							1,572.11			
SERV CHARGES							162.50			
PR DIRECT DEPS							29,124.72			
ELEC TRANS							24,434.86			

BANK NO	DATE	JOURNAL	PENDING DEPOSITS
2	11/29/2022	RM 0283	207.66
2	11/30/2022	RM 0291	66.02
2	11/30/2022	RM 0291	367.29
2	11/30/2022	RM 0291	134.71
			-----
BANK TOTAL			775.68
			-----
REPORT TOTAL			775.68

M=MANUAL CHECK \* =RECONCILING

**VENDOR SUMMARY**

Vendor# 192 CITY OF FORSYTH Phone

Alpha ID CITY OF FORSYTH	Last Inv# 12-15-22	Purchases YTD	364,631.35
Contact:	Last Inv Dt 12/15/22	Purchases LYR	378,941.22
FAX	Last Payment 869.46	Purchases 2YR	377,091.36
Cell	Last Pmt Date 12/15/22	On Order Bal	
	Last Check # 5256	Balance	

Inv Date	Invoice #	St	Reference	Invoice Amt	Unpaid	Check #	Check Dt
11/24/22	11-24-2022	P	TRANSFERS 10SC	5,416.54		7180	11/24/22
11/24/22	11-24-22	P	TRANSFERS 10SC	772.94		5249	11/24/22
12/01/22	12-01-2022	P	TRANSFERS 10SC	4,330.59		7184	12/01/22
12/01/22	12-01-22	P	TRANSFERS 10SC	770.94		5250	12/01/22
12/08/22	12-08-2022	P	TRANSFERS 10SC	7,674.48		7187	12/08/22
12/08/22	12-08-22	P	TRANSFERS 10SC	743.77		5251	12/08/22
12/15/22	12-15-2022	P	TRANSFERS 10SC	5,237.33		7201	12/15/22
12/15/22	12-15-22	P	TRANSFERS 10SC	869.46		5256	12/15/22

12-08-2022 Transfer 1/2 Fire Tax from FD Operating Acct to FD Capital Acct (\$4,708.29)

12-08-2022 Transfer FEMA DR4451 Administrative Costs from GF Checking to FEMA Acct (\$768.14)