

**01/12/2023 Accounts Payable**

CFS Inspections	1,325.00
Danko Emergency Equipment	1,527.79
Forsyth Chamber of Commerce	30.00
Forsyth Fire Stipend	1,772.75
L&J Plumbing Supply	215.83
Radio Communication Specialists	6,919.38
Save-A-Lot	167.58

Smith & Loveless	2,888.14
TC Water Districe #2	42.47
WEX	1,968.02

White River Valley Electric	96.00
	<u>16,952.96</u>

Repairs & Maint-Fire	
Equipment-Fire Tender 2	
Travel, Mtgs & Dues-Admin	
Volunteer Stipend	
Repairs & Maint-Recreation	
Equipment-Fire Tender 2	
150.00 Misc Exp-Fire	
17.58 Office Supplies-Water	
Repairs & Maint-Sewer	
Utilities-Recreation	
490.45 Fuel-Fire	
331.70 Fuel-PD	
115.70 Fuel-Recreation	
144.31 Fuel-Streets	
114.60 Fuel-Bldg	
299.61 Fuel-Water	
471.65 Fuel-Sewer	
Utilities-Sewer	

**01/19/2023 Accounts Payable**

Anthem BCBS	11,146.01
Automated Control Systems	25,382.38
Branson Bank	1,636.37
Liberty Utilities-Empire	17,490.68

Hickman Environmental Services	1,928.00
Lakeland Office Systems	97.11
Missouri State Hwy Patrol	315.00
Missouri State University	455.00
Still Fire Services	4,688.22
Tri-Lakes Biosolids	1,952.16
Tri Lakes Chief's Association	25.00
	<u>65,115.93</u>

Employee Benefits	
SCADA project	
4,754.88 Support Contracts-Water	
20,627.50 Cap Exp-Water	
Cap Exp-Streets	
578.00 Utilities-Admin	
122.61 Utilities-PD	
1,328.01 Utilities-Fire	
(20.86) Utilities-Recreation	
5,509.70 Street Lights	
4,686.87 Utilities-Water	
5,286.35 Utilities-Sewer	
Repairs & Maint-Sewer Equip	
Office Supplies-Admin	
Officer Training Fund-PD	
Travel, Mtgs & Dues-Admin	
Repairs & Maint-Fire	
Biosolids-Sewer	
Certification & Training-Fire	

**01/26/2023 Accounts Payable**

AFLAC	617.76
Anthem Dental	841.01
Consulting Analytical	564.45
Ellis Ellis Hammons & Johnson	630.00
Kenco Fire Equipment	47.00
William McCullah	800.00

MO Dept of Revenue	1,275.00
Wolfco	355.00

5,130.22

Employee Deductions  
Employee Benefits  
Lab Testing-Sewer  
Legal & Acctg-Admin Fire District  
Repairs & Maint-Fire

400.00 Legal & Acctg-Gen  
400.00 Judge  
State Withholding

225.00 Repairs & Maint-Fire  
130.00 Repairs & Maint-Sewer

**02/02/2023 Accounts Payable**

Celipso Consulting	675.00
Colonial Life	101.36
Fleet Pride	992.21
Hickman Environmental	2,291.50
LAGERS	7,975.03
MABOI	35.00
MOCIC	100.00
Radio Communication Specialists	302.50

12,472.60

Support Contracts-Water Virus Protect  
Employee Deductions  
Repairs & Maint-Fire  
Repairs & Maint-Sewer Equip  
Retirement  
Travel, Mtgs & Dues-Bldg  
Travel, Mtgs & Dues-PD  
Repairs & Maint-Fire

## Bank Balances for all accounts

	31-Jan-23	31-Jan-22
<b>General Fund Checking</b>	469,516.97	362,566.73
<b>General Fund Savings</b>	342,673.99	340,600.07
<b>FEMA Projects Acct</b>	16,175.88	15,407.74
<b>ARPA FUNDS</b>	524,504.20	258,329.40
Support the administrative, fire, police, street, and building departments.	<u>1,352,871.04</u>	<u>976,903.94</u>
<b>Recreation Fund Checking</b>	522,477.74	427,566.34
<b>Donation Acct-Krehbiel Fund</b>	29,092.91	28,916.83
Support the recreation department. Donation fund can be used for park development or other needs as voted on by the Board of Aldermen	<u>551,570.65</u>	<u>456,483.17</u>
<b>Fire Dept. Operations Acct</b>	244,206.20	208,243.69
<b>Fire Dept. Capital Exp Acct</b>	106,611.05	165,613.67
Support fire department expenditures. 1/4 Cent Fire Dept. Sales Tax Funds deposited into these accounts.	<u>350,817.25</u>	<u>373,857.36</u>
<b>Police Dept. Donations Acct</b>	-	236.15
Support police department expenditures.		
<b>General Fund Total</b>	2,255,258.94	1,807,480.62
<b>Water and Sewer Checking</b>	502,559.94	404,930.42
<b>Water and Sewer Reserve</b>	58,160.39	67,793.61
<b>Sewer Reserve</b>	1,027,139.38	1,010,937.78
<b>Water and Sewer Bond Reserve</b>	89,616.40	89,074.02
Support the water and sewer system expenditures and debt service payments. Sewer Reserve CDs is restricted to sewer use only.	<u>1,677,476.11</u>	<u>1,572,735.83</u>
<b>County 1/2 Cent Sewer Sales Tax Acct</b>	61,485.75	61,113.62
Support projects utilizing Taney County's 1/2 Cent Sewer Sales Tax Monies.		
<b>Capital Improvements Tax Acct</b>	356,101.34	289,283.78
Support capital improvement purposes.		
<b>Total Cash on Hand</b>	<u><u>4,350,322.14</u></u>	<u><u>3,730,613.85</u></u>

**BALANCE SHEET**  
**CALENDAR 1/2023, FISCAL 5/2023**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-01-1000	CASH IN BANK - CHECKING	87,961.78	469,516.97
10-01-1005	CASH IN FUND MGT 1 CENT	375.12	342,673.99
10-01-1008	CASH IN BK-FEMA		16,175.88
10-01-1010	CASH IN BANK - RECREATION	10,685.47	522,477.74
10-01-1013	CASH IN BANK - FIRE DEPT OPER	4,490.23	244,206.20
10-01-1014	CASH IN BANK-ARPA FUNDS	574.17	524,504.20
10-01-1015	CASH IN BANK - FIRE DEPT CAP	4,337.88	106,611.05
10-01-1017	CASH IN BANK - DONATION	31.85	29,092.91
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
10-02-2000	ACCOUNTS PAYABLE	20.86-	20.86-
10-02-2010	FEDERAL WITHHOLDING	655.98-	1,889.73
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	439.17-	5,334.89
10-02-2015	COLONIAL PAYABLE	.92	128.12-
10-02-2016	AFLAC PAYABLE	276.52-	751.32
10-02-2017	EMP HEALTH PAYABLE	.08	156.54
10-02-2018	DENTAL PAYABLE		4.00-
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	7,288.90-	502,559.94
20-01-1002	PAYROLL CLEARING - UTIL	341.24-	
20-01-1005	CASH IN BANK C/D RESERVE	98.10	89,616.40
20-01-1015	CASH IN BANK RESERVE/BOND PAY	63.67	58,160.39
20-01-1018	CASH IN BK-SEWER RESERVE	1,124.40	1,027,139.38
20-01-1135	ACCOUNTS RECEIVABLE	859.06	65,212.21
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	91.35	19,822.79
20-02-2014	LAGERS PAYABLE	814.98-	3,914.17
20-02-2015	COLONIAL PAYABLE	.88-	251.91

**BALANCE SHEET  
CALENDAR 1/2023, FISCAL 5/2023**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
20-02-2016	AFLAC PAYABLE	341.24-	341.95-
20-02-2017	EMP HEALTH PAYABLE		788.36-
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	557.17	4,241.16
20-02-2101	MO SW PRIMACY FEE PAYABLE	80.08	431.83
20-02-2110	SALES TAX PAYABLE	1,404.71-	3,203.79-
20-02-2120	CUSTOMER DEPOSITS	468.08-	101,927.36
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	67.31	61,485.75
40-02-3000	FUND BALANCE		61,255.75
50-01-1000	CASH IN BANK - CHECKING	17,277.79	356,101.34
50-01-1136	SALES TAX RECEIVABLE		39,439.58
50-02-3000	FUND BALANCE		322,130.84
	PROOF	<u>124,009.51</u>	<u>434,105.57</u>

**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2023, FISCAL 5/2023**

**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-04-4500	AD VALOREM TAX-GENERAL	61,652.21	186,809.10	185,000.00	1,809.10-
10-04-4505	AD VALOREM TAX PENALTIES -GENE	29.07	468.42	1,600.00	1,131.58
10-04-4510	RECREATION FUND SALES TAX-GENE	16,891.44	84,296.90	200,000.00	115,703.10
10-04-4525	CABLE FRANCHISE TAX-GENERAL	3,885.83	7,797.74	16,000.00	8,202.26
10-04-4530	CAMPGROUND FEES-GENERAL		7,458.00	8,000.00	542.00
10-04-4535	COURT FINES-GENERAL	456.00	4,672.03	10,000.00	5,327.97
10-04-4552	FIRE STATION RENT		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	8,445.81	42,132.60	100,000.00	57,867.40
10-04-4565	GRANT REVENUES-LAW & COPS			1,000.00	1,000.00
10-04-4566	GRANT REVENUES FIRE		768.14		768.14-
10-04-4575	INTEREST INCOME-GENERAL	2,443.16	7,807.09	6,000.00	1,807.09-
10-04-4585	MISC. RECREATION REVENUE		1,327.63	450.00	877.63-
10-04-4590	STATE MOTOR TAX REVENUE-GENERA	7,895.24	35,497.32	62,000.00	26,502.68
10-04-4595	OCCUPATIONAL LICENSES-GENERAL		125.00	5,000.00	4,875.00
10-04-4600	OTHER INCOME-GENERAL	1,054.12	21,682.79	17,345.00	4,337.79-
10-04-4605	PERMITS-GENERAL	39,755.50	43,919.25	15,000.00	28,919.25-
10-04-4610	SALES TAX INCOME-GENERAL	34,511.26	176,293.86	400,000.00	223,706.14
10-04-4625	MOTOR VEHICLE TAX-GENERAL	3,679.30	15,712.52	32,000.00	16,287.48
10-04-4640	UTILITY FRANCHISE TAX-GENERAL	7,784.72	33,933.79	55,000.00	21,066.21
	<b>REVENUES TOTAL</b>	<b>188,483.66</b>	<b>671,082.18</b>	<b>1,115,996.00</b>	<b>444,913.82</b>
	<b>TOTAL REVENUE</b>	<b>188,483.66</b>	<b>671,082.18</b>	<b>1,115,996.00</b>	<b>444,913.82</b>
10-10-5000	SALARIES	2,490.48	13,841.94	32,100.00	18,258.06
10-10-5005	PAYROLL TAXES	190.02	1,056.12	2,455.00	1,398.88
10-10-5006	LAGERS EXP	448.29	2,491.56	5,780.00	3,288.44
10-10-5010	EMPLOYEE BENEFITS	851.85	3,794.07	11,000.00	7,205.93
10-10-6005	GRANT EXPENSE-ARPA			396,574.00	396,574.00
10-10-6010	MISCELLANEOUS EXPENSES	923.09	2,732.20	6,000.00	3,267.80
10-10-6015	OFFICE SUPPLIES	391.17	1,563.45	5,000.00	3,436.55
10-10-6040	REPAIRS & MAINTENANCE		828.14	10,000.00	9,171.86
10-10-7000	UTILITIES	578.00	1,551.80	6,000.00	4,448.20
10-10-7010	TELEPHONE	298.00	1,486.94	3,750.00	2,263.06
10-10-7015	INSURANCE		419.00	3,750.00	3,331.00
10-10-7017	SUPPORT CONTRACTS	660.00	7,651.88	7,000.00	651.88-
10-10-7020	TRAVEL, MEETINGS & DUES	1,914.90	2,116.46	5,000.00	2,883.54
10-10-7030	LEGAL & ACCOUNTING	1,030.00	8,711.00	14,000.00	5,289.00
10-10-7050	ASSESSMENT COSTS	567.64	1,720.19	2,000.00	279.81
10-10-7055	COLLECTION FEES	616.82	1,872.75	1,500.00	372.75-
	<b>ADMINISTRATION TOTAL</b>	<b>10,960.26</b>	<b>51,837.50</b>	<b>511,909.00</b>	<b>460,071.50</b>
10-11-5000	SALARIES	6,959.38	21,721.72	53,200.00	31,478.28
10-11-5005	PAYROLL TAXES	513.91	1,513.99	4,100.00	2,586.01
10-11-5006	LAGERS EXP	1,210.92	3,779.52	10,675.00	6,895.48
10-11-5010	EMPLOYEE BENEFITS	749.74	4,397.65	9,935.00	5,537.35
10-11-6010	MISCELLANEOUS EXPENSES	355.18	1,338.01	14,750.00	13,411.99

**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2023, FISCAL 5/2023**

**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-11-6012	EQUIPMENT	8,901.79	27,515.33	42,330.00	14,814.67
10-11-6015	OFFICE SUPPLIES		62.44	800.00	737.56
10-11-6040	REPAIRS & MAINTENANCE	6,849.66	12,516.81	25,000.00	12,483.19
10-11-6045	REPAIRS & MAINT-FACILITY		861.05	5,000.00	4,138.95
10-11-6075	FUEL	490.45	2,632.95	7,950.00	5,317.05
10-11-7000	UTILITIES	1,328.01	3,880.41	12,000.00	8,119.59
10-11-7010	TELEPHONE	320.64	1,443.48	3,500.00	2,056.52
10-11-7012	VOLUNTEER STIPEND	1,772.75	7,227.06	30,000.00	22,772.94
10-11-7015	INSURANCE			11,000.00	11,000.00
10-11-7017	SUPPORT CONTRACTS		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	25.00	389.29	5,000.00	4,610.71
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	800.00	596.21
10-11-8000	CAPITAL EXPENDITURES			37,000.00	37,000.00
	<b>FIRE TOTAL</b>	<b>29,477.43</b>	<b>90,190.11</b>	<b>289,540.00</b>	<b>199,349.89</b>
10-12-5000	SALARIES	13,881.39	66,590.24	240,625.00	174,034.76
10-12-5005	PAYROLL TAXES	1,043.45	5,015.21	18,400.00	13,384.79
10-12-5006	LAGERS EXP	1,330.26	7,689.31	30,350.00	22,660.69
10-12-5010	EMPLOYEE BENEFITS	3,669.17	13,788.90	41,150.00	27,361.10
10-12-6015	OFFICE SUPPLIES	175.00	902.04	1,700.00	797.96
10-12-6040	REPAIRS & MAINTENANCE	912.54	3,561.79	8,500.00	4,938.21
10-12-6075	FUEL	331.70	3,837.62	25,000.00	21,162.38
10-12-7000	UTILITIES	122.61	329.17	1,635.00	1,305.83
10-12-7010	TELEPHONE	573.27	2,866.47	7,200.00	4,333.53
10-12-7015	INSURANCE			30,000.00	30,000.00
10-12-7017	SUPPORT CONTRACTS	660.00	10,200.60	52,000.00	41,799.40
10-12-7020	TRAVEL, MEETINGS & DUES	60.00	90.61	3,000.00	2,909.39
10-12-7800	JUDGE	400.00	2,000.00	4,800.00	2,800.00
10-12-7815	OFFICER TRAINING FUND	315.00	1,460.00	3,000.00	1,540.00
10-12-7850	EQUIPMENT/AMMUNITION		126.36	3,000.00	2,873.64
10-12-7910	UNIFORMS	56.75	56.75	3,000.00	2,943.25
	<b>LAW TOTAL</b>	<b>23,531.14</b>	<b>118,515.07</b>	<b>473,360.00</b>	<b>354,844.93</b>
10-13-5000	SALARIES	3,378.39	20,852.42	68,000.00	47,147.58
10-13-5005	PAYROLL TAXES	254.60	1,581.90	5,200.00	3,618.10
10-13-5006	LAGERS EXP	458.71	2,675.56	10,836.00	8,160.44
10-13-5010	EMPLOYEE BENEFITS	801.12	3,611.86	12,700.00	9,088.14
10-13-6020	SUPPLIES	68.60	1,517.04	6,000.00	4,482.96
10-13-6040	REPAIRS & MAINTENANCE	253.57	3,774.96	5,000.00	1,225.04
10-13-6045	REPAIRS & MAINTENANCE FACILITY			38,000.00	38,000.00
10-13-6075	FUEL	115.70	2,103.45	4,160.00	2,056.55
10-13-7000	UTILITIES	1,250.52	6,600.59	23,400.00	16,799.41
10-13-7010	TELEPHONE	175.98	507.94	1,000.00	492.06
10-13-7015	INSURANCE			6,900.00	6,900.00
10-13-8000	CAPITAL EXPENDITURES			12,000.00	12,000.00

**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	RECREATION TOTAL	6,757.19	43,225.72	193,196.00	149,970.28
10-15-5000	SALARIES	606.46	3,410.48	10,700.00	7,289.52
10-15-5005	PAYROLL TAXES	45.19	258.64	820.00	561.36
10-15-5006	LAGERS EXP	95.16	514.32	1,930.00	1,415.68
10-15-5010	EMPLOYEE BENEFITS	124.69	934.45	2,835.00	1,900.55
10-15-6020	SUPPLIES	61.75	313.52	2,000.00	1,686.48
10-15-6040	REPAIRS & MAINTENANCE EQUIP	239.11	2,489.54	5,000.00	2,510.46
10-15-6045	MATERIALS & STREET REPAIR		1,430.04	25,000.00	23,569.96
10-15-6075	FUEL	144.31	1,522.85	6,045.00	4,522.15
10-15-7005	STREET LIGHTS	5,509.70	26,569.50	64,000.00	37,430.50
10-15-7008	SNOW REMOVAL		2,957.16	15,000.00	12,042.84
10-15-7015	INSURANCE			5,500.00	5,500.00
10-15-8000	CAPITAL EXPENDITURES	1,636.37	6,545.48	19,650.00	13,104.52
	STREET TOTAL	8,462.74	46,945.98	158,480.00	111,534.02
10-16-5000	SALARIES	942.52-	11,320.36	25,000.00	13,679.64
10-16-5005	PAYROLL TAXES	70.21-	843.48	1,925.00	1,081.52
10-16-5006	LAGERS EXP	125.41-	2,081.99	4,500.00	2,418.01
10-16-5010	EMPLOYEE BENEFITS	470.41	1,930.05	6,150.00	4,219.95
10-16-6015	OFFICE SUPPLIES		155.58	1,000.00	844.42
10-16-6075	FUEL/VEHICLE MAINTENANCE	114.60	1,319.69	2,200.00	880.31
10-16-7020	TRAVEL, MEETINGS & DUES		1,296.23	2,500.00	1,203.77
10-16-8000	CAPITAL EXPENDITURES		1,035.90	2,200.00	1,164.10
	BUILDING DEPARTMENT TOTAL	553.13-	19,983.28	45,475.00	25,491.72
	TOTAL EXPENSES	78,635.63	370,697.66	1,671,960.00	1,301,262.34
	GENERAL TOTAL	109,848.03	300,384.52	555,964.00-	856,348.52-
20-04-4575	INTEREST INCOME	1,866.58	6,273.83	6,000.00	273.83-
20-04-4632	WATER TAP TOWER RENT	1,057.30	5,286.50	24,000.00	18,713.50
20-04-4650	WATER SERVICE	27,747.95	147,961.56	335,000.00	187,038.44
20-04-4651	PENALTY REVENUE	362.56	1,691.77	4,500.00	2,808.23
20-04-4655	SEWER SERVICE	27,595.86	141,217.33	325,000.00	183,782.67
20-04-4660	REVENUE BONDS WATER	5,683.31	30,305.37	72,500.00	42,194.63
20-04-4665	REVENUE BONDS SEWER	5,256.37	26,898.58	64,500.00	37,601.42
20-04-4670	WA MISC CHARGE	1,306.09	6,811.64	15,000.00	8,188.36
20-04-4675	SW MISC CHARGE		500.00	1,200.00	700.00
20-04-4685	BULK SEWER SALES	6,117.43	30,002.31	65,000.00	34,997.69
20-04-4690	BULK WATER SALES	176.70	265.71	800.00	534.29
	REVENUES TOTAL	77,170.15	397,214.60	913,500.00	516,285.40
	TOTAL REVENUE	77,170.15	397,214.60	913,500.00	516,285.40



**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2023, FISCAL 5/2023**

**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-20-5000	SALARIES	10,938.05	57,995.14	158,100.00	100,104.86
20-20-5005	PAYROLL TAXES	814.21	4,351.31	12,100.00	7,748.69
20-20-5006	LAGERS EXP	1,773.11	9,046.25	28,500.00	19,453.75
20-20-5010	EMPLOYEE BENEFITS	3,107.09	13,631.61	40,550.00	26,918.39
20-20-6015	OFFICE SUPPLIES	1,935.80	4,045.11	8,500.00	4,454.89
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	1,414.69	8,042.88	20,000.00	11,957.12
20-20-6075	FUEL	299.61	2,992.37	6,920.00	3,927.63
20-20-7000	UTILITIES	4,686.87	21,263.80	52,320.00	31,056.20
20-20-7010	TELEPHONE	100.00	788.64	2,400.00	1,611.36
20-20-7015	INSURANCE		260.00	11,500.00	11,240.00
20-20-7017	SUPPORT CONTRACTS	5,414.88	9,599.88	10,000.00	400.12
20-20-7020	TRAVEL, MEETINGS & DUES	733.75	872.62	2,500.00	1,627.38
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	64,650.00	58,961.59
20-20-8000	CAPITAL EXPENDITURES	23,453.12	57,679.66	60,000.00	2,320.34
	<b>WATER TOTAL</b>	<b>54,671.18</b>	<b>198,757.68</b>	<b>538,040.00</b>	<b>339,282.32</b>
20-25-5000	SALARIES	7,308.71	39,899.87	118,700.00	78,800.13
20-25-5005	PAYROLL TAXES	546.04	2,975.44	9,100.00	6,124.56
20-25-5006	LAGERS EXP	1,265.20	6,823.79	21,400.00	14,576.21
20-25-5010	EMPLOYEE BENEFITS	1,655.91	8,318.55	28,200.00	19,881.45
20-25-6015	OFFICE SUPPLIES	994.87	2,968.06	6,000.00	3,031.94
20-25-6040	REPAIRS & MAINTENANCE EQUIP.	1,928.00	11,860.50	10,000.00	1,860.50-
20-25-6043	SEWER REPAIRS & MATERIALS	3,857.23	10,109.53	20,000.00	9,890.47
20-25-6075	FUEL	471.65	4,259.08	13,000.00	8,740.92
20-25-7000	UTILITIES	5,382.35	31,201.22	74,900.00	43,698.78
20-25-7010	TELEPHONE	250.47	1,218.47	3,025.00	1,806.53
20-25-7015	INSURANCE		260.00	12,075.00	11,815.00
20-25-7017	SUPPORT CONTRACTS		4,650.00	6,000.00	1,350.00
20-25-7020	TRAVEL, MEETINGS & DUES	70.00	83.38	1,500.00	1,416.62
20-25-7025	ENGINEERING/BIOSOLIDS	1,952.16	7,128.87	32,000.00	24,871.13
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	59,700.00	55,580.81
20-25-8000	CAPITAL EXPENDITURES			20,000.00	20,000.00
	<b>SEWER TOTAL</b>	<b>25,682.59</b>	<b>138,375.95</b>	<b>440,600.00</b>	<b>302,224.05</b>
	<b>TOTAL EXPENSES</b>	<b>80,353.77</b>	<b>337,133.63</b>	<b>978,640.00</b>	<b>641,506.37</b>
	<b>WATER/SEWER TOTAL</b>	<b>3,183.62-</b>	<b>60,080.97</b>	<b>65,140.00-</b>	<b>125,220.97-</b>
40-04-4575	INTEREST INCOME	67.31	230.00	300.00	70.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2023, FISCAL 5/2023**

**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	REVENUES TOTAL	67.31	230.00	300.00	70.00
	TOTAL REVENUE	67.31	230.00	300.00	70.00
	1/2 CENT COUNTY SALES TAX TOTA	67.31	230.00	300.00	70.00
50-04-4575	INTEREST INCOME	386.35	1,233.90	750.00	483.90-
50-04-4610	SALES TAX INCOME-1/2 CENT CITY	16,891.44	84,296.91	200,000.00	115,703.09
	REVENUES TOTAL	17,277.79	85,530.81	200,750.00	115,219.19
	TOTAL REVENUE	17,277.79	85,530.81	200,750.00	115,219.19
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	17,277.79	73,410.08	61,350.00	12,060.08-
	Report Total	124,009.51	434,105.57	559,454.00-	993,559.57-

MOD CODE	BANK NO	NAME	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
1 BRANSON BANK (GENERAL)											
RM DEP	3782	1/03/23	05/23	DEPOSIT				39,002.00			
RM DEP	3783	1/04/23	05/23	DEPOSIT				868.88			
RM DEP	3784	1/05/23	05/23	DEPOSIT				47.00			
RM DEP	3785	1/06/23	05/23	DEPOSIT				176.25			
RM DEP	3786	1/09/23	05/23	DEPOSIT				6.00			
RM DEP	3787	1/10/23	05/23	DEPOSIT				80.00			
RM DEP	3788	1/11/23	05/23	DEPOSIT				2.00			
GL DEP	3789	1/09/23	05/23	DEPOSIT				34,511.26			
RM DEP	3790	1/13/23	05/23	DEPOSIT				49.00			
GL DEP	3791	1/17/23	05/23	ELECTRONIC DEPOSIT				69.24			
RM DEP	3792	1/17/23	05/23	DEPOSIT				460.00			
RM DEP	3793	1/18/23	05/23	DEPOSIT				49.00			
GL DEP	3794	1/20/23	05/23	ELECTRONIC DEPOSIT				11,574.54			
GL DEP	3795	1/20/23	05/23	DEPOSIT				7,784.72			
RM DEP	3796	1/20/23	05/23	DEPOSIT				4.00			
RM DEP	3797	1/23/23	05/23	DEPOSIT				446.25			
RM DEP	3798	1/24/23	05/23	DEPOSIT				3,885.83			
RM DEP	3799	1/26/23	05/23	DEPOSIT				6.00			
BK DEP	3800	1/05/23	05/23	W/S, RECREATION REIMBURSE				10,375.21			
BK DEP	3801	1/12/23	05/23	W/S, RECREATION REIMBURSE				5,059.41			
BK DEP	3802	1/19/23	05/23	W/S, RECREATION REIMBURSE				5,569.90			
BK DEP	3803	1/26/23	05/23	W/S, RECREATION REIMBURSE				6,548.36			
BK DEP	3804	1/05/23	05/23	PROPERTY TAX RECEIPTS				60,496.82			
AP CHK	17805	1/05/23	05/23	FAMILY SUPPORT PYMT CTR					211.50		211.50
AP CHK	17806	1/05/23	05/23	AFLAC					276.52		276.52
AP CHK	17807	1/05/23	05/23	CELIPSO CONSULTING INC					1,320.00		1,320.00
AP CHK	17808	1/05/23	05/23	COLONIAL LIFE INSURANCE					29.92		29.92
AP CHK	17809	1/05/23	05/23	HILLYARD					205.18		205.18
AP CHK	17810	1/05/23	05/23	INTERNAL REVENUE SERVICE					737.63		737.63
AP CHK	17811	1/05/23	05/23	INTERNAL REVENUE SERVICE					38.06		38.06
AP CHK	17812	1/05/23	05/23	LAW ENFORCEMENT SYSTEMS		95			175.00		175.00
AP CHK	17813	1/05/23	05/23	MACA					60.00		60.00
AP CHK	17814	1/05/23	05/23	MO MUNICIPAL LEAGUE					779.90		779.90
AP CHK	17815	1/05/23	05/23	SOUTHWEST MO COUNCIL					650.00		650.00
AP CHK	17816	1/05/23	05/23	TOMO DRUG TESTING					809.00		809.00
AP CHK	17817	1/05/23	05/23	TRI LAKES MOTORS		198			108.54		108.54
AP CHK	17818	1/05/23	05/23	AFLAC					341.24		341.24
AP CHK	17819	1/05/23	05/23	COLONIAL LIFE INSURANCE					71.44		71.44
AP CHK	17820	1/12/23	05/23	FAMILY SUPPORT PYMT CTR					211.50		211.50
AP CHK	17821	1/12/23	05/23	CFS INSPECTIONS		713			1,325.00		1,325.00
AP CHK	17822	1/12/23	05/23	DANKO EMERGENCY EQUIP		727			1,527.79		1,527.79
AP CHK	17823	1/12/23	05/23	FORSYTH CHAMBER COMMER					30.00		30.00
AP CHK	17824	1/12/23	05/23	RADIO COMMUNICATIONS SPEC					6,919.38		6,919.38
AP CHK	17825	1/12/23	05/23	SAVE A LOT					150.00		150.00
AP CHK	17826	1/12/23	05/23	WEX					1,081.06		1,081.06
AP CHK	17827	1/19/23	05/23	FAMILY SUPPORT PYMT CTR					211.50		211.50
AP CHK	17828	1/19/23	05/23	ANTHEM BCBS					5,614.20		5,614.20
AP CHK	17829	1/19/23	05/23	BRANSON BANK					1,636.37		1,636.37
AP CHK	17830	1/19/23	05/23	EMPIRE ELECTRIC					7,538.32		7,538.32
AP CHK	17831	1/19/23	05/23	LAKELAND OFFICE SYSTEMS		558			97.11		97.11

M=MANUAL CHECK      \*=RECONCILING

# TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
AP CHK	17832	1/19/23	05/23	MISSOURI STATE UNIVERSITY				455.00		455.00
AP CHK	17833	1/19/23	05/23	MO STATE HIGHWAY PATROL				315.00		315.00
AP CHK	17834	1/19/23	05/23	STILL FIRE SERVICES LLC		687		4,688.22		4,688.22
AP CHK	17835	1/19/23	05/23	TRI LAKES CHIEFS ASSOCT				25.00		25.00
AP CHK	17836	1/19/23	05/23	ANTHEM BCBS				214.48		214.48
AP CHK	17837	1/26/23	05/23	MO DEPT OF REVENUE - W/H				1,275.00		
AP CHK	17838	1/26/23	05/23	FAMILY SUPPORT PYMT CTR				211.50		211.50
AP CHK	17839	1/26/23	05/23	AFLAC				276.52		
AP CHK	17840	1/26/23	05/23	ANTHEM DENTAL				579.46		579.46
AP CHK	17841	1/26/23	05/23	ELLIS ELLIS HAMMONS & JOH				630.00		
AP CHK	17842	1/26/23	05/23	KENCO FIRE EQUIPMENT INC				47.00		
AP CHK	17843	1/26/23	05/23	MCCULLAH, BILL				800.00		800.00
AP CHK	17844	1/26/23	05/23	WOLFCO		134		225.00		
AP CHK	17845	1/26/23	05/23	AFLAC				341.24		
AP CHK	17846	1/26/23	05/23	ANTHEM DENTAL				14.76		14.76
BK INT	113	1/31/23	05/23	INTEREST EARNED			507.64			
BK SRV	132	1/31/23	05/23	DEPOSIT SLIP ORDER						
PR PDD	5342	1/05/23	05/23	BEASLEY, CHEYEN				617.47		617.47
PR PDD	5343	1/05/23	05/23	LEIST, ANGELA D				350.00		350.00
PR PDD	5344	1/05/23	05/23	LEIST, ANGELA D				198.57		198.57
PR PDD	5345	1/05/23	05/23	SANDERS, MISTY				411.02		411.02
PR PDD	5346	1/05/23	05/23	BOWER, NATHAN H				606.21		606.21
PR PDD	5347	1/05/23	05/23	RACKLEY, MICHEL				634.71		634.71
PR PDD	5348	1/05/23	05/23	RACKLEY, MICHEL				100.00		100.00
PR PDD	5349	1/05/23	05/23	GATES, JACKIE R				531.93		531.93
PR PDD	5350	1/05/23	05/23	ALCYA, CHRISTIN				627.66		627.66
PR PDD	5351	1/05/23	05/23	FLOWERS, JASON				671.74		671.74
PR PDD	5352	1/05/23	05/23	GRAY, PATRICK W				200.00		200.00
PR PDD	5353	1/05/23	05/23	GRAY, PATRICK W				132.76		132.76
PR PDD	5354	1/05/23	05/23	MARLER, STEVEN				737.86		737.86
PR PDD	5355	1/05/23	05/23	MATTEGAT, WILLI				552.01		552.01
PR PDD	5356	1/05/23	05/23	SIMONDS, MATTHE				429.48		429.48
PR PDD	5357	1/05/23	05/23	SIMONDS, MATTHE				407.63		407.63
PR PDD	5358	1/05/23	05/23	WILLIAMS, DAVID				598.18		598.18
PR PDD	5359	1/05/23	05/23	WILLIAMS, DAVID				166.16		166.16
PR PDD	5360	1/05/23	05/23	SHELBY, CHAD				241.25		241.25
PR PDD	5361	1/05/23	05/23	GRABEZ, DORDE				221.70		221.70
PR PDD	5362	1/12/23	05/23	BEASLEY, CHEYEN				594.48		594.48
PR PDD	5363	1/12/23	05/23	LEIST, ANGELA D				350.00		350.00
PR PDD	5364	1/12/23	05/23	LEIST, ANGELA D				198.57		198.57
PR PDD	5365	1/12/23	05/23	SANDERS, MISTY				411.02		411.02
PR PDD	5366	1/12/23	05/23	BOWER, NATHAN H				606.21		606.21
PR PDD	5367	1/12/23	05/23	RACKLEY, MICHEL				634.71		634.71
PR PDD	5368	1/12/23	05/23	RACKLEY, MICHEL				100.00		100.00
PR PDD	5369	1/12/23	05/23	GATES, JACKIE R				531.93		531.93
PR PDD	5370	1/12/23	05/23	ALGYA, CHRISTIN				619.82		619.82
PR PDD	5371	1/12/23	05/23	FLOWERS, JASON				671.74		671.74
PR PDD	5372	1/12/23	05/23	GRAY, PATRICK W				200.00		200.00
PR PDD	5373	1/12/23	05/23	GRAY, PATRICK W				353.96		353.96
PR PDD	5374	1/12/23	05/23	MARLER, STEVEN				737.86		737.86
PR PDD	5375	1/12/23	05/23	MATTEGAT, WILLI				552.01		552.01
PR PDD	5376	1/12/23	05/23	SIMONDS, MATTHE				429.48		429.48

M=MANUAL CHECK      \*=RECONCILING

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	5377	1/12/23	05/23	WILLIAMS, DAVID					598.17		598.17
PR PDD	5378	1/12/23	05/23	SHELBY, CHAD					241.25		241.25
PR PDD	5379	1/12/23	05/23	GRABEZ, DORDE					195.84		195.84
PR PDD	5380	1/19/23	05/23	BEASLEY, CHEYEN					640.45		640.45
PR PDD	5381	1/19/23	05/23	LEIST, ANGELA D					350.00		350.00
PR PDD	5382	1/19/23	05/23	LEIST, ANGELA D					198.57		198.57
PR PDD	5383	1/19/23	05/23	SANDERS, MISTY					411.02		411.02
PR PDD	5384	1/19/23	05/23	BOWER, NATHAN H					606.21		606.21
PR PDD	5385	1/19/23	05/23	RACKLEY, MICHEL					634.70		634.70
PR PDD	5386	1/19/23	05/23	RACKLEY, MICHEL					100.00		100.00
PR PDD	5387	1/19/23	05/23	GATES, JACKIE R					531.93		531.93
PR PDD	5388	1/19/23	05/23	ALGYA, CHRISTIN					539.64		539.64
PR PDD	5389	1/19/23	05/23	FLOWERS, JASON					762.11		762.11
PR PDD	5390	1/19/23	05/23	GRAY, PATRICK W					200.00		200.00
PR PDD	5391	1/19/23	05/23	GRAY, PATRICK W					411.72		411.72
PR PDD	5392	1/19/23	05/23	MARLER, STEVEN					737.86		737.86
PR PDD	5393	1/19/23	05/23	MATTEGAT, WILLI					552.01		552.01
PR PDD	5394	1/19/23	05/23	SIMONDS, MATTHE					429.49		429.49
PR PDD	5395	1/19/23	05/23	WILLIAMS, DAVID					598.18		598.18
PR PDD	5396	1/19/23	05/23	SHELBY, CHAD					290.41		290.41
PR PDD	5397	1/19/23	05/23	GRABEZ, DORDE					329.59		329.59
PR PDD	5398	1/26/23	05/23	BEASLEY, CHEYEN					594.48		594.48
PR PDD	5399	1/26/23	05/23	LEIST, ANGELA D					350.00		350.00
PR PDD	5400	1/26/23	05/23	LEIST, ANGELA D					198.57		198.57
PR PDD	5401	1/26/23	05/23	SANDERS, MISTY					411.02		411.02
PR PDD	5402	1/26/23	05/23	BOWER, NATHAN H					606.21		606.21
PR PDD	5403	1/26/23	05/23	RACKLEY, MICHEL					634.71		634.71
PR PDD	5404	1/26/23	05/23	RACKLEY, MICHEL					100.00		100.00
PR PDD	5405	1/26/23	05/23	GATES, JACKIE R					531.93		531.93
PR PDD	5406	1/26/23	05/23	ALGYA, CHRISTIN					406.48		406.48
PR PDD	5407	1/26/23	05/23	FLOWERS, JASON					716.93		716.93
PR PDD	5408	1/26/23	05/23	GRAY, PATRICK W					200.00		200.00
PR PDD	5409	1/26/23	05/23	GRAY, PATRICK W					295.19		295.19
PR PDD	5410	1/26/23	05/23	MARLER, STEVEN					737.86		737.86
PR PDD	5411	1/26/23	05/23	MATTEGAT, WILLI					576.48		576.48
PR PDD	5412	1/26/23	05/23	SIMONDS, MATTHE					429.48		429.48
PR PDD	5413	1/26/23	05/23	SIMONDS, MATTHE					247.49		247.49
PR PDD	5414	1/26/23	05/23	WILLIAMS, DAVID					598.18		598.18
PR PDD	5415	1/26/23	05/23	SHELBY, CHAD					241.25		241.25
PR PDD	5416	1/26/23	05/23	GRABEZ, DORDE					452.88		452.88
AP ETR	11147846	1/05/23	05/23	VOYA					143.00		143.00
AP ETR	11147847	1/05/23	05/23	EFTPS					2,362.38		2,362.38
AP ETR	11147848	1/05/23	05/23	LAGERS					9,235.55 M		9,235.55
AP ETR	11147868	1/05/23	05/23	SBC					3,611.46		3,611.46
AP ETR	11147869	1/12/23	05/23	VOYA					143.00		143.00
AP ETR	11147870	1/12/23	05/23	EFTPS					2,296.53		2,296.53
AP ETR	11147871	1/12/23	05/23	ARNOLD, NICHOLAS					333.20 M		333.20
AP ETR	11147872	1/12/23	05/23	BOWER, LAURA					202.30 M		202.30
AP ETR	11147873	1/12/23	05/23	CRANDALL, TORI					89.12 M		89.12
AP ETR	11147874	1/12/23	05/23	EISCHENS, JACOB R					421.80 M		421.80
AP ETR	11147875	1/12/23	05/23	HOLMES PATRICK					209.95 M		209.95
AP ETR	11147876	1/12/23	05/23	MATHEW, CODY A					301.05 M		301.05

M=MANUAL CHECK      \*=RECONCILING

# TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED	
AP ETR 11147877	1/12/23	05/23	MCGUIRE, WILLIAM					89.12 M		89.12	
AP ETR 11147878	1/12/23	05/23	OTT-BOSSE, DORIS					44.56 M		44.56	
AP ETR 11147879	1/19/23	05/23	VOYA					143.00		143.00	
AP ETR 11147880	1/19/23	05/23	EFTPS					2,376.39		2,376.39	
AP ETR 11147881	1/26/23	05/23	VOYA					143.00		143.00	
AP ETR 11147882	1/26/23	05/23	EFTPS					2,311.39		2,311.39	
BANK TOTAL							187,579.31	99,958.77	.00	97,164.01	
BALANCE							87,620.54				
CHECKS & VOIDED							99,958.77				
OUTSTANDING							2,794.76				
INTEREST							507.64				
SERV CHARGES							131.21				
PR DIRECT DEPS							33,116.42				
ELEC TRANS							24,456.80				
FUND							TOTAL	OUTSTANDING	VOIDED	CLEARED	
10	GENERAL					175,047.33	1,876.03	.00	173,171.30		
20	WATER/SEWER					23,802.20	918.73	.00	22,883.47		

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
2 BRANSON BANK (WATER & SEWER)									
RM DEP	5957	1/03/23	05/23	DEPOSIT		1,396.20			
GL DEP	5958	1/04/23	05/23	ELECTRONIC DEPOSIT		1,057.30			
RM DEP	5959	1/04/23	05/23	DEPOSIT		3,422.06			
RM DEP	5960	1/05/23	05/23	DEPOSIT		3,167.06			
RM DEP	5961	1/06/23	05/23	DEPOSIT		1,828.65			
RM DEP	5962	1/09/23	05/23	DEPOSIT		3,624.09			
RM DEP	5963	1/10/23	05/23	DEPOSIT		10,701.39			
RM DEP	5964	1/11/23	05/23	DEPOSIT		1,920.13			
RM DEP	5965	1/12/23	05/23	DEPOSIT		4,225.37			
BK DEP	5966	1/03/23	05/23	CR Card Deposit		38.93			
BK DEP	5967	1/03/23	05/23	CR Card Deposit		73.01			
BK DEP	5968	1/03/23	05/23	CR Card Deposit		139.38			
BK DEP	5969	1/03/23	05/23	CR Card Deposit		146.92			
BK DEP	5970	1/03/23	05/23	CR Card Deposit		164.43			
BK DEP	5971	1/03/23	05/23	CR Card Deposit		196.47			
BK DEP	5972	1/05/23	05/23	CR Card Deposit		106.33			
BK DEP	5973	1/05/23	05/23	CR Card Deposit		404.93			
BK DEP	5974	1/05/23	05/23	CR Card Deposit		2,047.80			
BK DEP	5975	1/06/23	05/23	CR Card Deposit		108.42			
BK DEP	5976	1/06/23	05/23	CR Card Deposit		1,167.75			
BK DEP	5977	1/09/23	05/23	CR Card Deposit		56.67			
BK DEP	5978	1/09/23	05/23	CR Card Deposit		102.02			
BK DEP	5979	1/09/23	05/23	CR Card Deposit		209.38			
BK DEP	5980	1/09/23	05/23	CR Card Deposit		482.03			
BK DEP	5981	1/11/23	05/23	CR Card Deposit		48.14			
BK DEP	5982	1/11/23	05/23	CR Card Deposit		127.08			
BK DEP	5983	1/12/23	05/23	CR Card Deposit		97.45			
BK DEP	5984	1/12/23	05/23	CR Card Deposit		178.10			
BK DEP	5985	1/13/23	05/23	CR Card Deposit		88.93			
BK DEP	5986	1/13/23	05/23	CR Card Deposit		194.94			
RM DEP	5987	1/13/23	05/23	DEPOSIT		8,119.35			
RM DEP	5988	1/17/23	05/23	DEPOSIT		5,693.19			
RM DEP	5989	1/18/23	05/23	DEPOSIT		1,343.31			
RM DEP	5990	1/19/23	05/23	DEPOSIT		8,263.24			
RM DEP	5991	1/20/23	05/23	DEPOSIT		3,381.02			
RM DEP	5992	1/23/23	05/23	DEPOSIT		2,554.76			
RM DEP	5993	1/24/23	05/23	DEPOSIT		1,482.12			
RM DEP	5994	1/26/23	05/23	DEPOSIT		803.38			
RM DEP	5995	1/27/23	05/23	DEPOSIT		591.25			
BK DEP	5996	1/17/23	05/23	CR Card Deposit		61.60			
BK DEP	5997	1/17/23	05/23	CR Card Deposit		62.49			
BK DEP	5998	1/17/23	05/23	CR Card Deposit		95.40			
BK DEP	5999	1/17/23	05/23	CR Card Deposit		111.13			
BK DEP	6000	1/17/23	05/23	CR Card Deposit		135.46			
BK DEP	6001	1/18/23	05/23	CR Card Deposit		56.97			
BK DEP	6002	1/18/23	05/23	CR Card Deposit		137.71			
BK DEP	6003	1/19/23	05/23	CR Card Deposit		117.05			
BK DEP	6004	1/19/23	05/23	CR Card Deposit		211.36			
BK DEP	6005	1/20/23	05/23	CR Card Deposit		47.99			
BK DEP	6006	1/20/23	05/23	CR Card Deposit		102.08			

M=MANUAL CHECK      \*=RECONCILING

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
BK DEP	6007	1/20/23	05/23	CR Card	Deposit			298.67			
BK DEP	6008	1/23/23	05/23	CR Card	Deposit			471.35			
BK DEP	6009	1/23/23	05/23	CR Card	Deposit			646.03			
BK DEP	6010	1/23/23	05/23	CR Card	Deposit			1,745.59			
BK DEP	6011	1/23/23	05/23	CR Card	Deposit			3,838.95			
BK DEP	6012	1/24/23	05/23	CR Card	Deposit			69.65			
BK DEP	6013	1/24/23	05/23	CR Card	Deposit			16,545.28			
BK DEP	6014	1/25/23	05/23	CR Card	Deposit			40.19			
BK DEP	6015	1/25/23	05/23	CR Card	Deposit			137.05			
BK DEP	6016	1/25/23	05/23	CR Card	Deposit			377.62			
BK DEP	6017	1/25/23	05/23	CR Card	Deposit			506.52			
BK DEP	6018	1/26/23	05/23	CR Card	Deposit			100.00			
BK DEP	6019	1/26/23	05/23	CR Card	Deposit			249.86			
BK DEP	6020	1/27/23	05/23	CR Card	Deposit			85.25			
BK DEP	6021	1/30/23	05/23	CR Card	Deposit			75.69			
BK DEP	6022	1/30/23	05/23	CR Card	Deposit			112.00			
BK DEP	6023	1/30/23	05/23	CR Card	Deposit			173.20			
AP CHK	7219	1/05/23	05/23	CELIPSO CONSULTING INC					660.00		660.00
AP CHK	7220	1/05/23	05/23	CITY OF FORSYTH					9,331.13		9,331.13
AP CHK	7221	1/05/23	05/23	CONSULTING ANALYTICAL					131.80		131.80
AP CHK	7222	1/05/23	05/23	HD SUPPLY WATERWORKS LTD					4,147.32		4,147.32
AP CHK	7223	1/05/23	05/23	MO DEPT OF REVENUE - SALE					2,015.99		2,015.99
AP CHK	7224	1/05/23	05/23	MO ONE CALL SYSTEM					183.75		183.75
AP CHK	7225	1/05/23	05/23	MO RURAL WATER ASSOCIATIO					712.80		712.80
AP CHK	7226	1/05/23	05/23	MO WATER & WASTEWATER CON					70.00		70.00
AP CHK	7227	1/05/23	05/23	REPUBLIC SERVICES					20,924.41		20,924.41
UB CHK	7228	1/05/23	05/23	BRADER EDWARD					54.89		
UB CHK	7229	1/05/23	05/23	FORD KRISTA					32.00		32.00
UB CHK	7230	1/05/23	05/23	FRANKS WILLIAM & DONNA					40.79		40.79
UB CHK	7231	1/05/23	05/23	MOORE BRUCE AND MICHELLE					35.35		35.35
UB CHK	7232	1/05/23	05/23	PAULS LARRY					77.41		77.41
UB CHK	7233	1/05/23	05/23	STUTTGEN CAROL					25.00		
UB CHK	7234	1/05/23	05/23	STUTTGEN CAROL					22.15		
AP CHK	7235	1/12/23	05/23	CITY OF FORSYTH					4,063.49		4,063.49
AP CHK	7236	1/12/23	05/23	SAVE A LOT					17.58		17.58
AP CHK	7237	1/12/23	05/23	SMITH & LOVELESS INC					2,888.14		2,888.14
AP CHK	7238	1/12/23	05/23	WEX					771.26		771.26
AP CHK	7239	1/12/23	05/23	WHITE RIVER ELECTRIC					96.00		96.00
AP CHK	7240	1/19/23	05/23	ANTHEM BCBS					4,552.33		4,552.33
AP CHK	7241	1/19/23	05/23	AUTOMATED CONTROL SOL		698			25,382.38		
AP CHK	7242	1/19/23	05/23	CITY OF FORSYTH					4,529.25		4,529.25
AP CHK	7243	1/19/23	05/23	EMPIRE ELECTRIC					9,973.22		9,973.22
AP CHK	7244	1/19/23	05/23	HICKMAN ENVIRONMENTAL SRV		614			1,928.00		1,928.00
AP CHK	7245	1/19/23	05/23	TRI-LAKES BIOSOLID COA					1,952.16		1,952.16
AP CHK	7246	1/26/23	05/23	ANTHEM DENTAL					210.67		210.67
AP CHK	7247	1/26/23	05/23	CITY OF FORSYTH					5,537.31		5,537.31
AP CHK	7248	1/26/23	05/23	CONSULTING ANALYTICAL					564.45		
AP CHK	7249	1/26/23	05/23	WOLF CO		134			130.00		
BK INT	114	1/31/23	05/23	INTEREST EARNED				580.41			
BK SRV	350	1/31/23	05/23	CREDIT CARD FEES					237.50		237.50
UB SRV	351	1/26/23	05/23	NSF CHECK					8.85		8.85
AP ETR	907	1/05/23	05/23	SBCC					3,099.09		3,099.09

M=MANUAL CHECK      \*=RECONCILING



# TRANSACTION REGISTER

MOD CODE	BANK NO NUMBER	NAME DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
						96,945.53	104,406.47	.00	78,227.60
BANK TOTAL									
BALANCE						7,460.94-			
CHECKS & VOIDED						204,365.24			
OUTSTANDING						26,178.87			
INTEREST						580.41			
SERV CHARGES						246.35			
ELEC TRANS						3,099.09			
FUND						TOTAL	OUTSTANDING	VOIDED	CLEARED
20	WATER/SEWER					200,206.06	26,178.87	.00	174,027.19

**TRANSACTION REGISTER**

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
3 BRANSON BANK (RECREATION)									
GL DEP	3806	1/09/23	05/23	DEPOSIT		16,891.44			
AP CHK	5264	1/05/23	05/23	CITY OF FORSYTH			1,044.08		1,044.08
AP CHK	5265	1/05/23	05/23	EMPIRE ELECTRIC			1,215.87		1,215.87
AP CHK	5266	1/05/23	05/23	FORSYTH WATER FUND			13.04		13.04
AP CHK	5267	1/05/23	05/23	HILLYARD			68.60		68.60
AP CHK	5268	1/12/23	05/23	CITY OF FORSYTH			995.92		995.92
AP CHK	5269	1/12/23	05/23	L & J PLUMBING SUPPLY			215.83		215.83
AP CHK	5270	1/12/23	05/23	TANEY CO WATER DISTRICT 2			42.47		42.47
AP CHK	5271	1/12/23	05/23	WEX			115.70		115.70
AP CHK	5272	1/19/23	05/23	ANTHEM BCBS			765.00		765.00
AP CHK	5273	1/19/23	05/23	CITY OF FORSYTH			1,040.65		1,040.65
AP CHK	5274	1/26/23	05/23	ANTHEM DENTAL			36.12		36.12
AP CHK	5275	1/26/23	05/23	CITY OF FORSYTH			1,011.05		1,011.05
BK INT	83	1/31/23	05/23	INTEREST EARNED		572.08			
AP ETR	290	1/05/23	05/23	SBCC			213.72		213.72
-----									
BANK TOTAL						17,463.52	6,778.05	.00	6,778.05
BALANCE						10,685.47			
CHECKS & VOIDED						211,143.29			
OUTSTANDING						.00			
INTEREST						572.08			
ELEC TRANS						213.72			
-----									
FUND						TOTAL	OUTSTANDING	VOIDED	CLEARED
-----									
10 GENERAL						23,669.49	.00	.00	23,669.49

# 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	77	1/31/23	05/23	INTEREST EARNED		67.31			
				BANK TOTAL		67.31	.00	.00	.00
				INTEREST		67.31			
				FUND		TOTAL	OUTSTANDING	VOIDED	CLEARED

# TRANSACTION REGISTER

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

GL DEP	200	1/09/23	05/23	DEPOSIT		16,891.44			
BK INT	77	1/31/23	05/23	INTEREST EARNED		386.35			
BANK TOTAL						17,277.79	.00	.00	.00
INTEREST						386.35			

FUND	TOTAL	OUTSTANDING	VOIDED	CLEARED
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50	1/2 CENT CITY CAP IMPROVE	16,891.44	.00	.00	16,891.44
REPORT TOTAL		319,333.46	211,143.29	.00	182,169.66
CHECKS & VOIDED		211,143.29			
INTEREST		2,113.79			
SERV CHARGES		377.56			
PR DIRECT DEPS		33,116.42			
ELEC TRANS		27,769.61			

BANK NO	DATE	JOURNAL	PENDING DEPOSITS
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2	1/31/2023	RM 0599	639.01
2	1/31/2023	RM 0599	178.36
2	1/31/2023	RM 0599	58.44
BANK TOTAL			875.81
REPORT TOTAL			875.81

M=MANUAL CHECK      \*=RECONCILING

**VENDOR SUMMARY**

Vendor# 192 CITY OF FORSYTH Phone

Alpha ID CITY OF FORSYTH	Last Inv# 02-02-23	Purchases YTD	37,708.84
Contact:	Last Inv Dt 2/02/23	Purchases LYR	375,973.18
FAX	Last Payment 1,078.64	Purchases 2YR	378,941.22
Cell	Last Pmt Date 2/02/23	On Order Bal	
	Last Check # 5276	Balance	

Inv Date	Invoice #	St	Reference	Invoice Amt	Unpaid	Check #	Check Dt
1/12/23	01-12-2023	P	TRANSFERS 10SC	4,063.49		7235	1/12/23
1/12/23	01-12-23	P	TRANSFERS 10SC	995.92		5268	1/12/23
1/19/23	01-19-2023	P	TRANSFERS 10SC	4,529.25		7242	1/19/23
1/19/23	01-19-23	P	TRANSFERS 10SC	1,040.65		5273	1/19/23
1/26/23	01-26-2023	P	TRANSFERS 10SC	5,537.31		7247	1/26/23
1/26/23	01-26-23	P	TRANSFERS 10SC	1,011.05		5275	1/26/23
2/02/23	02-02-2023	P	TRANSFERS 10SC	9,077.32		7251	2/02/23
2/02/23	02-02-23	P	TRANSFERS 10SC	1,078.64		5276	2/02/23

1/12/2023 Transfer 1/2 Fire Tax from FD Operating Acct to  
FD Capital Acct (\$4,222.91)