

02/09/2023 Accounts Payable

Branson Bank	1,636.37	Cap Exp-Streets Equip Lease
Brent Burnett	150.00	Tenant Deposit Refund
Liberty Utilities-Empire	966.46	Utilities-Recreation
Liberty Utilities-Empire	21,809.41	
		1,022.50 Utilities-Admin
		216.90 Utilities-PD
		1,946.14 Utilities-Fire
		393.67 Utilities-Recreation
		5,504.61 Street Lights
		6,298.23 Utilities-Water
		6,427.36 Utilities-Sewer
ESO	2,192.20	Support Contracts-Fire
Fire Master Fire Equipment	1,048.95	Repairs & Maint-Fire
Forsyth Volunteer Stipend	2,107.52	Volunteer Stipend-Fire
Forsyth Water Fund	13.04	Utilities-Recreation
General Code	995.00	Support Contracts-Admin
L&J Plumbing Supply	362.17	
		288.01 Cap Exp-Water SCADA
		74.16 Repairs & Maint-Sewer
Loyd's Electric Supply	5,663.53	Cap Exp-Admin LED Project
Meeks	158.76	Repairs & Maint-Fire Facility
Radio Communication Specialists	7,129.88	Grant Exp-Fire Cons Grant
Republic Services	21,015.76	Trash Removal Service
TCAD	571.64	Emp Benefits-Fire Work Comp
Taney County Partnership	1,200.00	Travel, Mtgs & Dues-Admin
TC Water District #2	61.63	Utilities-Recreation
WEX	2,490.59	
		351.90 Fuel-Fire
		571.32 Fuel-PD
		170.72 Fuel-Recreation
		223.41 Fuel-Streets
		112.39 Fuel-Bldg
		412.54 Fuel-Water
		648.31 Fuel-Sewer
		Utilities-Sewer
White River Valley Electric	125.00	
	<u>69,697.91</u>	

02/16/2023 Accounts Payable

AFLAC	617.76	Employee Deductions
Anthem BCBS	10,374.68	Employee Benefits
Arvest Bank	8,924.82	See Purchase Card Log
Core & Main	1,216.85	
		774.30 Repairs & Maint-Water
		198.00 Repairs & Maint-Sewer
		244.55 Cap Exp-Water SCADA

02/16/2023 Accounts Payable continued

Ferrellgas	590.59
Hickman Environmental	2,077.50
Michele Rackley	237.11
Save-A-Lot	10.56
Tri-Lakes Biosolids	3,675.00
Wyatt's Forsyth Hardware	979.26

28,704.13

Utilities-Fire Station 2	
Repairs & Maint-Sewer Equip	
Travel, Mtgs, & Dues-PD	
Office Supplies-Wate	
Biosolids-Sewer	
(2 months' billing)	
180.88 Repairs & Maint-Admin	
1.75 Office Supplies-Fire	
292.99 Repairs & Maint-Fire	
101.85 Repairs & Maint-Fire Facility	
20.61 Office Supplies-PD	
55.72 Repairs & Maint-PD	
25.85 Repairs & Maint-Recreation	
127.86 Repairs & Maint-Water	
171.75 Repairs & Maint-Sewer	

02/23/2023 Accounts Payable

Anthem Dental	807.57
Bus Andrews	4,240.02
Celipso Consulting	1,071.72

Colonial Life	101.36
William McCullah	800.00
MO Dept of Revenue	1,330.00
Sign Man	194.00
Taney County Clerk	1,043.55
Taney County Recorder of Deeds	36.00
Taney County Treasurer, M Smith	80.00
The Kar Lot	80.00
Williams Diversified Materials	2,930.94
	<u>12,715.16</u>

Employee Benefits	
Snow Removal-Equipment	
560.52 Support Contracts-PD	
511.20 Cap Exp-Admin	
Employee Deductions	
Legal & Acctg	
State Withholding	
Misc Exp-Fire	
Office Supplies-Admin Election Costs	
Office Supplies-Admin Record Ordinance	
Misc Exp-Admin Animal Control	
Repairs & Maint-Street Equip	
Snow Removal-Salt	

03/02/2023 Accounts Payable

Cheyenne Beasley	98.25
Branson Steel Supply	76.43
Capital Materials	578.55
Economy Screen Printing	499.10
LAGERS	8,806.27
Angela Leist	393.00
MO Dept of Natural Resources	50.00
Rollings Insurance Agency	100.00
TOMO	321.00
White River Valley Electric	134.00
	<u>11,056.60</u>

Travel, Mtgs & Dues-Water	
Repairs & Maint-Street Equipment	
Snow Removal-Chips	
Uniforms-Fire	
Retirement	
Travel, Mtgs & Dues-Admin	
Office Supplies-Water Oper Test	
Insurance-Surety Bond	
Misc Exp-Admin Drug Testing	
Utilities-Sewer	

03/09/2023 Accounts Payable

Arvest Bank	6,728.88	See Purchase Card Log
Core & Maint	86.00	Repairs & Maint-Water
Liberty Utilities-Empire	851.60	Utilities-Recreation
Liberty Utilities-Empire	18,910.79	
		811.03 Utilities-Admin
		172.04 Utilities-PD
		1,638.69 Utilities-Fire
		318.51 Utilities-Recreation
		5,424.49 Street Lights
		5,164.82 Utilities-Water
		5,381.21 Utilities-Sewer
Forsyth Water Fund	13.04	Utilities-Recreation
KPM CPAs	2,610.00	Legal & Acctg-Admin Audit
Omnigo Software	8,324.59	Support Contracts-PD
Radiophone	15,351.72	Dispatch Upgrade
		11,344.72 Cap Exp-Fire
Republic Services	20,990.06	4,007.00 ARPA Funds-Fire dept portion
Ricoh	68.96	Trash Removal Service
		34.48 Office Supplies-Fire
		34.48 Office Supplies-PD
TC Recorder of Deeds	27.00	Office Supplies-Admin Rec Crossland Rd
TC Water District #2	13.96	Utilities-Recreation
WEX	2,132.76	
		379.29 Fuel-Fire
		534.85 Fuel-PD
		143.25 Fuel-Recreation
		219.57 Fuel-Streets
		54.98 Fuel-Bldg
		243.79 Fuel-Water
		557.03 Fuel-Sewer
Works of Art	595.00	
		170.00 Uniforms-PD Sew patches
		425.00 Uniforms-PD Patches
Wyatt's Forsyth Hardware	640.11	
		1.49 Repairs & Maint-Admin
		127.81 Repairs & Maint-Fire
		107.12 Repairs & Maint-Fire Facility
		117.63 Repairs & Maint-PD Repeater Repair
		62.58 Repairs & Maint-PD Evidence Room
		28.50 Repairs & Maint-Street Equip
		194.98 Repairs & Maint-Water
	<u>77,344.47</u>	

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
230130	1	4	2/16/23	AIRGAS USA LLC Chemicals and Allied Pro ANGELA LEIST	63.34	11147924		
				** VENDOR TOTAL **	63.34	63.34	.00	63.34
230126	1	28	2/16/23	BUS ANDREWS EQUIPMENT Automotive Repair Shops STEVE MARLER	1377.00	11147922		
				** VENDOR TOTAL **	1377.00	1377.00	.00	1377.00
230104	1	34	2/16/23	BRIGHTSPEED Telecommunication Servic ANGELA LEIST	210.16	908		
				** VENDOR TOTAL **	210.16	210.16	.00	210.16
230116	1	93	2/16/23	LOWES Home Supply Warehouse NATHAN BOWER	43.96	11147913		
				** VENDOR TOTAL **	43.96	43.96	.00	43.96
30119	1	100	2/16/23	MEDIACOM Cable Services ANGELA LEIST	298.00	11147914		
30119	2	10	2/16/23	Cable Services ANGELA LEIST	160.00	11147915		
30119	3	10	2/16/23	Cable Services ANGELA LEIST	350.00	11147916		
30119	4	20	2/16/23	Cable Services ANGELA LEIST	100.00	912		
				** TOTAL **	908.00	908.00	.00	908.00
				** VENDOR TOTAL **	908.00	908.00	.00	908.00
30106	1	101	2/16/23	MEEKS - MIDWEST Building Materials, Lumb ANGELA LEIST	87.80	11147903		
				** VENDOR TOTAL **	87.80	87.80	.00	87.80
30106	1	124	2/16/23	O'REILLY AUTO PARTS Automotive Parts, Access ANGELA LEIST	457.91	11147900		
0106-001	1	10	2/16/23	Automotive Parts, Access ANGELA LEIST	1045.85	11147901		
0106-001	3	10	2/16/23	Automotive Parts, Access ANGELA LEIST	134.38	11147902		
0106-001	4	20	2/16/23	Automotive Parts, Access ANGELA LEIST	55.35	909		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
124 O'REILLY AUTO PARTS								
230106-001	5	20	2/16/23	Automotive Parts, Access ANGELA LEIST	199.10	910		
230106-001	2	10R	2/16/23	Automotive Parts, Access ANGELA LEIST	6.49	291		
				** TOTAL **	1441.17	1441.17	.00	1441.17
				** VENDOR TOTAL **	1899.08	1899.08	.00	1899.08
175 US POST OFFICE								
230106	1	10	2/16/23	Postage Stamps ADMINISTRATION	7.85	11147904		
230123	1	10	2/16/23	Postage Stamps CHEYENNE BEASLEY	6.96	11147918		
230109	1	20	2/16/23	Postage Stamps ANGELA LEIST	622.10	911		
230123-001	1	20	2/16/23	Postage Stamps STEVE MARLER	1.68	915		
				** VENDOR TOTAL **	638.59	638.59	.00	638.59
178 VERIZON								
230123	1	10	2/16/23	Telecommunication Servic ANGELA LEIST	160.62	11147919		
230123	2	10	2/16/23	Telecommunication Servic ANGELA LEIST	223.26	11147920		
230123	3	20	2/16/23	Telecommunication Servic ANGELA LEIST	40.30	914		
				** TOTAL **	424.18	424.18	.00	424.18
				** VENDOR TOTAL **	424.18	424.18	.00	424.18
279 CREDIT CARD OPERATIONS								
230103	1	10	2/16/23	Book Stores NATHAN BOWER	26.20	11147896		
230103-001	1	10	2/16/23	Book Stores NATHAN BOWER	74.88	11147897		
230104	1	10	2/16/23	Book Stores NATHAN BOWER	52.86	11147898		
230104-001	1	10	2/16/23	Book Stores NATHAN BOWER	88.49	11147899		
230109	1	10	2/16/23	Stationary, Office Suppl ANGELA LEIST	12.50	11147905		
230109	2	10	2/16/23	Stationary, Office Suppl ANGELA LEIST	107.47	11147906		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO			

279 CREDIT CARD OPERATIONS									
					** TOTAL **	119.97	119.97	.00	119.97
230109-001	1	10	2/16/23	Schools and Educational NATHAN BOWER	7.25	11147907			
230109-002	1	10	2/16/23	Schools and Educational NATHAN BOWER	50.80	11147908			
230109-003	1	10	2/16/23	Schools and Educational NATHAN BOWER	172.66	11147909			
230109-004	1	10	2/16/23	Schools and Educational NATHAN BOWER	209.46	11147910			
230110	1	10	2/16/23	Book Stores ANGELA LEIST	29.18	11147911			
230116	1	10	2/16/23	Detective Agencies, Prot ANGELA LEIST	9.99	11147912			
230119	1	10	2/16/23	Nondurable Goods Not Els ANGELA LEIST	250.50	11147917			
230124	1	10	2/16/23	Nondurable Goods Not Els ANGELA LEIST	250.50	11147921			
230126	1	10	2/16/23	Charitable and Social Se POLICE DEPT	50.00	11147923			
30130	1	10	2/16/23	Sporting Goods Stores POLICE DEPT	1768.00	11147925			
30131	1	10	2/16/23	Discount Stores POLICE DEPT	10.99	11147926			
30120	1	20	2/16/23	Stationary, Office Suppl ANGELA LEIST	100.98	913			
					** VENDOR TOTAL **	3272.71	3272.71	.00	3272.71
					** PURCH CARD TOTAL **				8924.82
					** GRAND TOTAL **	8924.82	8924.82	.00	8924.82

ELECTRONIC PAYMENTS: BANK NAME

AMOUNT DATE

BRANSON BANK (GENERAL)	7,588.66	2/16/2023
BRANSON BANK (WATER & SEWER)	1,329.67	2/16/2023
BRANSON BANK (RECREATION)	6.49	2/16/2023

TOTAL PURCHASE CARDS EL PMTS	8,924.82	
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CARD HOLDER NAME	AMOUNT PAID
ADMINISTRATION	7.85
ANGELA LEIST	4,975.78
CHEYENNE BEASLEY	6.96
NATHAN BOWER	726.56
POLICE DEPT	1,828.99
STEVE MARLER	1,378.68
TOTAL PURCHASE CARDS PAYMENT	8,924.82

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
10-01-1000	CASH IN BANK - CHECKING	.00	7,588.66	7,588.66-
10-01-1010	CASH IN BANK - RECREATION	.00	6.49	6.49-
10-02-2000	ACCOUNTS PAYABLE	7,595.15	.00	7,595.15
20-01-1000	CASH IN BANK - CHECKING	.00	1,329.67	1,329.67-
20-02-2000	SANITATION PAYABLE	1,329.67	.00	1,329.67
TRANSACTION TOTALS		8,924.82	8,924.82	.00
FUND	NAME	DEBITS	CREDITS	
10	GENERAL	7,595.15	7,595.15	
20	WATER/SEWER	1,329.67	1,329.67	
TOTALS		8,924.82	8,924.82	

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO			
		4		AIRGAS USA LLC					
230224	1	10	3/09/23	Chemicals and Allied Pro ANGELA LEIST	63.34	11147965			
				** VENDOR TOTAL **	63.34	63.34	.00		63.34
		34		BRIGHTSPEED					
230206	1	20	3/09/23	Telecommunication Servic ANGELA LEIST	211.38	919			
				** VENDOR TOTAL **	211.38	211.38	.00		211.38
		100		MEDIACOM					
230220	1	10	3/09/23	Cable Services ANGELA LEIST	160.00	11147958			
230220	2	10	3/09/23	Cable Services ANGELA LEIST	350.00	11147959			
230220	3	10	3/09/23	Cable Services ANGELA LEIST	300.64	11147960			
230220	4	20	3/09/23	Cable Services ANGELA LEIST	100.00	927			
				** TOTAL **	910.64	910.64	.00		910.64
230202	1	10R	3/09/23	Cable Services ANGELA LEIST	92.99	293			
				** VENDOR TOTAL **	1003.63	1003.63	.00		1003.63
		101		MEEKS - MIDWEST					
230202	1	20	3/09/23	Building Materials, Lumb ANGELA LEIST	13.00	917			
230202	2	20	3/09/23	Building Materials, Lumb ANGELA LEIST	13.79	918			
				** TOTAL **	26.79	26.79	.00		26.79
230228	1	20	3/09/23	Building Materials, Lumb STEVE MARLER	143.93	929			
				** VENDOR TOTAL **	170.72	170.72	.00		170.72
		120		MULTI PRINTING					
230214	1	20	3/09/23	Miscellaneous Publishing ANGELA LEIST	176.69	925			
230214	2	20	3/09/23	Miscellaneous Publishing ANGELA LEIST	176.69	926			
				** TOTAL **	353.38	353.38	.00		353.38
				** VENDOR TOTAL **	353.38	353.38	.00		353.38
		124		O'REILLY AUTO PARTS					
230206	1	10	3/09/23	Automotive Parts, Access ANGELA LEIST	176.93	11147938			

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		

124 O'REILLY AUTO PARTS								
230206-001	1	10	3/09/23	Automotive Parts, Access ANGELA LEIST	90.18	11147939		
230206-001	3	20	3/09/23	Automotive Parts, Access ANGELA LEIST	173.37	920		
230206-001	4	20	3/09/23	Automotive Parts, Access ANGELA LEIST	91.20	921		
230206-001	2	10R	3/09/23	Automotive Parts, Access ANGELA LEIST	8.52	294		
				** TOTAL **	363.27	363.27	.00	363.27
				** VENDOR TOTAL **	540.20	540.20	.00	540.20
174 USA BLUE BOOK								
230206	1	20	3/09/23	Industrial Supplies Not STEVE MARLER	48.03	922		
230206-001	1	20	3/09/23	Industrial Supplies Not STEVE MARLER	409.62	923		
				** VENDOR TOTAL **	457.65	457.65	.00	457.65
175 US POST OFFICE								
230208	1	20	3/09/23	Postage Stamps ANGELA LEIST	671.20	924		
230223	1	10R	3/09/23	Postage Stamps CHEYENNE BEASLEY	10.75	295		
				** VENDOR TOTAL **	681.95	681.95	.00	681.95
178 VERIZON								
230222	1	10	3/09/23	Telecommunication Servic ANGELA LEIST	160.62	11147962		
230222	2	10	3/09/23	Telecommunication Servic ANGELA LEIST	223.26	11147963		
230222	3	20	3/09/23	Telecommunication Servic ANGELA LEIST	40.30	928		
				** TOTAL **	424.18	424.18	.00	424.18
				** VENDOR TOTAL **	424.18	424.18	.00	424.18
279 CREDIT CARD OPERATIONS								
230202	1	10	3/09/23	Catalog Merchants ANGELA LEIST	185.96	11147935		
230203	1	10	3/09/23	Discount Stores POLICE DEPT	10.99	11147936		
230203-001	1	10	3/09/23	Laboratory/Medical/Denta POLICE DEPT	15.85	11147937		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO

279 CREDIT CARD OPERATIONS						
230206	1	10	3/09/23	Sporting Goods Stores POLICE DEPT	390.66	11147940
230208	1	10	3/09/23	Catalog Merchants ANGELA LEIST	246.09	11147941
230209	1	10	3/09/23	Hardware Equipment and S PUBLIC WORKS	434.16	11147942
230209-001	1	10	3/09/23	Fast-Food Restaurants (Q POLICE DEPT	12.74	11147943
230209-002	1	10	3/09/23	Courtyard Inns POLICE DEPT	30.00	11147944
230209-003	1	10	3/09/23	Eating Places, Restauran POLICE DEPT	31.96	11147945
230213	1	10	3/09/23	Stationary, Office Suppl ANGELA LEIST	51.27	11147946
230213-001	1	10	3/09/23	Fast-Food Restaurants (Q POLICE DEPT	12.74	11147947
230213-002	1	10	3/09/23	Sporting Goods Stores POLICE DEPT	32.27	11147948
230213-003	1	10	3/09/23	Courtyard Inns POLICE DEPT	580.58	11147949
230214	1	10	3/09/23	Detective Agencies, Prot ANGELA LEIST	12.99	11147950
230214-001	1	10	3/09/23	Book Stores POLICE DEPT	62.48	11147951
230214-002	1	10	3/09/23	Book Stores POLICE DEPT	20.60	11147952
230215	1	10	3/09/23	Stationary, Office Suppl ANGELA LEIST	42.81	11147953
230215-001	1	10	3/09/23	Commercial Photography, POLICE DEPT	119.75	11147954
230215-002	1	10	3/09/23	Book Stores POLICE DEPT	22.64	11147955
230215-003	1	10	3/09/23	Hardware Stores NATHAN BOWER	172.04	11147956

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		

279 CREDIT CARD OPERATIONS								
230215-004	1	10	3/09/23	Commercial Photography, NATHAN BOWER	37.60	11147957		
230220	1	10	3/09/23	Miscellaneous Publishing POLICE DEPT	130.31	11147961		
230224	1	10	3/09/23	Variety Stores ANGELA LEIST	15.37	11147964		
230227	1	10	3/09/23	Dry Cleaners POLICE DEPT	162.00	11147966		
230228	1	10	3/09/23	Government Services-Not NATHAN BOWER	15.55	11147967		
230301	1	10	3/09/23	Eating Places, Restauran POLICE DEPT	29.56	11147968		
230301-001	1	10	3/09/23	Eating Places, Restauran POLICE DEPT	30.00	11147969		
** VENDOR TOTAL **					2822.45	2822.45	.00	2822.45
** PURCH CARD TOTAL **								6728.88
** GRAND TOTAL **					6728.88	6728.88	.00	6728.88

ELECTRONIC PAYMENTS: BANK NAME

AMOUNT DATE

BRANSON BANK (GENERAL	4,347.42	3/09/2023
BRANSON BANK (WATER & SEWER)	2,269.20	3/09/2023
BRANSON BANK (RECREATION	112.26	3/09/2023

TOTAL PURCHASE CARDS EL PMTS	6,728.88	
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CARD HOLDER NAME AMOUNT PAID

ANGELA LEIST	3,848.59
CHEYENNE BEASLEY	10.75
NATHAN BOWER	225.19
POLICE DEPT	1,608.61
PUBLIC WORKS	434.16
STEVE MARLER	601.58
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TOTAL PURCHASE CARDS PAYMENT	6,728.88

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
10-01-1000	CASH IN BANK - CHECKING	.00	4,347.42	4,347.42-
10-01-1010	CASH IN BANK - RECREATION	.00	112.26	112.26-
10-02-2000	ACCOUNTS PAYABLE	4,459.68	.00	4,459.68
20-01-1000	CASH IN BANK - CHECKING	.00	2,269.20	2,269.20-
20-02-2000	SANITATION PAYABLE	2,269.20	.00	2,269.20
TRANSACTION TOTALS		6,728.88	6,728.88	.00
FUND	NAME	DEBITS	CREDITS	
10	GENERAL	4,459.68	4,459.68	
20	WATER/SEWER	2,269.20	2,269.20	
TOTALS		6,728.88	6,728.88	

BALANCE SHEET
CALENDAR 2/2023, FISCAL 6/2023

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-01-1000	CASH IN BANK - CHECKING	30,413.03-	439,103.94
10-01-1005	CASH IN FUND MGT 1 CENT	328.59	343,002.58
10-01-1008	CASH IN BK-FEMA		16,175.88
10-01-1010	CASH IN BANK - RECREATION	6,042.71	528,520.45
10-01-1013	CASH IN BANK - FIRE DEPT OPER	3,322.07	247,528.27
10-01-1014	CASH IN BANK-ARPA FUNDS	502.95	525,007.15
10-01-1015	CASH IN BANK - FIRE DEPT CAP	3,189.51	109,800.56
10-01-1017	CASH IN BANK - DONATION	27.90	29,120.81
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	
10-02-2010	FEDERAL WITHHOLDING	88.45	1,978.18
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	50.67	5,385.56
10-02-2015	COLONIAL PAYABLE	29.00-	157.12-
10-02-2016	AFLAC PAYABLE		751.32
10-02-2017	EMP HEALTH PAYABLE		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	150.00-	100.00
10-02-3000	FUND BALANCE		2,146,526.55
20-01-1000	CASH IN BANK - CHECKING	22,414.26	524,974.20
20-01-1005	CASH IN BANK C/D RESERVE	85.93	89,702.33
20-01-1015	CASH IN BANK RESERVE/BOND PAY	55.77	58,216.16
20-01-1018	CASH IN BK-SEWER RESERVE	984.93	1,028,124.31
20-01-1135	ACCOUNTS RECEIVABLE	8,391.20-	56,821.01
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	1,540.71-	18,282.08
20-02-2014	LAGERS PAYABLE	454.07	4,368.24
20-02-2015	COLONIAL PAYABLE	72.32-	179.59
20-02-2016	AFLAC PAYABLE		341.95-

BALANCE SHEET
CALENDAR 2/2023, FISCAL 6/2023

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
20-02-2017	EMP HEALTH PAYABLE	185.20	603.16-
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	535.81	4,776.97
20-02-2101	MO SW PRIMACY FEE PAYABLE	73.22	505.05
20-02-2110	SALES TAX PAYABLE	555.71	2,648.08-
20-02-2120	CUSTOMER DEPOSITS	427.26-	101,500.10
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	58.96	61,544.71
40-02-3000	FUND BALANCE		61,255.75
50-01-1000	CASH IN BANK - CHECKING	12,692.17	368,793.51
50-01-1136	SALES TAX RECEIVABLE		39,439.58
50-02-3000	FUND BALANCE		322,130.84
	PROOF	<u>11,156.82</u>	<u>445,262.39</u>

Bank Balances for all accounts

	28-Feb-23	28-Feb-22
General Fund Checking	439,103.94	344,904.24
General Fund Savings	343,002.58	340,704.58
FEMA Projects Acct	16,175.88	15,407.74
ARPA FUNDS	<u>525,007.15</u>	<u>258,339.31</u>
Support the administrative, fire, police, street, and building departments.	1,323,289.55	959,355.87
Recreation Fund Checking	528,520.45	431,318.15
Donation Acct-Krehbiel Fund	<u>29,120.81</u>	<u>28,925.70</u>
Support the recreation department. Donation fund can be used for park development or other needs as voted on by the Board of Aldermen	557,641.26	460,243.85
Fire Dept. Operations Acct	247,528.37	211,826.72
Fire Dept. Capital Exp Acct	<u>109,800.56</u>	<u>169,182.86</u>
Support fire department expenditures. 1/4 Cent Fire Dept. Sales Tax Funds deposited into these accounts.	357,328.93	381,009.58
Police Dept. Donations Acct	-	236.15
Support police department expenditures.		
General Fund Total	2,238,259.74	1,800,845.45
Water and Sewer Checking	524,974.20	419,008.34
Water and Sewer Reserve	58,216.16	67,814.41
Sewer Reserve	1,028,124.31	1,011,247.99
Water and Sewer Bond Reserve	<u>89,702.33</u>	<u>89,101.35</u>
Support the water and sewer system expenditures and debt service payments. Sewer Reserve CDs is restricted to sewer use only.	1,701,017.00	1,587,172.09
County 1/2 Cent Sewer Sales Tax Acct	61,544.71	61,132.37
Support projects utilizing Taney County's 1/2 Cent Sewer Sales Tax Monies.		
Capital Improvements Tax Acct	368,793.51	303,448.53
Support capital improvement purposes.		
Total Cash on Hand	<u><u>4,369,614.96</u></u>	<u><u>3,752,598.44</u></u>

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-04-4500	AD VALOREM TAX-GENERAL	4,180.83	190,989.93	185,000.00	5,989.93-
10-04-4505	AD VALOREM TAX PENALTIES -GENE	109.18	577.60	1,600.00	1,022.40
10-04-4510	RECREATION FUND SALES TAX-GENE	12,341.28	96,638.18	200,000.00	103,361.82
10-04-4525	CABLE FRANCHISE TAX-GENERAL		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	254.00	4,926.03	10,000.00	5,073.97
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	4.67	4.67	1.00	3.67-
10-04-4562	FIRE DEPT SALES TAX-GENERAL	6,170.53	48,303.13	100,000.00	51,696.87
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	2,152.25	9,959.34	6,000.00	3,959.34-
10-04-4585	MISC. RECREATION REVENUE		1,327.63	450.00	877.63-
10-04-4590	STATE MOTOR TAX REVENUE-GENERA	7,806.47	43,303.79	62,000.00	18,696.21
10-04-4595	OCCUPATIONAL LICENSES-GENERAL		125.00	5,000.00	4,875.00
10-04-4600	OTHER INCOME-GENERAL	5,213.50	26,896.29	17,345.00	9,551.29-
10-04-4605	PERMITS-GENERAL	238.75	44,158.00	15,000.00	29,158.00-
10-04-4610	SALES TAX INCOME-GENERAL	26,538.83	202,832.69	400,000.00	197,167.31
10-04-4625	MOTOR VEHICLE TAX-GENERAL	3,551.08	19,263.60	32,000.00	12,736.40
10-04-4640	UTILITY FRANCHISE TAX-GENERAL	9,359.94	43,293.73	55,000.00	11,706.27
	REVENUES TOTAL	<u>77,921.31</u>	<u>749,003.49</u>	<u>1,115,996.00</u>	<u>366,992.51</u>
	TOTAL REVENUE	77,921.31	749,003.49	1,115,996.00	366,992.51
10-10-5000	SALARIES	2,504.53	16,346.47	32,100.00	15,753.53
10-10-5005	PAYROLL TAXES	191.09	1,247.21	2,455.00	1,207.79
10-10-5006	LAGERS EXP	450.82	2,942.38	5,780.00	2,837.62
10-10-5010	EMPLOYEE BENEFITS	1,095.98	4,890.05	11,000.00	6,109.95
10-10-6005	GRANT EXPENSE-ARPA			396,574.00	396,574.00
10-10-6010	MISCELLANEOUS EXPENSES	590.99	3,323.19	6,000.00	2,676.81
10-10-6015	OFFICE SUPPLIES	1,231.01	2,794.46	5,000.00	2,205.54
10-10-6040	REPAIRS & MAINTENANCE	180.88	1,009.02	10,000.00	8,990.98
10-10-7000	UTILITIES	1,022.50	2,574.30	6,000.00	3,425.70
10-10-7010	TELEPHONE	298.00	1,784.94	3,750.00	1,965.06
10-10-7015	INSURANCE		419.00	3,750.00	3,331.00
10-10-7017	SUPPORT CONTRACTS	995.00	8,646.88	7,000.00	1,646.88-
10-10-7020	TRAVEL, MEETINGS & DUES	1,200.00	3,316.46	5,000.00	1,683.54
10-10-7030	LEGAL & ACCOUNTING	800.00	9,511.00	14,000.00	4,489.00
10-10-7050	ASSESSMENT COSTS	38.50	1,758.69	2,000.00	241.31
10-10-7055	COLLECTION FEES	42.79	1,915.54	1,500.00	415.54-
10-10-8000	CAPITAL EXPENDITURES	6,174.73	6,174.73		6,174.73-
	ADMINISTRATION TOTAL	<u>16,816.82</u>	<u>68,654.32</u>	<u>511,909.00</u>	<u>443,254.68</u>
10-11-5000	SALARIES	3,280.52	25,002.24	53,200.00	28,197.76
10-11-5005	PAYROLL TAXES	239.80	1,753.79	4,100.00	2,346.21
10-11-5006	LAGERS EXP	570.80	4,350.32	10,675.00	6,324.68
10-11-5010	EMPLOYEE BENEFITS	1,321.38	5,719.03	9,935.00	4,215.97

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 6/2023

PCT OF FISCAL YTD **50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-11-6005	GRANT EXPENSE	7,129.88	7,129.88		7,129.88-
10-11-6010	MISCELLANEOUS EXPENSES	194.00	1,532.01	14,750.00	13,217.99
10-11-6012	EQUIPMENT		27,515.33	42,330.00	14,814.67
10-11-6015	OFFICE SUPPLIES	1.75	64.19	800.00	735.81
10-11-6040	REPAIRS & MAINTENANCE	3,468.75	15,985.56	25,000.00	9,014.44
10-11-6045	REPAIRS & MAINT-FACILITY	260.61	1,121.66	5,000.00	3,878.34
10-11-6075	FUEL	351.90	2,984.85	7,950.00	4,965.15
10-11-7000	UTILITIES	2,536.73	6,417.14	12,000.00	5,582.86
10-11-7010	TELEPHONE	320.62	1,764.10	3,500.00	1,735.90
10-11-7012	VOLUNTEER STIPEND	2,107.52	9,334.58	30,000.00	20,665.42
10-11-7015	INSURANCE			11,000.00	11,000.00
10-11-7017	SUPPORT CONTRACTS	2,192.20	2,510.31	4,000.00	1,489.69
10-11-7020	VOLUNTEER FIRE WORK COMP			6,000.00	6,000.00
10-11-7022	CERTIFICATION & TRAINING	389.37	778.66	5,000.00	4,221.34
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
	FIRE TOTAL	24,365.83	114,555.94	289,540.00	174,984.06
10-12-5000	SALARIES	14,718.57	81,308.81	240,625.00	159,316.19
10-12-5005	PAYROLL TAXES	1,107.53	6,122.74	18,400.00	12,277.26
10-12-5006	LAGERS EXP	1,337.97	9,027.28	30,350.00	21,322.72
10-12-5010	EMPLOYEE BENEFITS	3,265.07	17,053.97	41,150.00	24,096.03
10-12-6015	OFFICE SUPPLIES	1,801.11	2,703.15	1,700.00	1,003.15-
10-12-6040	REPAIRS & MAINTENANCE	1,101.57	4,663.36	8,500.00	3,836.64
10-12-6075	FUEL	571.32	4,408.94	25,000.00	20,591.06
10-12-7000	UTILITIES	216.90	546.07	1,635.00	1,088.93
10-12-7010	TELEPHONE	573.26	3,439.73	7,200.00	3,760.27
10-12-7015	INSURANCE			30,000.00	30,000.00
10-12-7017	SUPPORT CONTRACTS	560.52	10,761.12	52,000.00	41,238.88
10-12-7020	TRAVEL, MEETINGS & DUES	387.11	477.72	3,000.00	2,522.28
10-12-7800	JUDGE		2,000.00	4,800.00	2,800.00
10-12-7815	OFFICER TRAINING FUND	50.80	1,510.80	3,000.00	1,489.20
10-12-7850	EQUIPMENT/AMMUNITION	10.99	137.35	3,000.00	2,862.65
10-12-7910	UNIFORMS		56.75	3,000.00	2,943.25
	LAW TOTAL	25,702.72	144,217.79	473,360.00	329,142.21
10-13-5000	SALARIES	3,617.17	24,469.59	68,000.00	43,530.41
10-13-5005	PAYROLL TAXES	272.83	1,854.73	5,200.00	3,345.27
10-13-5006	LAGERS EXP	483.73	3,159.29	10,836.00	7,676.71
10-13-5010	EMPLOYEE BENEFITS	793.77	4,405.63	12,700.00	8,294.37
10-13-6020	SUPPLIES		1,517.04	6,000.00	4,482.96
10-13-6040	REPAIRS & MAINTENANCE	32.34	3,807.30	5,000.00	1,192.70
10-13-6045	REPAIRS & MAINTENANCE FACILITY			38,000.00	38,000.00
10-13-6075	FUEL	170.72	2,274.17	4,160.00	1,885.83
10-13-7000	UTILITIES	1,455.66	8,056.25	23,400.00	15,343.75
10-13-7010	TELEPHONE		507.94	1,000.00	492.06
10-13-7015	INSURANCE			6,900.00	6,900.00

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-13-8000	CAPITAL EXPENDITURES			12,000.00	12,000.00
	RECREATION TOTAL	6,826.22	50,051.94	193,196.00	143,144.06
10-15-5000	SALARIES	703.33	4,113.81	10,700.00	6,586.19
10-15-5005	PAYROLL TAXES	52.62	311.26	820.00	508.74
10-15-5006	LAGERS EXP	111.13	625.45	1,930.00	1,304.55
10-15-5010	EMPLOYEE BENEFITS	124.69	1,059.14	2,835.00	1,775.86
10-15-6020	SUPPLIES	63.34	376.86	2,000.00	1,623.14
10-15-6040	REPAIRS & MAINTENANCE EQUIP	214.38	2,703.92	5,000.00	2,296.08
10-15-6045	MATERIALS & STREET REPAIR		1,430.04	25,000.00	23,569.96
10-15-6075	FUEL	223.41	1,746.26	6,045.00	4,298.74
10-15-7005	STREET LIGHTS	5,504.61	32,074.11	64,000.00	31,925.89
10-15-7008	SNOW REMOVAL	8,547.96	11,505.12	15,000.00	3,494.88
10-15-7015	INSURANCE			5,500.00	5,500.00
10-15-8000	CAPITAL EXPENDITURES	1,636.37	8,181.85	19,650.00	11,468.15
	STREET TOTAL	17,181.84	64,127.82	158,480.00	94,352.18
10-16-5000	SALARIES	2,702.56	14,022.92	25,000.00	10,977.08
10-16-5005	PAYROLL TAXES	201.32	1,044.80	1,925.00	880.20
10-16-5006	LAGERS EXP	486.48	2,568.47	4,500.00	1,931.53
10-16-5010	EMPLOYEE BENEFITS	470.41	2,400.46	6,150.00	3,749.54
10-16-6015	OFFICE SUPPLIES		155.58	1,000.00	844.42
10-16-6075	FUEL/VEHICLE MAINTENANCE	112.39	1,432.08	2,200.00	767.92
10-16-7020	TRAVEL, MEETINGS & DUES	35.00	1,331.23	2,500.00	1,168.77
10-16-8000	CAPITAL EXPENDITURES		1,035.90	2,200.00	1,164.10
	BUILDING DEPARTMENT TOTAL	4,008.16	23,991.44	45,475.00	21,483.56
	TOTAL EXPENSES	94,901.59	465,599.25	1,671,960.00	1,206,360.75
	GENERAL TOTAL	16,980.28	283,404.24	555,964.00	839,368.24
20-04-4575	INTEREST INCOME	1,620.91	7,894.74	6,000.00	1,894.74
20-04-4632	WATER TAP TOWER RENT	1,062.59	6,349.09	24,000.00	17,650.91
20-04-4650	WATER SERVICE	26,157.04	174,118.60	335,000.00	160,881.40
20-04-4651	PENALTY REVENUE	354.33	2,046.10	4,500.00	2,453.90
20-04-4655	SEWER SERVICE	27,109.39	168,326.72	325,000.00	156,673.28
20-04-4660	REVENUE BONDS WATER	5,357.47	35,662.84	72,500.00	36,837.16
20-04-4665	REVENUE BONDS SEWER	5,163.69	32,062.27	64,500.00	32,437.73
20-04-4670	WA MISC CHARGE	1,135.01	7,946.65	15,000.00	7,053.35
20-04-4675	SW MISC CHARGE		500.00	1,200.00	700.00
20-04-4685	BULK SEWER SALES	5,744.92	35,747.23	65,000.00	29,252.77
20-04-4690	BULK WATER SALES	1,139.81	1,405.52	800.00	605.52
	REVENUES TOTAL	74,845.16	472,059.76	913,500.00	441,440.24

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	74,845.16	472,059.76	913,500.00	441,440.24
20-20-5000	SALARIES	11,867.11	69,862.25	158,100.00	88,237.75
20-20-5005	PAYROLL TAXES	885.28	5,236.59	12,100.00	6,863.41
20-20-5006	LAGERS EXP	1,919.61	10,965.86	28,500.00	17,534.14
20-20-5010	EMPLOYEE BENEFITS	2,613.76	16,245.37	40,550.00	24,304.63
20-20-6015	OFFICE SUPPLIES	272.79	4,317.90	8,500.00	4,182.10
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	957.51	9,000.39	20,000.00	10,999.61
20-20-6075	FUEL	412.54	3,404.91	6,920.00	3,515.09
20-20-7000	UTILITIES	6,298.23	27,562.03	52,320.00	24,757.97
20-20-7010	TELEPHONE	100.00	888.64	2,400.00	1,511.36
20-20-7015	INSURANCE		260.00	11,500.00	11,240.00
20-20-7017	SUPPORT CONTRACTS	675.00	10,274.88	10,000.00	274.88
20-20-7020	TRAVEL, MEETINGS & DUES		872.62	2,500.00	1,627.38
20-20-7030	LEGAL & ACCOUNTING		2,500.00	2,500.00	
20-20-7040	BAD DEBTS	2,077.94	2,077.94	2,500.00	422.06
20-20-7895	BOND PAYMENT		5,688.41	64,650.00	58,961.59
20-20-8000	CAPITAL EXPENDITURES	532.56	58,212.22	60,000.00	1,787.78
	WATER TOTAL	28,612.33	227,370.01	538,040.00	310,669.99
20-25-5000	SALARIES	8,313.58	48,213.45	118,700.00	70,486.55
20-25-5005	PAYROLL TAXES	622.92	3,598.36	9,100.00	5,501.64
20-25-5006	LAGERS EXP	1,440.74	8,264.53	21,400.00	13,135.47
20-25-5010	EMPLOYEE BENEFITS	1,696.91	10,015.46	28,200.00	18,184.54
20-25-6015	OFFICE SUPPLIES	623.78	3,591.84	6,000.00	2,408.16
20-25-6040	REPAIRS & MAINTENANCE EQUIP.	4,369.00	16,229.50	10,000.00	6,229.50
20-25-6043	SEWER REPAIRS & MATERIALS	643.01	10,752.54	20,000.00	9,247.46
20-25-6075	FUEL	648.31	4,907.39	13,000.00	8,092.61
20-25-7000	UTILITIES	6,552.36	37,753.58	74,900.00	37,146.42
20-25-7010	TELEPHONE	250.46	1,468.93	3,025.00	1,556.07
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		83.38	1,500.00	1,416.62
20-25-7025	ENGINEERING/BIOSOLIDS	3,675.00	10,803.87	32,000.00	21,196.13
20-25-7030	LEGAL & ACCOUNTING		2,500.00	2,500.00	
20-25-7040	BAD DEBTS	2,010.79	2,010.79	2,500.00	489.21
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
	SEWER TOTAL	30,846.86	169,222.81	440,600.00	271,377.19
	TOTAL EXPENSES	59,459.19	396,592.82	978,640.00	582,047.18
	WATER/SEWER TOTAL	15,385.97	75,466.94	65,140.00	140,606.94

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
40-04-4575	INTEREST INCOME	58.96	288.96	300.00	11.04
	REVENUES TOTAL	<u>58.96</u>	<u>288.96</u>	<u>300.00</u>	<u>11.04</u>
	TOTAL REVENUE	-----58.96	-----288.96	-----300.00	-----11.04
	1/2 CENT COUNTY SALES TAX TOTA	<u>58.96</u>	<u>288.96</u>	<u>300.00</u>	<u>11.04</u>
50-04-4575	INTEREST INCOME	350.77	1,584.67	750.00	834.67-
50-04-4610	SALES TAX INCOME-1/2 CENT CITY	12,341.40	96,638.31	200,000.00	103,361.69
	REVENUES TOTAL	<u>12,692.17</u>	<u>98,222.98</u>	<u>200,750.00</u>	<u>102,527.02</u>
	TOTAL REVENUE	-----12,692.17	-----98,222.98	-----200,750.00	-----102,527.02
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	<u>.00</u>	<u>12,120.73</u>	<u>139,400.00</u>	<u>127,279.27</u>
	TOTAL EXPENSES	-----.00	-----12,120.73	-----139,400.00	-----127,279.27
	1/2 CENT CITY CAP IMPROVE TOTA	<u>12,692.17</u>	<u>86,102.25</u>	<u>61,350.00</u>	<u>24,752.25-</u>
	Report Total	<u>11,156.82</u>	<u>445,262.39</u>	<u>559,454.00-</u>	<u>1,004,716.39-</u>

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
1 BRANSON BANK (GENERAL)									
RM DEP	3805	2/03/23	06/23	DEPOSIT		4.00			
RM DEP	3806	2/07/23	06/23	DEPOSIT		45.00			
RM DEP	3807	2/08/23	06/23	DEPOSIT		27.00			
RM DEP	3808	2/09/23	06/23	DEPOSIT		4.00			
GL DEP	3809	2/07/23	06/23	DEPOSIT		26,538.39			
RM DEP	3810	2/10/23	06/23	DEPOSIT		2.00			
RM DEP	3811	2/13/23	06/23	DEPOSIT		254.00			
RM DEP	3812	2/15/23	06/23	DEPOSIT		51.00			
GL DEP	3813	2/15/23	06/23	ELECTRONIC DEPOSIT		89.25			
GL DEP	3814	2/15/23	06/23	DEPOSIT		.44			
RM DEP	3815	2/17/23	06/23	DEPOSIT		5,073.25			
GL DEP	3816	2/23/23	06/23	ELECTRONIC DEPOSIT		11,357.55			
GL DEP	3817	2/23/23	06/23	DEPOSIT		9,359.94			
RM DEP	3818	2/23/23	06/23	DEPOSIT		154.75			
RM DEP	3819	2/27/23	06/23	DEPOSIT		2.00			
BK DEP	3820	2/02/23	06/23	W/S, RECREATION REIMBURSE		10,155.96			
BK DEP	3821	2/09/23	06/23	W/S, RECREATION REIMBURSE		6,773.98			
BK DEP	3822	2/16/23	06/23	W/S, RECREATION REIMBURSE		5,817.43			
BK DEP	3823	2/23/23	06/23	W/S, RECREATION REIMBURSE		6,108.65			
BK DEP	3824	2/05/23	06/23	PROPERTY TAX RECEIPTS		4,208.72			
BK DEP	3825	2/02/23	06/23	FINANCIAL INSTITUTION TAX		4.67			
AP CHK	17847	2/02/23	06/23	FAMILY SUPPORT PYMT CTR			154.91		154.91
AP CHK	17848	2/02/23	06/23	COLONIAL LIFE INSURANCE			29.92		29.92
AP CHK	17849	2/02/23	06/23	FLEET PRIDE	457		992.21		992.21
AP CHK	17850	2/02/23	06/23	MABOI	730		35.00		35.00
AP CHK	17851	2/02/23	06/23	MID STATE ORGANIZED CRIME	157		100.00		100.00
AP CHK	17852	2/02/23	06/23	RADIO COMMUNICATIONS SPEC			302.50		302.50
AP CHK	17853	2/02/23	06/23	COLONIAL LIFE INSURANCE			71.44		71.44
AP CHK	17854	2/09/23	06/23	FAMILY SUPPORT PYMT CTR			211.50		211.50
AP CHK	17855	2/09/23	06/23	BRANSON BANK			1,636.37		1,636.37
AP CHK	17856	2/09/23	06/23	BRANSON LAKES AREA CHAMB			1,200.00		1,200.00
AP CHK	17857	2/09/23	06/23	BURNETT, BRENT M			150.00		150.00
AP CHK	17858	2/09/23	06/23	EMPIRE ELECTRIC			8,690.15		8,690.15
AP CHK	17859	2/09/23	06/23	ESO SOLUTIONS, INC	578		2,192.20		2,192.20
AP CHK	17860	2/09/23	06/23	FIRE MASTER FIRE EQUIPMEN			1,048.95		1,048.95
AP CHK	17861	2/09/23	06/23	GENERAL CODE			995.00		995.00
AP CHK	17862	2/09/23	06/23	LOYDS ELECTRIC SUPPLY			5,663.53		5,663.53
AP CHK	17863	2/09/23	06/23	MEEKS - BRANSON			158.76		158.76
AP CHK	17864	2/09/23	06/23	RADIO COMMUNICATIONS SPEC			7,129.88		7,129.88
AP CHK	17865	2/09/23	06/23	TANEY COUNTY AMBULANCE			571.64		571.64
AP CHK	17866	2/09/23	06/23	WEX			1,259.02		1,259.02
AP CHK	17867	2/16/23	06/23	FAMILY SUPPORT PYMT CTR			211.50		211.50
AP CHK	17868	2/16/23	06/23	AFLAC			276.52		276.52
AP CHK	17869	2/16/23	06/23	ANTHEM BCBS			5,484.40		5,484.40
AP CHK	17870	2/16/23	06/23	FERRELLGAS			590.59		
AP CHK	17871	2/16/23	06/23	RACKLEY, MICHELE	736		237.11		237.11
AP CHK	17872	2/16/23	06/23	WYATTS FORSYTH HARDWARE			653.80		653.80
AP CHK	17873	2/16/23	06/23	AFLAC			341.24		341.24
AP CHK	17874	2/16/23	06/23	ANTHEM BCBS			29.28		29.28
AP CHK	17875	2/23/23	06/23	MO DEPT OF REVENUE - W/H			1,330.00		

M=MANUAL CHECK

*=RECONCILING

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	OTHER	DEPOSITS	CHECKS AND	VOIDED	CLEARED
	NUMBER	DATE	PERIOD	VEND/EMPL	NUMBER	WITHDRAWALS	
AP CHK	17876	2/23/23	06/23	FAMILY SUPPORT PYMT CTR		211.50	211.50
AP CHK	17877	2/23/23	06/23	ANTHEM DENTAL		549.37	
AP CHK	17878	2/23/23	06/23	BUS ANDREWS EQUIPMENT		4,240.02	
AP CHK	17879	2/23/23	06/23	CELIPSO CONSULTING INC		1,071.72	
AP CHK	17880	2/23/23	06/23	COLONIAL LIFE INSURANCE		29.92	
AP CHK	17881	2/23/23	06/23	MCCULLAH, BILL		800.00	800.00
AP CHK	17882	2/23/23	06/23	SIGN MAN		194.00	
AP CHK	17883	2/23/23	06/23	TANEY COUNTY CLERK		1,043.55	
AP CHK	17884	2/23/23	06/23	TANEY COUNTY RECORDERS		36.00	
AP CHK	17885	2/23/23	06/23	TC TREASURER, M. SMITH		80.00	
AP CHK	17886	2/23/23	06/23	THE KAR LOT		80.00	
AP CHK	17887	2/23/23	06/23	WILLIAMS DIVERSIFIED MAT	689	2,930.94	2,930.94
AP CHK	17888	2/23/23	06/23	ANTHEM DENTAL		14.76	
AP CHK	17889	2/23/23	06/23	COLONIAL LIFE INSURANCE		71.44	
BK INT	114	2/28/23	06/23	INTEREST EARNED		444.97	
PR PDD	5417	2/02/23	06/23	BEASLEY, CHEYEN		594.48	594.48
PR PDD	5418	2/02/23	06/23	LEIST, ANGELA D		350.00	350.00
PR PDD	5419	2/02/23	06/23	LEIST, ANGELA D		198.57	198.57
PR PDD	5420	2/02/23	06/23	SANDERS, MISTY		400.32	400.32
PR PDD	5421	2/02/23	06/23	BOWER, NATHAN H		606.21	606.21
PR PDD	5422	2/02/23	06/23	RACKLEY, MICHEL		634.70	634.70
PR PDD	5423	2/02/23	06/23	RACKLEY, MICHEL		100.00	100.00
PR PDD	5424	2/02/23	06/23	GATES, JACKIE R		531.93	531.93
PR PDD	5425	2/02/23	06/23	ALGYA, CHRISTIN		414.47	414.47
PR PDD	5426	2/02/23	06/23	FLOWERS, JASON		727.97	727.97
PR PDD	5427	2/02/23	06/23	GRAY, PATRICK W		200.00	200.00
PR PDD	5428	2/02/23	06/23	GRAY, PATRICK W		373.54	373.54
PR PDD	5429	2/02/23	06/23	MARLER, STEVEN		737.86	737.86
PR PDD	5430	2/02/23	06/23	MARLER, STEVEN		1,038.11	1,038.11
PR PDD	5431	2/02/23	06/23	MATTEGAT, WILLI		552.01	552.01
PR PDD	5432	2/02/23	06/23	SIMONDS, MATTHE		429.48	429.48
PR PDD	5433	2/02/23	06/23	WILLIAMS, DAVID		655.98	655.98
PR PDD	5434	2/02/23	06/23	SHELBY, CHAD		154.91	154.91
PR PDD	5435	2/02/23	06/23	GRABEZ, DORDE		430.48	430.48
PR PDD	5436	2/09/23	06/23	BEASLEY, CHEYEN		594.48	594.48
PR PDD	5437	2/09/23	06/23	LEIST, ANGELA D		350.00	350.00
PR PDD	5438	2/09/23	06/23	LEIST, ANGELA D		198.57	198.57
PR PDD	5439	2/09/23	06/23	SANDERS, MISTY		377.91	377.91
PR PDD	5440	2/09/23	06/23	BOWER, NATHAN H		606.21	606.21
PR PDD	5441	2/09/23	06/23	RACKLEY, MICHEL		634.70	634.70
PR PDD	5442	2/09/23	06/23	RACKLEY, MICHEL		100.00	100.00
PR PDD	5443	2/09/23	06/23	GATES, JACKIE R		507.97	507.97
PR PDD	5444	2/09/23	06/23	ALGYA, CHRISTIN		590.48	590.48
PR PDD	5445	2/09/23	06/23	FLOWERS, JASON		641.61	641.61
PR PDD	5446	2/09/23	06/23	GRAY, PATRICK W		200.00	200.00
PR PDD	5447	2/09/23	06/23	GRAY, PATRICK W		392.13	392.13
PR PDD	5448	2/09/23	06/23	MARLER, STEVEN		737.86	737.86
PR PDD	5449	2/09/23	06/23	MATTEGAT, WILLI		552.01	552.01
PR PDD	5450	2/09/23	06/23	SIMONDS, MATTHE		429.48	429.48
PR PDD	5451	2/09/23	06/23	SIMONDS, MATTHE		360.32	360.32
PR PDD	5452	2/09/23	06/23	WILLIAMS, DAVID		598.18	598.18
PR PDD	5453	2/09/23	06/23	WILLIAMS, DAVID		423.71	423.71

M=MANUAL CHECK *=-RECONCILING

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	5454	2/09/23	06/23	SHELBY, CHAD			241.25		241.25
PR PDD	5455	2/09/23	06/23	SHELBY, CHAD			494.76		494.76
PR PDD	5456	2/09/23	06/23	GRABEZ, DORDE			430.48		430.48
PR PDD	5457	2/16/23	06/23	BEASLEY, CHEYEN			640.45		640.45
PR PDD	5458	2/16/23	06/23	LEIST, ANGELA D			350.00		350.00
PR PDD	5459	2/16/23	06/23	LEIST, ANGELA D			229.04		229.04
PR PDD	5460	2/16/23	06/23	SANDERS, MISTY			411.02		411.02
PR PDD	5461	2/16/23	06/23	BOWER, NATHAN H			606.21		606.21
PR PDD	5462	2/16/23	06/23	RACKLEY, MICHEL			634.70		634.70
PR PDD	5463	2/16/23	06/23	RACKLEY, MICHEL			100.00		100.00
PR PDD	5464	2/16/23	06/23	GATES, JACKIE R			495.99		495.99
PR PDD	5465	2/16/23	06/23	ALGYA, CHRISTIN			619.82		619.82
PR PDD	5466	2/16/23	06/23	FLOWERS, JASON			871.75		871.75
PR PDD	5467	2/16/23	06/23	GRAY, PATRICK W			200.00		200.00
PR PDD	5468	2/16/23	06/23	GRAY, PATRICK W			431.31		431.31
PR PDD	5469	2/16/23	06/23	MARLER, STEVEN			737.86		737.86
PR PDD	5470	2/16/23	06/23	MATTEGAT, WILLI			552.01		552.01
PR PDD	5471	2/16/23	06/23	SIMONDS, MATTHE			429.48		429.48
PR PDD	5472	2/16/23	06/23	WILLIAMS, DAVID			598.18		598.18
PR PDD	5473	2/16/23	06/23	SHELBY, CHAD			241.25		241.25
PR PDD	5474	2/16/23	06/23	GRABEZ, DORDE			419.12		419.12
PR PDD	5475	2/23/23	06/23	BEASLEY, CHEYEN			594.48		594.48
PR PDD	5476	2/23/23	06/23	LEIST, ANGELA D			350.00		350.00
PR PDD	5477	2/23/23	06/23	LEIST, ANGELA D			198.57		198.57
PR PDD	5478	2/23/23	06/23	SANDERS, MISTY			408.10		408.10
PR PDD	5479	2/23/23	06/23	BOWER, NATHAN H			606.21		606.21
PR PDD	5480	2/23/23	06/23	RACKLEY, MICHEL			634.70		634.70
PR PDD	5481	2/23/23	06/23	RACKLEY, MICHEL			100.00		100.00
PR PDD	5482	2/23/23	06/23	GATES, JACKIE R			531.93		531.93
PR PDD	5483	2/23/23	06/23	ALGYA, CHRISTIN			631.59		631.59
PR PDD	5484	2/23/23	06/23	FLOWERS, JASON			740.01		740.01
PR PDD	5485	2/23/23	06/23	GRAY, PATRICK W			200.00		200.00
PR PDD	5486	2/23/23	06/23	GRAY, PATRICK W			576.71		576.71
PR PDD	5487	2/23/23	06/23	MARLER, STEVEN			737.86		737.86
PR PDD	5488	2/23/23	06/23	MATTEGAT, WILLI			552.01		552.01
PR PDD	5489	2/23/23	06/23	SIMONDS, MATTHE			429.48		429.48
PR PDD	5490	2/23/23	06/23	WILLIAMS, DAVID			598.18		598.18
PR PDD	5491	2/23/23	06/23	SHELBY, CHAD			241.25		241.25
PR PDD	5492	2/23/23	06/23	GRABEZ, DORDE			471.97		471.97
AP ETR	11147883	2/02/23	06/23	VOYA			143.00		143.00
AP ETR	11147884	2/02/23	06/23	EFTPS			2,437.13		2,437.13
AP ETR	11147885	2/02/23	06/23	LAGERS			7,975.03 M		7,975.03
AP ETR	11147886	2/09/23	06/23	VOYA			143.00		143.00
AP ETR	11147887	2/09/23	06/23	EFTPS			2,531.69		2,531.69
AP ETR	11147888	2/09/23	06/23	ARNOLD, NICHOLAS			309.40 M		309.40
AP ETR	11147889	2/09/23	06/23	CRANDALL, TORI			568.14 M		568.14
AP ETR	11147890	2/09/23	06/23	EISCHENS, JACOB R			501.60 M		501.60
AP ETR	11147891	2/09/23	06/23	HOLMES PATRICK			227.45 M		227.45
AP ETR	11147892	2/09/23	06/23	MATHEW, CODY A			334.50 M		334.50
AP ETR	11147893	2/09/23	06/23	MCGUIRE, WILLIAM			77.98 M		77.98
AP ETR	11147894	2/16/23	06/23	VOYA			143.00		143.00
AP ETR	11147895	2/16/23	06/23	EFTPS			2,451.98		2,451.98

M=MANUAL CHECK *=-RECONCILING

TRANSACTION REGISTER

MOD CODE	BANK NO NUMBER	NAME DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
AP ETR	11147927	2/16/23	06/23	SBCC			7,588.66		7,588.66
AP ETR	11147928	2/23/23	06/23	VOYA			143.00		143.00
AP ETR	11147929	2/23/23	06/23	EFTPS			2,449.41		2,449.41
BANK TOTAL						86,476.95	116,889.98	.00	107,558.61
BALANCE						30,413.03-			
CHECKS & VOIDED						116,889.98			
OUTSTANDING						9,331.37			
INTEREST						444.97			
PR DIRECT DEPS						35,764.37			
ELEC TRANS						28,024.97			

	FUND					TOTAL	OUTSTANDING	VOIDED	CLEARED
	10	GENERAL				145,370.45	8,657.72	.00	136,712.73
	20	WATER/SEWER				24,482.10	673.65	.00	23,808.45

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
	2	BRANSON BANK (WATER & SEWER)							
RM DEP	6024	2/01/23	06/23	DEPOSIT		3,051.23			
RM DEP	6025	2/02/23	06/23	DEPOSIT		1,449.38			
RM DEP	6026	2/03/23	06/23			2,379.05			
RM DEP	6027	2/06/23	06/23	DEPOSIT		3,810.59			
RM DEP	6028	2/07/23	06/23	DEPOSIT		2,425.01			
RM DEP	6029	2/08/23	06/23	DEPOSIT		6,929.64			
RM DEP	6030	2/09/23	06/23	DEPOSIT		1,517.84			
RM DEP	6031	2/10/23	06/23	DEPOSIT		1,189.86			
RM DEP	6032	2/13/23	06/23	DEPOSIT		7,710.55			
RM DEP	6033	2/14/23	06/23	DEPOSIT		5,865.53			
RM DEP	6034	2/15/23	06/23	DEPOSIT		13,284.87			
RM DEP	6035	2/17/23	06/23	DEPOSIT		2,551.55			
RM DEP	6036	2/21/23	06/23	DEPOSIT		8,159.31			
BK DEP	6037	2/02/23	06/23	CR Card Deposit		58.44			
BK DEP	6038	2/02/23	06/23	CR Card Deposit		178.36			
BK DEP	6039	2/02/23	06/23	CR Card Deposit		639.01			
BK DEP	6040	2/03/23	06/23	CR Card Deposit		52.00			
BK DEP	6041	2/03/23	06/23	CR Card Deposit		188.23			
BK DEP	6042	2/03/23	06/23	CR Card Deposit		320.75			
BK DEP	6043	2/06/23	06/23	CR Card Deposit		43.42			
BK DEP	6044	2/06/23	06/23	CR Card Deposit		60.00			
BK DEP	6045	2/06/23	06/23	CR Card Deposit		116.33			
BK DEP	6046	2/06/23	06/23	CR Card Deposit		210.00			
BK DEP	6047	2/06/23	06/23	CR Card Deposit		263.75			
BK DEP	6048	2/06/23	06/23	CR Card Deposit		593.59			
BK DEP	6049	2/07/23	06/23	CR Card Deposit		46.39			
BK DEP	6050	2/07/23	06/23	CR Card Deposit		98.79			
BK DEP	6051	2/08/23	06/23	CR Card Deposit		106.51			
BK DEP	6052	2/08/23	06/23	CR Card Deposit		455.00			
BK DEP	6053	2/08/23	06/23	CR Card Deposit		751.29			
BK DEP	6054	2/09/23	06/23	CR Card Deposit		236.72			
BK DEP	6055	2/09/23	06/23	CR Card Deposit		567.75			
BK DEP	6056	2/10/23	06/23	CR Card Deposit		48.00			
BK DEP	6057	2/10/23	06/23	CR Card Deposit		368.97			
BK DEP	6058	2/13/23	06/23	CR Card Deposit		108.08			
BK DEP	6059	2/13/23	06/23	CR Card Deposit		208.41			
BK DEP	6060	2/13/23	06/23	CR Card Deposit		453.09			
BK DEP	6061	2/14/23	06/23	CR Card Deposit		49.03			
BK DEP	6062	2/15/23	06/23	CR Card Deposit		25.76			
BK DEP	6063	2/15/23	06/23	CR Card Deposit		140.00			
BK DEP	6064	2/16/23	06/23	CR Card Deposit		35.84			
BK DEP	6065	2/16/23	06/23	CR Card Deposit		103.51			
BK DEP	6066	2/17/23	06/23	CR Card Deposit		47.99			
BK DEP	6067	2/17/23	06/23	CR Card Deposit		117.70			
BK DEP	6068	2/17/23	06/23	CR Card Deposit		315.36			
BK DEP	6069	2/21/23	06/23	CR Card Deposit		163.82			
BK DEP	6070	2/21/23	06/23	CR Card Deposit		43.42			
BK DEP	6071	2/21/23	06/23	CR Card Deposit		147.50			
BK DEP	6072	2/21/23	06/23	CR Card Deposit		111.94			
BK DEP	6073	2/21/23	06/23	CR Card Deposit		410.64			

M=MANUAL CHECK *=-RECONCILING

MOD CODE	BANK NO	NAME	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
BK DEP	6074	2/21/23	06/23	CR Card Deposit				3,472.16			
BK DEP	6075	2/21/23	06/23	CR Card Deposit				484.31			
RM DEP	6076	2/22/23	06/23	DEPOSIT				1,957.08			
RM DEP	6077	2/23/23	06/23	DEPOSIT				829.79			
RM DEP	6078	2/24/23	06/23	DEPOSIT				284.88			
RM DEP	6079	2/27/23	06/23	DEPOSIT				926.01			
UB DEP	6080	2/28/23	06/23	UB DEPOSIT				1.71			
BK DEP	6081	2/22/23	06/23	CR Card Deposit				1,944.19			
BK DEP	6082	2/22/23	06/23	CR Card Deposit				16,892.32			
BK DEP	6083	2/23/23	06/23	CR Card Deposit				208.86			
BK DEP	6084	2/23/23	06/23	CR Card Deposit				295.26			
BK DEP	6085	2/24/23	06/23	CR Card Deposit				84.42			
BK DEP	6086	2/24/23	06/23	CR Card Deposit				193.54			
BK DEP	6087	2/24/23	06/23	CR Card Deposit				201.38			
BK DEP	6088	2/27/23	06/23	CR Card Deposit				83.73			
BK DEP	6089	2/27/23	06/23	CR Card Deposit				113.23			
BK DEP	6090	2/27/23	06/23	CR Card Deposit				160.87			
BK DEP	6091	2/27/23	06/23	CR Card Deposit				323.28			
BK DEP	6092	2/27/23	06/23	CR Card Deposit				324.48			
BK DEP	6093	2/28/23	06/23	CR Card Deposit				97.87			
RM DEP	6094	2/28/23	06/23	DEPOSIT				173.36			
GL DEP	6096	2/02/23	06/23	ELECTRONIC DEPOSIT				1,062.59			
AP CHK	7250	2/02/23	06/23	CELIPSO CONSULTING INC					675.00		675.00
AP CHK	7251	2/02/23	06/23	CITY OF FORSYTH					9,077.32		9,077.32
AP CHK	7252	2/02/23	06/23	HICKMAN ENVIRONMENTAL SRV		614			2,291.50		2,291.50
AP CHK	7253	2/09/23	06/23	CITY OF FORSYTH					5,628.82		5,628.82
AP CHK	7254	2/09/23	06/23	EMPIRE ELECTRIC					12,725.59		12,725.59
AP CHK	7255	2/09/23	06/23	L & J PLUMBING SUPPLY					362.17		362.17
AP CHK	7256	2/09/23	06/23	REPUBLIC SERVICES					21,015.76		21,015.76
AP CHK	7257	2/09/23	06/23	WEX					1,060.85		1,060.85
AP CHK	7258	2/09/23	06/23	WHITE RIVER ELECTRIC					125.00		125.00
UB CHK	7259	2/09/23	06/23	ARGILAGOS CHRISTIANA					60.18		
UB CHK	7260	2/09/23	06/23	BEARDEN WILLIAM					57.45		57.45
UB CHK	7261	2/09/23	06/23	BIRK JR DONALD F					1.48		
UB CHK	7262	2/09/23	06/23	FINNEY BRANDI PECK					9.24		
UB CHK	7263	2/09/23	06/23	FITZPATRICK JACK & PEGGY					11.83		
UB CHK	7264	2/09/23	06/23	FORSYTH EXPRESS LUBE					170.06		170.06
UB CHK	7265	2/09/23	06/23	MAHNKEY BILL					71.28		71.28
UB CHK	7266	2/09/23	06/23	ROFE YOSEF					100.00		100.00
UB CHK	7267	2/09/23	06/23	THE FOX & TURTL					63.93		
UB CHK	7269	2/09/23	06/23	WOLF RICH						.02	
				SPOILED							
UB CHK	7270	2/09/23	06/23	WEEKS III STANLEY						81.89	
				SPOILED							
UB CHK	7271	2/09/23	06/23	WEEKS III STANLEY					81.89		81.89
UB CHK	7272	2/09/23	06/23	WOLF RICH					.02		.02
AP CHK	7273	2/16/23	06/23	ANTHEM BCBS					4,100.00		4,100.00
AP CHK	7274	2/16/23	06/23	CITY OF FORSYTH					4,732.59		4,732.59
AP CHK	7275	2/16/23	06/23	HD SUPPLY WATERWORKS LTD					1,216.85		1,216.85
AP CHK	7276	2/16/23	06/23	HICKMAN ENVIRONMENTAL SRV		614			2,077.50		2,077.50
AP CHK	7277	2/16/23	06/23	SAVE A LOT					10.56		10.56
AP CHK	7278	2/16/23	06/23	TRI-LAKES BIOSOLID COA					3,675.00		3,675.00

M=MANUAL CHECK

*=RECONCILING

TRANSACTION REGISTER

MOD CODE	BANK NO NUMBER	NAME DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
AP CHK	7279	2/16/23	06/23	WYATTS FORSYTH HARDWARE			299.61		299.61
AP CHK	7280	2/23/23	06/23	ANTHEM DENTAL			210.67		
AP CHK	7281	2/23/23	06/23	CITY OF FORSYTH			5,043.56		5,043.56
BK INT	115	2/28/23	06/23	INTEREST EARNED		494.28			
UB SRV	352	2/28/23	06/23	NSF CHECK			47.10		47.10
BK SRV	353	2/28/23	06/23	RETURNED CHECK FEE			2.00		2.00
BK SRV	354	2/28/23	06/23	CREDIT CARD FEES			159.25		159.25
AP ETR	916	2/16/23	06/23	SBCC			1,329.67		1,329.67

				BANK TOTAL		98,819.40	76,493.73	81.91	76,136.40
				BALANCE		22,325.67			
				CHECKS & VOIDED		193,465.62			
				OUTSTANDING		357.33			
				INTEREST		494.28			
				SERV CHARGES		208.35			
				ELEC TRANS		1,329.67			
				FUND					
						TOTAL	OUTSTANDING	VOIDED	CLEARED
				20 WATER/SEWER		174,595.39	357.33	.00	174,238.06

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
3 BRANSON BANK (RECREATION)									
GL DEP	3807	2/07/23	06/23	DEPOSIT		12,341.07			
GL DEP	3808	2/15/23	06/23	DEPOSIT		.21			
AP CHK	5276	2/02/23	06/23	CITY OF FORSYTH			1,078.64		1,078.64
AP CHK	5277	2/09/23	06/23	CITY OF FORSYTH			1,145.16		1,145.16
AP CHK	5278	2/09/23	06/23	EMPIRE ELECTRIC			393.67		393.67
AP CHK	5279	2/09/23	06/23	EMPIRE ELECTRIC			966.46		966.46
AP CHK	5280	2/09/23	06/23	FORSYTH WATER FUND			13.04		13.04
AP CHK	5281	2/09/23	06/23	TANEY CO WATER DISTRICT 2			61.63		61.63
AP CHK	5282	2/09/23	06/23	WEX			170.72		170.72
AP CHK	5283	2/16/23	06/23	ANTHEM BCBS			761.00		761.00
AP CHK	5284	2/16/23	06/23	CITY OF FORSYTH			1,084.84		1,084.84
AP CHK	5285	2/16/23	06/23	WYATTS FORSYTH HARDWARE			25.85		25.85
AP CHK	5286	2/23/23	06/23	ANTHEM DENTAL			32.77		
AP CHK	5287	2/23/23	06/23	CITY OF FORSYTH			1,065.09		1,065.09
BK INT	84	2/28/23	06/23	INTEREST EARNED		506.79			
AP ETR	292	2/16/23	06/23	SBCB			6.49		6.49
BANK TOTAL						12,848.07	6,805.36	.00	6,772.59
BALANCE						6,042.71			
CHECKS & VOIDED						200,270.98			
OUTSTANDING						32.77			
INTEREST						506.79			
ELEC TRANS						6.49			
FUND						TOTAL	OUTSTANDING	VOIDED	CLEARED
10 GENERAL						19,146.64	32.77	.00	19,113.87

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	78	2/28/23	06/23	INTEREST EARNED		58.96			
				BANK TOTAL		58.96	.00	.00	.00
				INTEREST		58.96			
				FUND		TOTAL	OUTSTANDING	VOIDED	CLEARED

TRANSACTION REGISTER

MOD CODE	BANK NO NUMBER	NAME DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
5 BRANSON BANK (CAP IMP)									
GL DEP	201	2/07/23	06/23	DEPOSIT		12,341.19			
GL DEP	202	2/15/23	06/23	DEPOSIT		.21			
BK INT	78	2/28/23	06/23	INTEREST EARNED		350.77			
BANK TOTAL						12,692.17	.00	.00	.00
INTEREST						350.77			

FUND	TOTAL	OUTSTANDING	VOIDED	CLEARED
50 1/2 CENT CITY CAP IMPROVE	12,341.40	.00	.00	12,341.40
REPORT TOTAL	210,895.55	200,189.07	81.91	190,467.60
CHECKS & VOIDED	200,270.98			
INTEREST	1,855.77			
SERV CHARGES	208.35			
PR DIRECT DEPS	35,764.37			
ELEC TRANS	29,361.13			

BANK NO	DATE	JOURNAL	PENDING DEPOSITS
2	2/27/2023	RM 0752	210.76
2	2/27/2023	RM 0752	39.09
2	2/28/2023	RM 0763	145.68
2	2/28/2023	RM 0763	324.25
2	2/28/2023	RM 0763	246.33
BANK TOTAL			966.11
REPORT TOTAL			966.11

M=MANUAL CHECK *=RECONCILING

