

09/21/2023 Accounts Payable

Save-A-Lot 77.09

Office Supplies-Water

09/28/2023 Accounts Payable

Anthem BCBS 12,197.77
 Anthem Dental 830.92
 Branson Bank 1,636.37
 Barnson Tri Lakes News 206.75
 Central Bank 10,606.01
 Colonial Life 101.36
 Hillyard 210.60
 Angela Leist 504.35
 Steve Marler 53.03
 MO Dept of Revenue
 Nroute 220.00
 Omnigo 9,573.26
 TOMO 122.00
 Tri Lakes Motors 2,517.58
 Tri-Lakes Biosolids 5,092.50
43,872.50

Employee Benefits
 Employee Benefits
 Lease Payment
 Office Supplies-Admin Lgl Notice
 Interest Pymt-Cap Imp Bonds
 Employee Deductions
 Supplies-Recreation
 Travel, Mtgs & Dues-Sewer
 Office Supplies-Sewer Renew CDL
 State Withholding
 Repairs & Maint-Fire
 Support Contracts-PD
 Misc Exp-Admin Drug Testing
 Repairs & Maint-PD
 Biosolids-Sewer

10/05/2023 Accounts Payable

Anthem Life 142.17
 Nathan Bower 194.20
 Brewer and Associates 389.25
 David Brinegar 11.34
 Empire Electric-Liberty Utilitie 1,577.12
 Forsyth Water Fund 34.14
 LAGERS 11,071.93
 Medline 9,394.43
 Meeks 407.96
 MO Dept of Revenue 2,202.75
 MO One Call 132.30
 Republic Services 22,412.74
 Misty Sanders 171.65
 TC Treasurer, M Smith 594.00
 TC Water District #2 49.81
 Tri Lakes Motors 145.80
 White River Valley Electic 67.00
48,998.59

Employee Benefits
 Health Ins Rebate
 Repairs & Maint-W/S
 Health Ins Rebate
 Utilities-Recreation
 Utilities-Recreation
 Retirement
 Grant Purchases-Fire
 Cap Exp-Fire Tax A/C
 Sales Tax Payable
 Office Supplies-Water
 Trash Removal Service
 Health Ins Rebate
 Misc Exp-Animal Control
 Utilities-Recreation
 Repairs & Maint-PD
 Utilities-Sewer

10/12/2023 Accounts Payable

Arvest Bank	11,618.35	See Purchase Card Log
Forsyth Volunteer Stipend	733.73	Volunteer Stipend-Fire
Liberty Utilities-Empire Electr	17,403.41	
		225.69 Utilities-Admin
		47.88 Utilities-PD
		602.12 Utilities-Fire
		298.45 Utilities-Recreation
		5,174.06 Street Lights
		4,509.38 Utilities-Water
		6,545.83 Utilities-Sewer
Patriot Heating & Air	14,729.00	Cap Exp-Fire Tax
Petty Cash	60.00	Misc Exp-Admin Halloween Prz \$
Potter Equipment Co	364.00	Repairs & Maint-Streets
SOMO Legal Services LLC	828.50	
		583.00 Legal & Acctg-Admin
		245.50 Judge-Ct
The Kar Lot	175.00	Repairs & Maint-Recreation
WEX	2,755.50	
		284.89 Fuel-Fire
		1,030.14 Fuel-PD
		137.90 Fuel-Recreation
		98.64 Fuel-Streets
		246.03 Fuel-Bldg
		457.98 Fuel-Water
		499.92 Fuel-Sewer
Wyatt's Forsyth Hardware	1,108.84	
		29.95 Repairs & Maint-Admin
		27.24 Repairs & Maint-Fire
		93.21 Repairs & Maint-Fire Facility
		374.71 Repairs & Maint-Recreation
		461.33 Repairs & Maint-Water
		122.40 Repairs & Maint-Sewer
	<hr/>	
	49,776.33	

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
230928	1	4	10/12/23	AIRGAS USA LLC Utilities-Electric,Gas,H ANGELA LEIST	71.85	11148334		
				** VENDOR TOTAL **	71.85	71.85	.00	71.85
230904	1	34	10/12/23	BRIGHTSPEED Computer Network/Informa ANGELA LEIST	210.38	1008		
				** VENDOR TOTAL **	210.38	210.38	.00	210.38
230922	1	53	10/12/23	FASTENAL Industrial Supplies Not STEVE MARLER	64.75	1016		
				** VENDOR TOTAL **	64.75	64.75	.00	64.75
230927	1	73	10/12/23	HOME DEPOT Home Supply Warehouse STEVE MARLER	579.00	1017		
				** VENDOR TOTAL **	579.00	579.00	.00	579.00
230904	1	89	10/12/23	L & J PLUMBING SUPPLY Plumbing and Heating Equ STEVE MARLER	248.07	325		
				** VENDOR TOTAL **	248.07	248.07	.00	248.07
230919	1	100	10/12/23	MEDIACOM Cable Services ANGELA LEIST	303.94	11148322		
230919	2	10	10/12/23	Cable Services ANGELA LEIST	160.00	11148323		
230919	3	10	10/12/23	Cable Services ANGELA LEIST	350.00	11148324		
230919	4	20	10/12/23	Cable Services ANGELA LEIST	100.00	1014		
				** TOTAL **	913.94	913.94	.00	913.94
230904	1	10R	10/12/23	Cable Services ANGELA LEIST	93.99	324		
				** VENDOR TOTAL **	1007.93	1007.93	.00	1007.93
230904	2	101	10/12/23	MEEKS - MIDWEST Building Materials, Lumb ANGELA LEIST	44.99	11148312		
230904	3	20	10/12/23	Building Materials, Lumb ANGELA LEIST	180.08	1007		
230904	1	10R	10/12/23	Building Materials, Lumb ANGELA LEIST	49.76	323		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		101		MEEKS - MIDWEST				
				** TOTAL **	274.83	274.83	.00	274.83
				** VENDOR TOTAL **	274.83	274.83	.00	274.83
231002	1	111 MO MUNICIPAL LEAGUE						
		10	10/12/23	Civic, Social, and Frate	20.00	11148336		
				ANGELA LEIST				
				** VENDOR TOTAL **	20.00	20.00	.00	20.00
230912	1	124 O'REILLY AUTO PARTS						
		10	10/12/23	Automotive Parts, Access	34.47	11148316		
				ANGELA LEIST				
230912-001	1	10	10/12/23	Automotive Parts, Access	504.04	11148317		
				ANGELA LEIST				
230912-001	3	10	10/12/23	Automotive Parts, Access	232.44	11148318		
				ANGELA LEIST				
230912-001	4	20	10/12/23	Automotive Parts, Access	38.40	1011		
				ANGELA LEIST				
230912-001	5	20	10/12/23	Automotive Parts, Access	350.40	1012		
				ANGELA LEIST				
230912-001	2	10R	10/12/23	Automotive Parts, Access	27.78	326		
				ANGELA LEIST				
				** TOTAL **	1153.06	1153.06	.00	1153.06
				** VENDOR TOTAL **	1187.53	1187.53	.00	1187.53
230906	1	125 ORTEX SYSTEMS INC.						
		10	10/12/23	Exterminating and Disinf	62.50	11148313		
				ANGELA LEIST				
				** VENDOR TOTAL **	62.50	62.50	.00	62.50
230911	1	175 US POST OFFICE						
		20	10/12/23	Postage Stamps	593.30	1009		
				ANGELA LEIST				
				** VENDOR TOTAL **	593.30	593.30	.00	593.30
230922	1	178 VERIZON						
		10	10/12/23	Telecommunication Servic	160.74	11148328		
				ANGELA LEIST				
230922	2	10	10/12/23	Telecommunication Servic	223.32	11148329		
				ANGELA LEIST				
230922	3	20	10/12/23	Telecommunication Servic	40.36	1015		
				ANGELA LEIST				
				** TOTAL **	424.42	424.42	.00	424.42
				** VENDOR TOTAL **	424.42	424.42	.00	424.42
				279 CREDIT CARD OPERATIONS				

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO
				279 CREDIT CARD OPERATIONS		
230911	1	10	10/12/23	Membership Organizations ANGELA LEIST	75.00	11148314
230911-001	1	10	10/12/23	Variety Stores ANGELA LEIST	10.99	11148315
230912	1	10	10/12/23	Durable Goods Not Elsewh PATRICK GRAY	94.92	11148319
230914-002	1	10	10/12/23	Detective Agencies, Prot ANGELA LEIST	12.99	11148320
230918-001	1	10	10/12/23	Tire Retreading and Repa NATHAN BOWER	1803.00	11148321
230919	1	10	10/12/23	Miscellaneous Publishing PATRICK GRAY	49.95	11148325
230921	1	10	10/12/23	Book Stores NATHAN BOWER	34.32	11148326
230921-001	1	10	10/12/23	Book Stores NATHAN BOWER	177.98	11148327
230922	1	10	10/12/23	Book Stores NATHAN BOWER	183.79	11148330
230926	1	10	10/12/23	Charitable and Social Se NATHAN BOWER	803.45	11148331
230927	1	10	10/12/23	Travel Agencies ADMINISTRATION	927.75	11148332
230927-001	1	10	10/12/23	Lodging-Hotels, Motels, ADMINISTRATION	15.99	11148333
230929	1	10	10/12/23	Professional Services-No STEVE MARLER	300.00	11148335
231002	2	10	10/12/23	Miscellaneous Repair Sho STEVE MARLER	649.99	11148337
230911-002	1	20	10/12/23	Stationary, Office Suppl ANGELA LEIST	225.00	1010
230914	1	20	10/12/23	Fast-Food Restaurants (Q ANGELA LEIST	16.53	1013
231002	3	20	10/12/23	Miscellaneous Repair Sho STEVE MARLER	359.99	1018

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
				279 CREDIT CARD OPERATIONS				
230914-001	1	10R	10/12/23	Sporting Goods Stores ANGELA LEIST	214.17	327		
230918	1	10R	10/12/23	Book Stores ANGELA LEIST	198.00	328		
231002	1	10R	10/12/23	Miscellaneous Repair Sho STEVE MARLER	719.98	329		
				** VENDOR TOTAL **	6873.79	6873.79	.00	6873.79
				** PURCH CARD TOTAL **				11618.35
				** GRAND TOTAL **	11618.35	11618.35	.00	11618.35

ELECTRONIC PAYMENTS: BANK NAME

AMOUNT DATE

BRANSON BANK (GENERAL	7,308.41	10/12/2023
BRANSON BANK (WATER & SEWER)	2,758.19	10/12/2023
BRANSON BANK (RECREATION	1,551.75	10/12/2023
<hr/>		
TOTAL PURCHASE CARDS EL PMTS	11,618.35	

CARD HOLDER NAME	AMOUNT PAID
ADMINISTRATION	943.74
ANGELA LEIST	4,605.42
NATHAN BOWER	3,002.54
PATRICK GRAY	144.87
STEVE MARLER	2,921.78
TOTAL PURCHASE CARDS PAYMENT	11,618.35

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
10-01-1000	CASH IN BANK - CHECKING	.00	7,308.41	7,308.41
10-01-1010	CASH IN BANK - RECREATION	.00	1,551.75	1,551.75
10-02-2000	ACCOUNTS PAYABLE	8,860.16	.00	8,860.16
20-01-1000	CASH IN BANK - CHECKING	.00	2,758.19	2,758.19
20-02-2000	SANITATION PAYABLE	2,758.19	.00	2,758.19
TRANSACTION TOTALS		11,618.35	11,618.35	.00
FUND	NAME	DEBITS	CREDITS	
10	GENERAL	8,860.16	8,860.16	
20	WATER/SEWER	2,758.19	2,758.19	
TOTALS		11,618.35	11,618.35	

BALANCE SHEET
CALENDAR 9/2023, FISCAL 1/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-01-1000	CASH IN BANK - CHECKING	958.15-	374,117.37
10-01-1005	CASH IN FUND MGT 1 CENT	618.71	346,715.02
10-01-1009	CASH IN BK-PD EVIDENCE		2,856.09
10-01-1010	CASH IN BANK - RECREATION	20,665.15	591,966.76
10-01-1013	CASH IN BANK - FIRE DEPT OPER	12,098.01	228,110.00
10-01-1014	CASH IN BANK-ARPA FUNDS	126,942.43-	211,609.14
10-01-1015	CASH IN BANK - FIRE DEPT CAP	134,948.98-	659.29
10-01-1019	CASH IN BK-INS PROCEEDS	.01	.06
10-01-1020	PETTY CASH - REGULAR		150.00
10-01-1025	PETTY CASH - RECREATION		50.00
10-01-1136	SALES TAX RECEIVABLE		126,204.09
10-01-1140	AD VALOREM TAX RECEIVABLE		764.11
10-01-1160	MOTOR FUEL TAX RECEIVABLE		20,070.18
10-01-1170	FRANCHISE TAX RECEIVABLE		8,717.19
10-01-1210	COURT FINES RECEIVABLE		21,588.49
10-01-1300	PREPAID INSURANCE - GENERAL		44,087.25
10-02-2000	ACCOUNTS PAYABLE		1,288.15
10-02-2010	FEDERAL WITHHOLDING	40.82	2,457.86
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	508.43-	7,966.85
10-02-2015	COLONIAL PAYABLE	29.00-	157.47-
10-02-2016	AFLAC PAYABLE	127.60-	887.02
10-02-2017	EMP HEALTH PAYABLE		105.30
10-02-2018	DENTAL PAYABLE		70.65
10-02-2019	VOYA PAYABLE		231.50
10-02-2023	INS PROCEEDS PAYABLE		7.10-
10-02-2024	PD EVIDENCE PAYABLE		2,856.08
10-02-2050	ACCRUED SALARIES		11,144.13
10-02-2060	DEFERRED REVENUE - GENERAL		21,588.49-
10-02-2070	UNEARNED REVENUE		505,915.80-
10-02-2360	TENANT DEPOSITS FD		250.00
10-02-3000	FUND BALANCE		1,653,155.58
20-01-1000	CASH IN BANK - CHECKING	13,361.26	566,544.66
20-01-1005	CASH IN BANK C/D RESERVE	161.81	90,673.21
20-01-1015	CASH IN BANK RESERVE/BOND PAY	105.01	58,846.24
20-01-1018	CASH IN BK-SEWER RESERVE	1,854.53	1,039,252.03
20-01-1125	INTEREST RECEIVABLE		1,764.78
20-01-1135	ACCOUNTS RECEIVABLE	3,677.34-	65,255.60
20-01-1145	ALLOWANCE FOR DOUBTFUL ACCTS		4,000.00
20-01-1150	UNBILLED RECEIVABLE-UTIL		38,961.75
20-01-1162	LT LEASE RECEIVABLE		222,145.66
20-01-1165	ST LEASE RECEIVABLE		12,524.51
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		482,521.74
20-01-1240	WATER TOWERS		721,519.56
20-01-1250	WASTEWATER TREATMENT PLNT		0,467,193.30
20-01-1275	ACCUMULATED DEPRECIATION		9,383,619.58-

BALANCE SHEET
CALENDAR 9/2023, FISCAL 1/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
20-01-1300	PREPAID INSURANCE -WATER/SEWER		15,281.75
20-02-2000	SANITATION PAYABLE	8.43	19,692.62
20-02-2014	LAGERS PAYABLE	98.23-	4,143.17
20-02-2015	COLONIAL PAYABLE	72.32-	154.91
20-02-2016	AFLAC PAYABLE	88.83-	468.71-
20-02-2017	EMP HEALTH PAYABLE		978.50-
20-02-2018	DENTAL PAYABLE		488.61
20-02-2019	VOYA PAYABLE		110.20-
20-02-2020	COMPENSATED ABSENSES		2,540.51
20-02-2050	ACCRUED SALARIES -WATER/SEWER		3,225.82
20-02-2100	MO WA PRIMACY FEE PAYABLE	572.73	2,392.13
20-02-2101	MO SW PRIMACY FEE PAYABLE	80.78	121.32
20-02-2110	SALES TAX PAYABLE	731.07	1,533.85-
20-02-2120	CUSTOMER DEPOSITS	532.17	104,263.17
20-02-2201	INTEREST PAYABLE - WATER		4,826.25
20-02-2203	SERIES 2021 W/S REF BONDS		975,000.00
20-02-2500	DEF INFLOW-PENSION		220,093.00
20-02-2501	DEFERRED INFLOW - GASB 87		229,067.58
20-02-2550	DEF OUTFLOW-PENSION		30,473.00-
20-02-2600	PENSION LIABILITY		182,646.00
20-02-3000	FUND BALANCE		6,592,820.35
40-01-1000	CASH IN BANK - CHECKING	2,251.81-	59,848.00
40-02-3000	FUND BALANCE		62,099.81
50-01-1000	CASH IN BANK - CHECKING	13,429.48	356,679.59
50-01-1136	SALES TAX RECEIVABLE		34,713.85
50-02-3000	FUND BALANCE		377,963.96
PROOF		<u>207,526.33-</u>	<u>207,526.33-</u>

Bank Balances for all accounts

	30-Sep-23	30-Sep-22
General Fund Checking	374,117.37	267,266.50
General Fund Savings	346,715.02	341,504.42
FEMA Projects Acct	-	15,407.74
ARPA FUNDS	<u>211,609.14</u>	<u>522,714.03</u>
Support the administrative, fire, police, street, and building departments.	932,441.53	1,146,892.69
Recreation Fund Checking	591,966.76	482,682.68
Donation Acct-Krehbiel Fund	-	28,993.61
Support the recreation department. Donation fund can be used for park development or other needs as voted on by the Board of Aldermen	<u>591,966.76</u>	<u>511,676.29</u>
Fire Dept. Operations Acct	228,110.00	226,807.97
Fire Dept. Capital Exp Acct	659.29	89,686.38
Support fire department expenditures. 1/4 Cent Fire Dept. Sales Tax Funds deposited into these accounts.	<u>228,769.29</u>	<u>316,494.35</u>
Police Department Evidence Acct	2,856.09	-
Safekeeping account for cash evidence		<u>-</u>
Insurance Proceeds Acct	0.06	-
Safekeeping account for demo completion due to fire		<u>-</u>
General Fund Total	1,756,033.73	1,975,063.33
Water and Sewer Checking	566,544.66	452,254.21
Water and Sewer Reserve	58,846.24	57,961.88
Sewer Reserve	1,039,252.03	1,023,633.69
Water and Sewer Bond Reserve	<u>90,673.21</u>	<u>89,310.53</u>
Support the water and sewer system expenditures and debt service payments. Sewer Reserve is restricted to sewer use only.	1,755,316.14	1,623,160.31
County 1/2 Cent Sewer Sales Tax Acct	59,848.00	61,275.89
Support projects utilizing Taney County's 1/2 Cent Sewer Sales Tax Monies.		
Capital Improvements Tax Acct	356,679.59	288,625.67
Support capital improvement purposes.		
Total Cash on Hand	<u><u>3,927,877.46</u></u>	<u><u>3,948,125.20</u></u>

Minimum Fund Balance Requirements

Governmental Fund

30-Sep-23

Unrestricted Funds

General Fund Checking	374,117.37	
General Fund Savings	<u>346,715.02</u>	
		720,832.39

Restricted or Committed Funds

FEMA Projects Acct	-	
ARPA FUNDS	211,609.14	
Recreation Fund Checking	591,966.76	
Donation Acct-Krehbiel Fund	-	
Police Dept. Evidence Acct	2,856.09	
Insurance Proceeds	0.06	
Fire Dept. Operations Acct	228,110.00	
Fire Dept. Capital Exp Acct	659.29	
Capital Improvements Tax Acct	<u>356,679.59</u>	
		1,391,880.93

General Fund Total 2,112,713.32

FY2024 Operating Budget 2,115,660

Unrestricted Funds as a Percentage of Operating Budget 34%
 Unrestricted Funds as Number of Months in Reserve 4.09
 Unrestricted Funds in Excess of Minimum Reserve \$ 191,917

Proprietary Fund

Unrestricted Funds

Water and Sewer Checking	566,544.66	
Water and Sewer Reserve	58,846.24	
less required bond reserve	(132,000.00)	
Sewer Reserve	1,039,252.03	
Water and Sewer Reserve	<u>90,673.21</u>	1,623,316.14

Restricted Funds

Required bond reserve	132,000.00	
County 1/2 Ct Sewer Sales Tax Acct	<u>59,848.00</u>	191,848.00

Proprietary Fund Total 1,815,164.14

FY2024 Operating Budget 1,312,082

Unrestricted Funds as a percentage of Operating Budget 124%
 Unrestricted Funds as Number of Months in Reserve 14.85
 Unrestricted Funds in Excess of Minimum Reserve \$ 1,295,296

REVENUE & EXPENSE REPORT
CALENDAR 9/2023, FISCAL 1/2024

PCT OF FISCAL YTD **8.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-04-4500	AD VALOREM TAX-GENERAL	497.63	497.63	205,000.00	204,502.37
10-04-4505	AD VALOREM TAX PENALTIES -GENE	93.11	93.11	1,500.00	1,406.89
10-04-4510	RECREATION FUND SALES TAX-GENE	23,390.00	23,390.00	205,000.00	181,610.00
10-04-4515	ASSET SALES-GENERAL			2,000.00	2,000.00
10-04-4525	CABLE FRANCHISE TAX-GENERAL			16,000.00	16,000.00
10-04-4530	CAMPGROUND FEES-GENERAL	4,382.00	4,382.00	10,000.00	5,618.00
10-04-4535	COURT FINES-GENERAL	438.50	438.50	8,000.00	7,561.50
10-04-4555	FAIR BUILDING REVENUES-GENERAL	155.00	155.00	500.00	345.00
10-04-4560	FINANCIAL INSTITUTION TAX-GENE			1.00	1.00
10-04-4562	FIRE DEPT SALES TAX-GENERAL	11,695.27	11,695.27	102,500.00	90,804.73
10-04-4565	GRANT REVENUES-LAW & COPS			1,000.00	1,000.00
10-04-4566	GRANT REVENUES FIRE			30,000.00	30,000.00
10-04-4575	INTEREST INCOME-GENERAL	3,322.12	3,322.12	22,000.00	18,677.88
10-04-4585	MISC. RECREATION REVENUE	720.00	720.00	2,000.00	1,280.00
10-04-4590	STATE MOTOR TAX REVENUE-GENERA	8,945.54	8,945.54	80,000.00	71,054.46
10-04-4595	OCCUPATIONAL LICENSES-GENERAL	100.00	100.00	5,000.00	4,900.00
10-04-4600	OTHER INCOME-GENERAL	8,325.01	8,325.01	6,000.00	2,325.01-
10-04-4605	PERMITS-GENERAL	1,156.75	1,156.75	15,000.00	13,843.25
10-04-4610	SALES TAX INCOME-GENERAL	47,996.19	47,996.19	410,000.00	362,003.81
10-04-4625	MOTOR VEHICLE TAX-GENERAL	3,616.51	3,616.51	36,000.00	32,383.49
10-04-4640	UTILITY FRANCHISE TAX-GENERAL	6,309.18	6,309.18	65,000.00	58,690.82
	REVENUES TOTAL	121,142.81	121,142.81	1,222,501.00	1,101,358.19
	TOTAL REVENUE	121,142.81	121,142.81	1,222,501.00	1,101,358.19
10-10-5000	SALARIES	2,644.08	2,644.08	33,696.00	31,051.92
10-10-5005	PAYROLL TAXES	201.76	201.76	2,578.00	2,376.24
10-10-5006	LAGERS EXP	502.38	502.38	41,400.00	40,897.62
10-10-5010	EMPLOYEE BENEFITS	861.47	861.47	13,713.00	12,851.53
10-10-6005	GRANT EXPENSE-ARPA	127,398.44	127,398.44	203,721.00	76,322.56
10-10-6010	MISCELLANEOUS EXPENSES	134.99	134.99	8,250.00	8,115.01
10-10-6015	OFFICE SUPPLIES	282.49	282.49	5,000.00	4,717.51
10-10-6040	REPAIRS & MAINTENANCE			5,000.00	5,000.00
10-10-7000	UTILITIES	206.51	206.51	6,500.00	6,293.49
10-10-7010	TELEPHONE	303.94	303.94	3,750.00	3,446.06
10-10-7015	INSURANCE			5,010.00	5,010.00
10-10-7017	SUPPORT CONTRACTS			6,350.00	6,350.00
10-10-7020	TRAVEL, MEETINGS & DUES			6,000.00	6,000.00
10-10-7030	LEGAL & ACCOUNTING	1,848.00	1,848.00	19,000.00	17,152.00
10-10-7050	ASSESSMENT COSTS	4.57	4.57	2,000.00	1,995.43
10-10-7055	COLLECTION FEES	5.90	5.90	1,500.00	1,494.10
10-10-8000	CAPITAL EXPENDITURES			9,700.00	9,700.00
	ADMINISTRATION TOTAL	134,394.53	134,394.53	373,168.00	238,773.47
10-11-5000	SALARIES	4,200.00	4,200.00	96,870.00	92,670.00
10-11-5005	PAYROLL TAXES	309.96	309.96	7,411.00	7,101.04
10-11-5006	LAGERS EXP	726.60	726.60	11,549.00	10,822.40
10-11-5010	EMPLOYEE BENEFITS	748.21	748.21	11,340.00	10,591.79

REVENUE & EXPENSE REPORT
CALENDAR 9/2023, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-11-6005	GRANT EXPENSE			48,450.00	48,450.00
10-11-6010	MISCELLANEOUS EXPENSES	114.37	114.37	3,400.00	3,285.63
10-11-6012	EQUIPMENT			30,450.00	30,450.00
10-11-6015	OFFICE SUPPLIES	75.16	75.16	800.00	724.84
10-11-6040	REPAIRS & MAINTENANCE	601.53	601.53	25,000.00	24,398.47
10-11-6045	REPAIRS & MAINT-FACILITY	1,276.05	1,276.05	5,000.00	3,723.95
10-11-6075	FUEL	404.05	404.05	7,950.00	7,545.95
10-11-7000	UTILITIES	579.98	579.98	12,750.00	12,170.02
10-11-7010	TELEPHONE	320.58	320.58	3,750.00	3,429.42
10-11-7012	VOLUNTEER STIPEND	1,364.51	1,364.51	30,000.00	28,635.49
10-11-7015	INSURANCE			13,950.00	13,950.00
10-11-7017	SUPPORT CONTRACTS	2,600.00	2,600.00	12,000.00	9,400.00
10-11-7020	VOLUNTEER FIRE WORK COMP			6,000.00	6,000.00
10-11-7022	CERTIFICATION & TRAINING	222.11	222.11	5,000.00	4,777.89
10-11-7024	CIVIL DEFENSE			5,750.00	5,750.00
10-11-7026	COMMUNITY EDUCATION	237.50	237.50	1,000.00	762.50
10-11-7910	UNIFORMS			800.00	800.00
10-11-8000	CAPITAL EXPENDITURES	135,000.00	135,000.00	51,250.00	83,750.00-
	FIRE TOTAL	148,780.61	148,780.61	390,470.00	241,689.39
10-12-5000	SALARIES	19,778.13	19,778.13	252,165.00	232,386.87
10-12-5005	PAYROLL TAXES	1,479.60	1,479.60	19,291.00	17,811.40
10-12-5006	LAGERS EXP	2,772.81	2,772.81	35,457.00	32,684.19
10-12-5010	EMPLOYEE BENEFITS	5,261.07	5,261.07	73,530.00	68,268.93
10-12-6015	OFFICE SUPPLIES	44.00	44.00	4,000.00	3,956.00
10-12-6040	REPAIRS & MAINTENANCE	2,954.31	2,954.31	10,000.00	7,045.69
10-12-6075	FUEL	1,210.04	1,210.04	25,000.00	23,789.96
10-12-7000	UTILITIES	43.81	43.81	1,800.00	1,756.19
10-12-7010	TELEPHONE	573.25	573.25	7,500.00	6,926.75
10-12-7015	INSURANCE			38,550.00	38,550.00
10-12-7017	SUPPORT CONTRACTS	10,679.26	10,679.26	63,000.00	52,320.74
10-12-7020	TRAVEL, MEETINGS & DUES	112.34	112.34	3,000.00	2,887.66
10-12-7800	JUDGE	147.00	147.00	4,800.00	4,653.00
10-12-7815	OFFICER TRAINING FUND	514.50	514.50	5,000.00	4,485.50
10-12-7850	EQUIPMENT/AMMUNITION			9,000.00	9,000.00
10-12-7910	UNIFORMS	224.15	224.15	3,000.00	2,775.85
10-12-8000	CAPITAL EXPENDITURES			32,000.00	32,000.00
	LAW TOTAL	45,794.27	45,794.27	587,093.00	541,298.73
10-13-5000	SALARIES	4,905.24	4,905.24	58,146.00	53,240.76
10-13-5005	PAYROLL TAXES	371.96	371.96	4,448.00	4,076.04
10-13-5006	LAGERS EXP	622.48	622.48	8,520.00	7,897.52
10-13-5010	EMPLOYEE BENEFITS	909.52	909.52	15,235.00	14,325.48
10-13-6020	SUPPLIES	242.68	242.68	6,500.00	6,257.32
10-13-6040	REPAIRS & MAINTENANCE	408.38	408.38	5,000.00	4,591.62
10-13-6045	REPAIRS & MAINTENANCE FACILITY			76,000.00	76,000.00
10-13-6075	FUEL	195.58	195.58	4,160.00	3,964.42
10-13-7000	UTILITIES	1,286.01	1,286.01	18,360.00	17,073.99
10-13-7010	TELEPHONE	93.99	93.99	1,125.00	1,031.01

REVENUE & EXPENSE REPORT
CALENDAR 9/2023, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-13-7015	INSURANCE			9,100.00	9,100.00
10-13-8000	CAPITAL EXPENDITURES			333,675.00	333,675.00
	RECREATION TOTAL	9,035.84	9,035.84	540,269.00	531,233.16
10-15-5000	SALARIES	1,201.99	1,201.99	16,598.00	15,396.01
10-15-5005	PAYROLL TAXES	91.59	91.59	1,270.00	1,178.41
10-15-5006	LAGERS EXP	200.27	200.27	3,154.00	2,953.73
10-15-5010	EMPLOYEE BENEFITS	232.91	232.91	2,540.00	2,307.09
10-15-6020	SUPPLIES	71.85	71.85	5,000.00	4,928.15
10-15-6040	REPAIRS & MAINTENANCE EQUIP	177.62	177.62	5,000.00	4,822.38
10-15-6045	MATERIALS & STREET REPAIR	118.93	118.93	25,000.00	24,881.07
10-15-6075	FUEL			6,045.00	6,045.00
10-15-7005	STREET LIGHTS	5,181.21	5,181.21	69,100.00	63,918.79
10-15-7008	SNOW REMOVAL			15,000.00	15,000.00
10-15-7015	INSURANCE			9,100.00	9,100.00
10-15-8000	CAPITAL EXPENDITURES			20,000.00	20,000.00
	STREET TOTAL	7,276.37	7,276.37	177,807.00	170,530.63
10-16-5000	SALARIES	2,837.68	2,837.68	25,829.00	22,991.32
10-16-5005	PAYROLL TAXES	214.20	214.20	1,976.00	1,761.80
10-16-5006	LAGERS EXP	539.16	539.16	4,908.00	4,368.84
10-16-5010	EMPLOYEE BENEFITS	465.35	465.35	7,025.00	6,559.65
10-16-6015	OFFICE SUPPLIES			1,000.00	1,000.00
10-16-6075	FUEL/VEHICLE MAINTENANCE	323.27	323.27	2,200.00	1,876.73
10-16-7020	TRAVEL, MEETINGS & DUES	325.00	325.00	2,500.00	2,175.00
	BUILDING DEPARTMENT TOTAL	4,704.66	4,704.66	45,438.00	40,733.34
	TOTAL EXPENSES	349,986.28	349,986.28	2,114,245.00	1,764,258.72
	GENERAL TOTAL	228,843.47-	228,843.47-	891,744.00-	662,900.53-
20-04-4575	INTEREST INCOME	3,126.68	3,126.68	20,000.00	16,873.32
20-04-4632	WATER TAP TOWER RENT	1,078.45	1,078.45	27,000.00	25,921.55
20-04-4650	WATER SERVICE	32,482.13	32,482.13	338,000.00	305,517.87
20-04-4651	PENALTY REVENUE	475.01	475.01	4,500.00	4,024.99
20-04-4655	SEWER SERVICE	29,423.61	29,423.61	328,000.00	298,576.39
20-04-4660	REVENUE BONDS WATER	6,652.96	6,652.96	74,500.00	67,847.04
20-04-4665	REVENUE BONDS SEWER	5,598.78	5,598.78	66,500.00	60,901.22
20-04-4670	WA MISC CHARGE	1,229.61	1,229.61	15,000.00	13,770.39
20-04-4675	SW MISC CHARGE			1,200.00	1,200.00
20-04-4685	BULK SEWER SALES	6,535.06	6,535.06	75,000.00	68,464.94
20-04-4690	BULK WATER SALES	198.60	198.60	800.00	601.40
	REVENUES TOTAL	86,800.89	86,800.89	950,500.00	863,699.11

REVENUE & EXPENSE REPORT
CALENDAR 9/2023, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	86,800.89	86,800.89	950,500.00	863,699.11
20-20-5000	SALARIES	11,749.11	11,749.11	147,801.00	136,051.89
20-20-5005	PAYROLL TAXES	889.52	889.52	10,634.00	9,744.48
20-20-5006	LAGERS EXP	1,838.68	1,838.68	58,925.00	57,086.32
20-20-5010	EMPLOYEE BENEFITS	2,090.17	2,090.17	43,860.00	41,769.83
20-20-6015	OFFICE SUPPLIES	283.98	283.98	9,000.00	8,716.02
20-20-6020	SUPPLIES METER REPLACEMENTS	16,529.00	16,529.00	65,000.00	48,471.00
20-20-6040	REPAIRS & MAINTENANCE			2,000.00	2,000.00
20-20-6043	WATER REPAIRS & MATERIALS	692.49	692.49	20,000.00	19,307.51
20-20-6075	FUEL	537.00	537.00	6,920.00	6,383.00
20-20-7000	UTILITIES	4,240.52	4,240.52	60,000.00	55,759.48
20-20-7010	TELEPHONE	100.00	100.00	2,400.00	2,300.00
20-20-7015	INSURANCE			15,005.00	15,005.00
20-20-7017	SUPPORT CONTRACTS			9,000.00	9,000.00
20-20-7020	TRAVEL, MEETINGS & DUES			3,000.00	3,000.00
20-20-7030	LEGAL & ACCOUNTING			3,000.00	3,000.00
20-20-7040	BAD DEBTS			2,500.00	2,500.00
20-20-7895	BOND PAYMENT			71,340.00	71,340.00
20-20-8000	CAPITAL EXPENDITURES	1,636.37	1,636.37	46,000.00	44,363.63
	WATER TOTAL	40,586.84	40,586.84	576,385.00	535,798.16
20-25-5000	SALARIES	9,780.11	9,780.11	145,859.00	136,078.89
20-25-5005	PAYROLL TAXES	738.14	738.14	10,486.00	9,747.86
20-25-5006	LAGERS EXP	1,756.96	1,756.96	61,000.00	59,243.04
20-25-5010	EMPLOYEE BENEFITS	2,170.47	2,170.47	28,107.00	25,936.53
20-25-6015	OFFICE SUPPLIES	852.57	852.57	6,500.00	5,647.43
20-25-6040	REPAIRS & MAINTENANCE EQUIP.	5,365.60	5,365.60	10,000.00	4,634.40
20-25-6043	SEWER REPAIRS & MATERIALS	3,481.85	3,481.85	20,000.00	16,518.15
20-25-6075	FUEL	748.82	748.82	13,000.00	12,251.18
20-25-7000	UTILITIES	5,299.65	5,299.65	80,000.00	74,700.35
20-25-7010	TELEPHONE	250.66	250.66	3,100.00	2,849.34
20-25-7015	INSURANCE			16,085.00	16,085.00
20-25-7017	SUPPORT CONTRACTS			5,400.00	5,400.00
20-25-7020	TRAVEL, MEETINGS & DUES	537.25	537.25	2,000.00	1,462.75
20-25-7025	ENGINEERING/BIOSOLIDS	5,092.50	5,092.50	46,000.00	40,907.50
20-25-7030	LEGAL & ACCOUNTING			3,000.00	3,000.00
20-25-7040	BAD DEBTS			2,500.00	2,500.00
20-25-7895	BOND PAYMENT			51,660.00	51,660.00
20-25-8000	CAPITAL EXPENDITURES			31,000.00	31,000.00
	SEWER TOTAL	36,074.58	36,074.58	535,697.00	499,622.42
	TOTAL EXPENSES	76,661.42	76,661.42	1,112,082.00	1,035,420.58
	WATER/SEWER TOTAL	10,139.47	10,139.47	161,582.00-	171,721.47-

REVENUE & EXPENSE REPORT
CALENDAR 9/2023, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
40-04-4575	INTEREST INCOME	108.69	108.69	700.00	591.31
40-04-4610	SALES TAX INCOME-1/2 CENT COUN			200,000.00	200,000.00
	REVENUES TOTAL	<u>108.69</u>	<u>108.69</u>	<u>200,700.00</u>	<u>200,591.31</u>
	TOTAL REVENUE	108.69	108.69	200,700.00	200,591.31
40-40-8000	CAPITAL EXPENDITURES	2,360.50	2,360.50	200,000.00	197,639.50
	1/2 CENT COUNTY SALES TAX TOTA	2,360.50	2,360.50	200,000.00	197,639.50
	TOTAL EXPENSES	<u>2,360.50</u>	<u>2,360.50</u>	<u>200,000.00</u>	<u>197,639.50</u>
	1/2 CENT COUNTY SALES TAX TOTA	<u>2,251.81-</u>	<u>2,251.81-</u>	<u>700.00</u>	<u>2,951.81</u>
50-04-4575	INTEREST INCOME	645.47	645.47	9,000.00	8,354.53
50-04-4610	SALES TAX INCOME-1/2 CENT CITY	23,390.02	23,390.02	205,000.00	181,609.98
	REVENUES TOTAL	<u>24,035.49</u>	<u>24,035.49</u>	<u>214,000.00</u>	<u>189,964.51</u>
	TOTAL REVENUE	24,035.49	24,035.49	214,000.00	189,964.51
50-50-7895	BOND PAYMENT			120,000.00	120,000.00
50-50-7900	INTEREST PAYMENT	10,606.01	10,606.01	21,500.00	10,893.99
	1/2 CENT CITY CAP IMPROVE TOTA	10,606.01	10,606.01	141,500.00	130,893.99
	TOTAL EXPENSES	<u>10,606.01</u>	<u>10,606.01</u>	<u>141,500.00</u>	<u>130,893.99</u>
	1/2 CENT CITY CAP IMPROVE TOTA	<u>13,429.48</u>	<u>13,429.48</u>	<u>72,500.00</u>	<u>59,070.52</u>
	Report Total	<u>207,526.33-</u>	<u>207,526.33-</u>	<u>980,126.00-</u>	<u>772,599.67-</u>

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
1 BRANSON BANK (GENERAL									
RM DEP	3963	9/07/23	01/24	DEPOSIT		25.00			
RM DEP	3964	9/08/23	01/24	DEPOSIT		57.00			
RM DEP	3965	9/11/23	01/24	DEPOSIT		40.00			
RM DEP	3966	9/15/23	01/24	DEPOSIT		2.00			
RM DEP	3967	9/18/23	01/24	DEPOSIT		5.00			
RM DEP	3968	9/20/23	01/24	DEPOSIT		25.00			
RM DEP	3969	9/21/23	01/24	DEPOSIT		55.00			
RM DEP	3970	9/22/23	01/24	DEPOSIT		956.25			
RM DEP	3971	9/25/23	01/24	DEPOSIT		438.50			
RM DEP	3972	9/26/23	01/24	DEPOSIT		7,569.69			
RM DEP	3973	9/27/23	01/24	DEPOSIT		110.50			
RM DEP	3974	9/28/23	01/24	DEPOSIT		50.00			
RM DEP	3975	9/29/23	01/24	DEPOSIT		125.00			
GL DEP	3976	9/30/23	01/24	ELECTRONIC DEPOSIT		61.32			
GL DEP	3977	9/20/23	01/24	ELECTRONIC DEPOSIT		12,562.05			
GL DEP	3978	9/30/23	01/24	DEPOSIT		47,996.19			
BK DEP	3981	9/14/23	01/24	W/S, RECREATION REIMBURSE		6,608.20			
BK DEP	3982	9/15/23	01/24	W/S, RECREATION REIMBURSE		10,708.93			
BK DEP	3983	9/20/23	01/24	W/S, RECREATION REIMBURSE		7,212.11			
BK DEP	3984	9/28/23	01/24	W/S, RECREATION REIMBURSE		8,382.34			
GL DEP	3985	9/22/23	01/24	DEPOSIT		6,309.18			
BK DEP	3986	9/30/23	01/24	POST FEES		500.00			
BK DEP	3987	9/05/23	01/24	PROPERTY TAX		580.27			
BK DEP	3988	9/07/23	01/24	TRANSFER FROM FD CAPITAL		135,000.00			
AP CHK	18083	9/07/23	01/24	FAMILY SUPPORT PYMT CTR			211.50		211.50
AP CHK	18084	9/07/23	01/24	BOWER, NATHAN			53.38		53.38
AP CHK	18085	9/07/23	01/24	COLONIAL LIFE INSURANCE			29.92		29.92
AP CHK	18086	9/07/23	01/24	EVERBRIDGE, INC	702		2,600.00		2,600.00
AP CHK	18087	9/07/23	01/24	FIRE MASTER FIRE EQUIPMEN			135,000.00		135,000.00
AP CHK	18088	9/07/23	01/24	MABOI	730		325.00		
AP CHK	18089	9/07/23	01/24	MOTOROLA SOLUTIONS INC	751		349.30		349.30
AP CHK	18090	9/07/23	01/24	SOMO LEGAL SERVICES, LLC			1,995.00		1,995.00
AP CHK	18091	9/07/23	01/24	TANEY COUNTY CLERK			57.53		
AP CHK	18092	9/07/23	01/24	TANEY COUNTY SHERIFFS OFF			45.00		45.00
AP CHK	18093	9/07/23	01/24	THE KAR LOT			252.00		252.00
AP CHK	18094	9/07/23	01/24	WEX			1,884.37		1,884.37
AP CHK	18095	9/07/23	01/24	WTH TECHNOLOGY INC	502		1,061.00		1,061.00
AP CHK	18096	9/07/23	01/24	WYATTS FORSYTH HARDWARE			193.36		193.36
AP CHK	18097	9/07/23	01/24	COLONIAL LIFE INSURANCE			71.44		71.44
AP CHK	18098	9/14/23	01/24	FAMILY SUPPORT PYMT CTR			211.50		211.50
AP CHK	18099	9/14/23	01/24	AFLAC			655.60		655.60
AP CHK	18100	9/14/23	01/24	COXHEALTH OCCUPATIONAL MD	274		114.37		114.37
AP CHK	18101	9/14/23	01/24	EMPIRE ELECTRIC			6,011.51		6,011.51
AP CHK	18102	9/14/23	01/24	AFLAC			426.55		426.55
AP CHK	18103	9/21/23	01/24	FAMILY SUPPORT PYMT CTR			211.50		211.50
AP CHK	18104	9/28/23	01/24	MO DEPT OF REVENUE - W/H			1,698.00		
AP CHK	18105	9/28/23	01/24	FAMILY SUPPORT PYMT CTR			211.50		211.50
AP CHK	18106	9/28/23	01/24	ANTHEM BCBS			7,279.77		
AP CHK	18107	9/28/23	01/24	ANTHEM DENTAL			560.08		
AP CHK	18108	9/28/23	01/24	BRANSON TRI LAKES NEWS	510		206.75		

M=MANUAL CHECK *=RECONCILING

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
AP CHK	18109	9/28/23	01/24	COLONIAL LIFE INSURANCE			29.92		
AP CHK	18110	9/28/23	01/24	NROUTE ENTERPRISES LLC	227		220.00		
AP CHK	18111	9/28/23	01/24	OMNIGO SOFTWARE			9,573.26		
AP CHK	18112	9/28/23	01/24	TOMO DRUG TESTING			122.00		
AP CHK	18113	9/28/23	01/24	TRI LAKES MOTORS	198		2,517.58		
AP CHK	18114	9/28/23	01/24	ANTHEM DENTAL			18.68		
AP CHK	18115	9/28/23	01/24	COLONIAL LIFE INSURANCE			71.44		
BK INT	121	9/30/23	01/24	INTEREST EARNED		739.64			
PR PDD	6036	9/07/23	01/24	BEASLEY, CHEYEN			609.54		609.54
PR PDD	6037	9/07/23	01/24	LEIST, ANGELA D			350.00		350.00
PR PDD	6038	9/07/23	01/24	LEIST, ANGELA D			199.15		199.15
PR PDD	6039	9/07/23	01/24	SANDERS, MISTY			432.43		432.43
PR PDD	6040	9/07/23	01/24	BOWER, NATHAN H			770.15		770.15
PR PDD	6041	9/07/23	01/24	RACKLEY, MICHEL			617.55		617.55
PR PDD	6042	9/07/23	01/24	RACKLEY, MICHEL			100.00		100.00
PR PDD	6043	9/07/23	01/24	GATES, JACKIE R			524.32		524.32
PR PDD	6044	9/07/23	01/24	ALGYA, CHRISTIN			638.32		638.32
PR PDD	6045	9/07/23	01/24	FLOWERS, JASON			660.84		660.84
PR PDD	6046	9/07/23	01/24	GRAY, PATRICK W			200.00		200.00
PR PDD	6047	9/07/23	01/24	GRAY, PATRICK W			539.54		539.54
PR PDD	6048	9/07/23	01/24	BOATNER, CECILI			604.39		604.39
PR PDD	6049	9/07/23	01/24	MEARS, MELVIN W			110.82		110.82
PR PDD	6050	9/07/23	01/24	MEARS, BETTY A			110.82		110.82
PR PDD	6051	9/07/23	01/24	MARLER, STEVEN			763.03		763.03
PR PDD	6052	9/07/23	01/24	MATTEGAT, WILLI			583.37		583.37
PR PDD	6053	9/07/23	01/24	SIMONDS, MATTHE			474.91		474.91
PR PDD	6054	9/07/23	01/24	WILLIAMS, DAVID			625.64		625.64
PR PDD	6055	9/07/23	01/24	SHELBY, CHAD			312.60		312.60
PR PDD	6056	9/07/23	01/24	MCCARTHY, ALLEN			535.43		535.43
PR PDD	6057	9/14/23	01/24	BEASLEY, CHEYEN			609.54		609.54
PR PDD	6058	9/14/23	01/24	LEIST, ANGELA D			350.00		350.00
PR PDD	6059	9/14/23	01/24	LEIST, ANGELA D			199.15		199.15
PR PDD	6060	9/14/23	01/24	SANDERS, MISTY			427.27		427.27
PR PDD	6061	9/14/23	01/24	BOWER, NATHAN H			770.15		770.15
PR PDD	6062	9/14/23	01/24	RACKLEY, MICHEL			613.04		613.04
PR PDD	6063	9/14/23	01/24	RACKLEY, MICHEL			100.00		100.00
PR PDD	6064	9/14/23	01/24	GATES, JACKIE R			524.32		524.32
PR PDD	6065	9/14/23	01/24	ALGYA, CHRISTIN			623.69		623.69
PR PDD	6066	9/14/23	01/24	FLOWERS, JASON			691.70		691.70
PR PDD	6067	9/14/23	01/24	GRAY, PATRICK W			200.00		200.00
PR PDD	6068	9/14/23	01/24	GRAY, PATRICK W			548.56		548.56
PR PDD	6069	9/14/23	01/24	BOATNER, CECILI			604.39		604.39
PR PDD	6070	9/14/23	01/24	MEARS, MELVIN W			110.82		110.82
PR PDD	6071	9/14/23	01/24	MEARS, BETTY A			110.82		110.82
PR PDD	6072	9/14/23	01/24	MARLER, STEVEN			763.03		763.03
PR PDD	6073	9/14/23	01/24	MATTEGAT, WILLI			583.37		583.37
PR PDD	6074	9/14/23	01/24	SIMONDS, MATTHE			474.91		474.91
PR PDD	6075	9/14/23	01/24	WILLIAMS, DAVID			625.64		625.64
PR PDD	6076	9/14/23	01/24	SHELBY, CHAD			312.60		312.60
PR PDD	6077	9/14/23	01/24	MCCARTHY, ALLEN			535.43		535.43
PR PDD	6078	9/21/23	01/24	BEASLEY, CHEYEN			609.54		609.54
PR PDD	6079	9/21/23	01/24	LEIST, ANGELA D			350.00		350.00

M=MANUAL CHECK *=RECONCILING

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	6080	9/21/23	01/24	LEIST, ANGELA D			199.15		199.15
PR PDD	6081	9/21/23	01/24	SANDERS, MISTY			432.43		432.43
PR PDD	6082	9/21/23	01/24	BOWER, NATHAN H			770.15		770.15
PR PDD	6083	9/21/23	01/24	RACKLEY, MICHEL			519.83		519.83
PR PDD	6084	9/21/23	01/24	RACKLEY, MICHEL			100.00		100.00
PR PDD	6085	9/21/23	01/24	GATES, JACKIE R			463.04		463.04
PR PDD	6086	9/21/23	01/24	ALGYA, CHRISTIN			631.49		631.49
PR PDD	6087	9/21/23	01/24	FLOWERS, JASON			926.18		926.18
PR PDD	6088	9/21/23	01/24	GRAY, PATRICK W			200.00		200.00
PR PDD	6089	9/21/23	01/24	GRAY, PATRICK W			539.54		539.54
PR PDD	6090	9/21/23	01/24	BOATNER, CECILI			604.39		604.39
PR PDD	6091	9/21/23	01/24	MEARS, MELVIN W			110.82		110.82
PR PDD	6092	9/21/23	01/24	MEARS, BETTY A			110.82		110.82
PR PDD	6093	9/21/23	01/24	MARLER, STEVEN			763.03		763.03
PR PDD	6094	9/21/23	01/24	MATTEGAT, WILLI			583.37		583.37
PR PDD	6095	9/21/23	01/24	SIMONDS, MATTHE			474.91		474.91
PR PDD	6096	9/21/23	01/24	WILLIAMS, DAVID			625.64		625.64
PR PDD	6097	9/21/23	01/24	SHELBY, CHAD			294.70		294.70
PR PDD	6098	9/21/23	01/24	SHELBY, CHAD			570.43		570.43
PR PDD	6099	9/21/23	01/24	MCCARTHY, ALLEN			535.43		535.43
PR PDD	6100	9/21/23	01/24	MCCARTHY, ALLEN			369.40		369.40
PR PDD	6101	9/28/23	01/24	BEASLEY, CHEYEN			683.25		683.25
PR PDD	6102	9/28/23	01/24	LEIST, ANGELA D			350.00		350.00
PR PDD	6103	9/28/23	01/24	LEIST, ANGELA D			199.15		199.15
PR PDD	6104	9/28/23	01/24	SANDERS, MISTY			432.43		432.43
PR PDD	6105	9/28/23	01/24	BOWER, NATHAN H			770.15		770.15
PR PDD	6106	9/28/23	01/24	RACKLEY, MICHEL			705.26		705.26
PR PDD	6107	9/28/23	01/24	RACKLEY, MICHEL			100.00		100.00
PR PDD	6108	9/28/23	01/24	GATES, JACKIE R			524.32		524.32
PR PDD	6109	9/28/23	01/24	ALGYA, CHRISTIN			623.69		623.69
PR PDD	6110	9/28/23	01/24	FLOWERS, JASON			691.70		691.70
PR PDD	6111	9/28/23	01/24	GRAY, PATRICK W			200.00		200.00
PR PDD	6112	9/28/23	01/24	GRAY, PATRICK W			539.54		539.54
PR PDD	6113	9/28/23	01/24	BOATNER, CECILI			619.02		619.02
PR PDD	6114	9/28/23	01/24	MEARS, MELVIN W			110.82		110.82
PR PDD	6115	9/28/23	01/24	MEARS, BETTY A			110.82		110.82
PR PDD	6116	9/28/23	01/24	MARLER, STEVEN			763.03		763.03
PR PDD	6117	9/28/23	01/24	MARLER, STEVEN			1,171.19		1,171.19
PR PDD	6118	9/28/23	01/24	MATTEGAT, WILLI			583.37		583.37
PR PDD	6119	9/28/23	01/24	SIMONDS, MATTHE			474.91		474.91
PR PDD	6120	9/28/23	01/24	WILLIAMS, DAVID			625.64		625.64
PR PDD	6121	9/28/23	01/24	SHELBY, CHAD			312.60		312.60
PR PDD	6122	9/28/23	01/24	MCCARTHY, ALLEN			535.43		535.43
AP ETR	11148243	9/07/23	01/24	VOYA			153.00		153.00
AP ETR	11148244	9/07/23	01/24	EFTPS			3,227.90		3,227.90
AP ETR	11148280	9/07/23	01/24	SBCC			4,326.39		4,326.39
AP ETR	11148281	9/07/23	01/24	LAGERS			11,693.07 M		11,693.07
AP ETR	11148282	9/07/23	01/24	ARNOLD, NICHOLAS			154.70 M		154.70
AP ETR	11148283	9/07/23	01/24	CAVANESS, ANDREW			44.60 M		44.60
AP ETR	11148284	9/07/23	01/24	CHAPMAN, DAMIEN			16.71 M		16.71
AP ETR	11148285	9/07/23	01/24	CRANDALL, TORI			320.55 M		320.55
AP ETR	11148286	9/07/23	01/24	EISCHENS, JACOB R			319.70 M		319.70

M=MANUAL CHECK *=RECONCILING

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
AP ETR	11148287	9/07/23	01/24	FIELDS, LOGAN			66.84 M		66.84
AP ETR	11148288	9/07/23	01/24	HOLMES PATRICK			104.98 M		104.98
AP ETR	11148289	9/07/23	01/24	KINSEY, MADDEX			11.14 M		11.14
AP ETR	11148290	9/07/23	01/24	MATHEW, CODY A			167.50 M		167.50
AP ETR	11148291	9/07/23	01/24	MCGUIRE, WILLIAM			116.97 M		116.97
AP ETR	11148292	9/14/23	01/24	VOYA			153.00		153.00
AP ETR	11148293	9/14/23	01/24	EFTPS			3,233.89		3,233.89
AP ETR	11148294	9/21/23	01/24	VOYA			153.00		153.00
AP ETR	11148295	9/21/23	01/24	EFTPS			3,435.20		3,435.20
AP ETR	11148296	9/28/23	01/24	VOYA			153.00		153.00
AP ETR	11148297	9/28/23	01/24	EFTPS			3,504.48		
BANK TOTAL						246,119.17	247,077.32	.00	220,892.83
BALANCE						958.15-			
CHECKS & VOIDED						247,077.32			
OUTSTANDING						26,184.49			
INTEREST						739.64			
PR DIRECT DEPS						41,451.89			
ELEC TRANS						31,356.62			
FUND						TOTAL	OUTSTANDING	VOIDED	CLEARED
	10	GENERAL				296,453.28	24,042.35	.00	272,410.93
	20	WATER/SEWER				27,011.72	2,142.14	.00	24,869.58

MOD CODE	BANK NO	NAME	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
2 BRANSON BANK (WATER & SEWER)											
RM DEP	6572	9/01/23	01/24	DEPOSIT				298.31			
RM DEP	6584	9/05/23	01/24	DEPOSIT				3,522.80			
RM DEP	6585	9/06/23	01/24	DEPOSIT				5,566.09			
RM DEP	6586	9/07/23	01/24	DEPOSIT				3,945.49			
RM DEP	6587	9/08/23	01/24	DEPOSIT				2,626.60			
RM DEP	6588	9/11/23	01/24	DEPOSIT				10,773.83			
RM DEP	6589	9/12/23	01/24	DEPOSIT				4,300.97			
RM DEP	6590	9/13/23	01/24	DEPOSIT				8,861.51			
RM DEP	6591	9/14/23	01/24	DEPOSIT				1,769.59			
RM DEP	6592	9/15/23	01/24	DEPOSIT				7,552.65			
RM DEP	6593	9/18/23	01/24	DEPOSIT				4,180.77			
RM DEP	6594	9/19/23	01/24	DEPOSIT				3,967.98			
RM DEP	6595	9/20/23	01/24	DEPOSIT				3,733.36			
RM DEP	6596	9/21/23	01/24	DEPOSIT				1,194.29			
RM DEP	6597	9/22/23	01/24	DEPOSIT				1,776.60			
RM DEP	6598	9/25/23	01/24	DEPOSIT				3,364.88			
RM DEP	6599	9/26/23	01/24	DEPOSIT				1,779.49			
RM DEP	6600	9/27/23	01/24	DEPOSIT				387.33			
BK DEP	6601	9/05/23	01/24	CR Card Deposit				89.58			
BK DEP	6602	9/05/23	01/24	CR Card Deposit				138.23			
BK DEP	6603	9/05/23	01/24	CR Card Deposit				151.52			
BK DEP	6604	9/05/23	01/24	CR Card Deposit				180.31			
BK DEP	6605	9/05/23	01/24	CR Card Deposit				197.13			
BK DEP	6606	9/05/23	01/24	CR Card Deposit				240.01			
BK DEP	6607	9/05/23	01/24	CR Card Deposit				341.48			
BK DEP	6608	9/06/23	01/24	CR Card Deposit				175.49			
BK DEP	6609	9/07/23	01/24	CR Card Deposit				223.46			
BK DEP	6610	9/07/23	01/24	CR Card Deposit				1,561.35			
BK DEP	6611	9/08/23	01/24	CR Card Deposit				65.00			
BK DEP	6612	9/08/23	01/24	CR Card Deposit				219.03			
BK DEP	6613	9/08/23	01/24	CR Card Deposit				487.70			
BK DEP	6614	9/11/23	01/24	CR Card Deposit				50.79			
BK DEP	6615	9/11/23	01/24	CR Card Deposit				62.07			
BK DEP	6616	9/11/23	01/24	CR Card Deposit				148.40			
BK DEP	6617	9/11/23	01/24	CR Card Deposit				522.32			
BK DEP	6618	9/12/23	01/24	CR Card Deposit				56.76			
BK DEP	6619	9/12/23	01/24	CR Card Deposit				125.74			
BK DEP	6620	9/13/23	01/24	CR Card Deposit				280.40			
BK DEP	6621	9/13/23	01/24	CR Card Deposit				441.13			
BK DEP	6622	9/14/23	01/24	CR Card Deposit				55.39			
BK DEP	6623	9/14/23	01/24	CR Card Deposit				129.48			
BK DEP	6624	9/15/23	01/24	CR Card Deposit				86.86			
BK DEP	6625	9/15/23	01/24	CR Card Deposit				285.13			
BK DEP	6626	9/18/23	01/24	CR Card Deposit				40.46			
BK DEP	6627	9/18/23	01/24	CR Card Deposit				83.93			
BK DEP	6628	9/18/23	01/24	CR Card Deposit				219.37			
BK DEP	6629	9/18/23	01/24	CR Card Deposit				335.55			
BK DEP	6630	9/18/23	01/24	CR Card Deposit				388.77			
BK DEP	6631	9/19/23	01/24	CR Card Deposit				110.13			
BK DEP	6632	9/20/23	01/24	CR Card Deposit				72.38			

M=MANUAL CHECK *=RECONCILING

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
BK DEP	6633	9/20/23	01/24	CR	Card Deposit		81.29			
BK DEP	6634	9/20/23	01/24	CR	Card Deposit		175.90			
BK DEP	6635	9/21/23	01/24	CR	Card Deposit		161.01			
BK DEP	6636	9/21/23	01/24	CR	Card Deposit		164.98			
BK DEP	6637	9/21/23	01/24	CR	Card Deposit		176.02			
BK DEP	6638	9/22/23	01/24	CR	Card Deposit		339.34			
BK DEP	6639	9/22/23	01/24	CR	Card Deposit		2,545.59			
BK DEP	6640	9/22/23	01/24	CR	Card Deposit		18,913.12			
BK DEP	6641	9/25/23	01/24	CR	Card Deposit		35.04			
BK DEP	6642	9/25/23	01/24	CR	Card Deposit		261.03			
BK DEP	6643	9/25/23	01/24	CR	Card Deposit		415.93			
BK DEP	6644	9/25/23	01/24	CR	Card Deposit		451.51			
BK DEP	6645	9/26/23	01/24	CR	Card Deposit		2,896.81			
BK DEP	6646	9/27/23	01/24	CR	Card Deposit		181.96			
BK DEP	6647	9/27/23	01/24	CR	Card Deposit		3,790.32			
BK DEP	6648	9/28/23	01/24	CR	Card Deposit		48.37			
BK DEP	6649	9/28/23	01/24	CR	Card Deposit		60.09			
BK DEP	6650	9/28/23	01/24	CR	Card Deposit		55.90			
UB DEP	6651	9/21/23	01/24	UB	DEPOSIT		125.60			
RM DEP	6652	9/28/23	01/24	DEPOSIT			825.85			
BK DEP	6653	9/19/23	01/24	CR	Card Deposit		119.64			
BK DEP	6654	9/25/23	01/24				220.07			
RM DEP	6655	9/29/23	01/24	DEPOSIT			220.18			
GL DEP	6656	9/05/23	01/24	ELECTRONIC DEPOSIT			1,078.45			
BK DEP	6659	9/29/23	01/24	CR	Card Deposit		101.71			
BK DEP	6660	9/29/23	01/24	CR	Card Deposit		46.09			
AP CHK	7471	9/07/23	01/24	CITY OF FORSYTH				9,292.47		9,292.47
AP CHK	7472	9/07/23	01/24	REPUBLIC SERVICES				22,404.32		22,404.32
AP CHK	7473	9/07/23	01/24	SCHULTE SUPPLY				16,529.00		16,529.00
AP CHK	7474	9/07/23	01/24	THE KAR LOT				150.00		150.00
AP CHK	7475	9/07/23	01/24	WEX				1,285.82		1,285.82
AP CHK	7476	9/07/23	01/24	WHITE RIVER ELECTRIC				81.00		81.00
AP CHK	7477	9/07/23	01/24	WYATTS FORSYTH HARDWARE				144.63		144.63
UB CHK	7478	9/07/23	01/24	BREWSTER, LAURA				100.00		
UB CHK	7479	9/07/23	01/24	FARLESS JANICE				81.66		81.66
UB CHK	7480	9/07/23	01/24	HAYGOOD DOMINIC				64.32		
UB CHK	7481	9/07/23	01/24	MESSENGER DANIEL & KIM				16.48		16.48
UB CHK	7482	9/07/23	01/24	ROBINSON ELLEN				68.57		68.57
UB CHK	7483	9/07/23	01/24	WISE TOM & VERA				70.38		70.38
AP CHK	7484	9/14/23	01/24	CITY OF FORSYTH				5,189.41		5,189.41
AP CHK	7485	9/14/23	01/24	EMPIRE ELECTRIC				9,459.17		9,459.17
AP CHK	7486	9/14/23	01/24	HICKMAN ENVIRONMENTAL SRV		614		5,365.60		5,365.60
AP CHK	7487	9/14/23	01/24	USA BLUE BOOK				3,655.75		3,655.75
AP CHK	7488	9/21/23	01/24	CITY OF FORSYTH				5,696.99		5,696.99
AP CHK	7489	9/21/23	01/24	SAVE A LOT				77.09		
AP CHK	7490	9/28/23	01/24	ANTHEM BCBS				4,045.00		
AP CHK	7491	9/28/23	01/24	ANTHEM DENTAL				215.64		
AP CHK	7492	9/28/23	01/24	BRANSON BANK				1,636.37		1,636.37
AP CHK	7493	9/28/23	01/24	CITY OF FORSYTH				6,833.03		6,833.03
AP CHK	7494	9/28/23	01/24	LEIST, ANGELA D.		286		504.35		504.35
AP CHK	7495	9/28/23	01/24	MARLER, STEVEN				53.03		53.03
AP CHK	7496	9/28/23	01/24	TRI-LAKES BIOSOLID COA				5,092.50		

M=MANUAL CHECK *=-RECONCILING

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
BK INT	122	9/30/23	01/24	INTEREST EARNED		1,005.33			
BK SRV	366	9/30/23	01/24	CREDIT CARD FEES			187.39		187.39
AP ETR	1006	9/07/23	01/24	SBCC			1,426.56		1,426.56

				BANK TOTAL		111,665.02	99,726.53	.00	90,131.98
				BALANCE		11,938.49			
				CHECKS & VOIDED		346,803.85			
				OUTSTANDING		9,594.55			
				INTEREST		1,005.33			
				SERV CHARGES		187.39			
				ELEC TRANS		1,426.56			

				FUND		TOTAL	OUTSTANDING	VOIDED	CLEARED
				20	WATER/SEWER	209,624.98	9,594.55	.00	200,030.43

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
3 BRANSON BANK (RECREATION)									
RM DEP	3869	9/01/23	01/24	DEPOSIT		1,189.00			
RM DEP	3870	9/05/23	01/24	DEPOSIT		611.00			
RM DEP	3871	9/06/23	01/24	DEPOSIT		100.00			
RM DEP	3872	9/07/23	01/24	DEPOSIT		140.00			
RM DEP	3873	9/08/23	01/24	DEPOSIT		200.00			
RM DEP	3874	9/11/23	01/24	DEPOSIT		736.00			
RM DEP	3875	9/13/23	01/24	DEPOSIT		75.00			
RM DEP	3876	9/15/23	01/24	DEPOSIT		578.00			
RM DEP	3877	9/22/23	01/24	DEPOSIT		811.00			
RM DEP	3878	9/25/23	01/24	DEPOSIT		817.00			
GL DEP	3879	9/30/23	01/24	DEPOSIT		23,390.00			
BK DEP	3881	9/15/23	01/24	TC FAIR BOARD WATER BILL		525.94			
AP CHK	5384	9/07/23	01/24	CITY OF FORSYTH			1,416.46		1,416.46
AP CHK	5385	9/07/23	01/24	EMPIRE ELECTRIC			1,381.63		1,381.63
AP CHK	5386	9/07/23	01/24	FORSYTH WATER FUND			38.64		38.64
AP CHK	5387	9/07/23	01/24	WEX			195.58		195.58
AP CHK	5388	9/07/23	01/24	WYATTS FORSYTH HARDWARE			155.29		155.29
AP CHK	5389	9/14/23	01/24	CITY OF FORSYTH			1,418.79		1,418.79
AP CHK	5390	9/14/23	01/24	EMPIRE ELECTRIC			330.94		330.94
AP CHK	5391	9/14/23	01/24	TANEY CO WATER DISTRICT 2			60.74		60.74
AP CHK	5392	9/21/23	01/24	CITY OF FORSYTH			1,515.12		1,515.12
AP CHK	5393	9/28/23	01/24	ANTHEM BCBS			873.00		
AP CHK	5394	9/28/23	01/24	ANTHEM DENTAL			36.52		
AP CHK	5395	9/28/23	01/24	CITY OF FORSYTH			1,549.31		1,549.31
AP CHK	5396	9/28/23	01/24	HILLYARD			210.60		210.60
BK INT	92	9/30/23	01/24	INTEREST EARNED		1,053.99			
AP ETR	322	9/07/23	01/24	SBCC			379.16		379.16

BANK TOTAL						30,226.93	9,561.78	.00	8,652.26
BALANCE						20,665.15			
CHECKS & VOIDED						356,365.63			
OUTSTANDING						909.52			
INTEREST						1,053.99			
ELEC TRANS						379.16			

FUND						TOTAL	OUTSTANDING	VOIDED	CLEARED

10 GENERAL						38,208.78	909.52	.00	37,299.26

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
4 BRANSON BANK (COUNTY 1/2)									
AP CHK	1165	9/07/23	01/24	HDR ENGINEERING INC	192		2,360.50		2,360.50
BK INT	85	9/30/23	01/24	INTEREST EARNED		108.69			

BANK TOTAL						108.69	2,360.50	.00	2,360.50
BALANCE						2,251.81-			
CHECKS & VOIDED						358,726.13			
OUTSTANDING						.00			
INTEREST						108.69			

FUND						TOTAL	OUTSTANDING	VOIDED	CLEARED
40 1/2 CENT COUNTY SALES TAX						2,360.50	.00	.00	2,360.50

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
5 BRANSON BANK (CAP IMP)									
GL DEP	209	9/30/23	01/24	DEPOSIT		23,390.02			
AP CHK	1384	9/28/23	01/24	CENTRAL BANK OF BRANSON			10,606.01		10,606.01
BK INT	85	9/30/23	01/24	INTEREST EARNED		645.47			

BANK TOTAL						24,035.49	10,606.01	.00	10,606.01
BALANCE						13,429.48			
CHECKS & VOIDED						369,332.14			
OUTSTANDING						.00			
INTEREST						645.47			

FUND						TOTAL	OUTSTANDING	VOIDED	CLEARED

50	1/2 CENT CITY CAP IMPROVE					33,996.03	.00	.00	33,996.03

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
6 BRANSON BANK (ARPA)									
AP CHK	1014	9/07/23	01/24	MOTOROLA SOLUTIONS INC	751		127,398.44		127,398.44
BK INT	8	9/30/23	01/24	INTEREST EARNED		456.01			

BANK TOTAL						456.01	127,398.44	.00	127,398.44
BALANCE						126,942.43-			
CHECKS & VOIDED						496,730.58			
OUTSTANDING						.00			
INTEREST						456.01			

FUND						TOTAL	OUTSTANDING	VOIDED	CLEARED
10 GENERAL						127,398.44	.00	.00	127,398.44

TRANSACTION REGISTER

MOD CODE	BANK NO NUMBER	NAME DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
	8	CASH IN BK (INS PROCEEDS)							
BK INT	6	9/30/23	01/24	INTEREST EARNED		.01			
				BANK TOTAL		.01	.00	.00	.00
				INTEREST		.01			

FUND	TOTAL	OUTSTANDING	VOIDED	CLEARED
REPORT TOTAL	412,611.32	496,730.58	.00	460,042.02
CHECKS & VOIDED	496,730.58			
INTEREST	4,009.14			
SERV CHARGES	187.39			
PR DIRECT DEPS	41,451.89			
ELEC TRANS	33,162.34			

BANK NO	DATE	JOURNAL	PENDING DEPOSITS
2	9/28/2023	RM 1980	151.66
2	9/28/2023	RM 1980	373.77
2	9/29/2023	RM 1995	459.18
2	9/29/2023	RM 1995	483.47
2	9/29/2023	RM 1995	463.59
2	9/30/2023	RM 1996	123.78
2	9/30/2023	RM 1996	60.55
		BANK TOTAL	2,116.00
		REPORT TOTAL	2,116.00

M=MANUAL CHECK *=RECONCILING

VENDOR SUMMARY

Vendor#	192	CITY OF FORSYTH	Phone
Alpha ID CITY OF FORSYTH			Last Inv# 10-12-23
Contact:			Last Inv Dt 10/12/23
FAX			Last Payment 1,596.13
Cell			Last Pmt Date 10/12/23
			Last Check # 5403
			Purchases YTD 304,467.85
			Purchases LYR 375,973.18
			Purchases 2YR 378,941.22
			On Order Bal
			Balance

Inv Date	Invoice #	St	Reference	Invoice Amt	Unpaid	Check #	Check Dt
9/21/23	09-21-2023	P	TRANSFERS 10SC	5,696.99		7488	9/21/23
9/21/23	09-21-23	P	TRANSFERS 10SC	1,515.12		5392	9/21/23
9/28/23	09-28-2023	P	TRANSFERS 10SC	6,833.03		7493	9/28/23
9/28/23	09-28-23	P	TRANSFERS 10SC	1,549.31		5395	9/28/23
10/05/23	10-05-2023	P	TRANSFERS 10SC	9,546.08		7499	10/05/23
10/05/23	10-05-23	P	TRANSFERS 10SC	1,455.52		5398	10/05/23
10/12/23	10-12-2023	P	TRANSFERS 10SC	6,044.72		7509	10/12/23
10/12/23	10-12-23	P	TRANSFERS 10SC	1,596.13		5403	10/12/23

10/12/2023 Transfer 1/2 Fire Sales Tax from FD Operating Acct
to FD Capital Acct (\$12,041.97 for September and
Ocotober)