CITY OF CLARK, SOUTH DAKOTA
120 North Commercial Street, Clark, SD 57225 | Phone: (605) 532-5665 | Fax: (605) 532-5668
www.cityofclark.com

City of Clark Agenda
August 10, 2026
7:00 pm

1. Call to order
2. Adopt agenda
3. Pledge of Allegiance
4. Public Input*
5. Department Updates
6. Discussion about restoring easement to original state and the access easement documentation
7. Jarvis Reidburn discuss access to property via easement
8. Jarvis Reidburn discuss damages to greenhouse property due to repairs
9. Review Code Book Sections 10.22.12 & 10.22.14 & Discuss Reimbursement to City for Damage Done During Water Line Repairs
10. Approval for Removing Trailer Houses from Trailer Park at YWH Trailer Park due to the state of disrepair that they are in (if owners don't follow up with the cleanup ordered by the code enforcement officer by the 8/25/26 deadline date)
11. Purchase of Winch ($80) and Forklift ($1500) from Darin Altfillisch
12. Update for Choose Clark County from Catie Noetlich
13. Decide on a Clinic lease monthly rate. Lease is up March 2027.
14. 2nd Reading of Ordinance #596 to Update the Code Book and Add Remote Control Leashes to it
15. 1st Reading of Ordinance #597 – Imposition of a Municipal Tax for Capital Improvement Projects
16. Approve July Meeting Minutes
17. Approve Financial Statements
18. Approve Claims
19. Reschedule September's Council meeting due to holiday
20. Adjourn

Next Meeting: ________________________

*A time for members of the public to discuss or express concerns to the Council on any issue not on the agenda. Comments are limited to 3 minutes. Action will not be taken at the meeting on any issue not on the agenda.

Prepared by:

CHAD FJELLAND
ATTORNEY AT LAW
THE OLD CITY HALL BUILDING
111 WEST FIRST AVENUE
POST OFFICE BOX 212
CLARK, SOUTH DAKOTA 57225-0212

Tel: (605) 532-5858 — Fax: (605) 532-5860

www.sodaklaw.com

State of South Dakota)
:SS
County of Clark)

Filed for record this 9th day of December, 2014, at 1:50 o'clock P M., and recorded in Book LLL, Page 279-281.

Andrea Wolkow
Register of Deeds
Janet Hurlbutt
By
$30.00 City of Clark
FOR OFFICIAL RECORDING PURPOSES ONLY

CLARK COUNTY SEAL REGISTER OF DEEDS STATE OF SOUTH DAKOTA

ACCESS EASEMENT

THIS AGREEMENT, made and entered into this 1st day of December, 2014, by and between **City of Clark**, a Municipal Corporation, of 120 N. Commercial Street, Clark, South Dakota 57225, hereinafter referred to as "Grantor", and **Lon Reidburn**, of 824 N. Smith Street, Clark, South Dakota 57225, hereinafter referred to as "Grantee";

WITNESSETH, that whereas Grantor is the owner of and in possession of that certain real estate situated in Clark County, South Dakota, described as follows, to-wit:

Lot Three (3) in the Subdivision of Lot "E", Heckmans Subdivision to the to the City of Clark, Clark County, South Dakota,

WHEREAS, Grantee is the owner of the following described real estate situated in Clark County, South Dakota, described as follows, to-wit:

Lot Eight (8) in the Subdivision of Lot "E", Heckmans Subdivision to the to the City of Clark, Clark County, South Dakota,

WHEREAS, it is the mutual desire of the parties hereto that Grantor shall grant to Grantee an easement across the above-described property belonging to Grantor for the purpose of ingress to and egress from the real estate owned by Grantee as above-described, for the benefit of said above-described real estate owned by Grantee and the owner and party in possession thereof; now therefore,

IT IS HEREBY AGREED by and between the parties hereto that for and in consideration of the sum of One ($1.00) Dollar and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by Grantor, Grantor has this day granted, bargained and sold, and by these presents does bargain, grant, sell, convey and transfer unto Grantee and their heirs, executors, successors and assigns, a perpetual easement and right of way across the above-described real estate owned by Grantor, for the purpose of ingress to and egress from the above-described property belonging to Grantee, such easement to be perpetual and to be for the benefit of the hereinbefore described real estate belong to Grantee, subject to the following conditions:

1. That Grantee shall defend, indemnify, and hold the Grantor harmless from any liability of any kind or character arising out of the use and occupation of the easement above described, by the Grantee or any other person operating as their agent or under their control or direction including any customer of Grantee's business.

2. . The easement route may also be used, in perpetuity, for acces to Lot Seven (7) in the Subdivision of Lot "E" of Heckman's Subdvision to the City of Clark, Clark County, South Dakota, by any person owning or requiring access to said Lot Seven.

4. Grantee shall maintain the easement. Grantor shall have no obligation of maintenance.

IT IS FURTHER UNDERSTOOD AND AGREED that this grant and other provisions of this easement shall constitute a covenant running with the land for the benefit of the Grantee, their successors and assigns.

IT IS FURTHER MUTUALLY UNDERSTOOD AND AGREED that this instrument shall inure to the benefit of and be binding and obligatory upon the heirs, personal representatives, tenants and assigns of the respective parties hereto.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year hereinabove written.

CITY OF CLARK,
A Municipal Corporation

BY: Larry Druker
It's Mayor

ATTEST: Jackie Luttrell
City Finance Officer

Lon Reidburn
Lon Reidburn

A-8798

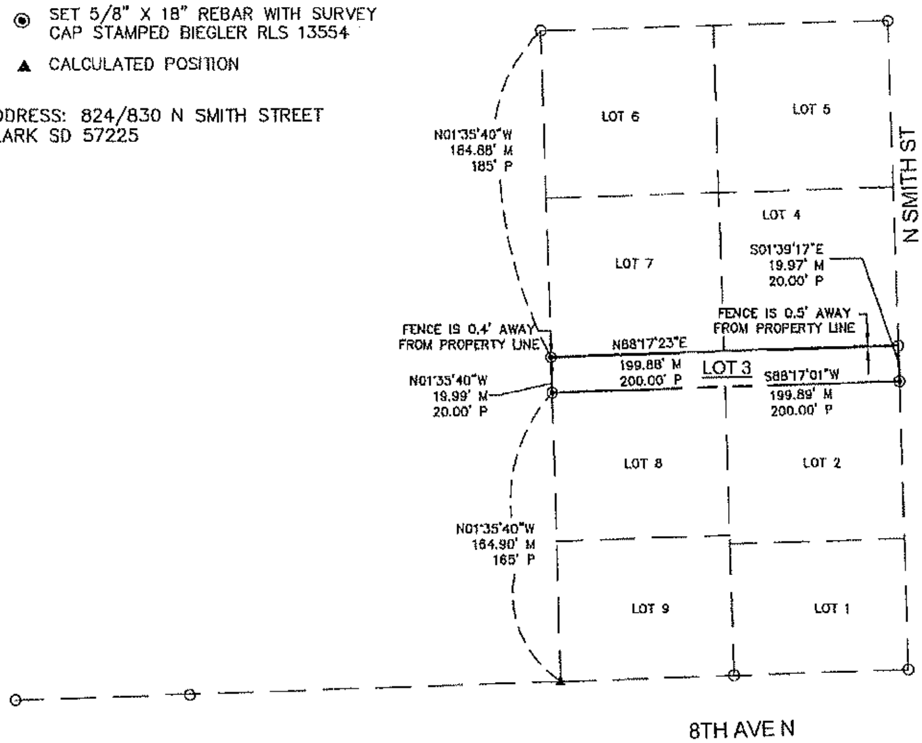
CERTIFICATE OF SURVEY

LOT 3 IN THE SUBDIVISION OF LOT "E", HECKMANS SUBDIVISION TO THE CITY OF CLARK, CLARK COUNTY, SOUTH DAKOTA

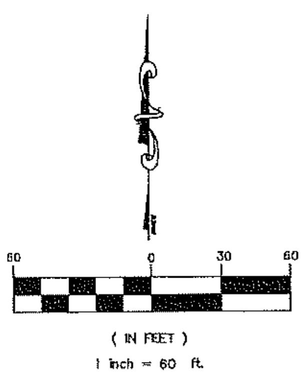
LEGEND

- ○ FOUND PROPERTY CORNER
- ◉ SET 5/8" X 18" REBAR WITH SURVEY CAP STAMPED BIEGLER RLS 13554
- ▲ CALCULATED POSITION

ADDRESS: 824/830 N SMITH STREET
CLARK SD 57225



I HEREBY CERTIFY THAT THIS SURVEY, PLAN OR REPORT WAS PREPARED UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY REGISTERED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA.



REGISTERED LAND SURVEYOR
REG. NO.
13554
CORY L.
BIEGLER
SOUTH DAKOTA

CORY L. BIEGLER RLS 13554

Helms & ASSOCIATES
CIVIL ENGINEERS & LAND SURVEYORS

P.O. BOX 111 - 416 PRODUCTION ST N
ABERDEEN, SOUTH DAKOTA 57401 PHONE:
(605)225-1212
FAX: (605)225-3189

824/830 N SMITH STREET
CLARK, SOUTH DAKOTA

Dwg. No.	Date:	Drawn By:	SHEET
A-8798	7/28/2023	GSK	1 OF 1

City of Clark – Mayor's Policy Statement on Easement Maintenance and Alterations on Lot 3, Heckman's Subdivision to Clark

The City of Clark, as grantor of access easements across City-owned property, has an obligation to ensure that such easements are used in a manner consistent with their original purpose and in compliance with South Dakota law. These easements are intended solely to provide reasonable ingress and egress and do not authorize unilateral alterations that change grade, slope, or surface conditions in ways that burden the servient estate or adjoining properties.

The City has observed that, in some cases, additional gravel or grading has been placed on an easement without City consent, resulting in slope changes, altered drainage, and gravel migration onto neighboring land. Such actions exceed the intended scope of 'maintenance' under the easement and create conflicts with the City's duty to protect both its property and the rights of adjoining landowners.

South Dakota law is clear that neither the owner of the land nor the holder of an easement may unreasonably interfere with the rights of the other. The City must therefore balance the rights of access with the responsibility to prevent unreasonable alterations or damage. Accordingly, the Mayor and City Attorney announce the following policy direction for the record:

1. Consent Required – Any addition of gravel, grading, or alteration of slope or drainage within the easement area requires prior written consent from the City of Clark.

2. Unauthorized Work – If such work is performed without City consent, the Mayor and City Attorney will recommend to the City Council that the easement area be restored by the City to its natural surface condition, consisting of grass and soil, with removal of unauthorized gravel and grading. Restoration will preserve the easement holder's ability to reasonably travel over the property for ingress and egress, but will prevent further alterations that may cause drainage or property damage.

Definition of Maintenance

For purposes of this policy, "maintenance" shall carry its ordinary dictionary meaning: "the process of keeping something in good condition by regularly making repairs or taking care of it."

Accordingly, "maintenance" of the easement is limited to routine actions necessary to keep the traveled way passable for ingress and egress in substantially the same condition as originally granted. Maintenance does not include any action that alters the grade, slope, width, drainage, or natural surface condition of the easement, nor does it include the addition of gravel, fill, or other material.

Any activity beyond routine care, such as regrading, widening, adding gravel, or modifying slope or drainage, constitutes an alteration and requires prior written consent of the City of Clark.

3. Enforcement – The City reserves the right to seek reimbursement of costs, enforce the indemnification provisions of the easement, and pursue legal remedies if unauthorized alterations result in damage to City property or adjoining property owners.

4. Balance of Rights – This policy is not intended to restrict lawful access rights. Rather, it is intended to ensure that easements remain in their natural, functional condition, consistent with their original purpose, and free from unauthorized changes that impose additional burdens.

This statement reflects the City's commitment to maintaining easements in a manner that respects access rights, protects public property, and prevents harm to neighboring landowners.

Ordinance # 523 2015 Budget Appropriations

Luttrell went over the proposed 2015 budget – expenditures and revenues – for the first reading of Ordinance #523.

Ordinance # 524 Tree Ordinance

Luttrell explained the need for Ordinance #524 An Ordinance defining Trees on or Near Public and Private Property. First reading was heard.

Motion # 136-2014 **Write Off Uncollectable Water Bill**

Motion by Orris and seconded by Woodland to write off the uncollectable water bill in the name of Brian Willaby for $520 due to notice of bankruptcy. All members voting yes. Motion carried.

Motion # 137-2014 **Easement to Reidburn**

Motion by Larson and seconded by Orris approve an easement to Lon Reidburn to gain access to City owned property, Lot 3 Subdivision of Lot E Heckman's Subdivision. All members voting yes. Motion carried.

Motion # 138-2014 **Executive Session**

Motion by Streff and seconded by Orris to enter into executive session for contractual and personnel issues, SDCL 1-25-2-1&4. All members voting yes. Motion carried.

Executive session began at 8:50 pm and ended at 8:57 pm.

Motion # 139-2014 **Adjourn**

Motion by Kline and seconded by Streff to adjourn. All members voting yes. Motion carried.

Meeting adjourned at 8:58 pm.

This institution is an equal opportunity provider and employer.

Larry Dreher
____
Mayor Larry Dreher

Jackie Luttrell
____
Attest: Finance Officer Jackie Luttrell
(seal)

Published once at the approximate cost of ___________.

Revisit Easement to Reidburn

Jeremy Clausen objected to the easement granted to Reidburn at the September meeting. Lon and Teresa Reidburn were present to address the issue. Clausen was not in attendance. No changes made to the previous motion. Easement will be granted.

Motion # 151-2014 **Assignment of Operating Agreement**

Motion by Kline and seconded by Larson to assign an operating agreement to the Clark American Legion for October 11, 2014 for the Clark Lion's Gun Raffle using the Clark Municipal Golf Course operating agreement for that exact date and time. Legal fees associated with the agreement are to be billed to the Clark American Legion. All members voting yes. Motion carried.

Motion # 152-2014 **Renew Liquor Licenses**

Motion by Kline and seconded by Streff to renew the liquor licenses for Dakota Butcher, Look Out, Sportsman, Clark Lanes and the Clark Municipal Golf Course. All members voting yes. Motion carried.

Motion # 153-2014 **Assessment List**

Motion by Hanson and seconded by Woodland to approve the assessment list as filed with the county auditor: Ryan Clausen (S 6" of Lot 3 & all of Lot 4 Block 5 Original) snow removal for $365.35 and Wells Fargo (N 236.4' of Lot F of Heckman's Subdivision) house tear down for $7,610.40. All members voting yes. Motion carried.

Other Unpaid Bills

Council discussed actions to take on unpaid bills that are not assessable. Will pursue collections and/or small claims court.

Industrial Development

Kyle Gaikowski and Dave Warkenthien, members of the Clark Industrial Development Corporation, addressed the council. Louann Streff excused herself from the discussion due to a personal conflict. Other members of the board include Todd Warkenthien, Paul Streff and Ryan Claussen. The group discussed past contributions, possible future contributions and ongoing efforts of the group.

Motion # 154-2014 **Contingency Transfers**

Motion by Kline and seconded by Larson to approve the following contingency transfers: Storm Drainage (43150) $146, Health (44100) $857, Liquor (49900) $146, and Golf Course (45125) $20,000. All members voting yes. Motion carried.

Motion # 155-2014 **Budget Supplement**

Motion by Hanson and seconded by Streff to supplement the water budget by $2,660.07 and the Streets budget by $174.06 from the insurance check received on the Silkman Fire Hydrant Bill. All members voting yes. Motion carried.

Chickens

Council reviewed the compiled stipulations for chickens after Mayor Dreher voiced his opposition. List will be forwarded to First District for rewriting the code.

City of Clark Council Meeting
July 7, 2025

Call to order: The Clark City Council met in regular session on July 7, 2025, at 7:00pm in the City Hall Council Room.

Council Members Present: Shane Hagstrom, Andrew Zemlicka, Brandon Kottke and Derrick Dohmann. Nesheim and Dalton were absent.

Others Present: Mayor Kerry Kline, Finance Officer Rae Jean Flora, Deputy Finance Officer April Fitzgerald, Public Works Supervisor Darin Altfillisch, Golf Clubhouse Mgr. Tammy Rusher, Luanne Warren, Dennis Thompson with Cassi Kottke and Teresa Reidburn attending via Zoom.

Mayor Kline called the meeting to order at 7:00 pm.

Motion # 080-2025 **Adopt Amenda Agenda**

Motion by Dohmann and seconded by Kottke to adopt the amended agenda adding Resolution #877 to item #6. All members voting yes. Motion carried.

All stood and recited the Pledge of Allegiance.

Public Input

Luanne Warren spoke about her water issues from the runoff on the easement between her and her neighbors, that the City owns. She spoke about how the water runoff is damaging the stability of her fence on the south side of her property. It was decided that the City will start by leveling the easement off and maybe dig a trench down the middle to see if that will help the drainage follow the natural flow of the water.

Dennis Thompson was also there about the drainage surrounding his property. With the construction of the new motel combined with all the rain we have had he has a muddy mess and standing water all around his property. As he is not getting anywhere with the owners, of the new motel, the city has agreed to contact them, because it was a stipulation of the rezoning of their property, that they drain the excess water from their property to the storm drains along Hwy 212. Also, the City will contact the owners of the trailer park behind the motel, as they have stuff on the easement blocking the entrance to his property.

Department Updates

During department updates, Altfillisch stated that the payloader is finally fixed. He discussed the need to have sump pumps running outside now. With all the water we have had it is flooding our sewer plant. Because of the unforeseen repairs to the payloader, he asked if he should hold off on getting the diesel tank and it was decided to add that to the 2026 budget. Altfillisch said that Kissner will be here this week and fix what Halme didn't finish, then we will forward the bills from them and Duininck's to Halme. Hagstrom asked him about the drainage on the Berg property and he stated that Forest's are working on that. Kottke stated that he saw that there is a grant available for roads, so Fitzgerald said she would do some checking on that.

NOW, THEREFORE, BE IT RESOLVED that the City of Clark shall assess a maximum convenience fee of 3 % of the transaction amount and that said fee never exceeds the amount charged by the payment processor.

Passed and Adopted this 8th day of September, 2025.

____

Kerry Kline, Mayor
City of Clark, South Dakota

ATTEST:

____

Rae Jean Flora, City Finance Officer

(SEAL)

Motion # 100-2025 **Summer Rec Fees**

Motion by Hagstrom and seconded by Zemlicka to change the Summer Rec Fees to the following fee schedule: out-of-town/out-of-county participants-$60; participants that live in the county-$50; participants that live within the Clark city boundaries-$40. All members voted yes. Motion carried.

Motion # 101-2025 **Write Off Utility Bill**

Motion by Nesheim and seconded by Kottke to approve writing off the utility bill for acct #01-00001812-00-1 in the amount of $51.66 and pursue other avenues of collection. All members voted yes. Motion carried.

Easement

City Attorney Fjelland read Mayor's policy statement regarding easement alterations on Lot 3 of Heckman's Subdivision to Clark. Summary: Any further alteration of easement, including by addition of gravel or grading of the easement way is prohibited unless authorized in writing by the City. If any alteration of the easement way occurs, the Mayor will recommend to City Council that all gravel be removed and the easement be returned to its original condition consisting of a grass trail. He stated that this policy is the final word on this property.

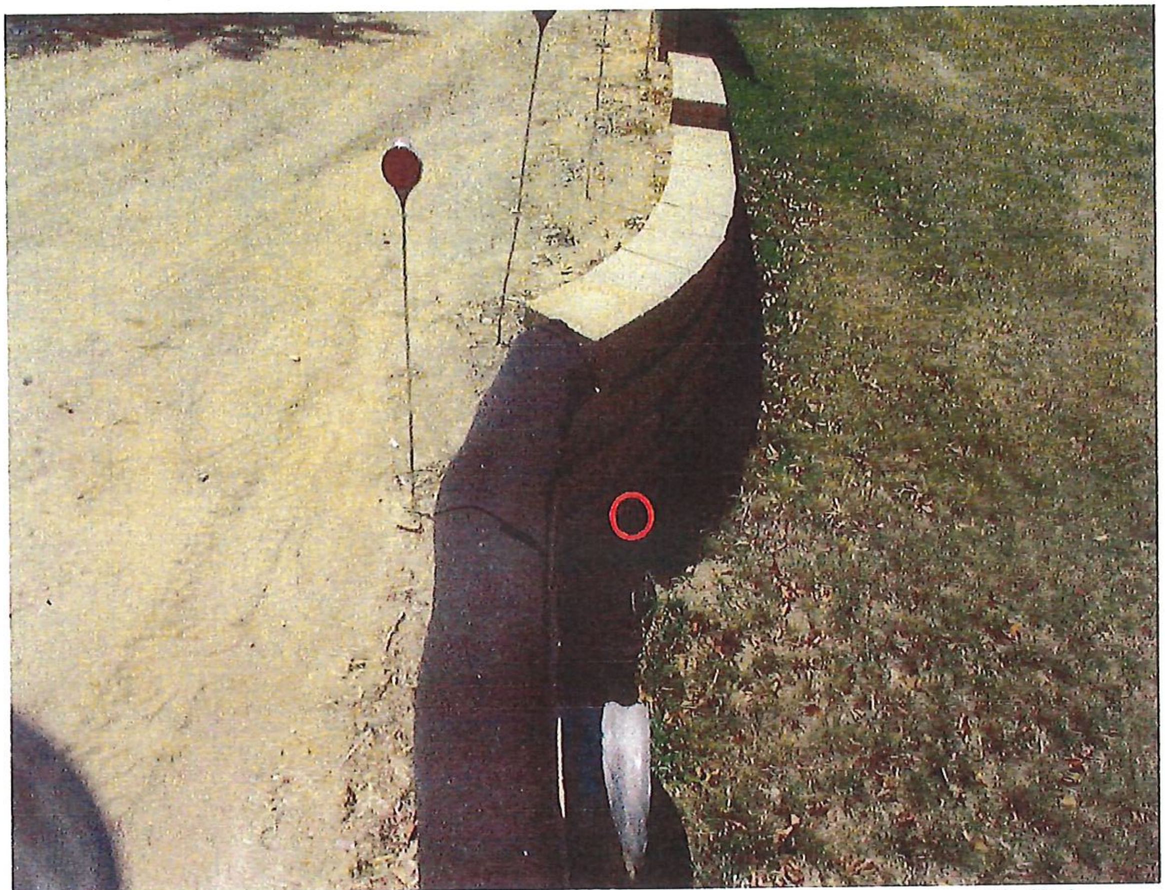
Motion # 102-2025 **Approve Halme, Inc. Final Change Order #4**

Brandon Smid, from Helms and Associates, was there, via Zoom, to explain the change order. After these changes were explained, there was a motion by Nesheim and a second by Kottke to approve Halme, Inc. final change order #4. All members voted yes. Motion carried.

Motion # 103-2025 **Approve Halme, Inc. Final Pay Request #13**

Mr. Smid answered some questions about this billing also. He stated that there is a one year warranty on the project He will come out in the spring and go through it with Darin and if anything needs to be done, at that point, Halme will come back and do it. Also, he was asked if the seeders would be back in town this fall to reseed the grass that didn't grow from the first seed. He stated that that was going to happen.

Motion by Hagstrom and seconded by Zemlicka to approve the Halme, Inc. final pay request. All members voted yes. Motion carried.



830 N. Smith St.-Warren 7/16/26

7/16/26 While making an inspection at 824 N. Smith St., the property owner, Mrs. Larry Warren, came over to talk with Code Officer. She was complaining about the trees on her neighbor's (Reidburn) property that are encroaching into the right of way.

During the inspection, it was found that the property owner of 830 N. Smith St. placed a retaining wall at the driveway off the street. The SE property pin of the Warren property was clearly visible. It appears that the Warren's went around the property pin, into the right of way and back to the street. This means that the Warren's are also encroaching into the right of way with their retaining wall.

The Warren's were advised to meet with the city council and ask that they be allowed to keep their retaining wall as is. It the Warren's are denied, Code Officer will issue Notice to move the retaining wall back onto the Warren property.

824 N. Smith St.-Reidburn 7/16/26

7/16/26 A complaint has been made to the city concerning this property owner placing trees in the right of way. This property and the property at 830 N. Smith St. were granted easements to allow them to use city property to access their garages to the rear of their properties.

Upon inspection at the property, the owner, Lon Reidburn and his wife, were present. They were advised of the complaint. The owner said he planted the trees right on the property line. During measurements of the city right of way, it was thought at the time that the right of way was 16 feet wide. However, after discussion with city hall, it was determined that the width of the right of way was 20 feet.

The photo above shows a tape measure lying on the ground circled in red. This is where 16 feet would be if the right of way was 16 feet. Since the right of way is actually 20 feet, the red line indicates approximately where the property line is. This means that the trees are about 4 feet into the right of way.

The owner was advised to contact city hall and get on the agenda for the next meeting and ask that they be allowed to keep their trees where they are. If the council denies the request, the owner was advised that he would receive notice from Code Officer to remove the trees and anything else that is in the right of way.

10.22.12 Responsibility of Property Owners

Persons served by city water and sewer shall keep all piping, fixtures, stop valves, heaters and other apparatus for use of water or sewer (including meters) in good repair and protected from freezing. The property owner shall be responsible for and pay the charges for replacement of any corroded or damaged piping, fixtures, stop valves, heaters or other apparatus for the use of water or sewer, and for any charges for the repair or replacement of water meters, occasioned by the negligence of the property owner or user, or the freezing, overheating or other external damage to any water meters. The property owner and/or water user shall place and maintain a brass stop inside the basement of any building where water is to be used at the lowest point practicable on the service pipe entering the building and as close as practicable to the wall through which the pipe enters and easily accessible so that the water may be turned on or off by the user or occupant. Service connection repairs to the curb stop shall be responsibility of the property owner.

Owners, lessees and occupants of private property served by city water shall be jointly and severally liable to the City of Clark for payment of water bills, penalties and fees assessed in connection with water service provided to said premises, which the City may recover in an action against such owner, lessee or occupant or against any or all of them.

10.22.14 Liability of City

The City shall not be liable for any damage to the property of any customer of any water and sewer service furnished by the City due to backflow of the sewage system, failure of water supply, information of service or any cause outside the direct control of the City.

FOREST EXCAVATING
306 S COMMERCIAL ST
CLARK, SD 57225
605-532-5251

Estimate

Date	Estimate #
8/5/2026	TrailerHous

Name / Address
TOWN OF CLARK 120 N COML Clark, SD 57225

Project

Description	Qty	Rate	Total
Tear down trailer houses and haul to landfill			
Dismantle and load rubble	25	200.00	5,000.00T
Cleanup	25	150.00	3,750.00T
Truck rubble to Watertown landfill	40	300.00	12,000.00T
Estimated cost for trailer houses. Cost at landfill is $60/ton. Estimate 8 loads per house and 20 tons per house.	100	60.00	6,000.00T
These are estimations on amount of rubble and tonnage. We will try to seperate as much larger metal from rubble as possible. ,			
1. Electric and gas services will need to be disconnected before demolition can begin. 2. We will disconnect water and sewer services from mobile homes.			

Subtotal	$26,750.00
Sales Tax (2.041%)	$545.97
Total	$27,295.97

E-mail	forest_excavating@hotmail.com

ORDINANCE NO. 596

AN ORDINANCE AMENDING TITLE 4 (ANIMALS) OF THE MUNICIPAL CODE OF THE CITY OF CLARK, SOUTH DAKOTA, TO RECOGNIZE ELECTRONIC AND WIRELESS CONTAINMENT AND CONTROL DEVICES AS A MEANS OF CONTROLLING AN ANIMAL

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLARK, SOUTH DAKOTA:

Section 1. Chapter 4.02 (Definitions) of Title 4 of the Municipal Code of the City of Clark is hereby amended by adding a new section 4.02.14 to read as follows:

4.02.14 Electronic or Wireless Control Device

An electronic or wireless control device means any functioning wearable electronic device designed to govern the movement of an animal through remote or automated correction, including a remote-activated electronic collar operated by the owner or a competent member of the owner's household and a wireless or GPS-based collar. The term does not include a device whose sole function is to deter or reduce barking.

Section 2. Section 4.02.04 (At Large) of Title 4 of the Municipal Code of the City of Clark is hereby amended to read as follows:

4.02.04 At Large

An animal shall be deemed to be running at large when off or away from the premises and not under the control of the owner, possessor, keeper, agent or a member of the family. An animal off or away from the premises shall nonetheless be deemed to be under the control of its owner, and shall not be deemed to be running at large, when the animal is fitted with a functioning electronic or wireless control device to which the animal has been trained and is responsive, the owner or a competent member of the owner's household is present and in immediate possession of the device's transmitter or control, and the animal in fact remains under control. An animal that is not responsive to the control of its owner shall be deemed to be running at large notwithstanding the presence of any such device.

Section 3. Nothing in this ordinance shall be construed to permit an electronic or wireless control device to satisfy any requirement of Chapter 4.12 (Vicious Animals). An animal declared vicious under Chapter 4.12 shall at all times remain subject to the muzzle, physical leash, enclosure, and other restraint requirements of that Chapter.

Section 4. If any section, provision, or portion of this ordinance is held invalid or unconstitutional by a court of competent jurisdiction, such invalidity shall not affect the remaining provisions, which shall remain in full force and effect.

Section 5. This ordinance shall take effect and be in force twenty (20) days after its passage and publication as provided by law.

____
Kerry Kline
Mayor

ATTEST:

____
Rae Jean Flora, City Finance Officer

1st Reading:	____________
2nd Reading:	____________
Date Adopted:	____________
Date Published:	____________
Effective Date:	____________

City of Clark Council Meeting
July 6, 2026

Call to order: The Clark City Council met in regular session on July 6, 2026, at 7:00pm in the City Hall Council Room.

Council Members Present: Shane Hagstrom, Jim Zeck, Brandon Kottke, and Derrick Dohmann. Melissa Nesheim and Andrew Zemlicka were absent.

Others Present: Mayor Kerry Kline, Finance Officer Rae Jean Flora, City Attorney Chad Fjelland (via Zoom), Deputy Finance Officer April Fitzgerald, Police Chief Jeremy Wellnitz, Todd Warkenthien, Public Works Superintendent Darin Altfillisch, Golf Club Manager Tammy Rusher, Mario Guzman and Angie Osterloh.

Mayor Kline called the meeting to order at 7:00 pm.

Motion # 078-2026 **Adopt Agenda**
Motion by Dohmann and seconded by Zeck to adopt the agenda. All members voting yes. Motion carried.

Old Business:

Motion # 079-2026 **Approve June Meeting Minutes**
Motion by Hagstrom and seconded by Kottke to approve the **June** meeting minutes. All members voted yes. Motion carried.

Motion # 080-2026 **Approve June Financial Statements**
Motion by Kottke and seconded by Zeck to approve the **June** financial statements. All members voted yes. Motion carried.

Motion # 081-2026 **Approve June Claims**
Motion by Zeck and seconded by Dohman to approve the following **June** claims. Kottke asked about the claim from Dacotah Bank and Axon. He was told that the bill for Dacotah Bank was a service charge for some returned items from some customers and the Axon billing was for some equipment purchased by the police department. All members voted yes. Motion carried.

JUNE CLAIMS (6 26 CLAIMS2)

3630	Doll Distributing	Liquor	$	444.15
3631	Doll Distributing	Liquor	$	421.90
32548	Clark Ace Hardware	Supplies	$	1,171.07
32549	A-I Computer Solutions	Computer Protection Services	$	20.00
3632	City of Clark	Utilities	$	598.95
32550	Clark Building Center	Materials	$	134.69
32551	Dakota Style	Concessions	$	53.76
3633	Doll Distributing	Liquor	$	680.70
32552	VGM Financial	Golf Cart Lease	$	1,903.15

32553	Asphalt Paving & Materials	Asphalt	$	1,952.12
32554	Ken's Food Fair	Groceries	$	644.16
3634	ITC Telephone	Utilities	$	806.24
32555	Oscar's Machine Shop	Repairs	$	1,287.77
32556	Porter Distributing	Liquor	$	514.25
32557	Sturdevant's Auto Value	Parts	$	328.77
32558	U Drive Technology	Texting Tool	$	50.24
32559	Gary Wadsworth	10U Tournament Fee	$	300.00
32560	Shannon Huber	10U & 12U Boys Tournament Fee	$	414.60
32561	US Foods	Groceries	$	8,455.84
32562	Cook's Wastepaper & Recycling	May & June Garbage Service	$	17,706.46
32563	Northern Truck Equipment Corp.	Equipment	$	23,610.00
32564	Peyton Lee	WSI Training Mileage	$	42.00
32565	Breanna Ahrens	WSI Training Mileage	$	42.00
32566	April Fitzgerald	Per Diem for Finance Officers School	$	312.40
32567	Rae Jean Flora	Per Diem for HR & Finance Officers School	$	368.50
32568	Avera Occupational Medicine	CDL Drug Testing	$	37.70
32569	Clark Community Oil	Fuel & Diesel	$	449.23
32570	Clark Golf Club	Supplies	$	29.75
32571	Clark Rural Water System	Materials	$	37,395.00
32572	Cook's Wastepaper & Recycling	Utilities	$	381.85
32573	Fast Threads	Reimbursed Uniforms & Hats	$	1,278.60
32574	Axon Enterprises	Machinery	$	5,726.33
32575	Hailee Olson	Refund for Community Room Deposit	$	50.00
32576	Shannon Huber	Reimburse for Summer Rec Equipment Purchase	$	477.87
32577	JW Rolloff Service	Rolloff Service at Dump	$	796.00
32578	Pheasantland Industries	Swimming Pool Signs	$	58.00
32579	Sanford Health Occupation	DOT Drug Collection	$	32.00
32580	Sugar Stems Floral	Supplies	$	16.99
32581	Tony's Colllision Center	Towing Fees	$	225.00
32582	Verizon Business	Water Utilities	$	30.02
32583	Dacotah Insurance	Summer Rec Insurance	$	558.00
3641	State of SD	General Fund Sales Taxes	$	650.30
3642	State of SD	Golf Club Sales Taxes	$	3,441.72
3643	Amazon Capital Services	Supplies	$	2,574.30
3647	Northwestern Energy	Utilities	$	2,150.66
3648	Doll Distributing	Liquor	$	1,007.00
3649	Doll Distributing	Liquor	$	626.55
3650	Doll Distributing	Concessions	$	38.00
3651	Doll Distributing	Liquor	$	532.25
32586	GTS	Jimmie Mora's CDL (Driving part)	$	160.00

32587	Rae Jean Flora	Per Diem for Budget Training Workshop	$	190.40
3656	A & B Business Solutions	Copier Contract	$	685.52
3657	Future POS	Monthly Fees	$	69.36
3659	Johnson Brothers	Liquor	$	601.25
3661	Dacotah Bank	Service Charges	$	20.00

6/9/2026	**PAYROLL**			
	Mayor	Payroll	$	280.77
	Finance Office	Payroll	$	2,777.60
	Govt Buildings	Payroll	$	127.19
	Police	Payroll	$	4,630.77
	Streets	Payroll	$	4,947.12
	Dump	Payroll	$	480.00
	Sewer	Payroll	$	1,638.04
	Water	Payroll	$	1,638.38
	Transit	Payroll	$	119.00
	Summer Rec	Payroll	$	500.00
	Pool	Payroll	$	2,980.02
	Golf Course	Payroll	$	3,628.50
	Golf Club	Payroll	$	5,389.78
	Library	Payroll	$	775.50
3635	EFTPS	Payroll Taxes	$	5,945.46
6/9/2026	**Council Payroll**			
	Council	Payroll	$	3,231.00
3636	EFTPS	Payroll Taxes	$	609.38

6/23/2026	**PAYROLL**			
	Mayor	Payroll	$	230.77
	Finance Office	Payroll	$	3,273.01
	Govt Buildings	Payroll	$	65.31
	Police	Payroll	$	4,730.77
	Streets	Payroll	$	4,703.68
	Dump	Payroll	$	480.00
	Sewer	Payroll	$	1,493.27
	Water	Payroll	$	1,493.55
	Transit	Payroll	$	448.00
	Summer Rec	Payroll	$	500.00
	Pool	Payroll	$	6,572.44
	Golf Course	Payroll	$	3,908.00

	Golf Club	Payroll	$ 4,911.13
	Library	Payroll	$ 775.63
3645	EFTPS	Payroll Taxes	$ 6,751.95
32584	SD Retirement	Retirement	$ 4,250.54
32585	Child Support Payment Center	Child Support	$ 461.54
3646	AFLAC	AFLAC Witholding	$ 404.28

Thank Neshiem

Mayor Kline thanked Nesheim for her years of service to the Clark Community.

New Business:

Oaths of Office

Mayor Kline administered the oaths of office to Council People Shane Hagstrom, Jim Zeck and Todd Warkenthien and Finance Officer Flora administered the oath of office of mayor to Mayor Kline.

Council Members Present: Shane Hagstrom, Jim Zeck, Brandon Kottke, Derrick Dohmann and Todd Warkenthien. Zemlicka were absent.

Others Present: Mayor Kerry Kline, Finance Officer Rae Jean Flora, City Attorney Chad Fjelland (via Zoom), Deputy Finance Officer April Fitzgerald, Police Chief Jeremy Wellnitz, Public Works Superintendent Darin Altfillisch and Golf Club Manager Tammy Rusher.

Mayor Kline called the meeting of the 2026 City Council to order at 7:06 pm.

Welcome Warkenthien

Mayor Kline welcomed Todd Warkenthien to the council.

Motion # 082-2026 **Elect President**

Motion by Hagstrom and seconded by Zeck to nominate Brandon Kottke as Council President. All members voting yes. Motion carried.

Motion # 083-2026 **Elect Vice President**

Motion by Dohmann and seconded by Warkenthien to nominate Shane Hagstrom as Council Vice President. All members voting yes. Motion carried.

Motion # 084-2026 **Mayoral Appointments**

Motion byZeck and seconded by Dohmann to approve the mayoral appointments for 2026, which are as follows. All members voting yes. Motion carried.

Mayor Kerry Kline *2026* Appointments

Streets, Alleys, Sidewalks ....Brandon Kottke
American Disabilities Act..Jim Zeck

Pool .... Todd Warkenthien
Rubble Site .... Jim Zeck
City Parks .... Todd Warkenthien
Water & Sewer .... Brandon Kottke
Fire Dept. .... Shane Hagstrom
Zoning Officer .... Shane Hagstrom
Finance Office .... Derrick Dohmann
Liquor Officer .... Derrick Dohmann
Med Van .... Andrew Zemlicka
Library .... Todd Warkenthien
Recreation Director, Softball & Baseball Complex .... Todd Warkenthien
Farm Land Lease .... Andrew Zemlicka
Government Buildings .... Jim Zeck
Golf Course/Clubhouse .... Derrick Dohmann
Code Official .... Jeremy Wellnitz/Rae Jean Flora
City Attorney .... Chad Fjelland
Health Officer .... Louann Streff
Police Chief .... Jeremy Wellnitz
Emergency Management .... Jeremy Wellnitz
Hispanic Liaison .... Jimmie Mora

Boards

Library Board (3 year term)
Patty Rosenau –2027
Alaina Wellnitz –2028
Chris Jenkins – 2029
Tina Warkenthien - 2029
Barb Pollock, President – 2029

Clark Housing & Redevelopment Board
(5 year term)
Jon Moeller – 2027
Desi Lamb – 2029
Trevor Forest – 2030
Terry Schlagel – 2031
Melissa Altfillisch - 2029
Lori King, Secretary

Park Board
Rae Jean Flora
April Fitzgerald
Alaina Wellnitz

IPMC Code Board of Appeals
Shane Hagstrom
Jim Zeck
Derrick Dohmann
Todd Warkenthien
Andrew Zemlicka

Brandon Kottke, alternate

Public Input

Mario Guzman was present to speak about the issues he has seen personally and heard about from other citizens with e-bikes and e-scooters. Chief Wellnitz stated that there is no law on the books, as of yet. None of these bikes and scooters are powerful enough to require licenses. At this point they are asking parents to talk to your children and he is planning on hosting a bike rodeo where the police will speak to the kids and try to educate them on the safety aspects of riding these. He stated that it is not just the e-bikes and e-scooters but also regular bikes and scooter riders that are riding in a dangerous manor and nobody wants these kids to get hurt or worse. He stated that he would rather see them riding on the sidewalk than the streets, as long as they are not on the main street sidewalks. City Attorney Fjelland agreed with Wellnitz that education is very important in this matter and will work with Wellnitz anyway he can.

Angie Osterloh would like to add some color to our city in memory of Teresa (Teri) Cordrey. She asked permission to have her Bible school class decorate rocks for a rock garden, which would be movable, so it can go from park to park and, also decorate the fence at the swimming pool with ribbons, if that is something the council would allow. Everyone agreed that it would be very nice and a fun thing for the kids to do.

April Fitzgerald, speaking on behalf of Dennis Thompson, said that the city office received a complaint from him about the trailer houses out at the trailer park, behind the Airstay Motel and in front of his house. He said the doors are open and windows have been broken out. Semis have been parked there, blocking his access to his house. The council asked that April talk to our code enforcement officer and see what our next steps are with these trailer houses and to bring it back to the August meeting for further discussion and action.

Tammy Rusher asked if the police were ready for the parade on Saturday for Clark's 250th celebration of the nation. The parade participants will be lining up at 4:00 and the parade will start at 4:30.

Department Updates

Altfillisch reported that the road work is done and would like to finish North Commercial & Smith Street next year & eventually the whole town. Double yellow lines have been painted on main street and the council would like them enforced.
Ryan Eggleston talked to the mayor about the drainage behind his house and Altfillisch stated that they are waiting on the utilities before they start tearing out the trees and the fence, that are obstructing the drainage. Also, there is a fence on city property back there, that is not the city's, so that needs to be removed or the city will remove it. Fjelland stated that we should have a survey done and Altfillisch said that we did have one done last year, so Fjelland said to mark the pins with clearly visible markings and if the fence owner does not remove the fence from the land, send them a letter that states that if it is not removed the City will remove it for them. Altfillisch also said that the payloader quotes have gone up considerably since he first started getting quotes and will continue to rise. When Jimmie Mora went to Brookings to take the driving part of his CDL, the semi broke down and had to be towed back to Clark. We will have to look at replacing both of these big ticket items, in the near future.

Wellnitz stated that the storm sirens are not working and he is looking into the options of fixing them versus replacing them.

Flora said that her and Fitzgerald have been going to different trainings this last month. Fitzgerald is keeping the Concession stands stocked. When Flora mentioned the budget training workshop that she went to, she also said that she will be starting to work on the budget for 2027, this month and will be calling on the council to help with the budget for their specific

departments; so please talk to your people and find out what they need and what they want for next year.
Mike Olson was here last week and said the cleanup around town is going well. There are two properties in town, that have had multiple warnings, and if they are not cleaned up by July 15th, he will give the work order to the City crew to clean up those properties.

When it was Rusher's turn to talk about the Golf Club she said the busy tournament season is beginning this weekend with the Calcutta tournament.
She thanked Altfillisch for the chloride they put in the parking lot and said that it really has cut down on the dust.

Motion # 085-2026 **Approve Department Update**

Motion by Hagstrom and seconded by Kottke to approve the department updates. All members voted yes. Motion carried.

Motion # 086-2026 **Approve Special Event Liquor License**

Motion by Dohmann and seconded by Kottke to approve the special On-Sale Liquor License request from the CCAC for a fundraiser for the construction of the new pool, in cooperation with the Clark Golf Club, during Potato Days on August 1st in the public parking lot between the Sportsman's and the Lookout, from 9:00 a.m. to 1:00 p.m. The Clark Golf Club will operate during normal business hours. All members voted yes. Motion carried.

Motion # 087-2026 **Changing Credit Cards**

Motion by Kottke and seconded by Hagstrom to approve changing the city's credit card company to Dacotah Bank, with card holders being Flora, Fitzgerald and Wellnitz. During discussion, Flora was asked why she wanted to change companies, she said there isn't a lot of difference between them, but the main reason, is with the mail system the way it is, the payments do not always get to the credit card company on time, there have been times she sent it nine days in advance and it hasn't got there in time. She tries to send them as soon as she gets them, but that isn't always soon enough, because of when the council meetings are and with the current mail system. With the Dacotah Bank card, we will be able to walk across the street and pay it. There is no annual fee. All members voted yes. Motion carried.

Motion # 088-2026 **Approve bid from William Neale & Co.**

Motion by Hagstrom and seconded by Dohmann to approve the bid from William Neale & Co. for our 2025 audit. All members voted yes. Motion carried.

Purchase of Equipment

Discussion was held about purchasing some equipment from Altfllisch. This is equipment the city crew has been using for about two years. The council decided they would like to look at the equipment and make sure the price was fair, therefore they tabled this decision until the August meeting.

Review Open Meeting Laws

Flora reviewed the open meeting laws with the council and answered questions from them. Per law, this is a requirement, but she feels that it is a very good thing to do annually.

Motion # 089-2026 **Transfer of Lease**

Motion by Kottke and seconded by Hagstrom to approve the transfer of the lease for the Clark pharmacy from Lewis Drug to Sanford Health and to authorize the mayor or the finance officer to sign the lease assignment. All members voted yes. Motion carried.

1st Reading of Ordinance #596 Update to Code Book

A 1st reading of Ordinance #596 – Amending Title 4 of the Municipal Code Book to Recognize Electronic and Wireless Containment and Control Devices as a Means of Controlling an Animal was held.

1st Reading of Ordinance #597 Imposing a Sales Tax for capital Improvement Projects

A 1st reading of Ordinance #597 – Imposing a Municipal Tax for Capital Improvement Projects was held. After some questions, discussions and changes there will be a 2nd – 1st Reading in August.

Motion # 090-2026 **Approve July Claims**

Motion by Kottke and seconded by Hagstrom to approve the following **July** claims. Kottke asked about the Westside bill and was told that the bulk of the bill was for the lease agreement with Westside on the skid steer. All members voted yes. Motion carried.

JULY CLAIMS (07 26 Claims)

Pitney Bowes	Postage	$	1,041.99
Wellmark Blue Cross & Blue Shield	Insurance	$	8,418.10
Republic National Distributing	Liquor	$	160.90
212 Truck & Trailer	Repairs	$	2,648.87
Chesterman Company	Concessions	$	1,174.35
Principal Financial Group	Insurance	$	46.62
Clark Building Center	Repair Supplies	$	288.19
Core & Main	Parts & Meter Reader Repair from lightning Strike	$	15,862.83
Dakota Style	Concessions	$	26.88
Gunderson Palmer Nelson Ash	Legal Services	$	980.29
J & J Heating	Repairs	$	718.90
Hawkins, Inc.	Chemicals	$	9,081.74
Lacey Well Drilling, Inc.	Well Work	$	300.00
Milbank Winwater Works	Repair Parts	$	294.28
Moeller Sheet Metal	Pool Repairs	$	249.88
Northern Con-Agg LLP	Materials	$	660.57
Porter	Liquor	$	1,282.60
SD Dept of Transportation	Fuel	$	356.45
Star Laundry	Laundry Service	$	329.83
Westside Implement	Parts & Repairs	$	10,371.44
WW Tire Service	Repairs	$	283.04
Woodring Plumbing	Repairs	$	261.22
Amazon Capital Services	Supplies	$	926.44
Delta Dental of SD	Insurance	$	1,519.45

Vision Service Plan	Insurance	$	451.50
Northwestern Energy	Utilities	$	8,854.94
Asphalt Paving & Materials	Materials	$	464.14
Byron Rieckman	Storm Siren Repairs	$	174.50
Clark Co. Historical Society	Subsidy	$	577.00
Dakota Butcher	Liquor	$	471.86
Duininck Inc.	Materials	$	676.35
Midwest Turf & Irrigation	Chemicals	$	1,488.10
SD Dept of Health	Water Testing	$	40.00
Southern Glazers	Liquor	$	707.95
Spudnicks	Potato Days Sponsorship	$	1,500.00
SD Rural Development	Sewer Loan I	$	787.00
SD Rural Development	Water Loan	$	908.00
SD Rural Development	Sewer Loan II	$	1,307.00
Demco	Library Supplies	$	187.75
AgWrx Cooperative	Fuel	$	535.00
AT&T Mobility	Utilities	$	147.23
Dollar General	Supplies	$	70.47
Johnson Trucking	Towed Semi in for Repairs	$	700.00
Mack's Standard	Fuel & Repairs	$	760.95
New Dimension, LLC	Mowing & Trimming	$	2,630.00
Olson Consulting Service	Code Enforcement	$	1,603.83
Quill	Supplies	$	566.87
Clark Ace Hardware	Supplies	$	762.96
Pivotal Solutions	Sign at Golf Club	$	318.60
Elan Financial Services	Credit Card Bill	$	1,880.06
A-I Computer Solutions	Online Protection	$	20.00
City of Clark	Utilities	$	6,191.07
Udrive Technology	Texting Service	$	68.24
US Foods	Concessions & Supplies	$	14,127.08
ITC	Utilities	$	979.68
Ken's Food Fair	Groceries/Liquor	$	729.17
Clark County Courier	Advertising	$	327.27
Cook's Wastepaper & Recycling	July Garbage Service	$	8,901.38
Doug's Service & Marine	Lawn Mower Repairs	$	656.40
Electric Motors & Moore Inc.	Pool Pump Repairs	$	138.00
Oscar's Machine Shop	Pool Repairs	$	280.00
VGM Financial	Golf Cart Lease	$	1,903.15

7/7/2026 Payroll

Mayor	Payroll	$	280.77
Finance Office	Payroll	$	2,858.14

Govt Buildings	Payroll	$	51.56
Police	Payroll	$	4,630.77
Streets	Payroll	$	5,383.26
Dump	Payroll	$	360.00
Sewer	Payroll	$	1,362.20
Water	Payroll	$	1,362.47
Transit	Payroll	$	248.50
Summer Rec	Payroll	$	500.00
Pool	Payroll	$	6,480.26
Golf Course	Payroll	$	3,558.50
Golf Club	Payroll	$	4,587.15
Library	Payroll	$	728.50
EFTPS	Payroll Taxes	$	6,313.91

Motion # 091-2026 **Executive Session**

Motion by Zeck and seconded by Dohmann to enter executive session for contractual and personnel issues, per SDCL 1-25-2.1 & 4. All members voted yes. Motion carried.

Entered executive session at 8:44 p.m. and came out of executive session at 9:33 p.m.

Motion # 092-2026 **Mora Pay Raise**

Motion by Hagstrom and seconded by Zeck to give Jimmie Mora a $1.00 an hour pay increase, beginning with the 15th pay period of 2026, since he passed his CDL. All members voting yes. Motion carried

Motion # 093-2026 **Adjourn**

Motion by Hagstrom and seconded by Kottke to adjourn. All members voting yes. Motion carried.

Meeting adjourned at 9:36 p.m.

This institution is an equal opportunity provider and employer.

____
Mayor Kerry Kline

____
Attest: Finance Officer Rae Jean Flora
(seal)

Published once at the approximate cost of ____________.

City of Clark

Balance Sheet

Current Period: JULY 2026

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 101 GENERAL FUND							
G 101-10100	CASH	$0.00	$0.00	$0.00	$1,446.42	$1,446.42	$0.00
G 101-10102	DACOTAH BANK CHECKING	-$97,736.85	$213,718.35	$207,318.84	$1,359,675.17	$1,147,610.36	$114,327.96
G 101-10105	SDFIT SVGS	$0.00	$277.08	$0.00	$50,521.67	$0.00	$50,521.67
G 101-10300	PETTY CASH	$1,200.00	$15,000.00	$15,000.00	$15,300.00	$15,300.00	$1,200.00
G 101-10400	DACOTAH BANK SAVINGS	$1,605,395.35	$1,514.51	$0.00	$11,595.67	$106,282.49	$1,510,708.53
G 101-10402	PARK IMPROVEMENTS	$5,612.90	$0.00	$0.00	$5,000.00	$1,800.00	$8,812.90
G 101-10403	STREET IMPROVEMENTS	$75,000.00	$0.00	$0.00	$25,000.00	$0.00	$100,000.00
G 101-10404	GOVT BLDG IMPROVEMENTS	$41,100.00	$0.00	$0.00	$10,000.00	$0.00	$51,100.00
G 101-10405	POLICE VEHICLE REPLACEM	$13,228.80	$0.00	$0.00	$10,000.00	$0.00	$23,228.80
G 101-10406	FIRE HALL BLDG FUND	$60,000.00	$0.00	$0.00	$10,000.00	$0.00	$70,000.00
G 101-10408	GOLF COURSE IMPROVEMEN	$20,000.00	$0.00	$0.00	$10,000.00	$0.00	$30,000.00
G 101-10409	SWIMMING POOL FUND	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$20,000.00
G 101-13100	DUE FROM OTHER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 101-21700	ACCRUED TAXES PAYABLE	$0.00	$13,564.07	$13,564.07	$72,420.51	$72,420.51	$0.00
G 101-21701	SALES TAXES PAYABLE	$314.06	$1,110.70	$801.15	$2,256.11	$3,038.12	-$467.95
G 101-21705	SALES TAX GOLF COURSE	$20.81	$4,323.17	$4,784.20	$14,235.97	$18,882.54	-$4,625.76
G 101-21901	SDRS PAYABLE	$0.00	$4,253.92	$4,253.92	$31,806.88	$31,806.88	$0.00
G 101-21903	AFLAC PAYABLE	$0.00	$404.28	$399.10	$1,823.64	$1,808.10	$15.54
G 101-21904	HEALTH INSURANCE PAYABL	-$2,787.13	$8,418.10	$8,418.14	$58,926.70	$58,926.98	-$2,787.41
G 101-21905	LIFE INSURANCE	$6.82	$46.62	$46.62	$326.34	$326.34	$6.82
G 101-21907	CHILD SUPPORT PAYABLE	$0.00	$461.54	$461.54	$3,134.79	$3,134.79	$0.00
G 101-21909	DELTA DENTAL PAYABLE	-$3,367.30	$839.45	$839.45	$5,876.15	$5,876.15	-$3,367.30
G 101-21910	GCACF PAYABLE	-$2.07	$2.00	$97.67	$5.00	$675.86	-$672.93
G 101-21911	VSP VISION INSURANCE	-$146.32	$245.80	$245.80	$1,720.60	$1,720.60	-$146.32
G 101-21912	CLARK CHAMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 101-26602	ASSIGNED-CAPITAL OUTLAY	-$224,941.70	$0.00	$0.00	$1,800.00	$80,000.00	-$303,141.70
G 101-26700	UNASSIGNED	-$1,502,897.37	$186,877.83	$194,826.92	$1,172,090.51	$1,333,905.99	-$1,664,712.85
FUND 101 GENERAL FUND		$0.00	$451,057.42	$451,057.42	$2,884,962.13	$2,884,962.13	$0.00
FUND 211 LIQ, LODG, DINE SALES TAX FUND							
G 211-10102	DACOTAH BANK CHECKING	$0.00	$2,754.34	$0.00	$11,432.83	$0.00	$11,432.83
G 211-26404	RESTRICTED FOR POOL CON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 211-26700	UNASSIGNED	$0.00	$0.00	$2,754.34	$0.00	$11,432.83	-$11,432.83
FUND 211 LIQ, LODG, DINE SALES TAX FUND		$0.00	$2,754.34	$2,754.34	$11,432.83	$11,432.83	$0.00
FUND 226 LIBRARY FUND							
G 226-10100	CASH	$7,342.76	$0.00	$1,356.38	$2,593.01	$1,356.38	$8,579.39
G 226-10102	DACOTAH BANK CHECKING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 226-26405	RESTRICTED-LIBRARY PURP	-$7,342.76	$0.00	$0.00	$0.00	$0.00	-$7,342.76
G 226-26700	UNASSIGNED	$0.00	$2,012.88	$656.50	$2,193.37	$3,430.00	-$1,236.63
FUND 226 LIBRARY FUND		$0.00	$2,012.88	$2,012.88	$4,786.38	$4,786.38	$0.00
FUND 301 TIF DISTRICT #1 DEBT SRV FUND							
G 301-10102	DACOTAH BANK CHECKING	$4,236.86	$0.00	$0.00	$37,165.60	$37,165.60	$4,236.86
G 301-10400	DACOTAH BANK SAVINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 301-20800	DUE TO FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 301-26401	RESTRICTED-DEBT SERVICE	-$4,236.86	$0.00	$0.00	$0.00	$0.00	-$4,236.86

City of Clark

Balance Sheet

Current Period: JULY 2026

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 301-26700	UNASSIGNED	$0.00	$0.00	$0.00	$37,165.60	$37,165.60	$0.00
FUND 301 TIF DISTRICT #1 DEBT SRV FUND		$0.00	$0.00	$0.00	$74,331.20	$74,331.20	$0.00
FUND 602 WATER FUND							
G 602-10100	CASH	$9,750.00	$0.00	$0.00	$1,350.00	$450.00	$10,650.00
G 602-10102	DACOTAH BANK CHECKING	$255,805.13	$82,294.94	$26,982.23	$322,627.90	$215,007.68	$363,425.35
G 602-10103	DACOTAH BANK REFUND AC	$16,765.57	$0.00	$0.00	$0.00	$0.00	$16,765.57
G 602-10400	DACOTAH BANK SAVINGS	$573.16	$0.00	$908.00	$4,000.00	$6,356.00	-$1,782.84
G 602-10701	RESTRICT CASH - RD - DEBT	$10,896.00	$0.00	$0.00	$0.00	$0.00	$10,896.00
G 602-10702	RESTRICT CASH - RD - REPL	$74,712.64	$0.00	$0.00	$0.00	$0.00	$74,712.64
G 602-10709	RESTRICTED CASH-SRF DEB	$194,685.72	$0.00	$0.00	$0.00	$18,831.32	$175,854.40
G 602-22000	CUSTOMER DEPOSITS	-$9,750.00	$0.00	$0.00	$450.00	$1,350.00	-$10,650.00
G 602-25321	RESTICTED FOR RD DEBT SE	-$10,896.00	$0.00	$0.00	$0.00	$0.00	-$10,896.00
G 602-25322	RESTRICT FOR DW-01 WATE	-$237,731.60	$0.00	$0.00	$0.00	$0.00	-$237,731.60
G 602-25326	RESTRICTED FOR DEPRECIA	-$74,712.64	$0.00	$0.00	$0.00	$0.00	-$74,712.64
G 602-25390	UNRESTRICTED NET ASSETS	-$230,097.98	$0.00	$0.00	$0.00	$0.00	-$230,097.98
G 602-26700	UNASSIGNED	$0.00	$27,890.23	$82,294.94	$236,195.00	$322,627.90	-$86,432.90
FUND 602 WATER FUND		$0.00	$110,185.17	$110,185.17	$564,622.90	$564,622.90	$0.00
FUND 604 SEWER FUND							
G 604-10102	DACOTAH BANK CHECKING	$271,229.59	$17,683.71	$6,590.11	$139,629.43	$104,368.87	$306,490.15
G 604-10400	DACOTAH BANK SAVINGS	-$16,044.64	$0.00	$2,094.00	$30,000.00	$14,658.00	-$702.64
G 604-10700	RESTRICTED CASH IN BANK	$205,349.63	$0.00	$0.00	$0.00	$0.00	$205,349.63
G 604-10708	SEWER RET POND SUR CHA	$146,470.31	$9,143.59	$41.55	$63,915.33	$50,251.80	$160,133.84
G 604-25321	RESTICTED FOR RD DEBT SE	-$25,128.00	$0.00	$0.00	$0.00	$0.00	-$25,128.00
G 604-25322	RESTRICT FOR DW-01 WATE	$25,016.47	$0.00	$0.00	$0.00	$0.00	$25,016.47
G 604-25323	RESTRICT SHORT-LIVED ASS	-$77,786.13	$0.00	$0.00	$0.00	$0.00	-$77,786.13
G 604-25324	RESTRICTED FOR POND SUR	-$161,732.36	$0.00	$0.00	$0.00	$0.00	-$161,732.36
G 604-25326	RESTRICTED FOR DEPRECIA	-$77,942.19	$0.00	$0.00	$0.00	$0.00	-$77,942.19
G 604-25327	RESTRICTED FOR SRF DEBT	-$31,956.76	$0.00	$0.00	$0.00	$0.00	-$31,956.76
G 604-25329	RESTRICTED - SRF O&M	-$6,486.81	$0.00	$0.00	$0.00	$0.00	-$6,486.81
G 604-25390	UNRESTRICTED NET ASSETS	-$250,989.11	$0.00	$0.00	$0.00	$0.00	-$250,989.11
G 604-26700	UNASSIGNED	$0.00	$8,725.66	$26,827.30	$139,278.67	$203,544.76	-$64,266.09
FUND 604 SEWER FUND		$0.00	$35,552.96	$35,552.96	$372,823.43	$372,823.43	$0.00
Grand Total		$0.00	$601,562.77	$601,562.77	$3,912,958.87	$3,912,958.87	$0.00

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Account Descr	2026 YTD Budget	JULY 2026 Amt	2026 YTD Amt	Balance	% of Budget
101 GENERAL FUND					
00000					
R 101-00000-31110 GEN PROP TAXE	$486,678.00	$1,352.39	$285,380.38	$201,297.62	58.64%
R 101-00000-31160 GEN PROP TAXE	$7,000.00	$2,234.79	$3,597.68	$3,402.32	51.40%
R 101-00000-31170 GEN PROP TAXE	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-31300 GEN SALES AND	$665,000.00	$76,398.07	$488,978.12	$165,879.68	75.06%
R 101-00000-31500 AMUSEMENT TA	$48.00	$0.00	$0.00	$48.00	0.00%
R 101-00000-31800 TAX DEED REVE	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-31900 PENALTY, INTE	$2,000.00	$359.51	$701.29	$1,298.71	35.06%
R 101-00000-32000 LICENSES AND	$1,400.00	$30.00	$645.00	$755.00	46.07%
R 101-00000-33100 FEDERAL GRAN	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-33502 MOTOR COMM.	$7,000.00	$0.00	$2,473.92	$4,526.08	35.34%
R 101-00000-33510 BANK FRANCHI	$4,000.00	$0.00	$2,193.21	$1,806.79	54.83%
R 101-00000-33530 LIQUOR TAX RE	$8,000.00	$1,751.71	$5,411.07	$2,588.93	67.64%
R 101-00000-33540 MOTOR VEHICL	$25,000.00	$2,367.46	$14,290.12	$10,709.88	57.16%
R 101-00000-33580 LOCAL GOV HW	$50,000.00	$10,201.38	$40,058.30	$9,941.70	80.12%
R 101-00000-33810 COUNTY ROAD	$1,500.00	$0.00	$1,434.33	$65.67	95.62%
R 101-00000-33820 CTY ROAD AND	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
R 101-00000-33830 COUNTY WHEEL	$2,500.00	$629.50	$1,706.57	$793.43	68.26%
R 101-00000-34110 ZONING AND S	$400.00	$10.00	$167.18	$232.82	41.80%
R 101-00000-34190 OTHER GENERA	$20,000.00	$19.50	$8,634.10	$11,365.90	43.17%
R 101-00000-36100 INTEREST EARN	$8,000.00	$1,791.59	$10,834.85	-$2,834.85	135.44%
R 101-00000-36200 RENTALS	$5,500.00	$250.00	$3,370.00	$2,130.00	61.27%
R 101-00000-36300 SPECIAL ASSES	$300.00	$0.00	$696.14	-$396.14	232.05%
R 101-00000-36320 INT AND PENAL	$0.00	$0.00	$17.36	-$17.36	0.00%
R 101-00000-36710 PRIVATE CONT.	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-39103 SALE OF MUNIC	$0.00	$0.00	$0.00	$0.00	0.00%
00000	$1,308,326.00	$97,395.90	$870,589.62	$427,594.18	
41920 GENERAL GOVERNMENT BUILDINGS					
R 101-41920-36200 RENTALS	$2,000.00	$100.00	$1,800.00	$200.00	90.00%
R 101-41920-39104 COMP FOR LOS	$0.00	$0.00	$0.00	$0.00	0.00%
41920 GENERAL GOVERNMENT B	$2,000.00	$100.00	$1,800.00	$200.00	
42110 POLICE ADMINISTRATION					
R 101-42110-33100 FEDERAL GRAN	$12,000.00	$0.00	$557.23	$11,442.77	4.64%
R 101-42110-33499 OTHER STATE	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-42110-35100 COURT FINES A	$200.00	$3.76	$71.70	$128.30	35.85%
R 101-42110-36710 PRIVATE CONT.	$0.00	$0.00	$500.00	-$500.00	0.00%
R 101-42110-36900 OTHER MISCEL	$10.00	$4.00	$17.00	-$7.00	170.00%
R 101-42110-39103 SALE OF MUNIC	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-42110-39104 COMP FOR LOS	$0.00	$0.00	$0.00	$0.00	0.00%
42110 POLICE ADMINISTRATION	$12,210.00	$7.76	$1,145.93	$11,064.07	
42200 FIRE DEPARTMENT					
R 101-42200-33499 OTHER STATE	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-42200-34220 SPECIAL FIRE P	$5,250.00	$0.00	$4,900.00	$350.00	93.33%
42200 FIRE DEPARTMENT	$5,250.00	$0.00	$4,900.00	$350.00	
43100 HIGHWAYS AND STREETS					
R 101-43100-33100 FEDERAL GRAN	$0.00	$0.00	$0.00	$0.00	0.00%
43100 HIGHWAYS AND STREETS	$0.00	$0.00	$0.00	$0.00	
43110 HIGHWAY AND STREET ADMINISTRAT					
R 101-43110-33100 FEDERAL GRAN	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-43110-33499 OTHER STATE	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-43110-34300 CHARGES FOR	$2,000.00	$94.16	$1,589.72	$410.28	79.49%

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R 101-43110-37610 ADVERTISING	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-43110-38190 LATE FEES	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-43110-39103 SALE OF MUNIC	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-43110-39104 COMP FOR LOS	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
43110 HIGHWAY AND STREET AD	$3,000.00	$94.16	$1,589.72	$1,410.28	
43210 SANITARY ADMINISTRATION					
R 101-43210-34410 REFUSE COLLEC	$104,000.00	$9,143.13	$62,395.64	$41,295.64	60.29%
R 101-43210-34490 OTHER SANITA	$8,000.00	$1,303.20	$4,567.81	$3,432.19	57.10%
R 101-43210-34499 OTHER REV FR	$1,500.00	$0.00	$3,337.00	-$1,837.00	222.47%
R 101-43210-38190 LATE FEES	$0.00	$0.00	$0.00	$0.00	0.00%
43210 SANITARY ADMINISTRATI	$113,500.00	$10,446.33	$70,300.45	$42,890.83	
43900 TRANSIT					
R 101-43900-33100 FEDERAL GRAN	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-43900-36700 CONTRIB AND	$6,000.00	$650.00	$5,035.00	$965.00	83.92%
R 101-43900-36999 LOSS REIMBUR	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-43900-39103 SALE OF MUNIC	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-43900-39107 CAPITAL CONTR	$0.00	$0.00	$0.00	$0.00	0.00%
43900 TRANSIT	$6,000.00	$650.00	$5,035.00	$965.00	
44100 HEALTH					
R 101-44100-36200 RENTALS	$36,600.00	$3,050.00	$21,350.00	$15,250.00	58.33%
R 101-44100-36700 CONTRIB AND	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-44100-36710 PRIVATE CONT.	$0.00	$0.00	$0.00	$0.00	0.00%
44100 HEALTH	$36,600.00	$3,050.00	$21,350.00	$15,250.00	
44130 WEST NILE CONTROL					
R 101-44130-33100 FEDERAL GRAN	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-44130-33499 OTHER STATE	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-44130-39103 SALE OF MUNIC	$0.00	$0.00	$0.00	$0.00	0.00%
44130 WEST NILE CONTROL	$0.00	$0.00	$0.00	$0.00	
45111 SUMMER REC BALL					
R 101-45111-34635 RECREATION-T	$4,000.00	$0.00	$6,687.44	-$2,687.44	167.19%
R 101-45111-34640 CONCESSIONS	$0.00	$2,428.84	$6,206.26	-$6,206.26	0.00%
R 101-45111-36700 CONTRIB AND	$0.00	$0.00	$477.00	-$477.00	0.00%
R 101-45111-36999 LOSS REIMBUR	$0.00	$0.00	$0.00	$0.00	0.00%
45111 SUMMER REC BALL	$4,000.00	$2,428.84	$13,370.70	-$9,370.70	
45120 SWIMMING POOL					
R 101-45120-34190 OTHER GENERA	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45120-34620 SWIMMING PO	$17,000.00	$5,156.89	$17,434.70	-$583.95	103.44%
R 101-45120-34640 CONCESSIONS	$4,000.00	$2,037.44	$3,524.48	$312.93	92.18%
R 101-45120-36700 CONTRIB AND	$0.00	$0.00	$0.00	$0.00	0.00%
45120 SWIMMING POOL	$21,000.00	$7,194.33	$20,959.18	-$271.02	
45125 GOLF COURSE					
R 101-45125-34190 OTHER GENERA	$100.00	$0.00	$0.00	$100.00	0.00%
R 101-45125-34610 GOLF PASSES	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45125-34615 COURSE INCOM	$112,000.00	$11,131.20	$102,838.44	$5,694.87	94.92%
R 101-45125-34640 CONCESSIONS	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45125-36200 RENTALS	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45125-36710 PRIVATE CONT.	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45125-37600 MISC NON-TAX	$300.00	$0.00	$0.00	$300.00	0.00%
R 101-45125-37610 ADVERTISING	$850.00	$100.00	$1,500.00	-$650.00	176.47%
R 101-45125-37620 FUNDRAISING	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45125-37630 PRO SHOP SALE	$0.00	$0.00	$0.00	$0.00	0.00%

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R 101-45125-37640 TOURNAMENT	$10,000.00	$5,393.29	$6,349.44	$2,577.11	74.23%
R 101-45125-38099 BEER/LIQUOR	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45125-39103 SALE OF MUNIC	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45125-39104 COMP FOR LOS	$0.00	$0.00	$0.00	$0.00	0.00%
45125 GOLF COURSE	$123,250.00	$16,624.49	$110,687.88	$8,021.98	
45130 CLUBHOUSE					
R 101-45130-34100 GENERAL GOVE	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45130-34640 CONCESSIONS	$105,000.00	$26,285.72	$86,248.48	$12,347.98	88.24%
R 101-45130-36200 RENTALS	$500.00	$300.00	$1,536.86	-$1,036.86	307.37%
R 101-45130-37600 MISC NON-TAX	$1,500.00	$1,269.35	$3,995.75	-$2,857.28	290.49%
R 101-45130-37630 PRO SHOP SALE	$1,000.00	$317.54	$869.50	$79.50	92.05%
R 101-45130-38099 BEER/LIQUOR	$104,000.00	$24,149.51	$65,916.87	$28,561.27	72.54%
45130 CLUBHOUSE	$212,000.00	$52,322.12	$158,567.46	$37,094.61	
45200 PARKS					
R 101-45200-33499 OTHER STATE	$0.00	$0.00	$10,000.00	-$10,000.00	0.00%
R 101-45200-34190 OTHER GENERA	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45200-34630 RECREATION P	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45200-36200 RENTALS	$1,000.00	$331.19	$3,716.66	-$2,716.66	371.67%
R 101-45200-36700 CONTRIB AND	$0.00	$0.00	$4,806.54	-$4,806.54	0.00%
R 101-45200-39103 SALE OF MUNIC	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45200-39104 COMP FOR LOS	$0.00	$0.00	$0.00	$0.00	0.00%
45200 PARKS	$1,000.00	$331.19	$18,523.20	-$17,523.20	
45500 LIBRARIES					
R 101-45500-33100 FEDERAL GRAN	$0.00	$0.00	$0.00	$0.00	0.00%
45500 LIBRARIES	$0.00	$0.00	$0.00	$0.00	
45510 LIBRARY ADMINISTRATION					
R 101-45510-33000 INTERGOVERN	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45510-33100 FEDERAL GRAN	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45510-33499 OTHER STATE	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45510-34000 CHARGES FOR	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45510-36700 CONTRIB AND	$500.00	$0.00	$500.00	$0.00	100.00%
45510 LIBRARY ADMINISTRATIO	$500.00	$0.00	$500.00	$0.00	
46530 PROMOTING THE CITY					
R 101-46530-36700 CONTRIB AND	$1,000.00	$0.00	$1,280.00	-$280.00	128.00%
46530 PROMOTING THE CITY	$1,000.00	$0.00	$1,280.00	-$280.00	
49900 LIQUOR					
R 101-49900-32000 LICENSES AND	$1,750.00	$0.00	$900.00	$850.00	51.43%
R 101-49900-38011 ON-SALE LIQUO	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-49900-38087 EL CORRAL	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-49900-38088 LOOK OUT	$4,500.00	$375.00	$2,625.00	$1,875.00	58.33%
R 101-49900-38089 BIG C TRAVEL P	$1,250.00	$0.00	$1,250.00	$0.00	100.00%
R 101-49900-38090 HOOKERS BAIT	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-49900-38091 BACKROADS FL	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-49900-38092 KENS FOOD FAI	$1,250.00	$0.00	$1,250.00	$0.00	100.00%
R 101-49900-38093 CLARK LANES	$4,500.00	$375.00	$2,625.00	$1,875.00	58.33%
R 101-49900-38094 DAKOTA BUTCH	$9,000.00	$750.00	$5,250.00	$3,750.00	58.33%
R 101-49900-38095 AMERICAN LEGI	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-49900-38096 HEATHERS BIST	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-49900-38097 DOLLAR GENER	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-49900-38098 SPORTSMAN S	$4,500.00	$0.00	$1,500.00	$3,000.00	33.33%
R 101-49900-38190 LATE FEES	$0.00	$0.00	$0.00	$0.00	0.00%
49900 LIQUOR	$26,750.00	$1,500.00	$15,400.00	$11,350.00	

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Account Descr	2026 YTD Budget	JULY 2026 Amt	2026 YTD Amt	Balance	% of Budget
101 GENERAL FUND	$1,876,386.00	$192,145.12	$1,315,999.14	$528,746.03	
211 LIQ, LODG, DINE SALES TAX FUND					
00000					
R 211-00000-31400 GROSS RECEIPT	$10,000.00	$2,754.34	$11,432.83	-$1,442.87	114.43%
00000	$10,000.00	$2,754.34	$11,432.83	-$1,442.87	
211 LIQ, LODG, DINE SALES TAX FUN	$10,000.00	$2,754.34	$11,432.83	-$1,442.87	
226 LIBRARY FUND					
45500 LIBRARIES					
R 226-45500-33499 OTHER STATE	$500.00	$0.00	$0.00	$500.00	0.00%
R 226-45500-34000 CHARGES FOR	$300.00	$537.25	$545.00	-$245.00	181.67%
R 226-45500-34190 OTHER GENERA	$50.00	$10.00	$45.00	$5.00	90.00%
R 226-45500-35400 LIBRARY FINES	$150.00	$49.25	$95.00	$55.00	63.33%
R 226-45500-36710 PRIVATE CONT.	$0.00	$60.00	$2,745.00	-$2,745.00	0.00%
45500 LIBRARIES	$1,000.00	$656.50	$3,430.00	-$2,430.00	
226 LIBRARY FUND	$1,000.00	$656.50	$3,430.00	-$2,430.00	
301 TIF DISTRICT #1 DEBT SRV FUND					
00000					
R 301-00000-31110 GEN PROP TAXE	$0.00	$0.00	$0.00	$0.00	0.00%
R 301-00000-31190 GEN PROP TAXE	$0.00	$0.00	$0.00	$0.00	0.00%
R 301-00000-31900 PENALTY, INTE	$0.00	$0.00	$0.00	$0.00	0.00%
R 301-00000-36100 INTEREST EARN	$0.00	$0.00	$0.00	$0.00	0.00%
00000	$0.00	$0.00	$0.00	$0.00	
301 TIF DISTRICT #1 DEBT SRV FUN	$0.00	$0.00	$0.00	$0.00	
602 WATER FUND					
43350 ADMINISTRATION AND GENERAL					
R 602-43350-33100 FEDERAL GRAN	$0.00	$0.00	$0.00	$0.00	0.00%
R 602-43350-34190 OTHER GENERA	$0.00	$0.00	$0.00	$0.00	0.00%
R 602-43350-34300 CHARGES FOR	$0.00	$0.00	$0.00	$0.00	0.00%
R 602-43350-36100 INTEREST EARN	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
R 602-43350-38100 DW-01 WATER	$160,000.00	$13,700.08	$95,062.42	$64,396.77	59.75%
R 602-43350-38110 METERED AND	$296,000.00	$33,852.79	$181,254.81	$113,849.90	61.54%
R 602-43350-38120 BULK WATER S	$0.00	$0.00	$0.00	$0.00	0.00%
R 602-43350-38130 TURN ON/TURN	$1,500.00	$60.00	$420.00	$1,080.00	28.00%
R 602-43350-38140 WATER METERS	$1,000.00	$20.00	$430.00	$570.00	43.00%
R 602-43350-38190 LATE FEES	$6,000.00	$662.54	$4,045.22	$1,888.10	68.53%
R 602-43350-38199 OTHER-OVERPA	$1,000.00	$858.41	-$1,257.35	$2,018.03	-101.80%
R 602-43350-39101 OPERATING TR	$0.00	$0.00	$0.00	$0.00	0.00%
R 602-43350-39104 COMP FOR LOS	$0.00	$32,092.33	$32,092.33	-$32,092.33	0.00%
R 602-43350-39107 CAPITAL CONTR	$0.00	$0.00	$0.00	$0.00	0.00%
R 602-43350-39129 OTHER LONG T	$0.00	$0.00	$0.00	$0.00	0.00%
43350 ADMINISTRATION AND GE	$468,500.00	$81,246.15	$312,047.43	$154,710.47	
602 WATER FUND	$468,500.00	$81,246.15	$312,047.43	$154,710.47	
604 SEWER FUND					
43250 SEWAGE COLLECTION AND DISPOSAL					
R 604-43250-33100 FEDERAL GRAN	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-43250-33401 CWFCP WTR FA	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-43250-33499 OTHER STATE	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-43250-36100 INTEREST EARN	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
R 604-43250-36200 RENTALS	$16,489.00	$0.00	$13,500.00	$2,989.00	81.87%

City of Clark
Revenue Guideline By Department

Current Period: JULY 2026

Account Descr	2026 YTD Budget	JULY 2026 Amt	2026 YTD Amt	Balance	% of Budget
R 604-43250-38190 LATE FEES	$4,000.00	$262.46	$1,999.78	$1,916.90	52.08%
R 604-43250-38310 SEWER CHARGE	$106,000.00	$9,444.50	$61,265.45	$44,428.45	58.09%
R 604-43250-38320 SEWER DEBT S	$99,000.00	$7,886.25	$55,188.31	$43,399.33	56.16%
R 604-43250-38330 SEWER DEBT C	$2,740.00	$0.00	$0.00	$2,740.00	0.00%
R 604-43250-38340 SWR SRF SURC	$113,570.00	$9,102.04	$63,696.47	$49,397.59	56.50%
R 604-43250-39103 SALE OF MUNIC	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-43250-39104 COMP FOR LOS	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-43250-39129 OTHER LONG T	$0.00	$0.00	$0.00	$0.00	0.00%
43250 SEWAGE COLLECTION AND	$345,799.00	$26,695.25	$195,650.01	$148,871.27	
604 SEWER FUND	$345,799.00	$26,695.25	$195,650.01	$148,871.27	
	$2,701,685.00	$303,497.36	$1,838,559.41	$828,454.90	

City of Clark
Expenditure Guideline by Departments

Current Period: JULY 2026

Account Descr	2026 YTD Budget	JULY 2026 Amt	2026 YTD Amt	2026 Balance
101 GENERAL FUND				
41110 BOARD, COUNCIL OR COMMISSION				
E 101-41110-41100 SALARIES AND WAGES	$7,500.00	$0.00	$3,231.00	$4,269.00
E 101-41110-41200 OASI	$574.00	$0.00	$247.19	$326.81
E 101-41110-41400 WORKMEN S COMPENSATION	$200.00	$0.00	$189.65	$10.35
E 101-41110-41500 GROUP INSURANCE	$12,000.00	$885.70	$6,199.90	$5,800.10
E 101-41110-41900 ADVERTISING	$2,500.00	$147.27	$1,722.60	$777.40
E 101-41110-42100 INSURANCE	$1,000.00	$0.00	$656.83	$343.17
E 101-41110-42200 PROFESSIONAL SERVICES AND FEES	$4,000.00	$2,584.12	$9,788.13	-$5,788.13
E 101-41110-42700 TRAVEL AND CONFERENCE	$0.00	$0.00	$0.00	$0.00
E 101-41110-42900 OTHER OTHER CURRENT EXPENSE	$5,000.00	$0.00	$470.56	$4,529.44
41110 BOARD, COUNCIL OR COMMISSION	$32,774.00	$3,617.09	$22,505.86	$10,268.14
41150 CONTINGENCY				
E 101-41150-42900 OTHER OTHER CURRENT EXPENSE	$46,636.00	$0.00	$0.00	$46,636.00
41150 CONTINGENCY	$46,636.00	$0.00	$0.00	$46,636.00
41210 MAYOR				
E 101-41210-41100 SALARIES AND WAGES	$6,000.00	$461.54	$3,461.55	$2,307.68
E 101-41210-41200 OASI	$460.00	$35.32	$264.90	$177.44
E 101-41210-41500 GROUP INSURANCE	$2,000.00	$78.15	$547.05	$1,374.80
E 101-41210-42600 SUPPLIES AND MATERIALS	$100.00	$0.00	$0.00	$100.00
E 101-41210-42700 TRAVEL AND CONFERENCE	$50.00	$0.00	$59.75	-$9.75
E 101-41210-42800 UTILITIES	$600.00	$50.00	$350.00	$200.00
E 101-41210-42900 OTHER OTHER CURRENT EXPENSE	$3,600.00	$0.00	$565.93	$3,034.07
41210 MAYOR	$12,810.00	$625.01	$5,249.18	$7,184.24
41300 ELECTIONS				
E 101-41300-41900 ADVERTISING	$140.00	$0.00	$22.46	$117.54
E 101-41300-42200 PROFESSIONAL SERVICES AND FEES	$250.00	$0.00	$0.00	$250.00
E 101-41300-42600 SUPPLIES AND MATERIALS	$85.00	$0.00	$36.58	$48.42
41300 ELECTIONS	$475.00	$0.00	$59.04	$415.96
41410 LEGAL				
E 101-41410-42200 PROFESSIONAL SERVICES AND FEES	$3,800.00	$0.00	$2,050.00	$1,750.00
41410 LEGAL	$3,800.00	$0.00	$2,050.00	$1,750.00
41420 AUDITOR/CLERK FINANCE OFFICER				
E 101-41420-41100 SALARIES AND WAGES	$69,000.00	$5,568.83	$41,275.08	$25,016.82
E 101-41420-41200 OASI	$5,280.00	$371.66	$2,783.01	$2,317.64
E 101-41420-41300 RETIREMENT	$4,140.00	$333.13	$2,469.40	$1,509.14
E 101-41420-41400 WORKMEN S COMPENSATION	$60.00	$0.00	$54.19	$5.81
E 101-41420-41500 GROUP INSURANCE	$25,000.00	$1,748.65	$12,240.55	$11,010.81
E 101-41420-41900 ADVERTISING	$400.00	$0.00	$318.52	$81.48
E 101-41420-42100 INSURANCE	$1,050.00	$0.00	$760.18	$289.82
E 101-41420-42200 PROFESSIONAL SERVICES AND FEES	$20,600.00	$90.00	$1,985.61	$18,614.39
E 101-41420-42500 REPAIRS AND MAINTENANCE	$1,400.00	$0.00	$1,505.53	-$105.53
E 101-41420-42600 SUPPLIES AND MATERIALS	$4,500.00	$549.72	$2,571.45	$1,928.55
E 101-41420-42700 TRAVEL AND CONFERENCE	$2,500.00	$607.85	$1,846.14	$653.86
E 101-41420-42800 UTILITIES	$2,500.00	$197.19	$1,389.13	$1,060.87
E 101-41420-42900 OTHER OTHER CURRENT EXPENSE	$0.00	$0.00	$0.00	$0.00
E 101-41420-43400 MACHINERY AND EQUIPMENT	$2,000.00	$0.00	$215.39	$1,784.61
E 101-41420-43410 COMPUTER SOFTWARE	$1,500.00	$0.00	$225.00	$1,275.00
41420 AUDITOR/CLERK FINANCE OFFICER	$139,930.00	$9,467.03	$69,639.18	$65,443.27
41920 GENERAL GOVERNMENT BUILDINGS				
E 101-41920-41100 SALARIES AND WAGES	$2,000.00	$116.87	$1,095.39	$808.36
E 101-41920-41200 OASI	$153.00	$8.95	$83.84	$61.79

City of Clark
Expenditure Guideline by Departments

Current Period: JULY 2026

Account Descr	2026 YTD Budget	JULY 2026 Amt	2026 YTD Amt	2026 Balance
E 101-41920-41300 RETIREMENT	$0.00	$0.00	$0.00	$0.00
E 101-41920-41400 WORKMEN S COMPENSATION	$105.00	$0.00	$67.39	$37.61
E 101-41920-41500 GROUP INSURANCE	$0.00	$0.00	$0.00	$0.00
E 101-41920-42100 INSURANCE	$4,500.00	$0.00	$4,660.56	-$160.56
E 101-41920-42500 REPAIRS AND MAINTENANCE	$6,000.00	$182.29	$1,821.81	$4,178.19
E 101-41920-42600 SUPPLIES AND MATERIALS	$2,500.00	$260.99	$1,088.36	$1,411.64
E 101-41920-42800 UTILITIES	$9,000.00	$1,216.74	$5,686.18	$3,313.82
E 101-41920-43300 IMPROVE OTHER THAN BUILDINGS	$12,000.00	$0.00	$0.00	$12,000.00
E 101-41920-43400 MACHINERY AND EQUIPMENT	$10,000.00	$0.00	$4,530.00	$5,470.00
41920 GENERAL GOVERNMENT BUILDINGS	$46,258.00	$1,785.84	$19,033.53	$27,120.85
42110 POLICE ADMINISTRATION				
E 101-42110-41100 SALARIES AND WAGES	$134,000.00	$9,311.54	$71,754.86	$57,664.37
E 101-42110-41200 OASI	$10,300.00	$670.42	$5,195.84	$4,775.48
E 101-42110-41300 RETIREMENT	$10,800.00	$744.92	$5,614.77	$4,818.77
E 101-42110-41400 WORKMEN S COMPENSATION	$3,500.00	$0.00	$3,048.26	$451.74
E 101-42110-41500 GROUP INSURANCE	$30,000.00	$2,148.35	$15,038.45	$12,813.20
E 101-42110-41900 ADVERTISING	$50.00	$0.00	$0.00	$50.00
E 101-42110-42100 INSURANCE	$6,500.00	$0.00	$6,088.51	$411.49
E 101-42110-42200 PROFESSIONAL SERVICES AND FEES	$10,000.00	$0.00	$1,619.19	$8,380.81
E 101-42110-42500 REPAIRS AND MAINTENANCE	$3,500.00	$283.04	$599.79	$2,900.21
E 101-42110-42600 SUPPLIES AND MATERIALS	$8,000.00	$365.44	$4,490.76	$3,509.24
E 101-42110-42700 TRAVEL AND CONFERENCE	$4,000.00	$40.25	$1,254.25	$2,745.75
E 101-42110-42800 UTILITIES	$4,500.00	$460.72	$2,075.06	$2,374.94
E 101-42110-43400 MACHINERY AND EQUIPMENT	$11,000.00	$0.00	$8,751.42	$2,248.58
E 101-42110-43410 COMPUTER SOFTWARE	$2,800.00	$0.00	$306.70	$2,493.30
42110 POLICE ADMINISTRATION	$238,950.00	$14,024.68	$125,837.86	$105,637.88
42200 FIRE DEPARTMENT				
E 101-42200-41400 WORKMEN S COMPENSATION	$600.00	$0.00	$646.37	-$46.37
E 101-42200-41900 ADVERTISING	$0.00	$0.00	$0.00	$0.00
E 101-42200-42100 INSURANCE	$8,000.00	$0.00	$606.17	$7,393.83
E 101-42200-42200 PROFESSIONAL SERVICES AND FEES	$10,000.00	$0.00	$0.00	$10,000.00
E 101-42200-42500 REPAIRS AND MAINTENANCE	$4,000.00	$0.00	$0.00	$4,000.00
E 101-42200-42600 SUPPLIES AND MATERIALS	$1,500.00	$94.02	$774.46	$725.54
E 101-42200-42700 TRAVEL AND CONFERENCE	$500.00	$0.00	$0.00	$500.00
E 101-42200-42800 UTILITIES	$2,600.00	$194.98	$1,351.08	$1,248.92
E 101-42200-43400 MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00
42200 FIRE DEPARTMENT	$27,200.00	$289.00	$3,378.08	$23,821.92
42900 OTHER PROTECTION/SIRENS				
E 101-42900-42500 REPAIRS AND MAINTENANCE	$500.00	$182.09	$182.09	$317.91
42900 OTHER PROTECTION/SIRENS	$500.00	$182.09	$182.09	$317.91
43110 HIGHWAY AND STREET ADMINISTRAT				
E 101-43110-41100 SALARIES AND WAGES	$122,000.00	$10,262.12	$73,144.03	$43,889.06
E 101-43110-41200 OASI	$9,400.00	$741.07	$5,307.90	$3,734.11
E 101-43110-41300 RETIREMENT	$7,350.00	$615.74	$4,388.69	$2,663.30
E 101-43110-41400 WORKMEN S COMPENSATION	$5,200.00	$0.00	$5,057.78	$142.22
E 101-43110-41500 GROUP INSURANCE	$32,000.00	$2,280.95	$17,438.34	$12,280.72
E 101-43110-41900 ADVERTISING	$300.00	$180.00	$225.61	$74.39
E 101-43110-42100 INSURANCE	$9,000.00	$0.00	$8,196.89	$803.11
E 101-43110-42200 PROFESSIONAL SERVICES AND FEES	$1,000.00	$18.24	$5,553.76	-$4,553.76
E 101-43110-42400 RENTALS	$0.00	$0.00	$0.00	$0.00
E 101-43110-42500 REPAIRS AND MAINTENANCE	$30,000.00	$4,509.98	$36,113.36	-$6,113.36
E 101-43110-42560 SNOW REMOVAL	$0.00	$0.00	$0.00	$0.00
E 101-43110-42600 SUPPLIES AND MATERIALS	$36,000.00	$2,245.96	$33,072.10	$2,927.90

City of Clark
Expenditure Guideline by Departments

Current Period: JULY 2026

Account Descr	2026 YTD Budget	JULY 2026 Amt	2026 YTD Amt	2026 Balance
E 101-43110-42700 TRAVEL AND CONFERENCE	$200.00	$0.00	$0.00	$200.00
E 101-43110-42800 UTILITIES	$16,000.00	$511.50	$9,155.26	$6,728.07
E 101-43110-43300 IMPROVE OTHER THAN BUILDINGS	$178,000.00	$0.00	$30,750.00	$147,250.00
E 101-43110-43400 MACHINERY AND EQUIPMENT	$15,000.00	$10,000.00	$43,521.84	-$28,521.84
E 101-43110-44200 INTEREST	$0.00	$0.00	$0.00	$0.00
43110 HIGHWAY AND STREET ADMINISTRAT	$461,450.00	$31,365.56	$271,925.56	$181,503.92
43160 STREET LIGHTING				
E 101-43160-42800 UTILITIES	$50,200.00	$9,514.42	$36,187.46	$14,012.54
43160 STREET LIGHTING	$50,200.00	$9,514.42	$36,187.46	$14,012.54
43210 SANITARY ADMINISTRATION				
E 101-43210-41100 SALARIES AND WAGES	$7,200.00	$600.00	$2,760.00	$4,200.00
E 101-43210-41200 OASI	$555.00	$45.90	$211.14	$325.50
E 101-43210-41400 WORKMEN S COMPENSATION	$245.00	$0.00	$242.05	$2.95
E 101-43210-41900 ADVERTISING	$50.00	$0.00	$25.18	$24.82
E 101-43210-42100 INSURANCE	$900.00	$0.00	$678.22	$221.78
E 101-43210-42500 REPAIRS AND MAINTENANCE	$450.00	$0.00	$219.00	$231.00
E 101-43210-42600 SUPPLIES AND MATERIALS	$1,200.00	$0.00	$283.50	$916.50
E 101-43210-42700 TRAVEL AND CONFERENCE	$0.00	$0.00	$0.00	$0.00
E 101-43210-42800 UTILITIES	$3,300.00	$1,227.57	$3,300.87	-$0.87
E 101-43210-42810 REFUSE COLLECTION	$100,000.00	$8,901.38	$60,731.70	$39,268.30
E 101-43210-43400 MACHINERY AND EQUIPMENT	$1,000.00	$0.00	$514.67	$485.33
43210 SANITARY ADMINISTRATION	$114,900.00	$10,774.85	$68,966.33	$45,675.31
43900 TRANSIT				
E 101-43900-41100 SALARIES AND WAGES	$9,000.00	$479.50	$4,700.63	$3,945.87
E 101-43900-41200 OASI	$690.00	$36.70	$359.63	$303.34
E 101-43900-41400 WORKMEN S COMPENSATION	$300.00	$0.00	$248.92	$51.08
E 101-43900-42100 INSURANCE	$2,500.00	$0.00	$2,312.35	$187.65
E 101-43900-42200 PROFESSIONAL SERVICES AND FEES	$0.00	$0.00	$0.00	$0.00
E 101-43900-42500 REPAIRS AND MAINTENANCE	$1,000.00	$0.00	$389.59	$610.41
E 101-43900-42600 SUPPLIES AND MATERIALS	$3,000.00	$115.00	$1,878.38	$1,121.62
E 101-43900-42800 UTILITIES	$1,200.00	$26.89	$590.92	$609.08
E 101-43900-43400 MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00
43900 TRANSIT	$17,690.00	$658.09	$10,480.42	$6,829.05
44100 HEALTH				
E 101-44100-41900 ADVERTISING	$32.00	$0.00	$0.00	$32.00
E 101-44100-42100 INSURANCE	$6,000.00	$0.00	$5,631.08	$368.92
E 101-44100-42200 PROFESSIONAL SERVICES AND FEES	$1,200.00	$309.31	$927.93	$272.07
E 101-44100-42500 REPAIRS AND MAINTENANCE	$2,000.00	$0.00	$0.00	$2,000.00
E 101-44100-42600 SUPPLIES AND MATERIALS	$300.00	$0.00	$0.00	$300.00
E 101-44100-45600 SUBSIDIES	$6,924.00	$577.00	$4,039.00	$2,885.00
44100 HEALTH	$16,456.00	$886.31	$10,598.01	$5,857.99
44130 WEST NILE CONTROL				
E 101-44130-42600 SUPPLIES AND MATERIALS	$5,000.00	$0.00	$3,866.50	$1,133.50
E 101-44130-42700 TRAVEL AND CONFERENCE	$0.00	$0.00	$0.00	$0.00
E 101-44130-43400 MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00
44130 WEST NILE CONTROL	$5,000.00	$0.00	$3,866.50	$1,133.50
45111 SUMMER REC BALL				
E 101-45111-41100 SALARIES AND WAGES	$12,000.00	$1,000.00	$3,000.00	$8,500.00
E 101-45111-41200 OASI	$230.00	$76.50	$229.51	-$37.76
E 101-45111-41400 WORKMEN S COMPENSATION	$0.00	$0.00	$114.83	-$114.83
E 101-45111-41900 ADVERTISING	$0.00	$0.00	$120.00	-$120.00
E 101-45111-42100 INSURANCE	$770.00	$0.00	$558.00	$212.00

City of Clark
Expenditure Guideline by Departments

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Account Descr	2026 YTD Budget	JULY 2026 Amt	2026 YTD Amt	2026 Balance
E 101-45111-42200 PROFESSIONAL SERVICES AND FEES	$1,000.00	$0.00	$450.00	$550.00
E 101-45111-42600 SUPPLIES AND MATERIALS	$500.00	$283.79	$2,212.04	-$1,712.04
E 101-45111-42610 CONCESSIONS	$0.00	$2,395.99	$2,968.98	-$2,968.98
E 101-45111-42700 TRAVEL AND CONFERENCE	$1,000.00	$0.00	$714.60	$285.40
E 101-45111-42900 OTHER OTHER CURRENT EXPENSE	$0.00	$0.00	$0.00	$0.00
45111 SUMMER REC BALL	$15,500.00	$3,756.28	$10,367.96	$4,593.79
45120 SWIMMING POOL				
E 101-45120-41100 SALARIES AND WAGES	$30,000.00	$13,515.78	$25,527.50	-$2,284.03
E 101-45120-41200 OASI	$2,295.00	$1,034.01	$1,952.86	-$174.72
E 101-45120-41400 WORKMEN S COMPENSATION	$425.00	$0.00	$333.36	$91.64
E 101-45120-41900 ADVERTISING	$175.00	$0.00	$0.00	$175.00
E 101-45120-42100 INSURANCE	$1,500.00	$0.00	$1,295.68	$204.32
E 101-45120-42200 PROFESSIONAL SERVICES AND FEES	$10,000.00	-$366.00	$4,685.69	$5,314.31
E 101-45120-42500 REPAIRS AND MAINTENANCE	$4,000.00	$1,084.99	$5,802.28	-$1,802.28
E 101-45120-42600 SUPPLIES AND MATERIALS	$12,000.00	$7,577.30	$28,658.12	-$16,658.12
E 101-45120-42610 CONCESSIONS	$2,000.00	$1,699.80	$2,192.46	-$192.46
E 101-45120-42700 TRAVEL AND CONFERENCE	$2,000.00	$187.60	$968.60	$1,031.40
E 101-45120-42800 UTILITIES	$6,000.00	$5,999.88	$6,389.17	-$389.17
E 101-45120-43300 IMPROVE OTHER THAN BUILDINGS	$10,000.00	$0.00	$0.00	$10,000.00
E 101-45120-43400 MACHINERY AND EQUIPMENT	$14,000.00	$0.00	$11,719.98	$2,280.02
45120 SWIMMING POOL	$94,395.00	$30,733.36	$89,525.70	-$2,404.09
45125 GOLF COURSE				
E 101-45125-41100 SALARIES AND WAGES	$35,000.00	$8,059.00	$23,450.50	$7,615.25
E 101-45125-41200 OASI	$2,700.00	$616.51	$1,793.96	$605.05
E 101-45125-41400 WORKMEN S COMPENSATION	$1,750.00	$0.00	$500.04	$1,249.96
E 101-45125-41900 ADVERTISING	$200.00	$0.00	$37.50	$162.50
E 101-45125-42100 INSURANCE	$3,200.00	$0.00	$3,805.77	-$605.77
E 101-45125-42200 PROFESSIONAL SERVICES AND FEES	$500.00	$0.00	$175.00	$325.00
E 101-45125-42400 RENTALS	$11,500.00	$1,903.15	$7,612.60	$3,887.40
E 101-45125-42500 REPAIRS AND MAINTENANCE	$18,000.00	$1,327.84	$8,304.69	$9,695.31
E 101-45125-42600 SUPPLIES AND MATERIALS	$20,000.00	$4,243.30	$16,398.27	$3,601.73
E 101-45125-42610 CONCESSIONS	$0.00	$0.00	$0.00	$0.00
E 101-45125-42670 BEER/LIQUOR	$0.00	$0.00	$0.00	$0.00
E 101-45125-42800 UTILITIES	$2,500.00	$932.79	$2,527.22	-$27.22
E 101-45125-43300 IMPROVE OTHER THAN BUILDINGS	$5,000.00	$318.60	$792.36	$4,207.64
E 101-45125-43400 MACHINERY AND EQUIPMENT	$26,000.00	$0.00	$10,835.72	$15,164.28
45125 GOLF COURSE	$126,350.00	$17,401.19	$76,233.63	$45,881.13
45130 CLUBHOUSE				
E 101-45130-41100 SALARIES AND WAGES	$56,000.00	$10,794.67	$36,013.26	$14,754.21
E 101-45130-41200 OASI	$4,300.00	$825.80	$2,755.04	$1,144.66
E 101-45130-41400 WORKMEN S COMPENSATION	$870.00	$0.00	$1,132.52	-$262.52
E 101-45130-41900 ADVERTISING	$300.00	$0.00	$90.00	$210.00
E 101-45130-42100 INSURANCE	$2,200.00	$0.00	$1,592.48	$607.52
E 101-45130-42200 PROFESSIONAL SERVICES AND FEES	$10,000.00	$1,515.62	$5,135.98	$4,864.02
E 101-45130-42400 RENTALS	$0.00	$0.00	$0.00	$0.00
E 101-45130-42500 REPAIRS AND MAINTENANCE	$6,000.00	$866.44	$3,673.02	$2,326.98
E 101-45130-42600 SUPPLIES AND MATERIALS	$15,000.00	$1,796.91	$12,203.33	$2,796.67
E 101-45130-42610 CONCESSIONS	$50,000.00	$13,585.69	$37,971.89	$12,028.11
E 101-45130-42670 BEER/LIQUOR	$35,000.00	$8,793.31	$20,366.36	$14,633.64
E 101-45130-42800 UTILITIES	$13,000.00	$1,726.17	$9,055.16	$3,844.84
E 101-45130-43300 IMPROVE OTHER THAN BUILDINGS	$25,000.00	$0.00	$14,582.06	$10,417.94
E 101-45130-43400 MACHINERY AND EQUIPMENT	$13,500.00	$0.00	$6,380.75	$7,119.25
45130 CLUBHOUSE	$231,170.00	$39,904.61	$150,951.85	$74,485.32

City of Clark
Expenditure Guideline by Departments

Current Period: JULY 2026

Account Descr	2026 YTD Budget	JULY 2026 Amt	2026 YTD Amt	2026 Balance
45200 PARKS				
E 101-45200-41100 SALARIES AND WAGES	$1,000.00	$0.00	$0.00	$1,000.00
E 101-45200-41200 OASI	$80.00	$0.00	$0.00	$80.00
E 101-45200-41400 WORKMEN S COMPENSATION	$120.00	$0.00	$0.00	$120.00
E 101-45200-41600 UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00
E 101-45200-41900 ADVERTISING	$0.00	$0.00	$0.00	$0.00
E 101-45200-42100 INSURANCE	$3,000.00	$0.00	$3,725.54	-$725.54
E 101-45200-42200 PROFESSIONAL SERVICES AND FEES	$100.00	$700.00	$700.00	-$600.00
E 101-45200-42300 OTHER SERVICES -UMPIRES	$0.00	$0.00	$0.00	$0.00
E 101-45200-42400 RENTALS	$0.00	$200.00	$200.00	-$200.00
E 101-45200-42500 REPAIRS AND MAINTENANCE	$16,200.00	$2,891.22	$11,156.23	$5,043.77
E 101-45200-42600 SUPPLIES AND MATERIALS	$3,000.00	$336.76	$1,764.86	$1,235.14
E 101-45200-42700 TRAVEL AND CONFERENCE	$0.00	$0.00	$0.00	$0.00
E 101-45200-42800 UTILITIES	$6,000.00	$1,463.70	$7,223.80	-$1,223.80
E 101-45200-42900 OTHER OTHER CURRENT EXPENSE	$0.00	$0.00	$0.00	$0.00
E 101-45200-43300 IMPROVE OTHER THAN BUILDINGS	$40,500.00	$0.00	$44,987.39	-$4,487.39
E 101-45200-43400 MACHINERY AND EQUIPMENT	$5,400.00	$0.00	$4,246.83	$1,153.17
45200 PARKS	$75,400.00	$5,591.68	$74,004.65	$1,395.35
45510 LIBRARY ADMINISTRATION				
E 101-45510-41100 SALARIES AND WAGES	$18,600.00	$1,454.50	$11,942.64	$5,898.36
E 101-45510-41200 OASI	$1,423.00	$111.26	$913.63	$451.30
E 101-45510-41300 RETIREMENT	$1,116.00	$84.15	$666.38	$404.08
E 101-45510-41400 WORKMEN S COMPENSATION	$28.00	$0.00	$27.08	$0.92
E 101-45510-41900 ADVERTISING	$0.00	$0.00	$0.00	$0.00
E 101-45510-42100 INSURANCE	$900.00	$0.00	$656.83	$243.17
E 101-45510-42200 PROFESSIONAL SERVICES AND FEES	$2,400.00	$0.00	$1,191.39	$1,208.61
E 101-45510-42500 REPAIRS AND MAINTENANCE	$100.00	$0.00	$0.00	$100.00
E 101-45510-42600 SUPPLIES AND MATERIALS	$1,500.00	$121.80	$21.87	$1,478.13
E 101-45510-42700 TRAVEL AND CONFERENCE	$200.00	$0.00	$390.10	-$190.10
E 101-45510-42800 UTILITIES	$750.00	$60.93	$426.51	$323.49
E 101-45510-43300 IMPROVE OTHER THAN BUILDINGS	$1,000.00	$0.00	$0.00	$1,000.00
E 101-45510-43400 MACHINERY AND EQUIPMENT	$200.00	$0.00	$0.00	$200.00
E 101-45510-43420 BOOKS	$3,300.00	$250.25	$1,745.10	$1,554.90
E 101-45510-45560 PERIODICALS	$150.00	$36.05	$96.05	$53.95
45510 LIBRARY ADMINISTRATION	$31,667.00	$2,118.94	$18,077.58	$12,726.81
46530 PROMOTING THE CITY				
E 101-46530-45600 SUBSIDIES	$30,000.00	$1,500.00	$6,243.02	$23,756.98
46530 PROMOTING THE CITY	$30,000.00	$1,500.00	$6,243.02	$23,756.98
47000 DEBT SERVICES				
E 101-47000-44100 PRINCIPAL	$0.00	$0.00	$0.00	$0.00
E 101-47000-44200 INTEREST	$0.00	$0.00	$0.00	$0.00
47000 DEBT SERVICES	$0.00	$0.00	$0.00	$0.00
49900 LIQUOR				
E 101-49900-41900 ADVERTISING	$50.00	$0.00	$19.66	$30.34
E 101-49900-42100 INSURANCE	$825.00	$0.00	$300.51	$524.49
E 101-49900-42200 PROFESSIONAL SERVICES AND FEES	$600.00	$0.00	$0.00	$600.00
E 101-49900-42621 ON-SALE LIQUOR	$300.00	$0.00	$300.00	$0.00
49900 LIQUOR	$1,775.00	$0.00	$620.17	$1,154.83
51100 OPERATING TRANSFERS OUT				
E 101-51100-51100 TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00
51100 OPERATING TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00
101 GENERAL FUND	$1,821,286.00	$184,196.03	$1,075,983.66	$705,198.60

City of Clark
Expenditure Guideline by Departments

Current Period: JULY 2026

Account Descr	2026 YTD Budget	JULY 2026 Amt	2026 YTD Amt	2026 Balance
211 LIQ, LODG, DINE SALES TAX FUND				
45120 SWIMMING POOL				
E 211-45120-43300 IMPROVE OTHER THAN BUILDINGS	$10,000.00	$0.00	$0.00	$10,000.00
45120 SWIMMING POOL	$10,000.00	$0.00	$0.00	$10,000.00
211 LIQ, LODG, DINE SALES TAX FUND	$10,000.00	$0.00	$0.00	$10,000.00
226 LIBRARY FUND				
45500 LIBRARIES				
E 226-45500-41900 ADVERTISING	$100.00	$52.50	$52.50	$47.50
E 226-45500-42600 SUPPLIES AND MATERIALS	$900.00	$1,960.38	$2,140.87	-$1,240.87
45500 LIBRARIES	$1,000.00	$2,012.88	$2,193.37	-$1,193.37
226 LIBRARY FUND	$1,000.00	$2,012.88	$2,193.37	-$1,193.37
301 TIF DISTRICT #1 DEBT SRV FUND				
47000 DEBT SERVICES				
E 301-47000-44100 PRINCIPAL	$0.00	$0.00	$0.00	$0.00
E 301-47000-44200 INTEREST	$0.00	$0.00	$0.00	$0.00
47000 DEBT SERVICES	$0.00	$0.00	$0.00	$0.00
301 TIF DISTRICT #1 DEBT SRV FUND	$0.00	$0.00	$0.00	$0.00
602 WATER FUND				
43350 ADMINISTRATION AND GENERAL				
E 602-43350-41100 SALARIES AND WAGES	$42,000.00	$2,925.43	$23,153.02	$17,336.08
E 602-43350-41200 OASI	$3,215.00	$207.12	$1,660.20	$1,448.20
E 602-43350-41300 RETIREMENT	$2,550.00	$174.53	$1,382.25	$1,078.09
E 602-43350-41400 WORKMEN S COMPENSATION	$726.00	$0.00	$713.28	$12.72
E 602-43350-41500 GROUP INSURANCE	$13,050.00	$675.64	$6,226.79	$6,147.57
E 602-43350-41900 ADVERTISING	$200.00	$0.00	$74.30	$125.70
E 602-43350-42100 INSURANCE	$6,300.00	$0.00	$5,796.33	$503.67
E 602-43350-42200 PROFESSIONAL SERVICES AND FEES	$10,000.00	$106.15	$10,563.74	-$563.74
E 602-43350-42500 REPAIRS AND MAINTENANCE	$30,500.00	$15,948.01	$17,046.19	$13,453.81
E 602-43350-42600 SUPPLIES AND MATERIALS	$42,000.00	$554.12	$3,014.81	$38,985.19
E 602-43350-42620 MATERIALS	$200,000.00	$3,440.00	$112,150.00	$87,850.00
E 602-43350-42700 TRAVEL AND CONFERENCE	$400.00	$0.00	$0.00	$400.00
E 602-43350-42800 UTILITIES	$15,000.00	$1,902.44	$9,332.43	$5,650.90
E 602-43350-43300 IMPROVE OTHER THAN BUILDINGS	$41,000.00	$0.00	$0.00	$41,000.00
E 602-43350-43400 MACHINERY AND EQUIPMENT	$3,000.00	$0.00	$8,060.20	-$5,060.20
43350 ADMINISTRATION AND GENERAL	$409,941.00	$25,933.44	$199,173.54	$208,367.99
47000 DEBT SERVICES				
E 602-47000-44100 PRINCIPAL	$26,578.00	$414.05	$14,724.32	$11,853.68
E 602-47000-44200 INTEREST	$21,981.00	$493.95	$11,716.67	$10,264.33
47000 DEBT SERVICES	$48,559.00	$908.00	$26,440.99	$22,118.01
602 WATER FUND	$458,500.00	$26,841.44	$225,614.53	$230,486.00
604 SEWER FUND				
43250 SEWAGE COLLECTION AND DISPOSAL				
E 604-43250-41100 SALARIES AND WAGES	$42,000.00	$2,924.86	$23,148.62	$17,340.77
E 604-43250-41200 OASI	$3,215.00	$207.06	$1,659.90	$1,448.53
E 604-43250-41300 RETIREMENT	$2,550.00	$174.49	$1,381.95	$1,078.39
E 604-43250-41400 WORKMEN S COMPENSATION	$800.00	$0.00	$713.28	$86.72
E 604-43250-41500 GROUP INSURANCE	$14,000.00	$675.59	$6,226.30	$7,098.09
E 604-43250-41900 ADVERTISING	$100.00	$0.00	$102.25	-$2.25
E 604-43250-42100 INSURANCE	$6,000.00	$0.00	$4,883.79	$1,116.21

City of Clark
Expenditure Guideline by Departments

Current Period: JULY 2026

Account Descr	2026 YTD Budget	JULY 2026 Amt	2026 YTD Amt	2026 Balance
E 604-43250-42200 PROFESSIONAL SERVICES AND FEES	$12,850.00	$0.00	$1,467.02	$11,382.98
E 604-43250-42400 RENTALS	$0.00	$0.00	$135.00	-$135.00
E 604-43250-42500 REPAIRS AND MAINTENANCE	$44,950.00	$59.97	$7,476.76	$37,473.24
E 604-43250-42600 SUPPLIES AND MATERIALS	$30,000.00	$731.53	$7,079.45	$22,920.55
E 604-43250-42700 TRAVEL AND CONFERENCE	$500.00	$0.00	$0.00	$500.00
E 604-43250-42800 UTILITIES	$20,000.00	$1,726.11	$11,813.84	$8,169.51
E 604-43250-43300 IMPROVE OTHER THAN BUILDINGS	$12,000.00	$0.00	$0.00	$12,000.00
E 604-43250-43400 MACHINERY AND EQUIPMENT	$2,000.00	$0.00	$604.82	$1,395.18
43250 SEWAGE COLLECTION AND DISPOSAL	$190,965.00	$6,499.61	$66,692.98	$121,872.92
47000 DEBT SERVICES				
E 604-47000-44100 PRINCIPAL	$68,637.00	$1,218.14	$34,297.64	$34,339.36
E 604-47000-44200 INTEREST	$59,065.00	$875.86	$30,393.30	$28,671.70
47000 DEBT SERVICES	$127,702.00	$2,094.00	$64,690.94	$63,011.06
604 SEWER FUND	$318,667.00	$8,593.61	$131,383.92	$184,883.98
	$2,609,453.00	$221,643.96	$1,435,175.48	$1,129,375.21

JULY CLAIMS (7 26 CLAIMS2)

32634	Petty Cash	Cash for Calcutta Tournament	$ 15,000.00
32635	Elite Drain & Sewer	Repairs at the Poolhouse	$ 372.00
32636	Cook's Wastepaper & Recycling	Utilities	$ 399.00
32637	Clark Community Oil	Supplies	$ 255.18
32638	Clark Rural Water	Materials	$ 3,440.00
32639	Dakota Butcher	Supplies	$ 440.02
32640	Midwest Alarm Company	Clinic Fire Alarm Monitoring & Testing	$ 309.31
32641	Sanitation Products	Parts for Street Sweeper	$ 1,161.11
32642	Westside Implement	Grass Drill Rental	$ 200.00
3666	Doll Distributing	Liquor	$ 201.00
3667	Northwestern Enegy	Utilities	$ 140.85
3668	Quill	Office Supplies	$ 95.79
3669	SD Dept of Revenue	Golf Club Sales Taxes	$ 4,323.17
3670	SD Dept of Revenue	Sales Taxes	$ 1,110.70
32643	JW Roll Off Service	Dump Ground Roll Off Service	$ 1,212.00
32644	SD 811	One Calls	$ 66.15
32645	Verizon Business	Utilities	$ 30.02
32646	Carly Woodring	Refund Swimming Lessons for 2	$ 80.00
32649	Elan Financial Service	Supplies & Concessions	$ 1,510.44
3674	Doll Distributing	Liquor	$ 622.90
3675	Johnson Brothers Famous Brand	Liquor	$ 1,318.54
3676	Doll Distributing	Liquor	$ 541.70
3677	Southern Glazers of SD	Liquor	$ 231.71
3678	Johnson Brothers Famous Brand	Liquor	$ 759.32
32650	SD Water Rights	Irrigation Permit for Dickinson Park	$ 700.00
32651	Heidi Dowdy	Refund on Swimming Lessons	$ 40.00
32652	Aurora Stromsness	Refund on Mommy & Me Classes	$ 40.00
32653	April Fitzgerald	Mileage to Sioux Falls for Pool Concessions & Interview	$ 187.60
3685	Northwestern Enegy	Utilities	$ 1,949.26
3687	Doll Distributing	Liquor	$ 833.50
3688	Amazon Capital Services	Concessions, Supplies & Books	$ 1,425.10
32654	AT&T Mobility	Utilities	$ 132.67
3691	Dacotah Bank	Service Charges	$ 20.00
3692	Future POS	Professional Fees	$ 69.38
3693	Fintech	Liquor Payment Management	$ 44.99
3694	Future POS	Professional Fees	$ 76.95
32656	A & B Business Solutions	Copier Contract	$ 685.52
3695	Northwestern Enegy	Utilities	$ 6,775.29

7/21/26 PAYROLL

Mayor	Payroll	$ 230.77
Finance Office	Payroll	$ 2,760.69
Govt Buildings	Payroll	$ 65.31
Police	Payroll	$ 4,730.77
Streets	Payroll	$ 4,995.53
Dump	Payroll	$ 240.00

	Sewer	Payroll	$ 1,579.34
	Water	Payroll	$ 1,579.63
	Transit	Payroll	$ 231.00
	Summer Rec	Payroll	$ 500.00
	Pool	Payroll	$ 7,035.52
	Golf Course	Payroll	$ 4,500.50
	Golf Club	Payroll	$ 6,307.52
	Library	Payroll	$ 726.00
3672	EFTPS	Payroll Taxes	$ 7,250.16
32647	SD Retirement	Retirement	$ 4,253.92
32648	Child Support Payment Center	Child Support	$ 461.54
3673	AFLAC	AFLAC Witholding	$ 404.28

AUGUST CLAIMS (08 26 Claims)

Choose Clark County	Subsidy	$	20,000.00
Clark Building Center & Ranch	Supplies	$	63.96
Chesterman Company	Concessions	$	1,476.85
Dakota Style	Concessions	$	94.08
Eastside Equipment	Lawn Mower Parts	$	83.07
Porter Distributing	Liquor	$	2,196.05
Star Laundry	Laundry Service	$	509.19
Midwest Turf & Irrigation	Supplies	$	1,218.07
Westside Implement	Parts	$	209.84
Wellmark Blue Cross Blue Shield	Insurance	$	8,418.10
Clark County Auditor	Election Costs	$	794.70
Elite Pest Solutions	Pest Control Contract	$	400.00
Hawkins	Pool Chemicals	$	5,475.36
IMEG	Engineering Fees for Road Work	$	3,000.00
J & J Heating	Air Conditioning Repairs at Clubhouse	$	293.68
Pheasantland Industries	Sign	$	138.28
Rivards's Turf & Forage	Fairway Mix	$	499.79
Taylor Weisler	Tball Coach	$	500.00
Malory McIntire	8 & 12u Softball Coach	$	1,500.00
Samantha Noehtlich	8u & 10u Softball Coach	$	1,500.00
Amber Johnson	14u Softball Coach	$	500.00
Stephanie Arthur	14 u Softball Coach	$	500.00
Justin Irlbeck	Boys Tball Coach	$	500.00
Brandon Kottke	Boys Tball Coach	$	500.00
Sean McGraw	8u Baseball Coach	$	500.00
Troy Mudgett	8u Baseball Coach	$	500.00
Josh Florey	10u Baseball Coach	$	1,000.00
Trevor Johnson	12u Baseball Coach	$	1,000.00
Delta Dental	Insurance	$	975.45
Principal Financial Group	Insurance	$	46.62
Republic National Distributing	Liquor	$	275.07
Southern Glazers of SD	Liquor	$	190.81
Vision Service Plan	Insurance	$	286.94
Agwrx	Fuel	$	2,758.35
Duininck	Street Materials	$	2,219.00
ECSDBA	Boys League Team	$	300.00
Northern Con-Agg LLP	Street Materials	$	226.79
SD Dept of Health	Water Testing	$	40.00
Sports Facilities Group, Inc.	Park Equipment	$	1,767.48
Northwestern Energy	Utilities	$	8,538.11
SD Dept of Transportation	Gas	$	490.59
Amazon Capital Services	Supplies	$	921.80
City of Clark	Utilities	$	4,876.55
Northwestern Energy	Utilities	$	3,388.10
Northwestern Energy	Utilities	$	117.34
Pitney Bowes	Mailing Meter Maintenance	$	135.75
ITC Telephone	Utilities	$	849.81
Quill	Supplies	$	447.37

Johnson Brothers	Liquor	$	1,399.90
Southern Glazers of SD	Liquor	$	542.73
A-I Computer Solutions	Malware Protection	$	20.00
Book Systems, Inc.	Online Catalog Subscription	$	1,210.00
Clark Ace Hardware	Supplies & Repair Parts	$	863.19
Clark County Weed Board	Sewer Lagoon Spraying	$	74.60
Colonial Research	Supplies	$	1,927.48
Cook's Wastepaper & Recycling	August Garbage Service	$	8,883.82
Clark County Courier	Advertising	$	243.97
Dakota Butcher	Liquor & Concessions	$	660.81
Dollar General	Softball Concesssions	$	98.55
Electric Motors & Moore	Repairs	$	872.50
Fintech	Liquor Purchasing Processing	$	44.99
Ken's Food Fair	Concessions & Alcohol	$	1,450.35
Mack's Standard	Gas & Repairs	$	1,753.40
Milbank Winwater	Sewer Repairs	$	347.81
New Dimension	Mowing	$	2,500.00
Oscar's Machine Shop	Repairs	$	156.54
SD Golf Association	SDGA Membership	$	370.00
U Drive Technology	Texting Service	$	77.32
VGM Financial Services	Golf Cart Lease	$	1,903.15
US Foods	Concessions & Supplies	$	16,987.65
Clark Co. Historical Society	Subsidy	$	577.00
SD Rural Development	Sewer Loan I	$	787.00
SD Rural Development	Water Utility Loan	$	908.00
SD Rural Development	Sewer Loan II	$	1,307.00
US Bank Corporate Trust	SRF Water Loan	$	25,731.16
US Bank Corporate Trust	SRF Sewer Loan	$	25,016.47
Efraimson Electric	Dickinson Park Light Repairs	$	1,000.75

8/4/2026

Mayor	Payroll	$	280.77
Finance Office	Payroll	$	2,758.10
Govt Buildings	Payroll	$	96.25
Police	Payroll	$	4,630.77
Streets	Payroll	$	5,083.58
Dump	Payroll	$	240.00
Sewer	Payroll	$	1,527.26
Water	Payroll	$	1,527.57
Transit	Payroll	$	353.50
Summer Rec	Payroll	$	500.00
Pool	Payroll	$	6,756.53
Golf Course	Payroll	$	3,934.25
Golf Club	Payroll	$	5,332.53
Library	Payroll	$	759.00
EFTPS	Payroll Taxes	$	6,679.55