

AGENDA
REGULAR WHITEWOOD COUNCIL MEETING
June 15, 2026, 5:30 PM
CITY HALL

1. CALL THE MEETING TO ORDER.
2. ROLL CALL
3. APPROVE MINUTES from Regular Meeting on June 1, 2026.
4. APPROVE MINUTES from Special Meeting on June 8, 2026.
5. APPROVE THE CLAIMS.
6. REVIEW PROPOSED BRUSH PILE ORDINANCE.
7. APPROVE SUSPENDING SECTIONS 5003.1.1 & 5601.2.2 OF INTERNATIONAL FIRE CODE.
8. ALLOW SELLING FIREWORKS IN CITY LIMITS.
9. ADOPT RESOLUTION 2026-02- A Resolution authorizing Fireworks.
10. WHITEWOOD CRUISIN EVENT. (STREET CLOSURES, OPEN CONTAINER ORDINANCE)
11. APPROVE QUOTE FOR LIBRARY BACKDOOR REPLACEMENT.
12. APPROVE FIRST READING OF ORDINANCE 2026-02- An Ordinance Amending Title III, Chapter 30 Mayor; Common Council & 31 City Officials and Employees.
13. ACCEPT THE RESIGNATION OF BUILDING OFFICIAL COOPER.
14. LIFTING OPEN CONTAINER ORDINANCE AT OAK PARK, AUGUST 13, 2026, 8AM-4PM. ABATE.
15. 2026 STURGIS RALLY STREET CLOSURE & LIFTING OPEN CONTAINER ORDINANCE.
16. APPROVE OFFICERS HEBDA 'S & DYKE 'S CERITIFICATION RAISE TO \$27/HR.
17. DEPARTMENT REPORTS.
 - Police Department Library Board Street Department
 - Water Department Finance Commission Liquor Commission
 - Sewer Department Parks Department Economic Development
 - ADA Commission Railroad Authority NH Waste Management
 - Emergency Management Historic Dist. Commiss.
18. PUBLIC COMMENTS
19. NEXT REGULAR COUNCIL MEETING – Monday, July 6, 2026, at 5:30pm
20. ADJOURN

REGULAR WHITEWOOD COUNCIL MEETING

June 01, 2026

The Whitewood City Council met in regular session on Monday the 1st of June 2026 at Whitewood Hale Hall. Mayor Mitch Harmon called the meeting to order at 5:30 pm, with Council members Jeremy Noren, Sara Fitzgerald, Jerry Davidson, Ken Noren, Shelbi Bulat, and Roxie Cooper present, City Attorney Fitzgerald, Police Chief Bach, Public Works Werlinger and Finance Officer Heckenlaible were also present.

Action 2026-088

Motion by Cooper, seconded by Bulat, to approve the minutes from the regular meeting on May 18, 2026, all members present voting yes, motion carried.

Action 2026-089

Motion by Fitzgerald, seconded by J. Noren, to approve the claims as presented. Roll call, all members present voting yes, motion carried.

CLAIMS- June 1, 2026

ESTIMATED WAGES –JUNE 2026 (2 pay periods)

MAYOR	550.00
COUNCIL	2,250.00
CITY ATTORNEY	1,000.00
BUILDING INSPECTOR	300.00
CHIEF OF POLICE- Josh Bach	4,800.00
POLICE OFFICER- Anthony Spencer	4,320.00
POLICE OFFICER- Dykes	4,000.00
POLICE OFFICER- Hebda	4,000.00
WASTE/WATER OPERATOR- DJ Werlinger	4,960.00
WASTE/WATER OPERATOR- Derek Daniels	4,640.00
WASTE/WATER OPERATOR- John Cooper	4,480.00
LIBRARIAN – Deb Terhue	2,147.20
LIBRARY ASST.- Donna Willson	648.00
LIBRARY ASST- Sandy Huffman	648.00
LIBRARY ASST.- Racine Morgan	238.88
LIBRARY ASST.- Olyn Smith	197.16
FINANCE OFFICER – Cory Heckenlaible	5,120.00
FINANCE & PW- Jessica Bestgen	4,160.00
TOTAL	\$48,459.24

GENERAL LEDGER

CITY OF WHITEWOOD- Take Deposit for Bill- Nelson & Jones	200.00
SD DEPT REVENUE- Garbage Sales Tax	351.70
SD RETIREMENT- Employee Retirement	8,906.58
TOTAL	\$9,458.28

GENERAL FUND

A&B BUSINESS SOLUTIONS- Police 171.37, City Hall 225.42	396.79
ALL NET CONNECTIONS- Server Maintenance	91.00
AMAZON CAPITAL- Police 260.47, City Hall 111.95, Parks 152.74	525.16
AT&T	394.66
RUNNING'S- Hale Hall	13.79

FERGUSON WATERWORKS- Park Bathrooms	356.92
INTERNATIONAL ASSOC OF PROPERTY & EVIDENCE- Police	65.00
FORD CREDIT	1,237.44
MEADE LUMBER- Park Bathrooms	72.90
SOUTHERN GLAZERS- May Liquor	541.97
LIGHTING MAINTENANCE- Exit Lights	58.52
WELLS FARGO VISA- Flags 869.80, Website 382.19, Filing Fees 112.71, Shop 182.51, Vision 33.52, City Hall 55.71	1,636.44
JOHNSON SOUTH DAKOTA- May Liquor	11,711.50
REPUBLIC NATIONAL- May Liquor	1,944.59
WASTE CONNECTIONS- Garbage Collecion	5,838.83
STURGIS AUTO PARTS- Streets	253.92
TAYLOR DYKES- Reimburse Fuel for School	203.34
TOTAL	\$25,342.77

LIBRARY

AMAZON CAPITAL	382.94
DEB TERHUNE- Supplies	110.50
TOTAL	\$493.44

WATER/SEWER FUNDS

HAWKINS CHEMICAL	500.01
DANR- Surface & Drinking Water Fees	390.00
POSTMASTER- Water Bill Postage	461.00
WELLS FARGO VISA	76.90
WESTERN PEAKS LOGISTICS- Samples	37.09
TOTAL	\$1,465.00

AUTOMATIC PAYMENTS

USDA RURAL DEVELOPMENT- Water Project Loan	4,028.00
USDA RURAL DEVELOPMENT- Trunk Sewer Project	1,057.00
EFTPS- Payroll Taxes 05/29/26	5,567.62
TOTAL	\$10,652.62

At 5:30 PM. Mayor Harmon turned over the Public Hearing to the President of the Council, Jeremy Noren. President Noren opened the Public Hearing for the South Street Construction Status.

Action 2026-090

Motion by K. Norem, seconded by Fitzgerald, to discuss the South Street construction status with the public. All members present voting yes, motion carried. Discussion item only, no action taken.

At 6:10 PM, President Noren closed the public hearing and returned the meeting back over to Mayor Harmon.

Action 2026-091

Motion by Bulat, seconded by J. Noren, to discuss a donation to the Meade 46-1 School District after school program. After discussion the motion was amended by Cooper, seconded by Bulat, to give the Meade 46-1 School District a \$5,000 donation for the after school program for the 2026-2027 school year. Roll call, all members present voting yes, motion carried.

Mayor Harmon turned the next item on the agenda back over to the President of the Council Jeremy Noren.

Action 2026-092

Motion by K. Noren, seconded by Fitzgerald, to discuss the disagreement over TIFD #2 being paid off with Roger Riley. All members present voting yes, motion carried. After much discussion, no action was taken.

Action 2026-093

Motion by J. Noren, seconded by K. Noren, to approve the \$1,002.45 quote from Richter's Tire & Exhaust to replace the brakes on the Police Dodge Ram, and the \$511.17 quote from Richter's Tire & Exhaust to replace the CV axle assembly on the Police Durango. Roll call, all members present voting yes, motion carried.

Action 2026-094

Motion by J. Noren, seconded by Fitzgerald, to have the council members and employees make their changes to the proposed new brush pile ordinance and review at the next council meeting. All members present voting yes, motion carried.

There being no further business, the meeting was adjourned at 6:46 PM.

MITCHELL U. HARMON
Mayor

Attest:

CORY HECKENLAIBLE
Finance Officer

SPECIAL WHITEWOOD COUNCIL MEETING

June 08, 2026

The Whitewood City Council met in special session on Monday the 8th of June 2026 at City Hall. Mayor Mitch Harmon called the meeting to order at 5:30 pm, with Council members Jeremy Noren, Sara Fitzgerald, Ken Noren, Shelbi Bulat, and Roxie Cooper present, Council member Jerry Davidson was absent. Finance Officer Heckenlaible was also present.

At this time, the Council and Mayor canvassed the election returns from the June 2, 2026, election.

Action 2026-095

Motion by Bulat, second by J. Noren, to approve the June 2, 2026, election results for the four-year term of Mayor as follows:

Mayor	Sara J. Fitzgerald	176
	Bruce E. White	94

Therefore, the winner is Sara J. Fitzgerald for Mayor. Roll call, all members present voting yes, motion carried.

There being no further business, the meeting was adjourned at 5:31 PM.

MITCHELL U. HARMON
Mayor

Attest:

CORY HECKENLAIBLE
Finance Officer

CLAIMS- JUNE 15, 2026

GENERAL LEDGER

DELTA DENTAL- Employee Dental Insurance	628.70
HEALTH POOL OF SD- Employee Health Insurance	8,966.43
UNITED HEALTH CARE- Employee Life Insurance	70.20
CITY OF WHITEWOOD - Paid deposit for bill - Hannah/ Foster	200.00
TOTAL	\$9,865.33

GENERAL FUND

A&B BUSINESS - Police	59.99
A&J SUPPLY - Police - 11.98 PW - 270.01	281.99
ALL NET - Monthly backup - 226.71 Police 303.98	530.69
BLACK HILLS PIONEER	184.98
BH ENERGY - Hale Hall	130.87
AMAZON - Police Supplies	108.13
DVORAK - Police Fuel	672.11
MEADE SCHOOL - Donation	5,000.00
RICHTERS TIRE - Police repairs	1,929.59
RIGHTEOUS GARAGE DOOR - Shop	1,315.00
SONSET STATION - PW Fuel	282.50
TAYLOR DYKES - Fuel	218.87
NAPA - Streets	219.39
LAWRENCE COUNTY - Election	329.87
BUTTE ELECTRIC - Exit Lights	353.47
MDU - Hall 51.64 Shop 36.90 Police 43.29	131.83
TRUE GREEN - Park	499.07
BLUEPEAK - Police 397.09 Library 227.19 Hall 472.16	1,096.44
TOTAL	\$13,344.79

LIBRARY

A&B BUSINESS - Library	147.10
BH LIBRARY CONSORTIUM	7.98
MDU	41.42
AMAZON - Books	103.35
TOTAL	\$299.85

WATER/SEWER FUNDS

A&J SUPPLY - Sewer	144.58
DANS DUMPSTER - Treatment Plant	100.00
SONSET STATION - PW Fuel	282.50
ONE CALL - Locates	9.45
BUTTE ELECTRIC - Treatment Plant 2451.72 Booster 586.72	3,038.44
MDU - Well 4 64.90 Booster 186.13	251.03
FERGUSON	22.13
TOTAL	\$3,848.13

AUTOMATIC PAYMENTS

USDA RURAL DEVELOPMENT- Storm Sewer	1,226.50
USDA RURAL DEVELOPMENT- Laurel Stret Project	3,254.00
EFTPS- Payroll Taxes 06/12/26	6,448.46
TOTAL	\$10,928.96

Ordinance 2026-03

AN ORDINANCE AMENDING TITLE V, CHAPTER 52, OF THE
CITY OF WHITEWOOD, SOUTH DAKOTA
(WHITEWOOD-PUBLIC WORKS)

Be It Ordained by the Common Council of the City of Whitewood that Title V Public Works, Chapter 52 Garbage and Refuse, of the Ordinances of the City of Whitewood are hereby amended to add Section 52.43 and 52.44 to read as follows:

§ 52.43 CITY BRUSH PILE; USE RESTRICTIONS.

- (A) The city shall operate and maintain a brush pile for the disposal of yard waste generated within the city.
- (B) The brush pile shall be used solely for the disposal of yard waste, including grass clippings, leaves, tree limbs, branches, and other vegetative materials. The disposal of household garbage, construction debris, appliances, furniture, hazardous materials, or any other non-yard waste materials shall be prohibited.
- (C) Use of the brush pile shall be provided free of charge to residents of the city. Non-residents may utilize the brush pile upon payment of a fee established by resolution of the City Council.
- (D) Commercial dumping at the brush pile shall be prohibited.
- (E) No person shall deposit a load exceeding the capacity of a standard pickup truck. The use of dump trailers, commercial trailers, semi-trailers, or other oversized vehicles for disposal at the brush pile shall be prohibited unless specifically authorized by the city.
- (F) The brush pile shall be secured by a locked gate. Access to the brush pile shall be provided by an access code issued by the city. The access code may be provided on city utility bills or by other means designated by the city.
- (G) The access code issued by the city is for the sole use of the person to whom it is provided. No person shall share, distribute, publish, or otherwise provide the access code to any other person not authorized by the city to receive it. Sharing or distributing the access code shall constitute a violation of this section.
- (H) The brush pile area shall be subject to twenty-four-hour video surveillance. Any person found violating the provisions of this section may be subject to penalties as provided in § 10.99 and may be required to reimburse the city for any costs incurred in the removal or disposal of prohibited materials.

§ 52.44 PENALTY.

(A) Any person violating any provision of this chapter for which no specific penalty is prescribed shall be subject to § 10.99 of this code of ordinances.

(B) Any person found to be in violation of § 52.43 shall be subject to a fine to not exceed \$200 or 30 days in jail, or both.

Dated this 20th day of July 2026.

CITY OF WHITEWOOD

By: _____

SARA J. FITZGERALD
Mayor

ATTEST:

By: _____

CORY C. HECKENLAIBLE

Finance Officer


(seal)

First Reading 07/06/2026
Second Reading 07/20/2026
Published 07/25/2026
Effective 08/15/2026

Action 2025-085

Motion by Noren, seconded by Davidson, to approve the first reading of Ordinance 2025-01- An Ordinance Granting a Franchise to Montana Dakota Utilities. Roll call, all members present voting yes, motion carried.

Action 2025-086

 Motion by Davidson, seconded by Noren, to suspend sections 5003.2.2 of the International Fire Code from June 27, 2025, to July 6, 2025, to allow the selling of fireworks in City limits. All members present voting yes, motion carried.

Action 2025-087

Motion by Noren, second by Bulat, to adopt the following resolution. All members present voting yes, motion carried.



RESOLUTION 2025-02

A RESOLUTION AUTHORIZING THE USE OF FIREWORKS FOR THE YEAR 2025.

BE IT RESOLVED by the Common Council of the City of Whitewood, Whitewood South Dakota, that

In accordance with Section 131.16 of the City of Whitewood Code of Ordinances, the use of fireworks for the year 2025 shall be allowed on July 3, 2025, from 10:00 AM to 11:00 PM, July 4, 2025, from 10:00 AM to 12:00 AM, and July 5, 2025, from 10:00 AM to 11:00 PM.

This resolution shall become effective immediately upon adoption.

Dated this 2nd day of June 2025.

CITY OF WHITEWOOD

Mitchell U. Harmon


Mayor

ATTEST:

Cory Heckenlaible

Finance Officer

Action 2025-088

 Motion by Noren, second by Cooper, to approve closing Meade Street from Laurel to Arthur, Pine Street from Custer to South Street, and Maple Street from alley to alley, June 28, 2025, and lifting the open container ordinance for the sections barricaded off during the hours of 9:00 AM to 12:00 AM, for the annual car show. All members present voting yes, motion carried.

RESOLUTION 2026-02

A RESOLUTION AUTHORIZING THE USE OF FIREWORKS FOR THE YEAR
2026.

BE IT RESOLVED by the Common Council of the City of Whitewood,
Whitewood South Dakota, that

In accordance with Section 131.16 of the City of Whitewood Code of Ordinances,
the use of fireworks for the year 2026 shall be allowed on

This resolution shall become effective immediately upon adoption.

Dated this 15th day of June 2026.

CITY OF WHITEWOOD

Mitchell U. Harmon
Mayor

ATTEST:

Cory Heckenlaible
Finance Officer

Heidrich Construction Inc
 PO Box 383
 1305 Ash Str.
 Whitewood SD 57793

Estimate

Date	Estimate #
5/23/2026	26-034

Name/Address
City of Whitewood for the Whitewood Library 605-269-2616

Description	Qty	Rate	Total
<u>Whitewood Library Back Door</u>			
Removal and Installation of New Exterior Back Door - includes disposal, replacement of exterior "J" Channel, interior trim, handle set & closure	1	\$1,200.00	\$1,200.00
Exterior Door Package & Accessories - includes New PreFinished White Exterior Door - No Glass - Aluminum Clad Brickmold, Backing for Closure, Double Bore "J" Channel on Exterior and Interior Trim, Shims, Sealant, Etc	1	\$1,872.00	\$1,872.00
Sub Total			\$3,072.00
Sub Total			
***2% Excise Tax is included			
Total			\$3,072.00

Black Diamond Builders, LLC

Bid

Customer

Attention: DJ Werlinger
Dj@cityofwhitewood.com
City of Whitewood
Whitewood, SD 57793

Job/Description

Price

Library Door Replacement Labor - <ul style="list-style-type: none">• Removal of old door• Paint new door• Install new door• Disposal of all waste	\$1600.00
Materials – <ul style="list-style-type: none">• Paint• Door• J Channel	\$617.00
TOTAL	\$2217.00

Ordinance 2026-02

AN ORDINANCE AMENDING TITLE III, CHAPTER 30 & CHAPTER 31, OF THE
CITY OF WHITEWOOD, SOUTH DAKOTA
(WHITEWOOD-ADMINISTRATION)

Be It Ordained by the Common Council of the City of Whitewood that Title III Administration, Chapter 30 Mayor; Common Council, Section 30.03 President and Vice President, and Section 30.06 Departments and Supervision, Subsection B and Chapter 31 City Officials and Employees, Section 31.01 Officers; hires and Appointed, Subsection B, of the Ordinances of the City of Whitewood are hereby amended to add and read as follows:

§ 30.03 PRESIDENT AND VICE PRESIDENT.

At the first meeting of the Common Council in ~~May~~ July of each year, and after the qualifications of newly elected Common Council members, the Common Council shall elect from its own members a President and Vice President of the Common Council, who shall hold their respective offices for the ensuing year.

§ 30.06 DEPARTMENTS AND SUPERVISION.

(B) At the first meeting in ~~May~~ July of each year, the Mayor shall appoint a member of the Common Council to serve as supervisor of each of the above departments unless the Mayor shall choose to supervise any of the above departments himself or herself. The Mayor shall have the power at any time to remove any Common Council member from the position of supervisor of one of the above mentioned departments and replace him or her with another.

§ 31.01 OFFICERS; HIRED AND APPOINTED.

(B) There shall be appointed by the Mayor of the city, and ratified by the Common Council on the first Monday of ~~May~~ July of each year, a City Attorney, and Building Official, and such other appointed officers as may be provided for by statute or ordinance, who shall hold office until the first Monday of ~~May~~ July of the year following their appointment, and until their successors shall be appointed and qualified, unless otherwise their term should be terminated by the Mayor, as by law provided.

Dated this 20th day of July 2026.

CITY OF WHITEWOOD

By: _____

SARA J. FITZGERALD
Mayor

ATTEST:

By: _____

CORY C. HECKENLAIBLE

Finance Officer

(seal)

First Reading 07/06/2026
Second Reading 07/20/2026
Published 07/25/2026
Effective 08/15/2026

June 5, 2026

To the Mayor and City Council,

Please accept this letter as my formal resignation from the position of Building Inspector for the City of Whitewood, effective June 30, 2026.

I appreciate the opportunity to learn and serve the City in this capacity and am grateful for the experience I have gained. I look forward to continuing to serve the City of Whitewood in my role within the Public Works Department.

Thank you for your support and understanding.

Sincerely,

A handwritten signature in blue ink that reads "John Cooper". The signature is written in a cursive style with a large initial "J".

John Cooper

Action 2025-104

Motion by Noren, seconded by Bulat, to approve the bid for the Library ADA concrete work from American Contracting for \$4580.00. Roll call, all members present voting yes, motion carried.

Action 2025-105

Motion by Fitzgerald, seconded by Bulat, to approve hiring Cheryl Pittman as part-time library help at \$12.08 per hour with a review to happen after 30 days. All members present voting yes, motion carried.

Action 2025-106

Motion by Davidson, second by Noren, to approve lifting open container ordinance at Oak Park on August 7, 2025, for the Abate social from 8:00AM – 4:00PM. All members present voting yes, motion carried.

Action 2025-107

Motion by Noren, second by Bulat, to approve planning of a street dance on August 22, 2025, hosted by the Chamber of Commerce. All members present voting yes, motion carried.

There being no further business, the meeting was adjourned at 5:54 PM.

MITCHELL U. HARMON
Mayor

Attest:

JESSICA BESTGEN
Assistant Finance Officer

BH ASPHALT- Grant Work	1,020.41
ALL NET CONNECTIONS	22.75
DEB TERHUNE- Reimbursement	126.43
BH PIONEER	94.00
TOTAL	\$1,907.37

WATER/SEWER FUNDS

ADVANCED ENGINEERING- Treatment Plant Upgrade	51,127.29
BH ENERGY	2,598.51
BUTTE ELECTRIC- Treatment Plant 1784.98, Booster Station 930.54	2,715.52
DAN'S DUMPSTERS	100.00
MONTANA DAKOTA	67.84
NORTHWEST PIPE	49.28
ONE CALL	16.80
RASMUSSEN MECHANICAL- Booster Station	675.63
SD ASSOC OF RURAL WATER- Dues	525.00
MENARDS- Booster Station	189.08
HAWKINS CHEMICAL	284.11
TOTAL	\$58,349.06

AUTOMATIC PAYMENTS

USDA RURAL DEVELOPMENT- Storm Sewer	1,226.50
USDA RURAL DEVELOPMENT- Laurel Stret Project	3,254.00
EFTPS- Payroll Taxes 07/11/25	5,647.26
TOTAL	\$10,127.76

*Rally
Aug 7th - Aug 16th, 2026*

Action 2025-110

Motion by Fitzgerald, seconded by Bulat, to approve closing Meade Street from Laurel to Pine Street and lifting the open container ordinance for the same, July 30 – August 11, 2025, for the Sturgis Rally. All members present voting yes, motion carried.

Action 2025-111

Motion by Noren, seconded by Fitzgerald, to approve the \$984.63 quote from All Net Connections for a new Sonicwall for City Hall. Roll call, all members present voting yes, motion carried.

Action 2025-112

Motion by Cooper, second by Davidson, to supply workers compensation insurance to 3 officers with written notification of their participation with security for the Whitewood Chamber End of Summer Street Dance event. All members present voting yes, motion carried.

Action 2025-113

Motion by Noren, second by Cooper, to approve closing Meade Street from Laurel to Pine Street and lifting the open container ordinance for the same, August 22, 2025, from 4:00 PM to 10:00 PM, for the Whitewood Chamber End of Summer Street Dance. All members present voting yes, motion carried.



FINANCIAL STATEMENT

May 31, 2026

	Balance 4/30/2026	REVENUE	EXPENSES	Balance
<u>CASH COMPUTER</u>				
GENERAL FUND	1,337,972.95	209,968.59	105,411.67	1,442,529.87
LIBRARY	104,679.10	157.11	9,012.61	95,823.60
3RD CENT SALES TAX	56,697.94	1,994.89	3,313.00	55,379.83
ADDITIONAL TAX FUND	58,035.30	10,240.00	0.00	68,275.30
DEBT SERVICE	19,862.63	9,007.91	0.00	28,870.54
TIFD FUND	19,606.39	77,837.57	87,070.75	10,373.21
ECONOMIC DEVELOPMENT	60,099.46	1,036.38	0.00	61,135.84
CAPITOL PROJECT	(1,555,370.60)	0.00	0.00	(1,555,370.60)
WATER	111,498.95	27,185.44	24,348.91	114,335.48
SEWER	686,902.20	32,518.28	16,409.06	703,011.42
Total Cash Per Computer	899,984.32	369,946.17	245,566.00	1,024,364.49

<u>CASH BANK</u>				
HIGHMARK F.C.U. ST SWR	14,206.03			14,206.64
PIONEER SAVINGS WATER	48,878.21			48,892.77
PIONEER SAVINGS ST ASSESS	32,030.86			32,040.40
PIONEER SAVINGS TRUNK SEW	15,572.90			15,577.23
PIONEER REG SAVINGS	208.91			0.00
PIONEER OPERATING ACCT	485,350.04			610,292.31
LESS O/S CHECKS	(22,370.59)			(28,652.88)
PLUS DEP IN TRANSIT	38,151.89			42,872.78
NSF CHECKS	0.00			110.69
N.M. CHECKS CLEARED	297.22			588.82
Total Cash Per Bank	\$612,325.47			\$735,928.76

Investments		<u>INTEREST</u>		
LPL FINANCIAL	287,658.85			288,435.73
Total Investments	\$287,658.85	\$776.88		\$288,435.73
LOSS/GAIN		\$776.88		
Total Cash Per Bank	\$899,984.32			\$1,024,364.49

Petty Cash:				
LIBRARY	\$50.00			\$50.00
WATER	\$150.00			\$150.00
POLICE	\$100.00			\$100.00
Total Petty Cash	\$300.00			\$300.00