

ROSCOE CITY TRUSTEE BOARD
Regular Meeting – Agenda
Monday, August 3, 2026, @ 7:30 P.M.

Approval of Agenda.

Approval of July 6, 2026, meeting minutes.

Approval of July Financial Statement and bank reconciliation.

Approval of bills.

Public Comments – public is limited to 10 minutes to share their comments/concerns with the Council.

Variance hearing

Building permits

Code Enforcement

Street/Utility report – Nathan Miller

- Pit for trees

FO Bauman

- 2027 Budget
 - o Rough draft
 - o Set up meeting
- Upcoming petition to vacate alley

****Executive Session**

Any other business which may come before this Council.

Next regular meeting – Tuesday, September 8, 2026, @ 7:30 P.M.

- City Office/Shop will be closed for Labor Day – Monday, September 7, 2026

Motion to adjourn.

**** Executive Session:** The City of Roscoe Council reserves the right to go into executive session at any point during the meeting. A motion to go into executive session shall cite the applicable subsection under codified law 1-25-2

Roscoe City Board Proceedings
July 6, 2026
7:30 P.M.

The Roscoe City Trustee Board met in regular session in the City Office with President Treichel presiding. Members present were Lehr and D. Bauman, with B. Malsam via phone. Others present: Tracy Treichel, Fred Schneider, Peg Margeson, Todd Prisbe, and new Trustees Grant Malsam and Louie Jung. Nathan Miller arrived at 8:05.

President Treichel called the meeting to order at 7:31 pm.

D. Bauman moved and Lehr seconded to approve the agenda. All aye. Motion carried.

Lehr moved and Treichel seconded to approve the minutes of the June 1 & 5, meetings. All aye. Motion carried.

D. Bauman moved and Lehr seconded to approve the payment of the following bills. All aye. Motion carried.

June 18, 2026, payroll: FO – \$1114.47; Building - \$323.62; Hwy & Streets – \$685.58; Rubble - \$129.45; Sewer Dept - \$129.00; Water Dept.- \$258.00; Mosquito - \$58.44; Parks – \$685.59.

June 18, 2026, bills:

Agtegra – utilities - \$442.60; AP Express – supplies - \$409.53; Bantz Gosch & Cremer – legal services - \$476.67; Cindy Rohrbach – professional fees - \$300.00; City of Roscoe – utilities - \$718.50; DANR – professional fees – \$140.00; EFTPS –WHT, SS, & Med. Tax - \$1602.32; First State Bank of Roscoe – fees - \$10.00; FEM – utilities - \$456.12; Gibson Publishing – publishing - \$516.27; Pam Garner – professional fees - \$300.00; Roscoe Hardware – supplies - \$268.92; SD Retirement System – June retirement - \$710.72; Shirley Jeschke – professional fees - \$300.00; Visa – supplies - \$246.39; WEB Water – May water - \$2003.74;

July 1, 2026, payroll: Trustees –\$940.08; FO – \$951.88; Building - \$355.73; Hwy & Streets – \$762.06; Rubble - \$142.30; Sewer Dept - \$127.11; Water Dept.- \$254.30; Mosquito - \$29.29; Parks – \$765.98.

July 1 & 6, 2026, bills:

A1 Sanitation & Recycling – fees - \$309.76; Agtegra – utilities - \$302.55; AP Express – supplies - \$189.37; Cahill Bauer and Associates – professional fees - \$8438.00; City of Roscoe – utilities - \$715.10; Department of Health – professional fees - \$20.00; FEM Electric – utilities - \$85.74; Hawkins – supplies - \$20.00; Health Pool of SD – health insurance - \$2003.74; Helms & Associates – professional fees - \$7625.00; John Deere Financial – supplies - \$8.42; Konexus – professional fees - \$1950.00; Montana Dakota Utilities – utilities - \$1665.46; Roscoe Summer Youth Program – other - \$1000.00; Roscoe Hardware – supplies - \$280.00; SD State Treasurer – sales tax - \$12.86; SD Unemployment Insurance – 2nd quarter insurance - \$15.66; Venture Communications – utilities - \$247.21; Verizon Wireless – utilities - \$39.72; WEB Water – utilities - \$5301.82.

D. Bauman moved and Treichel seconded to approve the June Financial Statement and bank reconciliations. All aye. Motion carried.

Treichel moved and D. Bauman seconded to convene to the reorganization meeting. All aye. Motion carried.

7:37 pm The Roscoe City Trustee Board met as the reorganizational meeting.

Certificates of Election were given and the Oath of Office was administered to Grant Malsam and Louie Jung, and same was signed.

B. Malsam moved and G. Malsam seconded to have Andrew Lehr be a temporary chair for the meeting until a Board president is elected. All aye. Motion carried.

To fill the vacancy of the Board, Leland Treichel and Fred Schneider both spoke with the Board members to share their interest in being appointed for the next year.

G. Malsam moved and Jung seconded to go into executive session at 7:42 pm, citing 1-25-2(1). All aye. Motion carried.

Lehr moved and G. Malsam seconded to end executive session and reconvene meeting at 7:47 pm. All aye. Motion carried.

Lehr moved and G. Malsam seconded to appoint Leland Treichel for a 1-year appointment to the Board. All aye. Motion carried.

Oath of Office was administered to Treichel.

Lehr nominated Leland Treichel as President of the Board for one year. G. Malsam moved to cease nominations and Jung seconded that motion. All aye. Motion carried.

B. Malsam nominated Andrew Lehr as Vice-President of the Board for one year. G. Malsam moved to cease nominations and Jung seconded that motion. All Aye. Motion carried.

Lehr moved and Treichel seconded to approve the appointment of Nicole Bauman for Roscoe City Finance Officer and Nathan Miller for Full-Time City Maintenance/Utility Supervisor. All aye. Motion carried.

G. Malsam moved and Jung seconded to approve the appointments to the various board departments. All aye. Motion carried.

Water & Sewer Commissioners & Sanitation Supervisors: Andrew Lehr & Louie Jung

Street Commissioners: Andrew Lehr

Public Safety & Park Supervisor: Louie Jung

City Property Supervisors: Leland Treichel & Grant Malsam

Building Official: Brian Malsam & Grant Malsam

Discussion was held on the rate sheet. Lehr moved to set the rates with the change of \$6.00/1000 gallons bulk water and \$.60/100 gallons. G. Malsam seconded the motion. All aye. Motion carried.

A copy of the rates is on file in the City Office.

Lehr moved and Treichel seconded to designate the First State Bank of Roscoe and SD Public Funds Investment Trust as the Official Depositories. All aye. Motion carried.

B. Malsam moved and G. Malsam seconded to designate the Edmunds County Tribune as the official newspaper. All aye. Motion carried.

During public comments: Peg Margeson spoke with the board about her thoughts on property upkeep in town, comments heard with baseball program, and landscaping. Dee Bauman spoke to the Board about her thoughts on Maintenance Man Nathan Miller farming and potentially prioritizing that over his City hours/responsibilities.

FO Bauman shared a quote with the Board from Janco Athletic Sport Surfacing. Quote was for \$3500 to do the tennis court and basketball area lines. G. Malsam moved and Jung seconded to approve the quote. All aye. Motion carried.

A discussion was held on code enforcement.

- Second round of notices for properties will be sent out. New notices for some properties will also be sent out. Lehr moved and Treichel seconded to approve notices being sent out by city attorney. All aye. Motion carried.

A design was completed by Helms & Associates for the wetland area at the lagoon cells to allow for Roscoe to be a total retention facility. Lehr moved and G. Malsam seconded to approve the design with Helms and moving forward with requirements needed with the State for the wetland area. All aye. Motion carried.

Talks were had with Steven Shurr about land purchase for the wetland area. A price was given for the acres needed, at \$12,000 an acre for 20.05 acres. Lehr moved and Jung seconded to approve this price and move forward with purchase agreement contingent on loan requirements with funding package. All aye. Motion carried.

G. Malsam moved and Lehr seconded to approve Resolution 2026-4. Roll-call vote: G. Malsam – aye; Jung – aye; Treichel – aye, Lehr – aye, B. Malsam – aye. Motion carried.

Resolution 2026-4

A resolution establishing utility rates and surcharges

WHEREAS, the City of Roscoe has reviewed its utility water and sewer usage rates in accordance with prudent fiscal management;

AND WHEREAS, the City of Roscoe has the authority to set rates by resolution through its passing of City Ordinance #367 “Setting Utility Service Rates” and through SDCL 9-39-23;

AND WHEREAS, the following monthly rates will go into effect starting September 1, 2026.

WATER

Base rate per customer: \$28.15

Water usage: \$0.60/100 gallons for 0-5000 gallons

\$0.80/100 gallons for 5001-10,000 gallons

\$1.25/100 gallons for 10,001 gallons and up

Residents outside the City limits will double the rate.

SEWER

Sewer rate per customer: \$4.50

LOAN SURCHARGES:

Water 1 Surcharge for DW01 loan: \$15.75

Sewer 1 surcharge for CW02 loan: \$40.00

Sewer 3 surcharge for CW04 loan: \$8.00 from September 1, 2026 to December 31, 2026

\$16.00 from January 1, 2027 to April 30, 2027

\$23.75 from May 1, 2027 on.

The surcharges shall remain in effect until such time as the borrower bonds are paid in full. It shall be collected at the same time as other charges of the system and establish surcharge accounts to segregate the income from other system income for bookkeeping purposes to be pledged to the South Dakota Conservancy District. The surcharges shall be reviewed from year to year and modified in order to provide the required 110 percent debt coverage.

The surcharges shall be payable by each customer of its system and those who are on standby or ready-to-serve status, which may receive or benefit from the services of the project financed by the CW02, CW04 and DW01 loans with the borrower bonds.

Dated this 6th day of July 2026.

Leland Treichel, President

ATTEST:

Nicole Bauman, Finance Officer

Treichel discussed with the Board about talking with DOT about getting park signs for along the highway, both highway 12 and 247. They will be looking at their inventory of signs first before seeing if new signs need to be obtained. If new signs are needed, then there might be a cost for the city.

New quotes were obtained for valley gutters on Andrew St. Jung moved and G. Malsam seconded to approve accepting the quote from Wiedrich Construction for a total of \$5950.00. All aye. Motion carried.

A quote was given for updated camper electrical hookups at the city park from Karlen Electric. \$2300.00 was quoted to upgrade the two spots to 30 amps each. Board would like to know what it would take to get at least one to 50 amps and potentially both to 50 amps.

Nathan Miller reported to the Board:

- Curb stops from list have been repaired
- Gate valve tops have been fixed; valves on Broadway have been straightened and site prepped for asphalt.

FO Bauman reported to the Board:

- 2025 audit is completed. Draft report of results was emailed out.
- 2026 budget – FO Bauman shared how the Board can look at the June expenditure/revenue reports to view what is remaining in the budget for the different departments.
- 2027 budget – Now is the time to be thinking of upcoming projects to plan for. One such project would be chip sealing some of the streets next year. If there are any more, Board should bring them up so that they can be quoted and budgeted. WEB Water is again increasing their rates come October. Roscoe's rates are still okay, but will have to look at water rates next year.

Other business:

Jung asked questions about the park playground equipment. G. Malsam asked about housing and what can be done.

The next regular meeting is Monday, August 3, 2026, @ 7:30 pm.

Office will be closed Wednesday, July 29th as Nicole will be gone.

Lehr moved and G. Malsam seconded to adjourn at 9:30 pm. Motion carried.

Leland Treichel
President

Attest:

Nicole Bauman
Finance Officer

Published once at the total approximate cost of _____.

City of Roscoe
End of July 2026

	Begin Year	Month Debit	Month Credit	YTD Debit	YTD Credit	Balance
FUND 100 General Fund						
G 100-10100 CHECKING	\$74,200.56	\$26,742.23	\$29,308.85	\$243,344.85	\$179,638.99	\$137,906.42
G 100-10105 PETTY CASH	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G 100-10255 SD FIT	\$164,680.86	\$468.23	\$0.00	\$3,222.40	\$0.00	\$167,903.26
FUND 600 Water Fund	\$238,931.42	\$27,210.46	\$29,308.85	\$246,567.25	\$179,638.99	\$305,859.68
G 600-10100 CHECKING	\$10,485.59	\$12,737.56	\$7,219.82	\$150,824.99	\$138,777.25	\$22,533.33
G 600-22000 CUSTOMER D	\$19,181.24	\$253.55	\$253.55	\$403.55	\$15,553.55	\$4,031.24
G 600-10255 SD FIT	\$0.00	\$42.03	\$0.00	\$15,070.47	\$0.00	\$15,070.47
G 600-30001 UNDISTRIBUTE	-\$1,405.29	\$480.97	\$93.42	\$3,145.37	\$3,855.62	-\$2,115.54
	\$28,261.54	\$13,514.11	\$7,566.79	\$169,444.38	\$158,186.42	\$39,519.50
FUND 610 Water Surcharge Fund						
G 610-10100 CHECKING	\$92,024.91	\$3,126.68	\$0.00	\$21,534.57	\$65,647.25	\$47,912.23
G 610-10255 SD FIT	\$0.00	\$140.12	\$0.00	\$50,235.03	\$0.00	\$50,235.03
	\$92,024.91	\$3,126.68	\$0.00	\$21,534.57	\$65,647.25	\$47,912.23
FUND 650 Sewer Fund						
G 650-10100 CHECKING	\$160,698.57	\$838.32	\$8,199.18	\$5,492.72	\$139,375.78	\$26,815.51
G 650-10255 SD FIT	\$0.00	\$140.12	\$0.00	\$100,329.91	\$0.00	\$100,329.91
	\$160,698.57	\$838.32	\$8,199.18	\$5,492.72	\$139,375.78	\$26,815.51
FUND 660 Sewer Surcharge Fund						
G 660-10100 CHECKING	\$148,241.45	\$7,820.64	\$0.00	\$53,741.50	\$141,171.12	\$60,811.83
G 660-10255 SD FIT	\$0.00	\$280.16	\$0.00	\$50,375.07	\$0.00	\$50,375.07
	\$148,241.45	\$7,820.64	\$0.00	\$53,741.50	\$141,171.12	\$60,811.83
Total	\$668,157.89	\$52,510.21	\$45,074.82	\$496,780.42	\$684,019.56	\$480,918.75

Checking	300,010.56
PETTY CASH	50.00
SD FIT	383,913.74
	683,974.30

CITY OF ROSCOE
***Expenditure Guideline©**

07/31/26 11:07 AM

Page 1

Current Period: July 2026

		2026	2026	July	Enc	2026	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
General Fund							
Contingency							
Active	E 100-41150-42900 Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Contingenc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Mayor & Council							
Active	E 100-41210-41100 Payroll	\$14,600.00	\$6,320.00	\$1,110.00	\$0.00	\$8,280.00	43.29%
Active	E 100-41210-41210 Social Secruity	\$925.00	\$391.84	\$68.82	\$0.00	\$533.16	42.36%
Active	E 100-41210-41220 Medicare	\$250.00	\$91.74	\$16.10	\$0.00	\$158.26	36.70%
Active	E 100-41210-41400 Workers Com	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 100-41210-42200 Professional F	\$1,500.00	\$1,519.75	\$15.66	\$0.00	-\$19.75	101.32%
Active	E 100-41210-42300 Publishing	\$2,000.00	\$963.63	\$0.00	\$0.00	\$1,036.37	48.18%
Active	E 100-41210-42700 Travel & Confe	\$600.00	\$35.00	\$0.00	\$0.00	\$565.00	5.83%
	Total Mayor & Counc	\$19,925.00	\$9,371.96	\$1,210.58	\$0.00	\$10,553.04	47.04%
Legal							
Active	E 100-41410-42200 Professional F	\$5,000.00	\$1,476.94	\$650.27	\$0.00	\$3,523.06	29.54%
	Total Legal	\$5,000.00	\$1,476.94	\$650.27	\$0.00	\$3,523.06	29.54%
Finance Officer							
Active	E 100-41420-41100 Payroll	\$26,500.00	\$15,503.61	\$2,308.28	\$0.00	\$10,996.39	58.50%
Active	E 100-41420-41210 Social Secruity	\$1,643.00	\$961.27	\$143.12	\$0.00	\$681.73	58.51%
Active	E 100-41420-41220 Medicare	\$384.25	\$224.81	\$33.46	\$0.00	\$159.44	58.51%
Active	E 100-41420-41300 Retirement	\$1,590.00	\$930.23	\$138.50	\$0.00	\$659.77	58.51%
Active	E 100-41420-41400 Workers Com	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 100-41420-41500 Health Insuran	\$9,700.00	\$6,037.67	\$851.59	\$0.00	\$3,662.33	62.24%
Active	E 100-41420-42200 Professional F	\$16,000.00	\$11,940.91	\$10,478.00	\$0.00	\$4,059.09	74.63%
Active	E 100-41420-42300 Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41420-42500 Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41420-42600 Supplies	\$6,000.00	\$2,498.80	\$394.81	\$0.00	\$3,501.20	41.65%
Active	E 100-41420-42700 Travel & Confe	\$750.00	\$87.00	\$0.00	\$0.00	\$663.00	11.60%
	Total Finance Office	\$62,667.25	\$38,284.30	\$14,347.76	\$0.00	\$24,382.95	61.09%
General Government Building							
Active	E 100-41920-41100 Payroll	\$20,000.00	\$5,620.49	\$915.44	\$0.00	\$14,379.51	28.10%
Active	E 100-41920-41210 Social Secruity	\$1,240.00	\$348.50	\$56.75	\$0.00	\$891.50	28.10%
Active	E 100-41920-41220 Medicare	\$290.00	\$81.45	\$13.26	\$0.00	\$208.55	28.09%
Active	E 100-41920-41300 Retirement	\$1,200.00	\$337.27	\$54.94	\$0.00	\$862.73	28.11%
Active	E 100-41920-41400 Workers Com	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-41920-41500 Health Insuran	\$5,700.00	\$1,583.22	\$245.41	\$0.00	\$4,116.78	27.78%
Active	E 100-41920-42100 Insurance	\$20,000.00	\$15,280.61	\$0.00	\$0.00	\$4,719.39	76.40%
Active	E 100-41920-42200 Professional F	\$2,000.00	\$188.50	\$188.50	\$0.00	\$1,811.50	9.43%
Active	E 100-41920-42500 Repairs	\$5,000.00	\$4,612.66	\$0.00	\$0.00	\$387.34	92.25%
Active	E 100-41920-42600 Supplies	\$15,000.00	\$2,981.66	\$846.39	\$0.00	\$12,018.34	19.88%
Active	E 100-41920-42800 Utilities	\$20,000.00	\$13,856.41	\$2,193.59	\$0.00	\$6,143.59	69.28%
Active	E 100-41920-42900 Other	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-41920-43200 Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41920-48500 Capitol Outley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total General Government Buildin	\$91,630.00	\$44,890.77	\$4,514.28	\$0.00	\$46,739.23	48.99%
Fire Department							
Active	E 100-42290-42100 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42290-42200 Professional F	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 100-42290-42600 Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42290-42900 Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fire Departmer	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	100.00%

CITY OF ROSCOE
***Expenditure Guideline©**

07/31/26 11:07 AM

Page 2

Current Period: July 2026

			2026	2026	July	Enc	2026	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Code Enforcement								
Active	E 100-42360-42200	Professional F	\$1,000.00	\$31.44	\$0.00	\$0.00	\$968.56	3.14%
	Total	Code Enforcemer	\$1,000.00	\$31.44	\$0.00	\$0.00	\$968.56	3.14%
Highway & Streets								
Active	E 100-43110-41100	Payroll	\$20,000.00	\$9,192.66	\$1,734.44	\$0.00	\$10,807.34	45.96%
Active	E 100-43110-41210	Social Secruity	\$1,240.00	\$569.94	\$107.53	\$0.00	\$670.06	45.96%
Active	E 100-43110-41220	Medicare	\$290.00	\$133.28	\$25.14	\$0.00	\$156.72	45.96%
Active	E 100-43110-41300	Retirement	\$1,200.00	\$431.16	\$54.94	\$0.00	\$768.84	35.93%
Active	E 100-43110-41400	Workers Com	\$1,800.00	\$947.00	\$0.00	\$0.00	\$853.00	52.61%
Active	E 100-43110-41500	Health Insuran	\$5,700.00	\$2,004.80	\$245.41	\$0.00	\$3,695.20	35.17%
Active	E 100-43110-42200	Professional F	\$500.00	\$328.17	\$0.00	\$0.00	\$171.83	65.63%
Active	E 100-43110-42400	Rent	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 100-43110-42500	Repairs	\$4,000.00	\$2,706.35	\$0.00	\$0.00	\$1,293.65	67.66%
Active	E 100-43110-42600	Supplies	\$15,000.00	\$6,942.13	\$244.88	\$0.00	\$8,057.87	46.28%
Active	E 100-43110-42700	Travel & Confe	\$500.00	\$15.32	\$0.00	\$0.00	\$484.68	3.06%
Active	E 100-43110-43400	Machine & Eq	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-43110-43700	Street Improve	\$5,000.00	\$680.00	\$0.00	\$0.00	\$4,320.00	13.60%
	Total	Highway & Street	\$61,230.00	\$23,950.81	\$2,412.34	\$0.00	\$37,279.19	39.12%
Street Lights								
Active	E 100-43160-42600	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43160-42800	Utilities	\$15,000.00	\$5,961.08	\$860.99	\$0.00	\$9,038.92	39.74%
	Total	Street Light	\$15,000.00	\$5,961.08	\$860.99	\$0.00	\$9,038.92	39.74%
Snow Removal								
Active	E 100-43170-41100	Payroll	\$5,000.00	\$708.53	\$0.00	\$0.00	\$4,291.47	14.17%
Active	E 100-43170-41210	Social Secruity	\$350.00	\$43.90	\$0.00	\$0.00	\$306.10	12.54%
Active	E 100-43170-41220	Medicare	\$750.00	\$10.29	\$0.00	\$0.00	\$739.71	1.37%
Active	E 100-43170-41300	Retirement	\$300.00	\$35.21	\$0.00	\$0.00	\$264.79	11.74%
Active	E 100-43170-41400	Workers Com	\$250.00	\$500.00	\$0.00	\$0.00	-\$250.00	200.00%
Active	E 100-43170-41500	Health Insuran	\$500.00	\$111.03	\$0.00	\$0.00	\$388.97	22.21%
Active	E 100-43170-42200	Professional F	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 100-43170-42400	Rent	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-43170-42500	Repairs	\$500.00	\$112.40	\$0.00	\$0.00	\$387.60	22.48%
Active	E 100-43170-42600	Supplies	\$1,200.00	\$367.93	\$0.00	\$0.00	\$832.07	30.66%
Active	E 100-43170-43400	Machine & Eq	\$1,000.00	\$12,386.54	\$0.00	\$0.00	-\$11,386.54	1238.65%
	Total	Snow Remov:	\$12,850.00	\$14,275.83	\$0.00	\$0.00	-\$1,425.83	111.10%
Rubble Site								
Active	E 100-43240-41100	Payroll	\$8,000.00	\$2,248.26	\$366.19	\$0.00	\$5,751.74	28.10%
Active	E 100-43240-41210	Social Secruity	\$496.00	\$139.39	\$22.70	\$0.00	\$356.61	28.10%
Active	E 100-43240-41220	Medicare	\$116.00	\$32.62	\$5.30	\$0.00	\$83.38	28.12%
Active	E 100-43240-41300	Retirement	\$480.00	\$134.85	\$21.95	\$0.00	\$345.15	28.09%
Active	E 100-43240-41400	Workers Com	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 100-43240-41500	Health Insuran	\$2,280.00	\$633.31	\$98.16	\$0.00	\$1,646.69	27.78%
Active	E 100-43240-42200	Professional F	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 100-43240-42400	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43240-42500	Repairs	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-43240-42600	Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-43240-42900	Other	\$200.00	\$84.19	\$12.86	\$0.00	\$115.81	42.10%
	Total	Rubble Sit	\$20,172.00	\$3,372.62	\$527.16	\$0.00	\$16,799.38	16.72%
Weed Control								
Active	E 100-43260-42200	Professional F	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-43260-42500	Repairs	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-43260-42600	Supplies	\$3,000.00	\$1,338.85	\$1,338.85	\$0.00	\$1,661.15	44.63%

CITY OF ROSCOE
***Expenditure Guideline©**

07/31/26 11:07 AM

Page 3

Current Period: July 2026

		2026	2026	July	Enc	2026	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 100-43260-43400 Machine & Eq	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Weed Contr	\$3,300.00	\$1,338.85	\$1,338.85	\$0.00	\$1,961.15	40.57%
Mosquito Spraying							
Active	E 100-44130-41100 Payroll	\$1,000.00	\$181.58	\$72.63	\$0.00	\$818.42	18.16%
Active	E 100-44130-41210 Social Secruity	\$75.00	\$11.25	\$4.53	\$0.00	\$63.75	15.00%
Active	E 100-44130-41220 Medicare	\$25.00	\$2.68	\$1.11	\$0.00	\$22.32	10.72%
Active	E 100-44130-41300 Retirement	\$75.00	\$10.93	\$4.37	\$0.00	\$64.07	14.57%
Active	E 100-44130-41400 Workers Com	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 100-44130-41500 Health Insuran	\$200.00	\$42.24	\$20.23	\$0.00	\$157.76	21.12%
Active	E 100-44130-42500 Repairs	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-44130-42600 Supplies	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
	Total Mosquito Sprayin	\$5,625.00	\$298.68	\$102.87	\$0.00	\$5,326.32	5.31%
Parks & Rec							
Active	E 100-45220-41100 Payroll	\$20,000.00	\$7,200.96	\$1,744.34	\$0.00	\$12,799.04	36.00%
Active	E 100-45220-41210 Social Secruity	\$1,240.00	\$446.46	\$108.14	\$0.00	\$793.54	36.00%
Active	E 100-45220-41220 Medicare	\$290.00	\$104.39	\$25.28	\$0.00	\$185.61	36.00%
Active	E 100-45220-41300 Retirement	\$1,200.00	\$337.26	\$54.94	\$0.00	\$862.74	28.11%
Active	E 100-45220-41400 Workers Com	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 100-45220-41500 Health Insuran	\$5,700.00	\$1,583.22	\$245.41	\$0.00	\$4,116.78	27.78%
Active	E 100-45220-42500 Repairs	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-45220-42600 Supplies	\$10,000.00	\$542.68	\$0.00	\$0.00	\$9,457.32	5.43%
Active	E 100-45220-42800 Utilities	\$3,000.00	\$1,744.45	\$165.64	\$0.00	\$1,255.55	58.15%
Active	E 100-45220-42900 Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
Active	E 100-45220-43200 Building	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 100-45220-43301 Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45220-43400 Machine & Eq	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Parks & Re	\$92,630.00	\$13,159.42	\$3,343.75	\$0.00	\$79,470.58	14.21%
Promoting the City							
Active	E 100-46530-42200 Professional F	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 100-46530-42600 Supplies	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 100-46530-42900 Other	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Total Promoting the Cit	\$6,500.00	\$5,000.00	\$0.00	\$0.00	\$1,500.00	76.92%
	Total General Fund	\$410,029.25	\$173,912.70	\$29,308.85	\$0.00	\$236,116.55	42.41%
Water Fund							
Water Source							
Active	E 600-43310-42500 Repairs	\$5,000.00	\$7,408.39	\$0.00	\$0.00	-\$2,408.39	148.17%
Active	E 600-43310-42600 Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 600-43310-42642 WEB Water	\$80,000.00	\$27,641.40	\$5,301.82	\$0.00	\$52,358.60	34.55%
	Total Water Sourc	\$90,000.00	\$35,049.79	\$5,301.82	\$0.00	\$54,950.21	38.94%
Power & Pumping							
Active	E 600-43320-42800 Utilities	\$11,000.00	\$5,263.55	\$463.90	\$0.00	\$5,736.45	47.85%
	Total Power & Pumpin	\$11,000.00	\$5,263.55	\$463.90	\$0.00	\$5,736.45	47.85%
Purification							
Active	E 600-43330-42500 Repairs	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 600-43330-42600 Supplies	\$1,200.00	\$310.16	\$20.00	\$0.00	\$889.84	25.85%
	Total Purificatio	\$1,400.00	\$310.16	\$20.00	\$0.00	\$1,089.84	22.15%
Water Distribution							
Active	E 600-43340-41100 Payroll	\$11,100.00	\$4,117.75	\$637.76	\$0.00	\$6,982.25	37.10%
Active	E 600-43340-41210 Social Secruity	\$688.20	\$255.33	\$39.54	\$0.00	\$432.87	37.10%
Active	E 600-43340-41220 Medicare	\$160.95	\$59.67	\$9.23	\$0.00	\$101.28	37.07%
Active	E 600-43340-41300 Retirement	\$666.00	\$247.07	\$38.25	\$0.00	\$418.93	37.10%

CITY OF ROSCOE
***Expenditure Guideline©**

07/31/26 11:07 AM
Page 4

Current Period: July 2026

			2026	2026	July	Enc	2026	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 600-43340-41400	Workers Com	\$700.00	\$400.00	\$0.00	\$0.00	\$300.00	57.14%
Active	E 600-43340-41500	Health Insuran	\$3,450.00	\$1,336.20	\$198.35	\$0.00	\$2,113.80	38.73%
Active	E 600-43340-42200	Professional F	\$5,000.00	\$57,327.00	\$30.00	\$0.00	-\$52,327.00	1146.54%
Active	E 600-43340-42500	Repairs	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 600-43340-42600	Supplies	\$10,000.00	\$1,551.81	\$0.00	\$0.00	\$8,448.19	15.52%
Active	E 600-43340-42700	Travel & Confe	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 600-43340-42900	Other	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 600-43340-43301	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-43340-45300	Refunds	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Total Water Distributio			\$34,665.15	\$65,294.83	\$953.13	\$0.00	-\$30,629.68	188.36%
Total Water Fund			\$137,065.15	\$105,918.33	\$6,738.85	\$0.00	\$31,146.82	77.28%
Water Surcharge Fund								
Water Distribution								
Active	E 610-43340-44100	Loan Principal	\$16,600.00	\$8,245.35	\$0.00	\$0.00	\$8,354.65	49.67%
Active	E 610-43340-44200	Loan Interest	\$14,650.00	\$7,370.35	\$0.00	\$0.00	\$7,279.65	50.31%
Total Water Distributio			\$31,250.00	\$15,615.70	\$0.00	\$0.00	\$15,634.30	49.97%
Total Water Surcharge Fund			\$31,250.00	\$15,615.70	\$0.00	\$0.00	\$15,634.30	49.97%
Sewer Fund								
Sewage Collection								
Active	E 650-43250-41100	Payroll	\$5,600.00	\$2,156.67	\$318.84	\$0.00	\$3,443.33	38.51%
Active	E 650-43250-41210	Social Secruity	\$347.20	\$133.68	\$19.76	\$0.00	\$213.52	38.50%
Active	E 650-43250-41220	Medicare	\$81.20	\$31.32	\$4.64	\$0.00	\$49.88	38.57%
Active	E 650-43250-41300	Retirement	\$336.00	\$129.32	\$19.12	\$0.00	\$206.68	38.49%
Active	E 650-43250-41400	Workers Com	\$700.00	\$400.00	\$0.00	\$0.00	\$300.00	57.14%
Active	E 650-43250-41500	Health Insuran	\$1,750.00	\$694.49	\$99.18	\$0.00	\$1,055.51	39.69%
Active	E 650-43250-42200	Professional F	\$5,000.00	\$32,708.68	\$7,735.00	\$0.00	-\$27,708.68	654.17%
Active	E 650-43250-42400	Rent	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 650-43250-42500	Repairs	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 650-43250-42600	Supplies	\$5,000.00	\$3,237.59	\$2.64	\$0.00	\$1,762.41	64.75%
Active	E 650-43250-42700	Travel & Confe	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 650-43250-42800	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 650-43250-42900	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Sewage Collectio			\$21,389.40	\$39,566.75	\$8,199.18	\$0.00	-\$18,177.35	184.98%
Total Sewer Fund			\$21,389.40	\$39,566.75	\$8,199.18	\$0.00	-\$18,177.35	184.98%
Sewer Surcharge Fund								
Sewage Collection								
Active	E 660-43250-44100	Loan Principal	\$39,750.00	\$19,730.86	\$0.00	\$0.00	\$20,019.14	49.64%
Active	E 660-43250-44200	Loan Interest	\$39,950.00	\$20,092.52	\$0.00	\$0.00	\$19,857.48	50.29%
Total Sewage Collectio			\$79,700.00	\$39,823.38	\$0.00	\$0.00	\$39,876.62	49.97%
Total Sewer Surcharge Fund			\$79,700.00	\$39,823.38	\$0.00	\$0.00	\$39,876.62	49.97%
Report Total			\$679,433.80	\$374,836.86	\$44,246.88	\$0.00	\$304,596.94	55.17%

CITY OF ROSCOE
***Revenue Guideline©**

08/03/26 10:07 AM

Page 1

Current Period: July 2026

		2026 YTD Budget	2026 YTD Amt	July MTD Amt	2026 YTD Balance	% of YTD Budget
General Fund						
Active	R 100-31101 Current Year Taxes	\$178,000.00	\$109,705.02	\$0.00	\$68,294.98	61.63%
Active	R 100-31102 Taxes last year	\$1,500.00	\$1,079.39	\$0.00	\$420.61	71.96%
Active	R 100-31103 Taxes two years	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-31104 Taxes three years	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-31105 Taxes four years	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-31108 Mobile Home Current pr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-31300 Sales Tax	\$150,000.00	\$97,462.25	\$22,440.35	\$52,537.75	64.97%
Active	R 100-31500 Amusement Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-31801 Tax Deed	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-31900 Penalties	\$0.00	\$66.86	\$0.00	\$0.00	0.00%
Active	R 100-32300 Liquor License	\$1,110.00	\$210.00	\$0.00	\$900.00	18.92%
Active	R 100-32400 Malt Beverage License	\$150.00	\$150.00	\$0.00	\$0.00	100.00%
Active	R 100-32900 Beverage License Other	\$15.00	\$15.00	\$0.00	\$0.00	100.00%
Active	R 100-33112 FEMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-33403 Small Community Plann	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-33404 Mosquito Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-33409 State Shared Govt. Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-33501 State Shared Bank Fran	\$1,000.00	\$1,431.20	\$0.00	-\$431.20	143.12%
Active	R 100-33502 State Shared Motor Veh	\$2,500.00	\$1,075.89	\$0.00	\$1,424.11	43.04%
Active	R 100-33503 Liquor Tax Reversion	\$1,800.00	\$1,267.92	\$410.46	\$532.08	70.44%
Active	R 100-33504 Motor Vehicle License	\$10,000.00	\$6,963.48	\$975.25	\$3,036.52	69.63%
Active	R 100-33508 Local Govt. Hwy & Bridg	\$10,000.00	\$9,348.45	\$2,380.71	\$651.55	93.48%
Active	R 100-33801 County Shared County	\$490.00	\$490.00	\$0.00	\$0.00	100.00%
Active	R 100-33803 County Shared Wheel T	\$1,200.00	\$639.34	\$0.00	\$560.66	53.28%
Active	R 100-34199 General Govt. Other	\$1,000.00	\$965.00	\$0.00	\$35.00	96.50%
Active	R 100-34399 General Govt. Hwy & Bri	\$100.00	\$75.02	\$19.02	\$24.98	75.02%
Active	R 100-34401 Rubble Site Charges	\$2,000.00	\$1,373.49	\$200.43	\$626.51	68.67%
Active	R 100-34402 Weed Cutting	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 100-34502 Pet License	\$150.00	\$32.00	\$0.00	\$118.00	21.33%
Active	R 100-34607 Camper Donations	\$50.00	\$220.20	\$38.00	-\$170.20	440.40%
Active	R 100-34708 Promoting the City	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-36100 Interest	\$10,000.00	\$4,306.72	\$581.37	\$5,693.28	43.07%
Active	R 100-36200 Rentals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-36301 Speical Assessments	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 100-36302 Special Assessments In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-36700 Dontations from Private	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-36901 Cable Franchise Fee	\$2,000.00	\$1,105.06	\$163.69	\$894.94	55.25%
Active	R 100-39103 Sale of Fixed Assessts	\$0.00	\$3,413.00	\$0.00	-\$3,413.00	0.00%
Active	R 100-39104 Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total General Fund	\$373,265.00	\$241,395.29	\$27,209.28	\$131,869.71	64.67%
Water Fund						
Active	R 600-33403 Small Community Plann	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-36100 Interest	\$0.00	\$70.47	\$42.03	-\$70.47	0.00%
Active	R 600-38101 Water patron	\$130,000.00	\$64,261.49	\$12,524.14	\$65,738.51	49.43%
Active	R 600-38102 Water - Bulk	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	R 600-38103 Sale of Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-38104 Water Meter Deposits	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	R 600-38105 Water Salesman	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-38106 Water penalties	\$1,000.00	\$1,009.34	\$120.00	-\$9.34	100.93%
Active	R 600-38109 Water turn on/off	\$0.00	\$180.00	\$0.00	-\$180.00	0.00%
Active	R 600-38199 Water Other	\$200.00	\$0.00	\$0.00	\$200.00	0.00%

CITY OF ROSCOE
***Revenue Guideline©**

08/03/26 10:07 AM

Page 2

Current Period: July 2026

				2026	2026	July	2026	% of YTD
				YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total Water Fund				\$131,700.00	\$65,521.30	\$12,686.17	\$66,178.70	49.75%
Water Construction Fund								
Active	R 605-33102	Drinking Water Consolid		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 605-33103	Drinking Water Constr		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 605-33121	Federal - ARPA		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 605-39128	Drinking Water SRF Loa		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Water Construction Fund				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Water Surcharge Fund								
Active	R 610-36100	Interest		\$0.00	\$235.03	\$140.12	-\$235.03	0.00%
Active	R 610-37100	Surcharges		\$37,800.00	\$21,415.91	\$3,126.68	\$16,384.09	56.66%
Active	R 610-37101	Surcharges2		\$0.00	\$87.11	\$0.00	-\$87.11	0.00%
Total Water Surcharge Fund				\$37,800.00	\$21,738.05	\$3,266.80	\$16,061.95	57.51%
Sewer Fund								
Active	R 650-33403	Small Community Plann		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 650-36100	Interest		\$0.00	\$329.91	\$140.12	-\$329.91	0.00%
Active	R 650-38301	Sewer patron		\$9,000.00	\$5,483.72	\$838.32	\$3,516.28	60.93%
Active	R 650-38399	Sewer - other		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Sewer Fund				\$9,000.00	\$5,813.63	\$978.44	\$3,186.37	64.60%
Sewer Construction Fund								
Active	R 655-33104	Clean Water Consoild G		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 655-33105	Build America Bond		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 655-33121	Federal - ARPA		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 655-39125	Clean Water SRF Loan		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Sewer Construction Fund				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sewer Surcharge Fund								
Active	R 660-36100	Interest		\$0.00	\$375.07	\$280.16	-\$375.07	0.00%
Active	R 660-37100	Surcharges		\$96,000.00	\$53,701.50	\$7,820.64	\$42,298.50	55.94%
Active	R 660-37101	Surcharges2		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Sewer Surcharge Fund				\$96,000.00	\$54,076.57	\$8,100.80	\$41,923.43	56.33%
Report Total				\$647,765.00	\$388,544.84	\$52,241.49	\$259,220.16	59.98%

CITY OF ROSCOE
***Check Reconciliation@**
SD FIT
10255 SDFIT
July 2026

08/03/26 9:50 AM

Page 1

Account Summary

Beginning Balance on 7/1/2026	\$382,843.08
+ Receipts/Deposits	\$1,070.66
- Payments (Checks and Withdrawals)	\$0.00
Ending Balance as of 7/31/2026	\$383,913.74

Cleared Statement	\$383,913.74
Difference	\$0.00

Cash Balance

Active 100-10255 General Fund	\$167,903.26
Active 600-10255 Water Fund	\$15,070.47
Active 610-10255 Water Surcharge Fund	\$50,235.03
Active 650-10255 Sewer Fund	\$100,329.91
Active 660-10255 Sewer Surcharge Fund	\$50,375.07
Cash Balance	\$383,913.74

Beginng Balance	\$382,843.08
+ Total Deposits	\$1,070.66
- Checks Written	\$0.00
Check Book Balance	\$383,913.74
Difference	\$0.00

CITY OF ROSCOE
***Check Reconciliation@**
SD FIT
10255 SDFIT

08/03/26 9:50 AM

Page 2

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
000000	No Receipts or Checks					
Deposit	73126int	8/3/2026	(\$1,070.66)	(\$1,070.66)		
	Receipts/Deposits		(\$1,070.66)	(\$1,070.66)	\$0.00	\$0.00
	Payments/Withdrawal		\$0.00	\$0.00	\$0.00	\$0.00

Total Deposits	(\$1,070.66)
Total Checks Written (Outstanding + Cleared)	\$0.00

*Next month items not included in Total Deposits & Checks Written

CITY OF ROSCOE
***Check Reconciliation©**
TOTAL CHECKING
10100 CHECKING/22000 CUSTDEPO
July 2026

08/03/26 9:44 AM
Page 1

Account Summary

Beginning Balance on 7/1/2026	\$299,947.98
+ Receipts/Deposits	\$51,025.68
- Payments (Checks and Withdrawals)	\$44,481.65
Ending Balance as of 7/31/2026	\$306,492.01

Cleared	\$306,492.01
Statement	\$306,492.01
Difference	\$0.00

Cash Balance

Active 100-10100 General Fund	\$137,906.42
Active 600-10100 Water Fund	\$22,533.33
Active 600-22000 Water Fund	\$4,031.24
Active 610-10100 Water Surcharge Fund	\$47,912.23
Active 650-10100 Sewer Fund	\$26,815.51
Active 660-10100 Sewer Surcharge Fund	\$60,811.83
Cash Balance	\$300,010.56

Beginnng Balance	\$299,947.98
+ Total Deposits	\$50,772.13
- Checks Written	\$50,813.10
Check Book Balance	\$299,907.01
Difference	\$103.55

CITY OF ROSCOE

08/03/26 11:59 AM

Page 1

***Check Detail Register©**

Batch: 071626PAY,071625final,072426PAY,080326PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 CHECKING					
224 e	07/16/26	EFTPS			
G 100-21701		Federal Withholding	\$421.85		fed withholding
G 100-21705		Social Security Liability	\$1,141.78		soc sec
G 100-21706		Medicare Liability	\$267.04		medicare
		Total	\$1,830.67		
225 e	07/16/26	FIRST STATE BANK OF ROSCOE			
E 600-43340-42200		Professional Fees	\$10.00		ACH fees
		Total	\$10.00		
17457	07/16/26	A-1 SANITATION & RECYCLING			
E 100-41920-42800		Utilities	\$318.58		roll-off dumpster
		Total	\$318.58		
17458	07/16/26	BANTZ, GOSCH, & CREMER LLC			
E 100-41410-42200		Professional Fees	\$650.27	137720 JMS	legal services
		Total	\$650.27		
17459	07/16/26	CAMBYS PASS			
E 100-43260-42600		Supplies	\$1,236.85	81057	weed spray
E 100-43260-42600		Supplies	\$102.00	81158	weed spray
		Total	\$1,338.85		
17460	07/16/26	FIRE SAFETY FIRST			
E 100-41920-42200		Professional Fees	\$188.50	6767	annual estinguisher maintenance
		Total	\$188.50		
17461	07/16/26	FRANCOTYP-POSTALIA, INC			
E 100-41420-42200		Professional Fees	\$90.00	107337137	postage meter rent
E 100-41420-42600		Supplies	\$298.02	RI107335624	postage meter ink
		Total	\$388.02		
17462	07/16/26	RUNNING SUPPLY INC			
E 100-43110-42600		Supplies	\$49.73	8397558	supplies
		Total	\$49.73		
17463	07/16/26	South Dakota Retirement System			
G 100-21710		SDRS	\$325.88		Nicole July retire
G 100-21710		SDRS	\$448.14		Nathan June retire
		Total	\$774.02		
17464	07/16/26	VISA			
E 100-41420-42600		Supplies	\$72.11		election lunch and teams
E 100-41920-42600		Supplies	\$591.07		misc supplies
		Total	\$663.18		
17465	07/16/26	AJB Partnership			
G 600-30001		UNDISTRIBUTED RECEI	\$91.22		000000184101
		Total	\$91.22		

CITY OF ROSCOE

08/03/26 11:59 AM

Page 2

***Check Detail Register©**

Batch: 071626PAY,071625final,072426PAY,080326PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
17466	07/23/26	REGISTER OF DEEDS			
E 650-43250-42200		Professional Fees	\$60.00		lagoon plat
		Total	\$60.00		
17467	07/23/26	TREASURER OF EDMUNDS COUNTY			
E 650-43250-42200		Professional Fees	\$50.00		plat of lagoon
		Total	\$50.00		
17471	08/03/26	CAHILL BAUER & ASSOCIATES, LLC			
E 100-41420-42200		Professional Fees	\$2,812.00	81746	2025 audit
		Total	\$2,812.00		
17472	08/03/26	DEPARTMENT OF HEALTH			
E 600-43340-42200		Professional Fees	\$20.00	10627963	monthly water sample
E 650-43250-42200		Professional Fees	\$144.00	10627963	lagoon sample
		Total	\$164.00		
17473	08/03/26	GIBSON PUBLISHING			
E 100-41210-42300		Publishing	\$172.60		June & July
		Total	\$172.60		
17474	08/03/26	HAWKINS			
E 600-43330-42600		Supplies	\$20.00	7494223	chlorine cylinders
		Total	\$20.00		
17475	08/03/26	HEALTH POOL OF SD			
G 100-21740		HEALTH INSURANCE	\$1,001.87		Nicole August insurance
G 100-21740		HEALTH INSURANCE	\$1,001.87		Nathan August insurance
		Total	\$2,003.74		
17476	08/03/26	HELMS & ASSOCIATES			
E 650-43250-42200		Professional Fees	\$15,250.00	38947	Engineer design lagoon project
		Total	\$15,250.00		
17477	08/03/26	JOHN DEERE FINANCIAL			
E 100-43110-42600		Supplies	\$24.20	13767469	filter
E 100-43110-42600		Supplies	\$12.59	13771078	oil
E 100-43110-42600		Supplies	\$17.07	13771659	misc supplies
		Total	\$53.86		
17478	08/03/26	MDU			
E 100-41920-42800		Utilities	\$256.59		buildings
E 100-43160-42800		Utilities	\$882.29		lights
E 100-45220-42800		Utilities	\$168.40		parks
E 600-43320-42800		Utilities	\$391.86		tower
		Total	\$1,699.14		
17479	08/03/26	SCHURRS			
E 100-45220-42600		Supplies	\$104.75	1225	metal for playground equip
		Total	\$104.75		

CITY OF ROSCOE

08/03/26 11:59 AM

Page 3

***Check Detail Register©**

Batch: 071626PAY,071625final,072426PAY,080326PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
17480	08/03/26	South Dakota One Call			
E 100-43110-42600		Supplies	\$19.95	SD26-01836	locates
		Total	\$19.95		
17481	08/03/26	SD STATE TREASURER			
E 100-43240-42900		Other	\$12.43		sales tax on rubble
G 100-21700		Sales Tax	\$1.18		sales tax on gravel
		Total	\$13.61		
17482	08/03/26	TEAM LAB			
E 650-43250-42600		Supplies	\$960.00	0052638	lagoon enzymes
		Total	\$960.00		
17483	08/03/26	Corporate Trust, TFM			
E 610-43340-44100		Loan Principal	\$4,161.37		c462292-01 principal
E 610-43340-44200		Loan Interest	\$3,646.48		c462292-01 interest
E 660-43250-44100		Loan Principal	\$9,967.28		c461292-02 principal
E 660-43250-44200		Loan Interest	\$9,944.41		c461292-02 interest
		Total	\$27,719.54		
17484	08/03/26	VENTURE COMMUNICATIONS			
E 100-41920-42800		Utilities	\$247.34		shop and office
		Total	\$247.34		
17485	08/03/26	VERIZON WIRELESS			
E 100-41920-42800		Utilities	\$39.73		cell phone
		Total	\$39.73		
17486	08/03/26	WIEDRICH CONSTRUCTION			
E 100-43110-42200		Professional Fees	\$31.45		excise tax
E 100-43110-43700		Street Improvement	\$6,815.50	229016	valley gutters/curb/sidewalk
E 100-45220-43301		Improvements Other	\$675.00	229016	basketball hoops
		Total	\$7,521.95		
		10100	\$65,215.25		

Fund Summary

10100 CHECKING

100 General Fund	\$20,498.63
600 Water Fund	\$533.08
610 Water Surcharge Fund	\$7,807.85
650 Sewer Fund	\$16,464.00
660 Sewer Surcharge Fund	\$19,911.69
	\$65,215.25

APPROVAL BY THE MUNICIPAL BOARD FOR PAYMENT

Approved for payment by municipal board action on _____ 20____.

