

ROSCOE CITY TRUSTEE BOARD
Regular Meeting – Agenda
Monday, August 4, 2025, @ 7:30 P.M.

Approval of Agenda.

Approval of July 7 & 21, 2025, 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.

Ballfield/tennis court

-bathroom vandalism

-cameras

WIFI – guest password

Street/Utility report – Nathan Miller

- ballfield bathroom doors

FO Bauman

-2025 budget/balance

-investment plan

-2026 budget – meeting?

-walking path update

-loss control survey recs

SDML Conference

****Executive Session**

Any other business which may come before this Council.

Next regular meeting – Tuesday, September 2, 2025, @ 7:30 P.M.

- City Office/Shop will be closed for Labor Day – Monday, September 1, 2025

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 Trustee Board Proceedings
July 7, 2025
7:30 P.M.

The Roscoe City Trustee Board met in regular session in the City Office with President Treichel presiding. Members present were D. Bauman, Lehr, and Malsam. Absent: Roth. Others present: Sandra Beyers, Cindy Hansen, Dale Hettick, Mike Faw, Michale Bauman, and Tracy Treichel.

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

Lehr moved and Malsam seconded to approve the minutes of the June 2, 2025, meeting. All aye. Motion carried.

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

Pre-Authorized Payments:

June 16, 2025, payroll: FO – \$1330.22; Hwy & Streets – \$916.05; Water Dept.- \$114.52; Sewer Dept - \$114.52; Parks - \$838.81; Mos – 28.89;

June 16, 2025, bills:

Agtegra – supplies - \$405.00; AP Express – supplies - \$320.67; Camby's Pass – supplies - \$941.74; City of Roscoe – utilities - \$803.10; FEM Electric – utilities - \$428.22; First State Bank of Roscoe – fees - \$10.00; Pro Ag Supply – supplies - \$40.92; Running Supply Inc – supplies - \$94.98; SD Retirement System – June retirement - \$1056.08; SDRS-SRP – retirement - \$250.00; VISA – supplies - \$2047.50; WEB Water – utilities - \$5213.96; EFTPS –WHT, SS, & Med. Tax - \$2295.26;
July 1, 2025, payroll: Trustees – \$699.95; FO – 1130.25; Hwy & Streets – \$1821.13; Water Dept.- \$227.63; Sewer Dept - \$227.62; Mos - \$35.92;

July 1 & 7, 2025, bills:

A-1 Sanitation – professional fees - \$339.02; Andrew Lehr – professional fees - \$600.00; AP Express – supplies - \$618.30; Bantz, Gosch, & Cremer – legal services - \$1255.26; Cahill Bauer & Associates – audit - \$10500.00; Camby's Pass – supplies - \$1189.74; City of Roscoe – utilities - \$1038.10; DANR – fees - \$140.00; Dahme Construction – professional fees - \$20,750.00; Dept of Health – water testing - \$15.00; FEM Electric – utilities - \$157.15; Fire Safety First – fees - \$142.00; Fischer Repair – supplies - \$21.35; Geffdog – supplies - \$228.50; Gibson Publishing – June minutes - \$83.69; Hase Plumbing, Heating, & Air – repairs - \$245.68; Hawkins – supplies - \$10.00; Health Pool of SD – July health insurance - \$2720.01; Hub City Handyman – building - \$16,626.00; Innovative Office Solutions – supplies - \$82.71; John Deere Financial – supplies - \$134.48; JRB – rent - \$160.00; Konexus – fees - \$1950.00; Lehr Welding & Repair – supplies - \$138.76; Montana Dakota Utilities – utilities - \$1830.57; Roscoe Summer Youth Program – other - \$1000.00; Roscoe Hardware – supplies – \$721.74; Schurr's Manufacturing – supplies - \$16.00; SD State Treasurer – sales tax - \$.58; SDRS-SLP – retirement - \$250.00; Team Lab – fees - \$800.00; Venture Communications – utilities- \$364.51; Verizon Wireless – utilities - \$42.73; WEB Water – utilities - \$4376.00.

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

No one appeared for public comments

Board reviewed Open Meeting procedures, with the presentation of the guide "Conducting the Public's Business in Public".

The Walking path project, brought forth by the Roscoe Community Club, was discussed. Members of the Community Club present were Sandra Beyers and Cindy Hansen, along with members from the golf course association, Dale Hettick and Mike Faw. Various questions and concerns were discussed including cost, grant timeline, insurance, and use of path. Lehr moved and Malsam seconded to move forward with the project with the letter of intent to apply for the SDDOT grant. All aye. Motion carried.

President Treichel wanted to thank Trustee Malsam for donating his and his employees' time to help spread the wood chips at the park.

Members of the Board have been contacted about low cell phone signal strength around town, especially at the ballfield. It is being looked into, for options on what can be done to boost the strength, but no favorable options have been presented as of yet.

Code enforcement update was given. Next round of notices will be sent out. Letters about trees still going out, and will be working to line up tree service to cut down trees in boulevard. Also discussion about dead trees and MDU cutting down branches.

More discussion was held on increasing WEB usage. Letter was obtained from WEB Water, agreeing to 5 gallon/minute increase. Roscoe is still seeing a lot of well usage, and some high property usage was discussed.

Quote obtained from Pro Track & Tennis to surface the tennis/basketball court was looked at. Board did not accept it. Plan to just paint own lines. Would like to still see new basketball hoops put in, and may need to put in new poles. Malsam moved and Lehr seconded to approve purchase of new hoops. All aye. Motion carried.

Nathan Miller was not at the meeting but had reported to FO Bauman to share:

- Wood posts at the dump need replacing
- Electrical camper spots at park need to be upgraded to work with campers. D. Bauman moved and Malsam seconded to approve putting in 50 amp outlets for campers at the park. All aye. Motion carried.
- Need venting at bathrooms at ballfield and water is pooling
- Flow testing was done by the fire department – some more fire hydrants need looking at to be replaced
- No mowing should be done at the library on Wednesdays from 1-3

FO Bauman reported to the Board:

- Rough draft given to Board. Budget meeting to be set for July 21st at 7:30 pm.
- Audit report was presented.

D. Bauman moved and Treichel seconded to approve the reading of Resolution #2025-3: A Contingency Transfer. Roll-call vote: Malsam – aye, Treichel – aye, Lehr – aye, D. Bauman – aye. Absent: Roth. Motion carried.

Treichel moved and D. Bauman seconded to go into executive session at 9:09 pm, citing personnel. All aye. Motion carried.

Executive session ended at 9:31 pm.

D. Bauman moved and Malsam seconded to approve advertising for a part-time/seasonal help, of 15 plus hours a week, with a starting pay of \$18.00 or more, depending on experience. All aye. Motion carried.

Other Business – restricted use site permit was granted for next 5 years; public notice for a change in water permits sent out by DANR; dump truck at Crawfords – injectors in and fixed, but AC needs fixing, costing \$700 plus labor – Board said to hold off and take it somewhere else.

The next regular meeting is Monday, August 7, 2025, @ 7:30 pm.

D. Bauman moved and Lehr seconded to adjourn. Motion carried.

Attest: Nicole Bauman
Finance Officer

Leland Treichel
President

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Roscoe City Trustee Board Proceedings
Special Meeting
July 21, 2025
7:30 P.M.

The Roscoe City Trustee Board met in a special session in the City Office with President Treichel presiding. Members present were D. Bauman, Roth, and Malsam. Absent: Lehr. Others present: Tracy Treichel, and Nathan Miller.

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

There were no public comments.

Superintendent Kevin Kunz had called the City Office and wanted to let the Board know that the football team would be using the outfield at the baseball field for football practice, and make sure that was okay. Board has no problem with it.

There was one application given for the recent job posting. Malsam moved and D. Bauman seconded to approve hiring Keegan Miller for the part-time/seasonal maintenance position. All aye. Motion carried. Ad will stay in the paper for fall/winter help.

Team Lab Chemicals had come out and did a sonar reading of the first lagoon cell. There was minimal sludge buildup in the cell. They recommended a treatment process to help breakdown that sludge. D. Bauman moved and Roth seconded to approve switching to Team Lab's lagoon chemicals for the lagoon. All aye. Motion carried.

Board held a discussion over the rough draft of the proposed 2026 budget. Expenditures from the 2025 budget that are no longer being looked at were also addressed to redetermine remaining funds for 2025, for an estimated starting fund balance.

D. Bauman moved and Roth seconded to rescind motion to increase WEB Water rate contract at this time. All aye. Motion carried.

D. Bauman moved and Treichel seconded to approve no longer offering bulk water purchases at the water salesman located at the water tower, and filling from the shop. All aye. Motion carried.

The next regular meeting is Monday, August 4, 2025, @ 7:30 pm.

D. Bauman moved and Roth seconded to adjourn. Motion carried.

Leland Treichel
President

Attest:

Nicole Bauman
Finance Officer

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City of Roscoe
End of July 2025

	Begin Year	Month Debit	Month Credit	YTD Debit	YTD Credit	Balance
FUND 100 General Fund						
G 100-10100 CHECKING	\$49,644.28	\$36,428.25	\$58,718.15	\$390,687.04	\$525,991.08	-\$85,659.76
G 100-10105 PETTY CASH	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G 100-10250 MONEY MARK	\$101,367.25	\$73.49	\$0.00	\$501.51	\$0.00	\$101,868.76
G 100-10255 SD FIT	\$59,041.72	\$202.60	\$0.00	\$1,378.37	\$0.00	\$60,420.09
G 100-10300 CD-6 MONTH	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
G 100-10301 CD - 6 month (%)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
G 100-10311 CD - 12 month	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
FUND 600 Water Fund	\$535,103.25	\$36,704.34	\$58,718.15	\$392,566.92	\$650,991.08	\$276,679.09
G 600-10100 CHECKING	-\$50,959.81	\$10,167.19	\$26,915.82	\$131,968.29	\$77,240.32	\$3,768.16
G 600-10301 CD - 6 month (%)	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
G 600-22000 CUSTOMER D	\$19,155.24	\$0.00	\$100.00	\$150.00	\$499.00	\$18,806.24
G 600-30001 UNDISTRIBUTE	-\$228.49	\$359.94	\$176.75	\$2,113.54	\$3,002.49	-\$1,117.44
	\$42,966.94	\$10,527.13	\$27,192.57	\$134,231.83	\$155,741.81	\$21,456.96
FUND 610 Water Surcharge Fund						
G 610-10100 CHECKING	\$106,594.37	\$3,869.74	\$0.00	\$27,969.37	\$18,808.78	\$115,754.96
FUND 650 Sewer Fund	\$106,594.37	\$3,869.74	\$0.00	\$27,969.37	\$18,808.78	\$115,754.96
G 650-10100 CHECKING	\$65,791.60	\$835.71	\$1,451.55	\$5,533.10	\$11,808.73	\$59,515.97
G 650-10311 CD - 12 month	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
FUND 660 Sewer Surcharge Fund	\$165,791.60	\$835.71	\$1,451.55	\$5,533.10	\$11,808.73	\$159,515.97
G 660-10100 CHECKING	\$49,618.63	\$7,326.22	\$0.00	\$53,002.01	\$39,823.38	\$62,797.26
G 660-10311 CD - 12 month	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
	\$249,618.63	\$7,326.22	\$0.00	\$53,002.01	\$39,823.38	\$262,797.26
Total	\$1,100,074.79	\$59,263.14	\$87,362.27	\$613,303.23	\$877,173.78	\$836,204.24

Banyon	
Checking	174,982.83
PETTY CASH	50.00
MONEY MARKET	101,868.76
SD FIT	60,420.09
CD-6 MONTH	0.00
CD - 6 month (2)	0.00
CD - 12 month (2)	500,000.00
	837,321.68

CITY OF ROSCOE

*Expenditure Guideline©

07/31/25 9:32 AM

Page 1

Current Period: July 2025

			2025	2025	July	Enc	2025	% 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	\$8,490.00	\$850.00	\$0.00	\$6,110.00	58.15%
Active	E 100-41210-41210	Social Secruity	\$925.00	\$526.38	\$52.70	\$0.00	\$398.62	56.91%
Active	E 100-41210-41220	Medicare	\$250.00	\$123.21	\$12.35	\$0.00	\$126.79	49.28%
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	\$1,000.00	\$1,498.65	\$0.00	\$0.00	-\$498.65	149.87%
Active	E 100-41210-42300	Publishing	\$2,000.00	\$1,053.57	\$83.69	\$0.00	\$946.43	52.68%
Active	E 100-41210-42700	Travel & Confe	\$600.00	\$95.94	\$65.94	\$0.00	\$504.06	15.99%
Total Mayor & Counc			\$19,425.00	\$11,837.75	\$1,064.68	\$0.00	\$7,587.25	60.94%
Legal								
Active	E 100-41410-42200	Professional F	\$7,000.00	\$7,400.44	\$1,658.11	\$0.00	-\$400.44	105.72%
Total Leg			\$7,000.00	\$7,400.44	\$1,658.11	\$0.00	-\$400.44	105.72%
Finance Officer								
Active	E 100-41420-41100	Payroll	\$30,000.00	\$18,508.57	\$2,715.25	\$0.00	\$11,491.43	61.70%
Active	E 100-41420-41210	Social Secruity	\$1,900.00	\$1,147.56	\$168.35	\$0.00	\$752.44	60.40%
Active	E 100-41420-41220	Medicare	\$500.00	\$268.39	\$39.37	\$0.00	\$231.61	53.68%
Active	E 100-41420-41300	Retirement	\$1,900.00	\$1,110.50	\$162.91	\$0.00	\$789.50	58.45%
Active	E 100-41420-41400	Workers Com	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 100-41420-41500	Health Insuran	\$11,000.00	\$6,346.69	\$906.67	\$0.00	\$4,653.31	57.70%
Active	E 100-41420-42200	Professional F	\$16,000.00	\$13,800.56	\$12,460.00	\$0.00	\$2,199.44	86.25%
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	\$3,279.83	\$591.17	\$0.00	\$2,720.17	54.66%
Active	E 100-41420-42700	Travel & Confe	\$750.00	\$494.42	\$0.00	\$0.00	\$255.58	65.92%
Total Finance Office			\$68,125.00	\$45,031.52	\$17,043.72	\$0.00	\$23,093.48	66.10%
General Government Building								
Active	E 100-41920-42100	Insurance	\$20,000.00	\$15,823.94	\$0.00	\$0.00	\$4,176.06	79.12%
Active	E 100-41920-42200	Professional F	\$1,500.00	\$4,517.00	\$142.00	\$0.00	-\$3,017.00	301.13%
Active	E 100-41920-42500	Repairs	\$5,000.00	\$1,157.48	\$245.68	\$0.00	\$3,842.52	23.15%
Active	E 100-41920-42600	Supplies	\$35,000.00	\$6,784.25	\$713.17	\$0.00	\$28,215.75	19.38%
Active	E 100-41920-42800	Utilities	\$20,000.00	\$12,638.06	\$1,771.31	\$0.00	\$7,361.94	63.19%
Active	E 100-41920-42900	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41920-43200	Building	\$250,000.00	\$131,997.25	\$0.00	\$0.00	\$118,002.75	52.80%
Active	E 100-41920-48500	Capitol Outley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total General Government Buildin			\$331,500.00	\$172,917.98	\$2,872.16	\$0.00	\$158,582.02	52.16%
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%
Code Enforcement								
Active	E 100-42360-42200	Professional F	\$53,000.00	\$65,277.81	\$0.00	\$0.00	-\$12,277.81	123.17%
Total Code Enforcemer			\$53,000.00	\$65,277.81	\$0.00	\$0.00	-\$12,277.81	123.17%
Highway & Streets								
Active	E 100-43110-41100	Payroll	\$69,000.00	\$32,849.31	\$4,586.32	\$0.00	\$36,150.69	47.61%
Active	E 100-43110-41210	Social Secruity	\$4,300.00	\$2,036.61	\$284.32	\$0.00	\$2,263.39	47.36%

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*Expenditure Guideline©

07/31/25 9:32 AM

Page 2

Current Period: July 2025

			2025	2025	July	Enc	2025	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 100-43110-41220	Medicare	\$1,100.00	\$476.33	\$66.51	\$0.00	\$623.67	43.30%
Active	E 100-43110-41300	Retirement	\$4,200.00	\$2,188.69	\$341.39	\$0.00	\$2,011.31	52.11%
Active	E 100-43110-41400	Workers Com	\$1,800.00	\$2,035.00	\$0.00	\$0.00	-\$235.00	113.06%
Active	E 100-43110-41500	Health Insuran	\$17,000.00	\$12,693.38	\$1,813.34	\$0.00	\$4,306.62	74.67%
Active	E 100-43110-42200	Professional F	\$500.00	\$691.50	\$600.00	\$0.00	-\$191.50	138.30%
Active	E 100-43110-42400	Rent	\$5,000.00	\$160.00	\$160.00	\$0.00	\$4,840.00	3.20%
Active	E 100-43110-42500	Repairs	\$4,000.00	\$1,119.72	\$0.00	\$0.00	\$2,880.28	27.99%
Active	E 100-43110-42600	Supplies	\$30,000.00	\$12,293.28	\$1,565.30	\$0.00	\$17,706.72	40.98%
Active	E 100-43110-42700	Travel & Confe	\$200.00	\$332.02	\$0.00	\$0.00	-\$132.02	166.01%
Active	E 100-43110-43400	Machine & Eq	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00%
Active	E 100-43110-43700	Street Improve	\$47,600.00	\$934.56	\$0.00	\$0.00	\$46,665.44	1.96%
Total Highway & Street			\$264,700.00	\$67,810.40	\$9,417.18	\$0.00	\$196,889.60	25.62%
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	\$5,636.47	\$836.87	\$0.00	\$9,363.53	37.58%
Total Street Light			\$15,000.00	\$5,636.47	\$836.87	\$0.00	\$9,363.53	37.58%
Snow Removal								
Active	E 100-43170-41100	Payroll	\$5,000.00	\$129.24	\$0.00	\$0.00	\$4,870.76	2.58%
Active	E 100-43170-41210	Social Secruity	\$350.00	\$8.02	\$0.00	\$0.00	\$341.98	2.29%
Active	E 100-43170-41220	Medicare	\$750.00	\$1.87	\$0.00	\$0.00	\$748.13	0.25%
Active	E 100-43170-41300	Retirement	\$300.00	\$7.76	\$0.00	\$0.00	\$292.24	2.59%
Active	E 100-43170-41500	Health Insuran	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$143.36	\$0.00	\$0.00	\$356.64	28.67%
Active	E 100-43170-42600	Supplies	\$1,200.00	\$40.00	\$0.00	\$0.00	\$1,160.00	3.33%
Active	E 100-43170-43400	Machine & Eq	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total Snow Remov:			\$62,100.00	\$330.25	\$0.00	\$0.00	\$61,769.75	0.53%
Rubble Site								
Active	E 100-43240-41100	Payroll	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 100-43240-41210	Social Secruity	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0.00%
Active	E 100-43240-41220	Medicare	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 100-43240-41300	Retirement	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 100-43240-41400	Workers Com	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 100-43240-41500	Health Insuran	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-43240-42200	Professional F	\$7,500.00	\$1,624.13	\$339.02	\$0.00	\$5,875.87	21.66%
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	\$267.40	\$0.00	\$0.00	\$232.60	53.48%
Active	E 100-43240-42900	Other	\$200.00	\$74.32	\$0.58	\$0.00	\$125.68	37.16%
Total Rubble Sit			\$12,145.00	\$2,035.85	\$339.60	\$0.00	\$10,109.15	16.76%
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	\$2,642.38	\$1,189.74	\$0.00	\$357.62	88.08%
Active	E 100-43260-43400	Machine & Eq	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total Weed Contr			\$4,300.00	\$2,642.38	\$1,189.74	\$0.00	\$1,657.62	61.45%
Mosquito Spraying								
Active	E 100-44130-41100	Payroll	\$1,000.00	\$113.99	\$78.74	\$0.00	\$886.01	11.40%
Active	E 100-44130-41210	Social Secruity	\$75.00	\$7.07	\$4.88	\$0.00	\$67.93	9.43%
Active	E 100-44130-41220	Medicare	\$25.00	\$1.68	\$1.16	\$0.00	\$23.32	6.72%
Active	E 100-44130-41300	Retirement	\$75.00	\$6.86	\$4.73	\$0.00	\$68.14	9.15%

CITY OF ROSCOE
***Expenditure Guideline©**

07/31/25 9:32 AM

Page 3

Current Period: July 2025

			2025	2025	July	Enc	2025	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 100-44130-41500	Health Insuran	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
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		\$5,575.00	\$129.60	\$89.51	\$0.00	\$5,445.40	2.32%
Parks & Rec								
Active	E 100-45220-41100	Payroll	\$10,000.00	\$3,941.82	\$1,104.18	\$0.00	\$6,058.18	39.42%
Active	E 100-45220-41210	Social Secruity	\$700.00	\$244.40	\$68.44	\$0.00	\$455.60	34.91%
Active	E 100-45220-41220	Medicare	\$150.00	\$57.21	\$16.02	\$0.00	\$92.79	38.14%
Active	E 100-45220-41300	Retirement	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00%
Active	E 100-45220-41400	Workers Com	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 100-45220-41500	Health Insuran	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 100-45220-42500	Repairs	\$1,000.00	\$220.00	\$0.00	\$0.00	\$780.00	22.00%
Active	E 100-45220-42600	Supplies	\$130,000.00	\$6,567.23	\$465.39	\$0.00	\$123,432.77	5.05%
Active	E 100-45220-42800	Utilities	\$2,500.00	\$650.51	\$211.55	\$0.00	\$1,849.49	26.02%
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	\$125,000.00	\$106,282.31	\$17,626.00	\$0.00	\$18,717.69	85.03%
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		\$272,125.00	\$119,088.48	\$20,491.58	\$0.00	\$153,036.52	43.76%
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	\$5,250.00	\$5,000.00	\$0.00	\$0.00	\$250.00	95.24%
	Total Promoting the Cit		\$6,750.00	\$5,000.00	\$0.00	\$0.00	\$1,750.00	74.07%
	Total General Fund		\$1,134,245.00	\$517,638.93	\$55,003.15	\$0.00	\$616,606.07	45.64%
Water Fund								
Water Source								
Active	E 600-43310-42500	Repairs	\$5,000.00	\$1,238.21	\$0.00	\$0.00	\$3,761.79	24.76%
Active	E 600-43310-42600	Supplies	\$5,000.00	\$533.83	\$0.00	\$0.00	\$4,466.17	10.68%
Active	E 600-43310-42642	WEB Water	\$60,000.00	\$30,520.96	\$4,376.00	\$0.00	\$29,479.04	50.87%
	Total Water Sourc		\$70,000.00	\$32,293.00	\$4,376.00	\$0.00	\$37,707.00	46.13%
Power & Pumping								
Active	E 600-43320-42800	Utilities	\$15,000.00	\$5,063.17	\$613.33	\$0.00	\$9,936.83	33.75%
	Total Power & Pumpin		\$15,000.00	\$5,063.17	\$613.33	\$0.00	\$9,936.83	33.75%
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	\$70.00	\$10.00	\$0.00	\$1,130.00	5.83%
	Total Purificatio		\$1,400.00	\$70.00	\$10.00	\$0.00	\$1,330.00	5.00%
Water Distribution								
Active	E 600-43340-41100	Payroll	\$7,015.00	\$4,067.12	\$573.28	\$0.00	\$2,947.88	57.98%
Active	E 600-43340-41210	Social Security	\$450.00	\$252.19	\$35.56	\$0.00	\$197.81	56.04%
Active	E 600-43340-41220	Medicare	\$110.00	\$58.92	\$8.29	\$0.00	\$51.08	53.56%
Active	E 600-43340-41300	Retirement	\$425.00	\$244.07	\$34.42	\$0.00	\$180.93	57.43%
Active	E 600-43340-41400	Workers Com	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 600-43340-41500	Health Insuran	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 600-43340-42200	Professional F	\$1,000.00	\$28,634.31	\$20,905.00	\$0.00	-\$27,634.31	2863.43%
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	\$0.00	\$3,944.00	\$0.00	\$0.00	-\$3,944.00	0.00%
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%

CITY OF ROSCOE
***Expenditure Guideline©**

07/31/25 9:32 AM

Page 4

Current Period: July 2025

		2025	2025	July	Enc	2025	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 600-43340-45300 Refunds	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
	Total Water Distributio	\$14,900.00	\$37,700.61	\$21,556.55	\$0.00	-\$22,800.61	253.02%
	Total Water Fund	\$101,300.00	\$75,126.78	\$26,555.88	\$0.00	\$26,173.22	74.16%
Water Construction Fund							
Water Source							
Active	E 605-43310-43301 Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Water Sourc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Water Distribution							
Active	E 605-43340-42200 Professional F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-43340-43301 Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Water Distributio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Water Construction Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Water Surcharge Fund							
Water Distribution							
Active	E 610-43340-44100 Loan Principal	\$16,200.00	\$9,868.41	\$0.00	\$0.00	\$6,331.59	60.92%
Active	E 610-43340-44200 Loan Interest	\$15,100.00	\$8,940.37	\$0.00	\$0.00	\$6,159.63	59.21%
	Total Water Distributio	\$31,300.00	\$18,808.78	\$0.00	\$0.00	\$12,491.22	60.09%
	Total Water Surcharge Fund	\$31,300.00	\$18,808.78	\$0.00	\$0.00	\$12,491.22	60.09%
Sewer Fund							
Sewage Collection							
Active	E 650-43250-41100 Payroll	\$8,600.00	\$4,067.09	\$573.27	\$0.00	\$4,532.91	47.29%
Active	E 650-43250-41210 Social Secruity	\$550.00	\$252.15	\$35.57	\$0.00	\$297.85	45.85%
Active	E 650-43250-41220 Medicare	\$150.00	\$58.96	\$8.30	\$0.00	\$91.04	39.31%
Active	E 650-43250-41300 Retirement	\$525.00	\$244.01	\$34.41	\$0.00	\$280.99	46.48%
Active	E 650-43250-41400 Workers Com	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 650-43250-41500 Health Insuran	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 650-43250-42200 Professional F	\$5,000.00	\$4,608.38	\$800.00	\$0.00	\$391.62	92.17%
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	\$665.50	\$0.00	\$0.00	\$1,334.50	33.28%
Active	E 650-43250-42600 Supplies	\$33,000.00	\$1,337.64	\$0.00	\$0.00	\$31,662.36	4.05%
Active	E 650-43250-42700 Travel & Confe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
	Total Sewage Collectio	\$52,900.00	\$11,808.73	\$1,451.55	\$0.00	\$41,091.27	22.32%
	Total Sewer Fund	\$52,900.00	\$11,808.73	\$1,451.55	\$0.00	\$41,091.27	22.32%
Sewer Construction Fund							
Sewage Collection							
Active	E 655-43250-42200 Professional F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 655-43250-43301 Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Sewage Collectio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Sewer Construction Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sewer Surcharge Fund							
Sewage Collection							
Active	E 660-43250-44100 Loan Principal	\$156,108.00	\$19,197.46	\$0.00	\$0.00	\$136,910.54	12.30%
Active	E 660-43250-44200 Loan Interest	\$45,000.00	\$20,625.92	\$0.00	\$0.00	\$24,374.08	45.84%
	Total Sewage Collectio	\$201,108.00	\$39,823.38	\$0.00	\$0.00	\$161,284.62	19.80%
	Total Sewer Surcharge Fund	\$201,108.00	\$39,823.38	\$0.00	\$0.00	\$161,284.62	19.80%
	Report Total	\$1,520,853.00	\$663,206.60	\$83,010.58	\$0.00	\$857,646.40	43.61%

CITY OF ROSCOE
***Revenue Guideline©**

08/01/25 9:43 AM

Page 1

Current Period: July 2025

			2025	2025	July	2025	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
General Fund							
Active	R 100-31101	Current Year Taxes	\$178,000.00	\$113,320.04	\$826.78	\$64,679.96	63.66%
Active	R 100-31102	Taxes last year	\$1,500.00	\$2,135.43	\$0.00	-\$635.43	142.36%
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	\$101,643.97	\$27,834.88	\$48,356.03	67.76%
Active	R 100-31500	Amusement Tax	\$72.00	\$0.00	\$0.00	\$72.00	0.00%
Active	R 100-31801	Tax Deed	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-31900	Penalites	\$0.00	\$113.97	\$6.25	-\$113.97	0.00%
Active	R 100-32300	Liquor License	\$1,100.00	\$300.00	\$0.00	\$800.00	27.27%
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	\$0.00	\$0.00	\$15.00	0.00%
Active	R 100-33112	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-33403	Small Community Planni	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-33404	Mosquito Grant	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	R 100-33409	State Shared Govt. Othe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-33501	State Shared Bank Fran	\$1,500.00	\$1,654.09	\$0.00	-\$154.09	110.27%
Active	R 100-33502	State Shared Motor Vehi	\$2,000.00	\$1,104.25	\$0.00	\$895.75	55.21%
Active	R 100-33503	Liquor Tax Reversion	\$1,800.00	\$1,297.84	\$424.55	\$502.16	72.10%
Active	R 100-33504	Motor Vehicle License	\$10,000.00	\$6,778.71	\$814.41	\$3,221.29	67.79%
Active	R 100-33508	Local Govt. Hwy & Bridg	\$10,000.00	\$9,004.83	\$1,927.39	\$995.17	90.05%
Active	R 100-33801	County Shared County R	\$490.00	\$490.00	\$0.00	\$0.00	100.00%
Active	R 100-33803	County Shared Wheel T	\$1,200.00	\$991.83	\$376.23	\$208.17	82.65%
Active	R 100-34199	General Govt. Other	\$1,000.00	\$10,138.86	\$0.00	-\$9,138.86	1013.89%
Active	R 100-34399	General Govt. Hwy & Bri	\$100.00	\$208.70	\$0.00	-\$108.70	208.70%
Active	R 100-34401	Rubble Site Charges	\$2,300.00	\$1,193.64	\$181.30	\$1,106.36	51.90%
Active	R 100-34402	Weed Cutting	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 100-34502	Pet License	\$150.00	\$54.00	\$12.00	\$96.00	36.00%
Active	R 100-34607	Camper Donations	\$50.00	\$133.00	\$10.00	-\$83.00	266.00%
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	\$4,261.44	\$348.47	\$5,738.56	42.61%
Active	R 100-36200	Rentals	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
Active	R 100-36301	Speical Assessments	\$100.00	\$2,550.00	\$0.00	-\$2,450.00	2550.00%
Active	R 100-36302	Special Assessments Int	\$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	\$2,500.00	\$1,181.88	\$227.08	\$1,318.12	47.28%
Active	R 100-39103	Sale of Fixed Assessts	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
Active	R 100-39104	Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total General Fund			\$375,877.00	\$259,206.48	\$32,989.34	\$116,670.52	68.96%
Water Fund							
Active	R 600-33403	Small Community Planni	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-36100	Interest	\$0.00	\$1,153.14	\$0.00	-\$1,153.14	0.00%
Active	R 600-38101	Water patron	\$72,000.00	\$51,319.73	\$9,897.64	\$20,680.27	71.28%
Active	R 600-38102	Water - Bulk	\$100.00	\$25.00	\$17.50	\$75.00	25.00%
Active	R 600-38103	Sale of Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-38104	Water Meter Deposits	\$600.00	-\$349.00	(\$100.00)	\$949.00	-58.17%
Active	R 600-38105	Water Salesman	\$100.00	\$129.50	\$0.00	-\$29.50	129.50%
Active	R 600-38106	Water penalties	\$1,000.00	\$1,096.41	\$75.30	-\$96.41	109.64%
Active	R 600-38109	Water turn on/off	\$200.00	\$242.02	\$0.00	-\$42.02	121.01%
Total Water Fund			\$74,000.00	\$53,616.80	\$9,890.44	\$20,383.20	72.46%

CITY OF ROSCOE
***Revenue Guideline©**

08/01/25 9:43 AM

Page 2

Current Period: July 2025

		2025 YTD Budget	2025 YTD Amt	July MTD Amt	2025 YTD Balance	% of YTD Budget
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 Construc	\$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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Water Surcharge Fund						
Active	R 610-37100 Surchages	\$38,000.00	\$21,083.56	\$2,916.21	\$16,916.44	55.48%
Active	R 610-37101 Surcharges2	\$0.00	\$6,885.81	\$953.53	-\$6,885.81	0.00%
	Total Water Surcharge Fund	<u>\$38,000.00</u>	<u>\$27,969.37</u>	<u>\$3,869.74</u>	<u>\$10,030.63</u>	<u>73.60%</u>
Sewer Fund						
Active	R 650-33403 Small Community Planni	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 650-36100 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 650-38301 Sewer patron	\$9,000.00	\$5,533.10	\$835.71	\$3,466.90	61.48%
Active	R 650-38399 Sewer - other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Sewer Fund	<u>\$9,000.00</u>	<u>\$5,533.10</u>	<u>\$835.71</u>	<u>\$3,466.90</u>	<u>61.48%</u>
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Sewer Surcharge Fund						
Active	R 660-36100 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 660-37100 Surchages	\$96,000.00	\$53,002.01	\$7,326.22	\$42,997.99	55.21%
Active	R 660-37101 Surcharges2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Sewer Surcharge Fund	<u>\$96,000.00</u>	<u>\$53,002.01</u>	<u>\$7,326.22</u>	<u>\$42,997.99</u>	<u>55.21%</u>
	Report Total	<u>\$592,877.00</u>	<u>\$399,327.76</u>	<u>\$54,911.45</u>	<u>\$193,549.24</u>	<u>67.35%</u>

CITY OF ROSCOE
***Check Reconciliation©**
MONEY MARKET
10250 MONEYMURK
July 2025

08/01/25 9:32 AM
Page 1

Account Summary

Beginning Balance on 7/1/2025	\$101,795.27
+ Receipts/Deposits	\$73.49
- Payments (Checks and Withdrawals)	\$0.00
Ending Balance as of 7/31/2025	\$101,868.76

Cleared	\$101,868.76
Statement	\$101,868.76
Difference	\$0.00

Cash Balance

Active 100-10250 General Fund	\$101,868.76
Cash Balance	\$101,868.76

Beginning Balance	\$101,795.27
+ Total Deposits	\$73.49
- Checks Written	\$0.00
Check Book Balance	\$101,868.76
Difference	\$0.00

CITY OF ROSCOE
***Check Reconciliation©**
MONEY MARKET
10250 MONEYMURK

08/01/25 9:32 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	073125int	8/1/2025	(\$73.49)	(\$73.49)	-	-
	Receipts/Deposits		(\$73.49)	(\$73.49)	\$0.00	\$0.00
	Payments/Withdrawal		\$0.00	\$0.00	\$0.00	\$0.00
			Total Deposits			(\$73.49)
			Total Checks Written			\$0.00
			(Outstanding + Cleared)			

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

CITY OF ROSCOE
***Check Reconciliation©**
SD FIT
10255 SDFIT
July 2025

08/01/25 9:31 AM
Page 1

Account Summary

Beginning Balance on 7/1/2025	\$60,217.49
+ Receipts/Deposits	\$202.60
- Payments (Checks and Withdrawals)	\$0.00
Ending Balance as of 7/31/2025	\$60,420.09

Cleared	\$60,420.09
Statement	\$60,420.09
Difference	\$0.00

Cash Balance

Active 100-10255 General Fund	\$60,420.09
Cash Balance	\$60,420.09

Begining Balance	\$60,217.49
+ Total Deposits	\$202.60
- Checks Written	\$0.00
Check Book Balance	\$60,420.09
Difference	\$0.00

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

08/01/25 9:31 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	073125int	8/1/2025	(\$202.60)	(\$202.60)		
	Receipts/Deposits		(\$202.60)	(\$202.60)	\$0.00	\$0.00
	Payments/Withdrawal		\$0.00	\$0.00	\$0.00	\$0.00
				Total Deposits		(\$202.60)
				Total Checks Written		\$0.00
				(Outstanding + Cleared)		

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

CITY OF ROSCOE
***Check Reconciliation©**
TOTAL CHECKING
10100 CHECKING/22000 CUSTDEPO
July 2025

08/01/25 9:40 AM

Page 1

Account Summary

Beginning Balance on 7/1/2025	\$210,056.34
+ Receipts/Deposits	\$54,855.81
- Payments (Checks and Withdrawals)	\$80,680.41
Ending Balance as of 7/31/2025	\$184,231.74

Cleared	\$184,231.74
Statement	\$184,231.74
Difference	\$0.00

Cash Balance

Active 100-10100 General Fund	-\$85,659.76
Active 600-10100 Water Fund	\$3,768.16
Active 600-22000 Water Fund	\$18,806.24
Active 605-10100 Water Construction Fund	\$0.00
Active 610-10100 Water Surcharge Fund	\$115,754.96
Active 650-10100 Sewer Fund	\$59,515.97
Active 655-10100 Sewer Construction Fund	\$0.00
Active 660-10100 Sewer Surcharge Fund	\$62,797.26
Cash Balance	\$174,982.83

Begining Balance	\$210,056.34
+ Total Deposits	\$54,755.81
- Checks Written	\$89,589.22
Check Book Balance	\$175,222.93
Difference	(\$240.10)

CITY OF ROSCOE

08/04/25 11:33 AM

Page 1

***Check Detail Register©**

Batch: 071625bills,080425bills

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 CHECKING					
189 e	07/16/25	EFTPS			
G 100-21701		Federal Withholding	\$850.75		fed withholding
G 100-21705		Social Security Liability	\$1,299.64		soc sec
G 100-21706		Medicare Liability	\$304.00		medicare
		Total	\$2,454.39		
190 e	07/16/25	FIRST STATE BANK OF ROSCOE			
E 100-41420-42200		Professional Fees	\$10.00		ach fee
		Total	\$10.00		
191 e	07/16/25	SD UNEMPLOYMENT INSURANCE			
E 100-41410-42200		Professional Fees	\$12.85		2nd qtrr unemployment ins
		Total	\$12.85		
17071	07/16/25	BANTZ, GOSCH, & CREMER LLC			
E 100-41410-42200		Professional Fees	\$280.00	133260	legal services
E 100-41410-42200		Professional Fees	\$110.00	133261	legal services
		Total	\$390.00		
17096	07/16/25	INNOVATIVE OFFICE SOLUTIONS			
E 100-41420-42600		Supplies	\$261.00	208184-1	receipt books
		Total	\$261.00		
17097	07/16/25	RUNNING SUPPLY INC			
E 100-43110-42600		Supplies	\$381.43		supplies
		Total	\$381.43		
17098	07/16/25	RYANS CANDY			
E 100-41420-42600		Supplies	\$49.50	161257	supplies - paper box
		Total	\$49.50		
17099	07/16/25	Schmitt, Tim			
G 600-30001		UNDISTRIBUTED RECEI	\$103.64		000000200100
		Total	\$103.64		
17100	07/16/25	South Dakota Retirement System			
G 100-21710		SDRS	\$325.82		Nicole July retire
G 100-21710		SDRS	\$353.62		Jim July retire
G 100-21710		SDRS	\$476.28		Nathan July retire
		Total	\$1,155.72		
17101	07/16/25	SDRS-SRP			
G 100-21720		SRP	\$250.00		Jim supplement retire
		Total	\$250.00		
17102	07/16/25	VISA			
E 100-41420-42600		Supplies	\$197.96		office supplies
E 100-41210-42700		Travel & Conference	\$65.94		travel
E 100-45220-42600		Supplies	\$440.82		parks supplies
E 100-43110-42600		Supplies	\$42.48		shop supplies

CITY OF ROSCOE

08/04/25 11:33 AM

Page 2

***Check Detail Register©**

Batch: 071625bills,080425bills

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$747.20		
17103	07/16/25	WIEDRICH CONSTRUCTION			
E 100-45220-43200		Building	\$1,000.00	270955	concrete
Total			\$1,000.00		
17110	08/04/25	A-1 SANITATION & RECYCLING			
E 100-43240-42200		Professional Fees	\$287.78	146869	roll-off
Total			\$287.78		
17111	08/04/25	Agtegra Cooperative			
E 600-43320-42800		Utilities	\$234.33	526483	propane at west tower
Total			\$234.33		
17112	08/04/25	Anderson, Cliff			
G 600-30001		UNDISTRIBUTED RECEI	\$8.10		000000072101
Total			\$8.10		
17113	08/04/25	Anthem Sports, LLC			
E 100-45220-42600		Supplies	\$5,908.25	435594	basketball hoops
Total			\$5,908.25		
17114	08/04/25	AP EXPRESS			
E 100-43110-42600		Supplies	\$277.00		diesel
E 100-43110-42600		Supplies	\$263.46		unleaded
Total			\$540.46		
17115	08/04/25	CITY OF ROSCOE			
E 100-41920-42800		Utilities	\$790.60		water/sewer
Total			\$790.60		
17116	08/04/25	CRAWFORD TRUCKS & EQUIPMENT			
E 100-43110-42500		Repairs	\$2,270.59	01W11291	repairs to dump truck
Total			\$2,270.59		
17117	08/04/25	DEPARTMENT OF HEALTH			
E 600-43340-42200		Professional Fees	\$20.00	10622102	monthly water sample
Total			\$20.00		
17118	08/04/25	FEM ELECTRIC			
E 600-43320-42800		Utilities	\$452.66		July electric at well
Total			\$452.66		
17119	08/04/25	FRANCOTYP-POSTALIA, INC			
E 100-41420-42200		Professional Fees	\$87.69	RI106698301	postage meter
Total			\$87.69		
17120	08/04/25	GIBSON PUBLISHING			
E 100-41210-42300		Publishing	\$181.48		minutes, help wanted, audit
Total			\$181.48		
17121	08/04/25	HASE PLUMBING, HEATING & AIR			

CITY OF ROSCOE

08/04/25 11:33 AM

Page 3

***Check Detail Register©**

Batch: 071625bills,080425bills

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-45220-43200		Building	\$24,900.00		ballfield bathrooms
E 100-41920-42500		Repairs	\$119.34	85683	shut off repair
		Total	\$25,019.34		
17122	08/04/25	HAWKINS			
E 600-43330-42600		Supplies	\$10.00	7131918	cylinder
		Total	\$10.00		
17123	08/04/25	HEALTH POOL OF SD			
E 100-41420-41500		Health Insurance	\$906.67	2025-0643	Nicole Aug health
E 100-43110-41500		Health Insurance	\$906.67	2025-0643	Jim Aug health
E 100-43110-41500		Health Insurance	\$906.67	2025-0643	Nathan Aug health
		Total	\$2,720.01		
17124	08/04/25	Huff Construction, Inc			
E 100-45220-43200		Building	\$5,567.37	071425	bathroom partitions
		Total	\$5,567.37		
17125	08/04/25	JOHN DEERE FINANCIAL			
E 100-43110-42600		Supplies	\$315.23	13321236	filters
E 100-43110-42600		Supplies	\$137.79	13333738	filters
E 100-43110-42500		Repairs	\$2,369.63	13339833	tractor repair
E 100-43110-42600		Supplies	\$57.20	1335248	cool-gard
		Total	\$2,879.85		
17126	08/04/25	JRB LLC			
E 100-43240-42200		Professional Fees	\$416.33	159	tamp rubble
		Total	\$416.33		
17127	08/04/25	MDU			
E 100-41920-42800		Utilities	\$320.94		
E 100-43160-42800		Utilities	\$846.03		
E 100-45220-42800		Utilities	\$150.64		
E 600-43320-42800		Utilities	\$386.53		
		Total	\$1,704.14		
17128	08/04/25	SCHURRS			
E 100-43110-42600		Supplies	\$31.50	1780	grate for storm sewer
E 600-43340-42600		Supplies	\$6.75	1786	curb stop pipe
		Total	\$38.25		
17129	08/04/25	South Dakota One Call			
E 100-43110-42600		Supplies	\$28.35	SD25-01806	locates
		Total	\$28.35		
17130	08/04/25	SD STATE TREASURER			
E 100-43240-42900		Other	\$11.25		sales tax on rubble
		Total	\$11.25		
17131	08/04/25	SDRS-SRP			
G 100-21720		SRP	\$250.00		supplemental retire

CITY OF ROSCOE

08/04/25 11:33 AM

Page 4

***Check Detail Register©**

Batch: 071625bills,080425bills

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$250.00		
17132	08/04/25	TEAM LAB			
E 650-43250-42600		Supplies	\$3,965.50	0047809	lagoon chemicals
Total			\$3,965.50		
17133	08/04/25	Corporate Trust, TFM			
E 610-43340-44100		Loan Principal	\$4,058.94		principal c462292-01
E 610-43340-44200		Loan Interest	\$3,748.91		interest c462292-01
E 610-43340-44100		Loan Principal	\$919.43		principal c462292-02
E 610-43340-44200		Loan Interest	\$1,596.54		interest c462292-02
E 660-43250-44100		Loan Principal	\$9,697.83		principal c461292-02
E 660-43250-44200		Loan Interest	\$10,213.86		interest c461292-02
Total			\$30,235.51		
17134	08/04/25	VAN DIEST SUPPLY COMPANY			
E 100-44130-42600		Supplies	\$4,236.00	245457	mos chemical
Total			\$4,236.00		
17135	08/04/25	VENTURE COMMUNICATIONS			
E 100-41920-42800		Utilities	\$251.07		office and shop
E 600-43320-42800		Utilities	\$19.00		lift station
Total			\$270.07		
10100			\$94,949.64		

Fund Summary

10100 CHECKING

100 General Fund	\$59,507.62
600 Water Fund	\$1,241.01
610 Water Surcharge Fund	\$10,323.82
650 Sewer Fund	\$3,965.50
660 Sewer Surcharge Fund	\$19,911.69
	<u>\$94,949.64</u>

APPROVAL BY THE MUNICIPAL BOARD FOR PAYMENT

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



DAHME CONSTRUCTION CO. INC.

405 S 7th Street, Aberdeen, SD 57401

605-225-3917 • Fax: 605-225-5519

www.dahmeconstruction.com

To: City Of Roscoe	Contact:
Address: Roscoe, SD	Phone:
Project Name: City Of Roscoe, Hydrant And Curb Stop Replacements	Fax:
Project Location: Roscoe, SD	Bid Number:
	Bid Date: 7/22/2025

Item Description	Estimated Quantity	Unit	Total Price
------------------	--------------------	------	-------------

0001, Fire Hydrant - Roscoe Auto

Install City Furnished Hydrant And Valve

1.00 EACH \$12,418.98

Total Price for above 0001, Fire Hydrant - Roscoe Auto Items: \$12,418.98

0002, Fire Hydrant - John Deere

Install City Furnished Hydrant And Valve

1.00 EACH \$12,473.30

Total Price for above 0002, Fire Hydrant - John Deere Items: \$12,473.30

0003, Fire Hydrant - Mini Park

Install City Furnished Hydrant And Valve

1.00 EACH \$14,456.87

Total Price for above 0003, Fire Hydrant - Mini Park Items: \$14,456.87

0004, Fire Hydrant - Over Head East Of Town

Install Contractor Furnished Hydrant And Valve

1.00 EACH \$22,394.90

Total Price for above 0004, Fire Hydrant - Over Head East Of Town Items: \$22,394.90

X 0005, Curb Stop - City Park

Curb Stop Replacement

1.00 EACH \$9,037.46

Total Price for above 0005, Curb Stop - City Park Items: \$9,037.46

X 0006, Curb Stop - Broadway & 604

Curb Stop Replacement

1.00 EACH \$9,037.46

Total Price for above 0006, Curb Stop - Broadway & 604 Items: \$9,037.46

Total Bid Price: \$79,818.97

Notes:

- The above Project will be performed following strict OSHA Trenching & Excavation Rules & Regulations. Our Most Important Asset is Our Employees, **Safety Is Our Priority**.
- We Appreciate The Opportunity To Quote This Project For You. **Thank You**
- The above price reflects an estimate of quantities/measurements. Customer will be billed on actual Quantities.
- Dahme Construction Co., Inc. will construct, repair this project with all acceptable construction practices, however occasionally conditions outside of our control may cause cracking, frost heaving, settlement, etc. Dahme Construction Co., Inc. can not be held liable for such conditions.
- Dahme Construction Co., Inc. proposes to furnish Labor, Equipment & Material for above referenced project.
- Any deviation from plans, need to be addressed in writing before work is performed. Additional fees may be assessed.
- All work to be completed in a workman like manner according to standard practices.
- All items are tied within this proposal.