

**ROSCOE CITY TRUSTEE BOARD**  
**Regular Meeting – Agenda**  
**Monday, December 1, 2025, @ 7:00 P.M.**

**Approval of Agenda.**

**Approval of resignation for Aaron Roth**

**Public Hearing – w/NECOG – lagoon**

- **Resolution**

**Approval of November 3, 2025, meeting minutes.**

**Approval of November Financial Statement and bank reconciliations.**

**Approval of bills.**

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

**Bid opening – old city office**

**Fireman Roster**

**Prairie combine app**

**Street/Utility report – Nathan Miller**

**FO Bauman – report**

- **Election date**
- **Special event liquor license hearing – set date**

**Rabies Clinic – December 5<sup>th</sup> at shop, 11 am – 1 pm**

**Office/Shop closed Thursday, December 25<sup>th</sup> and Thursday, January 1<sup>st</sup>**

**Next regular meeting – Monday, January 5, 2026, @ 7 P.M.**

**Motion to adjourn.**

RESOLUTION NO. \_\_\_\_\_

RESOLUTION AUTHORIZING AN APPLICATION FOR FINANCIAL ASSISTANCE, AUTHORIZING THE EXECUTION AND SUBMITTAL OF THE APPLICATION, AND DESIGNATING AN AUTHORIZED REPRESENTATIVE TO CERTIFY AND SIGN PAYMENT REQUESTS.

WHEREAS, the City of Roscoe (the "City") has determined it is necessary to proceed with improvements to its Wastewater System, including building a new Lagoon (the "Project"); and

WHEREAS, the City has determined that financial assistance will be necessary to undertake the Project and an application for financial assistance to the Department of Agriculture and Natural Resources (the "Board") will be prepared; and

WHEREAS, it is necessary to designate an authorized representative to execute and submit the Application on behalf of the City and to certify and sign payment requests in the event financial assistance is awarded for the Project,

NOW THEREFORE BE IT RESOLVED by the City as follows:

1. The City hereby approves the submission of an Application for financial assistance in an amount not to exceed \$2,260,000 to the Department of Agriculture and Natural Resources for the Project.

2. The Town President is hereby authorized to execute the Application and submit it to the Department of Agriculture and Natural Resources, and to execute and deliver such other documents and perform all acts necessary to effectuate the Application for financial assistance.

3. The Town President is hereby designated as the authorized representative of the City to do all things on its behalf to certify and sign payment requests in the event financial assistance is awarded for the Project.

Adopted at \_\_\_\_\_, South Dakota, this \_\_\_\_\_ day of December 2025.

APPROVED:

\_\_\_\_\_  
Leland Treichel, President  
City of Roscoe

(Seal)

Attest: \_\_\_\_\_  
Nicole Bauman, City Finance Officer

City Board Proceedings  
November 3, 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 and Lehr. Absent: Roth and Malsam. Others present: Nathan Miller, Fred Schneider, and Tracy Treichel.

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

Treichel moved and Lehr seconded to approve the minutes of the October 6, 2025, meeting. All aye. Motion carried.

Lehr moved and D. Bauman seconded to approve the October Financial Statement and bank reconciliations. 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:**

**October 16, 2025, payroll:** FO – \$1096.38; Hwy & Streets – \$2443.78; Water Dept.- \$300.27; Sewer Dept - \$300.25.

**October 16, 2025, bills:**

EFTPS – WHT, SS, & Med. Tax - \$2768.12; First State Bank of Roscoe – fees - \$10.00; SD One Call – locates - \$24.15; SD Retirement System – October retirement - \$1228.86; SDRS-SRP – retirement - \$250.00; Visa – fees/supplies - \$593.34;

**November 1, 2025, payroll:** Trustees – \$579.91; FO - \$1091.26 Hwy & Streets – \$1357.22; Water Dept.- \$146.71; Sewer Dept - \$146.72; Parks - \$141.10.

**November 3, 2025, bills:**

A1 Sanitation – fees - \$389.84; American Solutions for Business – supplies - \$46.25; Bantz, Gosch & Cremer – legal services - \$466.40; Dept of Health – fees - \$250.00; Dakota Supply Group – supplies - \$127.64; Gibson Publishing – publishing - \$105.95; Hawkins – supplies - \$1939.45; Health Pool of SD – November health insurance - \$1813.34; John Deere Financial – supplies - \$159.34; Montana Dakota Utilities – utilities - \$1665.55; Rock Tuff – Mach/Equipment - \$5700.00; Ryan's Candy – supplies - \$27.15; SD State Treasurer – sales tax - \$11.78; SDARWS – fees - \$410.00; Team Lab – supplies - \$441.00; US Bank – loan payment - \$171,921.90; Venture Communications – utilities- \$266.17;

There were no public comments.

D. Bauman moved and Treichel seconded to approve the following building permits. All aye. Motion carried.

Hase Plumbing & Heating Roscoe Trustworthy Hardware	N20' lot 7, S20' lot 8, N30' lot 8, all lot 9A; Block 13; Original Plat	Concrete pad
Darwin & Cindy Rohrbach	N75' lots 13 & 14, N75' lots 15- 17; Block 6; Original Plat	New front steps

Lehr moved and D. Bauman seconded to approve the 2026 liquor license applications for American Legion Post #259 (Retail liquor) and Knuckleheads Bar & Grill (Retail and package liquor). Motion carried.



D. Bauman moved and Treichel seconded to approve the 2026 renewal of health insurance through Health Pool of South Dakota for Nicole Bauman and Nathan Miller. The increase in premium was 9.5%, or \$95.20, for a new monthly premium of \$1001.87. All aye. Motion carried.

Lehr moved and Treichel seconded to declare the old city office, located at 203 N Mitchell St, as surplus property. Appraised value is on file at the new city office with FO Bauman. Sealed bids will be open on Monday, December 1<sup>st</sup>, at 7:30 pm. All aye. Motion carried.

D. Bauman moved and Lehr seconded to approve adding Mandi Voller to the fire department roster for insurance purposes. All aye. Motion carried.

Nathan Miller reported to the Board:

- Four fire hydrants have been replaced in the past month due to various issues such as leaking or no drainage.
- Water leak found in an empty house – curb stop also not functioning at this location

Discussion was held on shutting water off for houses in which no one is living in, or occupied on a regular basis.

Numbers were looked at about water loss and how we will go about tracking it in the future.

Timeline for Code Enforcement notice is up (Oct. 31). Property owner has been working on it; Board decided to let owner continue without more notices.

FO Bauman reported to the Board:

- Roscoe has received their 2026 renewal packet from SDPAA
- With the change in dates for city elections, new information was given for timelines for publications – will need to set date
- Question had been asked about using the lagoon water for irrigation – FO Bauman reached out for more information from DANR on if that was a possibility; it is but there are still a lot of things that need to happen and testing involved;
- A new welcome sign proposal was sent to the Board to see if there was any interest

D. Bauman moved and Lehr seconded to rescind Resolution 2025-5, and approve Resolution 2025-7: 2025 wages. Roll-call vote: Lehr – aye, D. Bauman – aye, Treichel – aye. Absent: Roth and Malsam. Motion carried.

#### Resolution 2025-7

##### A Resolution Establishing 2026 Wages

WHEREAS, municipal ordinance requires that the salaries of the Board of Trustees, appointed officers, and employees be set annually (Roscoe Municipal Ordinance); and

WHEREAS, the Board of Trustees has the power to establish the amount of said salaries; and

WHEREAS, the Board of Trustees has determined the amounts of the following salaries for the year 2026:



The salary for the President of the Board of Trustees shall be \$200 per month plus \$130 per regular, special, and equalization meetings. If the President is gone for the meeting, the presiding officer receives \$10 extra for the meeting.

In any month in which the President of the Board of Trustees is out-of-state, the Vice President of the Board of Trustees shall receive a salary of \$200 per month plus \$130 per regular, special, and equalization meetings.

Trustee board members shall receive \$130 per meeting for regular, special, and equalization meetings.

Full time Maintenance Man (Nathan Miller) shall be paid \$24.21 per hour, along with full single health insurance premium.

Seasonal/temporary Maintenance shall be paid a starting wage of \$18.00 per hour, depending on experience, and the Board shall have authority to adjust as needed throughout the year.

Vacation and sick leave for all employees to be stated in the Personnel Policies on file in the Finance Officer's Office.

NOW THEREFORE, BE IT RESOLVED, that the Board of Trustees of the City of Roscoe adopt these amounts that apply for salaries to become effective the beginning of the January 2026 pay period.

Passed: November 3, 2025

Attest: \_\_\_\_\_  
Nicole Bauman, Finance Officer

\_\_\_\_\_  
Leland Treichel, President

Treichel moved and Lehr seconded to pass the second reading of Ordinance #395: 2025 Supplemental Ordinance. Roll call vote: Lehr – aye, D. Bauman – aye, Treichel – aye. Absent: Roth and Malsam. Motion carried

ORDINANCE NO. 395  
An Ordinance Entitled  
2025 Supplemental Ordinance

Section 1

Be it ordained by the City of Roscoe that the following sums are appropriated to meet the obligations of the municipality.

General Fund – 414.1 – Legal – professional fees	\$ 2,500.00
423.6 – Code Enforcement – professional fees	\$ 13,000.00
441.3 – Mosquito Spraying - supplies	\$ 6,100.00
Water Fund – 433.4 Water Distribution	\$ 26,000.00
<b>Total</b>	<b>\$ 47,600.00</b>

The intention of the Roscoe Trustee Board to pay for improvements to the City and supplies for amounts/items that were not final at budget time. Payments will be made from cash on hand within the General and Water Funds.

Leland Treichel, President  
City of Roscoe

Attest:

Nicole Bauman  
Finance Officer

First Reading: October 6, 2025

Second Reading: November 3, 2025

Published: November 12, 2025

FO Bauman let the Board know that Roscoe's application for the State Water Plan will be heard on Nov 6. No one needs to be at the meeting.

There will not be a special meeting on November 10<sup>th</sup>.

The next regular meeting is Monday, December 1, 2025, @ 7:00 pm.

The City office and shop will be closed for Veterans' Day on Tuesday, November 11, and Thanksgiving, on Thursday, November 27.

The rabies clinic will be held Friday, December 5<sup>th</sup>, from 11 am to 1 pm.

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

Attest: Nicole Bauman  
Finance Officer

Leland Treichel  
President

Published once at the total approximate cost of \_\_\_\_\_.



City of Roscoe  
End of November 2025

	Begin Year	Month Debit	Month Credit	YTD Debit	YTD Credit	Balance
FUND 100 General Fund						
G 100-10100 CHECKING	\$49,644.28	\$262,458.82	\$19,716.82	\$729,062.99	\$700,872.80	\$77,834.47
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	\$0.00	\$0.00	\$541.84	\$101,909.09	\$0.00
G 100-10255 SD FIT	\$59,041.72	\$487.67	\$0.00	\$105,152.97	\$0.00	\$164,194.69
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 (2)	\$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	\$200,000.00	\$0.00	\$200,000.00	\$0.00
FUND 600 Water Fund	\$535,103.25	\$262,946.49	\$219,716.82	\$834,757.80	\$1,127,781.89	\$242,079.16
G 600-10100 CHECKING	-\$50,959.81	\$7,920.73	\$9,168.95	\$169,424.75	\$110,973.35	\$7,491.59
G 600-10301 CD - 6 month (2)	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
G 600-22000 CUSTOMER D	\$19,155.24	\$150.00	\$25.00	\$750.00	\$874.00	\$19,031.24
G 600-30001 UNDISTRIBUTE	-\$228.49	\$393.15	\$47.65	\$3,429.08	\$4,985.23	-\$1,784.64
	\$42,966.94	\$8,463.88	\$9,241.60	\$173,603.83	\$191,832.58	\$24,738.19
FUND 610 Water Surcharge Fund						
G 610-10100 CHECKING	\$106,594.37	\$2,952.95	\$31,959.85	\$43,633.52	\$61,113.35	\$89,114.54
FUND 650 Sewer Fund	\$106,594.37	\$2,952.95	\$31,959.85	\$43,633.52	\$61,113.35	\$89,114.54
G 650-10100 CHECKING	\$65,791.60	\$101,056.14	\$365.90	\$113,535.57	\$19,041.91	\$160,285.26
G 650-10311 CD - 12 month	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
FUND 660 Sewer Surcharge Fund	\$165,791.60	\$101,056.14	\$100,365.90	\$113,535.57	\$119,041.91	\$160,285.26
G 660-10100 CHECKING	\$49,618.63	\$207,744.79	\$139,962.05	\$291,074.67	\$199,737.12	\$140,956.18
G 660-10311 CD - 12 month	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
	\$249,618.63	\$207,744.79	\$339,962.05	\$291,074.67	\$399,737.12	\$140,956.18
Total	\$1,100,074.79	\$583,164.25	\$701,246.22	\$1,456,605.39	\$1,899,506.85	\$657,173.33

Banyon	
Checking	494,713.28
PETTY CASH	50.00
MONEY MARKET	0.00
SD FIT	164,194.69
CD-6 MONTH	0.00
CD - 6 month (2)	0.00
CD - 12 month (2)	0.00
	658,957.97



**CITY OF ROSCOE**  
**\*Expenditure Guideline©**

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Current Period: November 2025

			2025	2025	November	Enc	2025	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>General Fund</b>								
<b>Contingency</b>								
Active	E 100-41150-42900	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Contingenc</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Mayor &amp; Council</b>								
Active	E 100-41210-41100	Payroll	\$14,600.00	\$12,670.00	\$720.00	\$0.00	\$1,930.00	86.78%
Active	E 100-41210-41210	Social Secruity	\$925.00	\$785.54	\$44.64	\$0.00	\$139.46	84.92%
Active	E 100-41210-41220	Medicare	\$250.00	\$183.86	\$10.45	\$0.00	\$66.14	73.54%
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	\$1,618.79	\$105.95	\$0.00	\$381.21	80.94%
Active	E 100-41210-42700	Travel & Confe	\$600.00	\$657.59	\$436.65	\$0.00	-\$57.59	109.60%
<b>Total Mayor &amp; Counc</b>			\$19,425.00	\$17,464.43	\$1,317.69	\$0.00	\$1,960.57	89.91%
<b>Legal</b>								
Active	E 100-41410-42200	Professional F	\$9,500.00	\$8,069.84	\$466.40	\$0.00	\$1,430.16	84.95%
<b>Total Legi</b>			\$9,500.00	\$8,069.84	\$466.40	\$0.00	\$1,430.16	84.95%
<b>Finance Officer</b>								
Active	E 100-41420-41100	Payroll	\$30,000.00	\$28,697.81	\$2,376.55	\$0.00	\$1,302.19	95.66%
Active	E 100-41420-41210	Social Security	\$1,900.00	\$1,779.31	\$147.35	\$0.00	\$120.69	93.65%
Active	E 100-41420-41220	Medicare	\$500.00	\$416.14	\$34.46	\$0.00	\$83.86	83.23%
Active	E 100-41420-41300	Retirement	\$1,900.00	\$1,721.84	\$142.59	\$0.00	\$178.16	90.62%
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	\$9,973.37	\$906.67	\$0.00	\$1,026.63	90.67%
Active	E 100-41420-42200	Professional F	\$16,000.00	\$14,727.22	\$10.00	\$0.00	\$1,272.78	92.05%
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	\$4,423.49	\$210.23	\$0.00	\$1,576.51	73.72%
Active	E 100-41420-42700	Travel & Confe	\$750.00	\$494.42	\$0.00	\$0.00	\$255.58	65.92%
<b>Total Finance Office</b>			\$68,125.00	\$62,308.60	\$3,827.85	\$0.00	\$5,816.40	91.46%
<b>General Government Building</b>								
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	\$0.00	\$0.00	-\$3,017.00	301.13%
Active	E 100-41920-42500	Repairs	\$5,000.00	\$1,276.82	\$0.00	\$0.00	\$3,723.18	25.54%
Active	E 100-41920-42600	Supplies	\$35,000.00	\$7,476.36	\$50.55	\$0.00	\$27,523.64	21.36%
Active	E 100-41920-42800	Utilities	\$20,000.00	\$17,933.56	\$1,269.17	\$0.00	\$2,066.44	89.67%
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	\$155,451.12	\$0.00	\$0.00	\$94,548.88	62.18%
Active	E 100-41920-48500	Capitol Outley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total General Government Buildin</b>			\$331,500.00	\$202,478.80	\$1,319.72	\$0.00	\$129,021.20	61.08%
<b>Fire Department</b>								
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%
<b>Total Fire Departmer</b>			\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	100.00%
<b>Code Enforcement</b>								
Active	E 100-42360-42200	Professional F	\$66,000.00	\$65,677.81	\$0.00	\$0.00	\$322.19	99.51%
<b>Total Code Enforcemer</b>			\$66,000.00	\$65,677.81	\$0.00	\$0.00	\$322.19	99.51%
<b>Highway &amp; Streets</b>								
Active	E 100-43110-41100	Payroll	\$69,000.00	\$49,751.01	\$2,787.60	\$0.00	\$19,248.99	72.10%
Active	E 100-43110-41210	Social Security	\$4,300.00	\$3,084.48	\$172.84	\$0.00	\$1,215.52	71.73%

**CITY OF ROSCOE**  
**\*Expenditure Guideline©**

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Current Period: November 2025

			2025	2025	November	Enc	2025	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 100-43110-41220	Medicare	\$1,100.00	\$721.41	\$40.43	\$0.00	\$378.59	65.58%
Active	E 100-43110-41300	Retirement	\$4,200.00	\$3,383.17	\$154.53	\$0.00	\$816.83	80.55%
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	\$19,040.07	\$906.67	\$0.00	-\$2,040.07	112.00%
Active	E 100-43110-42200	Professional F	\$500.00	\$693.98	\$0.00	\$0.00	-\$193.98	138.80%
Active	E 100-43110-42400	Rent	\$5,000.00	\$160.00	\$0.00	\$0.00	\$4,840.00	3.20%
Active	E 100-43110-42500	Repairs	\$4,000.00	\$6,959.10	\$0.00	\$0.00	-\$2,959.10	173.98%
Active	E 100-43110-42600	Supplies	\$30,000.00	\$17,999.55	\$1,350.86	\$0.00	\$12,000.45	60.00%
Active	E 100-43110-42700	Travel & Confe	\$200.00	\$380.74	\$48.72	\$0.00	-\$180.74	190.37%
Active	E 100-43110-43400	Machine & Eq	\$80,000.00	\$5,700.00	\$5,700.00	\$0.00	\$74,300.00	7.13%
Active	E 100-43110-43700	Street Improve	\$47,600.00	\$16,294.56	\$0.00	\$0.00	\$31,305.44	34.23%
	<b>Total Highway &amp; Street</b>		<b>\$264,700.00</b>	<b>\$126,203.07</b>	<b>\$11,161.65</b>	<b>\$0.00</b>	<b>\$138,496.93</b>	<b>47.68%</b>
<b>Street Lights</b>								
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	\$8,948.54	\$829.33	\$0.00	\$6,051.46	59.66%
	<b>Total Street Light</b>		<b>\$15,000.00</b>	<b>\$8,948.54</b>	<b>\$829.33</b>	<b>\$0.00</b>	<b>\$6,051.46</b>	<b>59.66%</b>
<b>Snow Removal</b>								
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%
	<b>Total Snow Remov:</b>		<b>\$62,100.00</b>	<b>\$330.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,769.75</b>	<b>0.53%</b>
<b>Rubble Site</b>								
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	\$3,765.37	\$389.84	\$0.00	\$3,734.63	50.20%
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	\$177.16	\$11.78	\$0.00	\$22.84	88.58%
	<b>Total Rubble Sit</b>		<b>\$12,145.00</b>	<b>\$4,279.93</b>	<b>\$401.62</b>	<b>\$0.00</b>	<b>\$7,865.07</b>	<b>35.24%</b>
<b>Weed Control</b>								
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	\$3,219.73	\$0.00	\$0.00	-\$219.73	107.32%
Active	E 100-43260-43400	Machine & Eq	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
	<b>Total Weed Contr</b>		<b>\$4,300.00</b>	<b>\$3,219.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,080.27</b>	<b>74.88%</b>
<b>Mosquito Spraying</b>								
Active	E 100-44130-41100	Payroll	\$1,000.00	\$421.15	\$0.00	\$0.00	\$578.85	42.12%
Active	E 100-44130-41210	Social Secruity	\$75.00	\$26.11	\$0.00	\$0.00	\$48.89	34.81%
Active	E 100-44130-41220	Medicare	\$25.00	\$6.13	\$0.00	\$0.00	\$18.87	24.52%
Active	E 100-44130-41300	Retirement	\$75.00	\$25.29	\$0.00	\$0.00	\$49.71	33.72%



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			2025	2025	November	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	\$10,100.00	\$10,649.80	\$0.00	\$0.00	-\$549.80	105.44%
	<b>Total Mosquito Sprayin</b>		\$11,675.00	\$11,128.48	\$0.00	\$0.00	\$546.52	95.32%
<b>Parks &amp; Rec</b>								
Active	E 100-45220-41100	Payroll	\$10,000.00	\$9,157.87	\$220.50	\$0.00	\$842.13	91.58%
Active	E 100-45220-41210	Social Secruity	\$700.00	\$567.83	\$13.67	\$0.00	\$132.17	81.12%
Active	E 100-45220-41220	Medicare	\$150.00	\$132.83	\$3.19	\$0.00	\$17.17	88.55%
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	\$12,674.54	\$8.99	\$0.00	\$117,325.46	9.75%
Active	E 100-45220-42800	Utilities	\$2,500.00	\$1,226.08	\$143.49	\$0.00	\$1,273.92	49.04%
Active	E 100-45220-42900	Other	\$0.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00	0.00%
Active	E 100-45220-43200	Building	\$125,000.00	\$136,863.31	\$0.00	\$0.00	-\$11,863.31	109.49%
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%
	<b>Total Parks &amp; Re</b>		\$272,125.00	\$161,967.46	\$389.84	\$0.00	\$110,157.54	59.52%
<b>Promoting the City</b>								
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%
	<b>Total Promoting the Cit</b>		\$6,750.00	\$5,000.00	\$0.00	\$0.00	\$1,750.00	74.07%
	<b>Total General Fund</b>		\$1,155,845.00	\$689,576.94	\$19,714.10	\$0.00	\$466,268.06	59.66%
<b>Water Fund</b>								
<b>Water Source</b>								
Active	E 600-43310-42500	Repairs	\$5,000.00	\$1,674.95	\$0.00	\$0.00	\$3,325.05	33.50%
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	\$50,658.92	\$4,668.44	\$0.00	\$9,341.08	84.43%
	<b>Total Water Sourc</b>		\$70,000.00	\$52,867.70	\$4,668.44	\$0.00	\$17,132.30	75.53%
<b>Power &amp; Pumping</b>								
Active	E 600-43320-42800	Utilities	\$15,000.00	\$8,928.09	\$842.68	\$0.00	\$6,071.91	59.52%
	<b>Total Power &amp; Pumpin</b>		\$15,000.00	\$8,928.09	\$842.68	\$0.00	\$6,071.91	59.52%
<b>Purification</b>								
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	\$3,829.06	\$1,939.45	\$0.00	-\$2,629.06	319.09%
	<b>Total Purificatio</b>		\$1,400.00	\$3,829.06	\$1,939.45	\$0.00	-\$2,429.06	273.50%
<b>Water Distribution</b>								
Active	E 600-43340-41100	Payroll	\$7,015.00	\$6,029.11	\$321.95	\$0.00	\$985.89	85.95%
Active	E 600-43340-41210	Social Security	\$450.00	\$373.86	\$19.97	\$0.00	\$76.14	83.08%
Active	E 600-43340-41220	Medicare	\$110.00	\$87.36	\$4.66	\$0.00	\$22.64	79.42%
Active	E 600-43340-41300	Retirement	\$425.00	\$361.83	\$19.32	\$0.00	\$63.17	85.14%
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	\$27,000.00	\$29,336.31	\$660.00	\$0.00	-\$2,336.31	108.65%
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	\$4,287.98	\$299.33	\$0.00	-\$4,287.98	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%



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		2025 YTD Budget	2025 YTD Amt	November MTD Amt	Enc Current	2025 YTD Balance	% of YTD Budget
Active	E 600-43340-45300 Refunds	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
	<b>Total Water Distributio</b>	<b>\$40,900.00</b>	<b>\$40,976.45</b>	<b>\$1,325.23</b>	<b>\$0.00</b>	<b>-\$76.45</b>	<b>100.19%</b>
	<b>Total Water Fund</b>	<b>\$127,300.00</b>	<b>\$106,601.30</b>	<b>\$8,775.80</b>	<b>\$0.00</b>	<b>\$20,698.70</b>	<b>83.74%</b>
<b>Water Construction Fund</b>							
<b>Water Source</b>							
Active	E 605-43310-43301 Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Water Sourc</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Water Distribution</b>							
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%
	<b>Total Water Distributio</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total Water Construction Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Water Surcharge Fund</b>							
<b>Water Distribution</b>							
Active	E 610-43340-44100 Loan Principal	\$16,200.00	\$43,083.09	\$28,236.31	\$0.00	-\$26,883.09	265.95%
Active	E 610-43340-44200 Loan Interest	\$15,100.00	\$17,089.93	\$3,723.54	\$0.00	-\$1,989.93	113.18%
	<b>Total Water Distributio</b>	<b>\$31,300.00</b>	<b>\$60,173.02</b>	<b>\$31,959.85</b>	<b>\$0.00</b>	<b>-\$28,873.02</b>	<b>192.25%</b>
	<b>Total Water Surcharge Fund</b>	<b>\$31,300.00</b>	<b>\$60,173.02</b>	<b>\$31,959.85</b>	<b>\$0.00</b>	<b>-\$28,873.02</b>	<b>192.25%</b>
<b>Sewer Fund</b>							
<b>Sewage Collection</b>							
Active	E 650-43250-41100 Payroll	\$8,600.00	\$6,029.07	\$321.95	\$0.00	\$2,570.93	70.11%
Active	E 650-43250-41210 Social Secruity	\$550.00	\$373.76	\$19.95	\$0.00	\$176.24	67.96%
Active	E 650-43250-41220 Medicare	\$150.00	\$87.43	\$4.68	\$0.00	\$62.57	58.29%
Active	E 650-43250-41300 Retirement	\$525.00	\$361.77	\$19.32	\$0.00	\$163.23	68.91%
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	\$5,184.38	\$0.00	\$0.00	-\$184.38	103.69%
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	\$5,313.55	\$0.00	\$0.00	\$27,686.45	16.10%
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%
	<b>Total Sewage Collectio</b>	<b>\$52,900.00</b>	<b>\$18,590.46</b>	<b>\$365.90</b>	<b>\$0.00</b>	<b>\$34,309.54</b>	<b>35.14%</b>
	<b>Total Sewer Fund</b>	<b>\$52,900.00</b>	<b>\$18,590.46</b>	<b>\$365.90</b>	<b>\$0.00</b>	<b>\$34,309.54</b>	<b>35.14%</b>
<b>Sewer Construction Fund</b>							
<b>Sewage Collection</b>							
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%
	<b>Total Sewage Collectio</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total Sewer Construction Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Sewer Surcharge Fund</b>							
<b>Sewage Collection</b>							
Active	E 660-43250-44100 Loan Principal	\$156,108.00	\$158,037.35	\$129,142.06	\$0.00	-\$1,929.35	101.24%
Active	E 660-43250-44200 Loan Interest	\$45,000.00	\$41,659.77	\$10,819.99	\$0.00	\$3,340.23	92.58%
	<b>Total Sewage Collectio</b>	<b>\$201,108.00</b>	<b>\$199,697.12</b>	<b>\$139,962.05</b>	<b>\$0.00</b>	<b>\$1,410.88</b>	<b>99.30%</b>
	<b>Total Sewer Surcharge Fund</b>	<b>\$201,108.00</b>	<b>\$199,697.12</b>	<b>\$139,962.05</b>	<b>\$0.00</b>	<b>\$1,410.88</b>	<b>99.30%</b>
	<b>Report Total</b>	<b>\$1,568,453.00</b>	<b>\$1,074,638.84</b>	<b>\$200,777.70</b>	<b>\$0.00</b>	<b>\$493,814.16</b>	<b>68.52%</b>

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			2025	2025	November	2025	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>General Fund</b>							
Active	R 100-31101	Current Year Taxes	\$178,000.00	\$166,559.48	\$47,735.97	\$11,440.52	93.57%
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	\$160,223.16	\$12,036.61	-\$10,223.16	106.82%
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	\$158.53	\$9.35	-\$158.53	0.00%
Active	R 100-32300	Liquor License	\$1,100.00	\$1,400.00	\$1,100.00	-\$300.00	127.27%
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	\$2,774.19	\$0.00	-\$774.19	138.71%
Active	R 100-33503	Liquor Tax Reversion	\$1,800.00	\$1,796.53	\$0.00	\$3.47	99.81%
Active	R 100-33504	Motor Vehicle License	\$10,000.00	\$11,345.20	\$455.25	-\$1,345.20	113.45%
Active	R 100-33508	Local Govt. Hwy & Bridg	\$10,000.00	\$12,305.69	\$0.00	-\$2,305.69	123.06%
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	\$1,284.83	\$0.00	-\$84.83	107.07%
Active	R 100-34199	General Govt. Other	\$1,000.00	\$11,091.82	\$154.50	-\$10,091.82	1109.18%
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	\$2,856.20	\$185.56	-\$556.20	124.18%
Active	R 100-34402	Weed Cutting	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 100-34502	Pet License	\$150.00	\$69.00	\$0.00	\$81.00	46.00%
Active	R 100-34607	Camper Donations	\$50.00	\$216.00	\$0.00	-\$166.00	432.00%
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	\$14,938.70	\$1,124.97	-\$4,938.70	149.39%
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	\$1,837.25	\$141.80	\$662.75	73.49%
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%
<b>Total General Fund</b>			<b>\$375,877.00</b>	<b>\$396,544.80</b>	<b>\$62,944.01</b>	<b>-\$20,667.80</b>	<b>105.50%</b>
<b>Water Fund</b>							
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	\$85,143.08	\$7,813.08	-\$13,143.08	118.25%
Active	R 600-38102	Water - Bulk	\$100.00	\$27.00	\$0.00	\$73.00	27.00%
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	-\$124.00	\$125.00	\$724.00	-20.67%
Active	R 600-38105	Water Salesman	\$100.00	\$195.00	\$0.00	-\$95.00	195.00%
Active	R 600-38106	Water penalties	\$1,000.00	\$1,636.11	\$60.00	-\$636.11	163.61%
Active	R 600-38109	Water turn on/off	\$200.00	\$242.02	\$0.00	-\$42.02	121.01%
Active	R 600-38199	Water Other	\$0.00	\$100.20	\$0.00	-\$100.20	0.00%



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		2025	2025	November	2025	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Total Water Fund</b>		\$74,000.00	\$88,372.55	\$7,998.08	-\$14,372.55	119.42%
<b>Water Construction Fund</b>						
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%
<b>Total Water Construction Fund</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Water Surcharge Fund</b>						
Active	R 610-37100 Surcharges	\$38,000.00	\$32,845.08	\$2,891.15	\$5,154.92	86.43%
Active	R 610-37101 Surcharges2	\$0.00	\$9,848.11	\$61.80	-\$9,848.11	0.00%
<b>Total Water Surcharge Fund</b>		\$38,000.00	\$42,693.19	\$2,952.95	-\$4,693.19	112.35%
<b>Sewer Fund</b>						
Active	R 650-33403 Small Community Planni	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 650-36100 Interest	\$0.00	\$4,241.10	\$241.10	-\$4,241.10	0.00%
Active	R 650-38301 Sewer patron	\$9,000.00	\$8,843.02	\$815.04	\$156.98	98.26%
Active	R 650-38399 Sewer - other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Sewer Fund</b>		\$9,000.00	\$13,084.12	\$1,056.14	-\$4,084.12	145.38%
<b>Sewer Construction Fund</b>						
Active	R 655-33104 Clean Water Consold 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%
<b>Total Sewer Construction Fund</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Sewer Surcharge Fund</b>						
Active	R 660-36100 Interest	\$0.00	\$8,482.19	\$482.19	-\$8,482.19	0.00%
Active	R 660-37100 Surcharges	\$96,000.00	\$82,552.48	\$7,262.60	\$13,447.52	85.99%
Active	R 660-37101 Surcharges2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Sewer Surcharge Fund</b>		\$96,000.00	\$91,034.67	\$7,744.79	\$4,965.33	94.83%
<b>Report Total</b>		\$592,877.00	\$631,729.33	\$82,695.97	-\$38,852.33	106.55%



**CITY OF ROSCOE**  
**\*Check Reconciliation@**  
**SD FIT**  
**10255 SDFIT**  
**November 2025**

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**Account Summary**

Beginning Balance on 11/1/2025	\$163,707.02
+ Receipts/Deposits	\$487.67
- Payments (Checks and Withdrawals)	\$0.00
Ending Balance as of 11/30/2025	<u>\$164,194.69</u>

Cleared Statement Difference	\$164,194.69
	<u>\$164,194.69</u>
	\$0.00

**Cash Balance**

Active 100-10255 General Fund	
	\$164,194.69
Cash Balance	<u>\$164,194.69</u>

Begining Balance	\$163,707.02
+ Total Deposits	\$487.67
- Checks Written	<u>\$0.00</u>
Check Book Balance	\$164,194.69
Difference	\$0.00

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

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Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
000000	No Receipts or Checks					
Deposit	113025int	12/1/2025	(\$487.67)	(\$487.67)		
	Receipts/Deposits		(\$487.67)	(\$487.67)	\$0.00	\$0.00
	Payments/Withdrawal		\$0.00	\$0.00	\$0.00	\$0.00

Total Deposits	(\$487.67)
Total Checks Written (Outstanding + Cleared)	\$0.00

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

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

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Page 1

**Account Summary**

Beginning Balance on 11/1/2025	\$163,707.02
+ Receipts/Deposits	\$487.67
- Payments (Checks and Withdrawals)	\$0.00
Ending Balance as of 11/30/2025	\$164,194.69

Cleared Statement	\$164,194.69
Difference	\$164,194.69
	\$0.00

**Cash Balance**

Active 100-10255 General Fund	
	\$164,194.69
Cash Balance	\$164,194.69

Beginning Balance	\$163,707.02
+ Total Deposits	\$487.67
- Checks Written	\$0.00
Check Book Balance	\$164,194.69
Difference	\$0.00

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

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Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
000000	No Receipts or Checks					
Deposit	113025int	12/1/2025	(\$487.67)	(\$487.67)		
	Receipts/Deposits		(\$487.67)	(\$487.67)	\$0.00	\$0.00
	Payments/Withdrawal		\$0.00	\$0.00	\$0.00	\$0.00

Total Deposits	(\$487.67)
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**  
**November 2025**

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**Account Summary**

Beginning Balance on 11/1/2025	\$122,332.54
+ Receipts/Deposits	\$581,887.80
- Payments (Checks and Withdrawals)	\$202,104.59
Ending Balance as of 11/30/2025	\$502,115.75

Cleared	\$502,115.75
Statement	\$502,115.75
Difference	\$0.00

**Cash Balance**

Active 100-10100 General Fund	\$77,834.71
Active 600-10100 Water Fund	\$7,491.59
Active 600-22000 Water Fund	\$19,031.24
Active 605-10100 Water Construction Fund	\$0.00
Active 610-10100 Water Surcharge Fund	\$89,114.54
Active 650-10100 Sewer Fund	\$160,285.26
Active 655-10100 Sewer Construction Fund	\$0.00
Active 660-10100 Sewer Surcharge Fund	\$140,956.18
Cash Balance	\$494,713.52

Beginng Balance	\$122,332.54
+ Total Deposits	\$581,862.80
- Checks Written	\$209,481.82
Check Book Balance	\$494,713.52
Difference	\$0.00



## CITY OF ROSCOE

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**\*Check Detail Register©**

Batch: 111725PAY,112825X-OUT 10311,120125PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 CHECKING</b>					
<b>203 e</b>	11/17/25	<b>EFTPS</b>			
G 100-21701		Federal Withholding	\$335.00		fed withholding
G 100-21705		Social Security Liability	\$836.84		soc sec
G 100-21706		Medicare Liability	\$195.74		medicare
		Total	\$1,367.58		
<b>204 e</b>	11/17/25	<b>FIRST STATE BANK OF ROSCOE</b>			
E 100-41420-42200		Professional Fees	\$10.00		ach fee
		Total	\$10.00		
<b>17226</b>	11/17/25	<b>AMERICAN SOLUTIONS</b>			
E 100-41420-42600		Supplies	\$47.88		supplies
		Total	\$47.88		
<b>17227</b>	11/17/25	<b>AP EXPRESS</b>			
E 100-43110-42600		Supplies	\$129.06		unleaded
E 100-43110-42600		Supplies	\$139.94		diesel
E 100-43110-42600		Supplies	(\$2.48)		finance charge credit - Sept/Oct
		Total	\$266.52		
<b>17228</b>	11/17/25	<b>CITY OF ROSCOE</b>			
E 100-41920-42800		Utilities	\$721.25		water/sewer
		Total	\$721.25		
<b>17229</b>	11/17/25	<b>FEM ELECTRIC</b>			
E 600-43320-42800		Utilities	\$431.70		Oct electric at well
		Total	\$431.70		
<b>17230</b>	11/17/25	<b>FISCHER REPAIR</b>			
E 100-43110-42600		Supplies	\$26.98	20444	supplies - oil
E 100-43110-42600		Supplies	\$7.00	20476	supplies - washer fluid
		Total	\$33.98		
<b>17231</b>	11/17/25	<b>ROSCOE TRUSTWORTHY HARDWARE</b>			
E 100-41920-42600		Supplies	\$50.55		supplies - office/building
E 100-43110-42600		Supplies	\$219.55		supplies - shop
E 100-45220-42600		Supplies	\$8.99		supplies - grass seed
		Total	\$279.09		
<b>17232</b>	11/17/25	<b>RUNNING SUPPLY INC</b>			
E 100-43110-42600		Supplies	\$177.38	0014-818016	misc supplies
		Total	\$177.38		
<b>17233</b>	11/17/25	<b>South Dakota Retirement System</b>			
G 100-21710		SDRS	\$285.18		Nicole Nov retire
G 100-21710		SDRS	\$386.34		Nathan Nov retire
		Total	\$671.52		
<b>17234</b>	11/17/25	<b>VISA</b>			
E 100-41210-42700		Travel & Conference	\$436.65		hotel - annual conference

## CITY OF ROSCOE

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**\*Check Detail Register©**

Batch: 111725PAY,112825X-OUT 10311,120125PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-41420-42600		Supplies	\$88.95		pet license tags
E 100-43110-42600		Supplies	\$53.09		supplies
E 600-43340-42600		Supplies	\$171.69		supplies
E 100-43110-42700		Travel & Conference	\$48.72		travel
		Total	\$799.10		
<b>17235</b>	11/17/25	<b>WEB WATER</b>			
E 600-43310-42642		WEB Water	\$4,668.44		Oct water 744000
		Total	\$4,668.44		
<b>17237</b>	12/01/25	<b>A-1 SANITATION &amp; RECYCLING</b>			
E 100-43240-42200		Professional Fees	\$291.56		roll-off
		Total	\$291.56		
<b>17238</b>	12/01/25	<b>BANTZ, GOSCH, &amp; CREMER LLC</b>			
E 100-41410-42200		Professional Fees	\$60.82	134609 JMS	legal services
		Total	\$60.82		
<b>17239</b>	12/01/25	<b>COLE PAPERS INC</b>			
E 100-41920-42600		Supplies	\$505.37	10649069	supplies - paper towels/toilet paper
		Total	\$505.37		
<b>17240</b>	12/01/25	<b>DEPARTMENT OF HEALTH</b>			
E 600-43340-42200		Professional Fees	\$40.00	10624014	monthly water testing
		Total	\$40.00		
<b>17241</b>	12/01/25	<b>GIBSON PUBLISHING</b>			
E 100-41210-42300		Publishing	\$171.97		Nov minutes, notices
		Total	\$171.97		
<b>17242</b>	12/01/25	<b>HAWKINS</b>			
E 600-43330-42600		Supplies	\$10.00	7257045	chlorine cyclinder
		Total	\$10.00		
<b>17243</b>	12/01/25	<b>HEALTH POOL OF SD</b>			
E 100-41420-41500		Health Insurance	\$906.67	2025-0999	Nicole Dec health insurance
E 100-43110-41500		Health Insurance	\$906.67	2025-0999	Nathan Dec health insurance
		Total	\$1,813.34		
<b>17244</b>	12/01/25	<b>HRK Acres, LLC</b>			
E 100-43240-42400		Rent	\$2,800.00	165	excavator for dump pit
		Total	\$2,800.00		
<b>17245</b>	12/01/25	<b>JOHN DEERE FINANCIAL</b>			
E 100-43110-42600		Supplies	\$223.85	13493747	supplies - wrench set
		Total	\$223.85		
<b>17246</b>	12/01/25	<b>Mid-American Research Chemical</b>			
E 100-43110-42600		Supplies	\$302.86	0864813	supplies - degreaser
		Total	\$302.86		
<b>17247</b>	12/01/25	<b>MDU</b>			



## CITY OF ROSCOE

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**\*Check Detail Register©**

Batch: 111725PAY,112825X-OUT 10311,120125PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-41920-42800		Utilities			
E 100-43160-42800		Utilities	\$461.16		office, office, shop, library, storage
E 100-45220-42800		Utilities	\$802.89		street lights
E 600-43320-42800		Utilities	\$210.47		parks
			\$354.94		water tower/chlorine
		Total	\$1,829.46		
<b>17248</b>	12/01/25	<b>ROSCOE TRUSTWORTHY HARDWARE</b>			
E 100-41920-42600		Supplies	\$178.90		misc supplies
		Total	\$178.90		
<b>17249</b>	12/01/25	<b>SD STATE TREASURER</b>			
E 100-43240-42900		Other	\$11.50		sales tax on garbage
		Total	\$11.50		
<b>17250</b>	12/01/25	<b>VENTURE COMMUNICATIONS</b>			
E 100-41920-42800		Utilities	\$250.63		office and shop
E 600-43320-42800		Utilities	\$19.00		lift station
		Total	\$269.63		
		<b>10100</b>	<b>\$17,983.70</b>		
<b>10311 12 CD (2)</b>					
e		<b>CITY OF ROSCOE</b>			
G 100-24000		OPERATING TRANSFER	\$200,000.00		close 12 month cd
G 650-24000		OPERATING TRANSFER	\$100,000.00		close 12 month cd
G 660-24000		OPERATING TRANSFER	\$200,000.00		close 12 month cd
		Total	\$500,000.00		
		<b>10311</b>	<b>\$500,000.00</b>		

## Fund Summary

**10100 CHECKING**

100 General Fund	\$12,287.93
600 Water Fund	\$5,695.77
	\$17,983.70

**10311 12 CD (2)**

100 General Fund	\$200,000.00
650 Sewer Fund	\$100,000.00
660 Sewer Surcharge Fund	\$200,000.00
	\$500,000.00

APPROVAL BY THE MUNICIPAL BOARD FOR PAYMENT

Approved for payment by municipal board action on \_\_\_\_\_ 20\_\_\_\_.

# Active Fireman 2025

## Firemen:

## EMTs

## First Responders

Allen Beyers

Brian Beyers

Ethan Beyers

Robert Conn

Charles Hettich

Danny Kilber

Bernel Lee

Austin Malsam

Danny Malsam

Darin Malsam

Grant Malsam

Noah Miller

Jeff Paplow

Jonathan Rohrbach

Kenton Secker

Clay Spielmann

Mandi Voller

Andy Weisser

Austin Weisser

Dylan Weisser

Savanah Weisser

Mike Wiedrich

Allen Beyers

Mike Wiedrich