

12/22/2022 Accounts Payable

AFLAC	772.20	Employee Deductions
Anthem BCBS	8,977.60	Employee Benefits
Anthem Dental		Employee Benefits
Brown's Auto Care	1,317.38	Repairs & Maint-Sewer Sludge Tr
Ellis, Ellis, Hammons & Johnson PC	3,081.00	Legal & Acctg-Admin
Missi Hesketh	31.43	Travel, Mtgs & Dues-Admin
KPM CPAs	8,000.00	Legal & Acctg-Audit Progress
William McCullah	800.00	Legal & Acctg-Admin
Safety Awards	1,950.00	Employee Benefits
Sentinel Emergency Solutions	1,069.50	Repairs & Maint-Fire
Chad Shelby	41.00	Office Supplies-Water
Matt Simonds	41.00	Office Supplies-Water
The Kar Lot	70.00	Repairs & Maint-Fire
Wyatt's Forsyth Hardware	441.68	
		35.96 Repairs & Maint-Fire
		1.75 Repairs & Maint-Recreation
		389.18 Repairs & Maint-Water
		14.79 Repairs & Maint-Sewer
	<u>26,592.79</u>	

12/29/2022 Accounts Payable

Anthem Dental	707.25	Employee Benefits
MO Dept of Revenue	<u>1,514.00</u>	State Withholding
	2,221.25	

01/05/2023 Accounts Payable

Arvest Bank	6,924.27	See Purchase Card Log
Celipso Consulting	1,980.00	MS Office 365- 9 seats only
		660.00 Support Contracts-Admin
		660.00 Support Contracts-PD
		660.00 Support Contracts-Water
Colonial Life	101.36	Employee Deductions
Consulting Analytical	131.80	Lab Testing-Sewer
Core and Main	4,147.32	Repairs & Maint-Water
Forsyth Water Fund	13.04	Utilities-Recreation
Hillyard	273.78	
		205.18 Misc Exp-Fire
		68.60 Supplies-Recreation
Internal Revenue Service	775.69	945 Return
LAGERS	9,235.55	Retirement
Law Enrorcement Systems	175.00	Office Supplies-PD
Liberty Utilities	1,215.87	Utilities-Recreation

01/05/2023 Accounts Payable continued

MACA	60.00	Travel, Mtgs & Dues-Pros
MO Dept of Revenue	2,015.99	Sales Tax Payable
MO Municipal League	779.90	Travel, Mtgs & Dues-Admin
MO One Call	183.75	Office Supplies-Water
MO Rural Water Assoc	712.80	Travel, Mtgs & Dues-Water
MO Water & Wastewater Conf	70.00	Travel, Mtgs & Dues-Sewer
Republic Services	20,924.41	Trash Removal Service
SW MO Council of Governments	650.00	Travel, Mtgs & Dues-Admin
Tri Lakes Motors	108.54	Repairs & Maint-PD
TOMO	809.00	Drug Testing & Ann Admin Fee
	<u>51,288.07</u>	

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		4 AIRGAS USA LLC						
221226	1	10	1/05/23	Utilities-Electric,Gas,H ANGELA LEIST	61.75	11147865		
				** VENDOR TOTAL **	61.75	61.75	.00	61.75
		34 BRIGHTSPEED						
221205	1	20	1/05/23	Telecommunication Servic ANGELA LEIST	210.16	897		
				** VENDOR TOTAL **	210.16	210.16	.00	210.16
		100 MEDIACOM						
221220	1	10	1/05/23	Cable Services ANGELA LEIST	160.00	11147858		
221220	2	10	1/05/23	Cable Services ANGELA LEIST	298.00	11147859		
221220	3	10	1/05/23	Cable Services ANGELA LEIST	350.00	11147860		
221220	4	20	1/05/23	Cable Services ANGELA LEIST	100.00	903		
				** TOTAL **	908.00	908.00	.00	908.00
221205	1	10R	1/05/23	Cable Services ANGELA LEIST	82.99	287		
230102	1	10R	1/05/23	Cable Services ANGELA LEIST	92.99	289		
				** VENDOR TOTAL **	1083.98	1083.98	.00	1083.98
		120 MULTI PRINTING						
221212	1	20	1/05/23	Miscellaneous Publishing ANGELA LEIST	994.87	901		
221212	2	20	1/05/23	Miscellaneous Publishing ANGELA LEIST	994.87	902		
				** TOTAL **	1989.74	1989.74	.00	1989.74
				** VENDOR TOTAL **	1989.74	1989.74	.00	1989.74
		124 O'REILLY AUTO PARTS						
221207	1	10	1/05/23	Automotive Parts, Access ANGELA LEIST	84.43	11147850		
221207-001	2	10	1/05/23	Automotive Parts, Access ANGELA LEIST	239.11	11147851		
221207-001	3	20	1/05/23	Automotive Parts, Access ANGELA LEIST	13.99	899		
221207-001	4	20	1/05/23	Automotive Parts, Access ANGELA LEIST	142.84	900		
221207-001	1	10R	1/05/23	Automotive Parts, Access ANGELA LEIST	37.74	288		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		124		O'REILLY AUTO PARTS				
				** TOTAL **	433.68	433.68	.00	433.68
				** VENDOR TOTAL **	518.11	518.11	.00	518.11
221206	1	175	1/05/23	US POST OFFICE Postage Stamps ANGELA LEIST	502.10	898		
				** VENDOR TOTAL **	502.10	502.10	.00	502.10
221222	1	178	1/05/23	VERIZON Telecommunication Servic ANGELA LEIST	160.64	11147862		
221222	2	10	1/05/23	Telecommunication Servic ANGELA LEIST	223.27	11147863		
221222	3	20	1/05/23	Telecommunication Servic ANGELA LEIST	40.31	904		
				** TOTAL **	424.22	424.22	.00	424.22
				** VENDOR TOTAL **	424.22	424.22	.00	424.22
221207	1	279	1/05/23	CREDIT CARD OPERATIONS Stationary, Office Suppl ANGELA LEIST	111.21	11147849		
221213	1	10	1/05/23	Government Services-Not NATHAN BOWER	15.55	11147852		
221214	1	10	1/05/23	Detective Agencies, Prot ANGELA LEIST	9.99	11147853		
221214-001	1	10	1/05/23	Book Stores NATHAN BOWER	94.72	11147854		
221214-001	2	10	1/05/23	Book Stores NATHAN BOWER	80.01	11147855		
				** TOTAL **	174.73	174.73	.00	174.73
221216	1	10	1/05/23	Automotive Repair Shops ANGELA LEIST	804.00	11147856		
221219	1	10	1/05/23	Catalog Merchants POLICE DEPT	56.75	11147857		
221220	1	10	1/05/23	Variety Stores ANGELA LEIST	13.58	11147861		
221222	1	10	1/05/23	Camera and Photographic NATHAN BOWER	359.90	11147864		
221229-001	1	10	1/05/23	Professional Services-No NATHAN BOWER	400.00	11147866		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		

				279 CREDIT CARD OPERATIONS				
230102	1	10	1/05/23	Service Stations (with o ANGELA LEIST	88.55	11147867		
221229	1	20	1/05/23	Home Supply Warehouse PUBLIC WORKS	79.00	905		
221230	1	20	1/05/23	Fast-Food Restaurants (Q PUBLIC WORKS	20.95	906		
				** VENDOR TOTAL **	2134.21	2134.21	.00	2134.21
				** PURCH CARD TOTAL **				6924.27
				** GRAND TOTAL **	6924.27	6924.27	.00	6924.27

ELECTRONIC PAYMENTS: BANK NAME

AMOUNT DATE

BRANSON BANK (GENERAL	3,611.46	1/05/2023
BRANSON BANK (WATER & SEWER)	3,099.09	1/05/2023
BRANSON BANK (RECREATION	213.72	1/05/2023
	<hr/>	
TOTAL PURCHASE CARDS EL PMTS	6,924.27	

CARD HOLDER NAME	AMOUNT PAID
ANGELA LEIST	5,817.39
NATHAN BOWER	950.18
POLICE DEPT	56.75
PUBLIC WORKS	99.95
TOTAL PURCHASE CARDS PAYMENT	6,924.27

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
10-01-1000	CASH IN BANK - CHECKING	.00	3,611.46	3,611.46-
10-01-1010	CASH IN BANK - RECREATION	.00	213.72	213.72-
10-02-2000	ACCOUNTS PAYABLE	3,825.18	.00	3,825.18
20-01-1000	CASH IN BANK - CHECKING	.00	3,099.09	3,099.09-
20-02-2000	SANITATION PAYABLE	3,099.09	.00	3,099.09
TRANSACTION TOTALS		6,924.27	6,924.27	.00
FUND	NAME	DEBITS	CREDITS	
10	GENERAL	3,825.18	3,825.18	
20	WATER/SEWER	3,099.09	3,099.09	
TOTALS		6,924.27	6,924.27	

Bank Balances for all accounts

	31-Dec-22	31-Dec-21
General Fund Checking	381,896.43	322,225.73
General Fund Savings	342,298.87	340,484.40
FEMA Projects Acct	16,175.88	15,407.74
ARPA FUNDS	<u>523,930.03</u>	<u>258,318.43</u>
Support the administrative, fire, police, street, and building departments.	1,264,301.21	936,436.30
Recreation Fund Checking	511,792.27	423,222.45
Donation Acct-Krehbiel Fund	<u>29,061.06</u>	<u>28,907.01</u>
Support the recreation department. Donation fund can be used for park development or other needs as voted on by the Board of Aldermen	540,853.33	452,129.46
Fire Dept. Operations Acct	239,715.97	205,236.98
Fire Dept. Capital Exp Acct	<u>102,273.17</u>	<u>162,622.52</u>
Support fire department expenditures. 1/4 Cent Fire Dept. Sales Tax Funds deposited into these accounts.	341,989.14	367,859.50
Police Dept. Donations Acct	-	236.15
Support police department expenditures.		
General Fund Total	2,147,143.68	1,756,661.41
Water and Sewer Checking	509,848.84	392,925.77
Water and Sewer Reserve	58,096.72	67,770.59
Sewer Reserve	1,026,014.98	1,010,594.45
Water and Sewer Bond Reserve	<u>89,518.30</u>	<u>89,043.77</u>
Support the water and sewer system expenditures and debt service payments. Sewer Reserve CDs is restricted to sewer use only.	1,683,478.84	1,560,334.58
County 1/2 Cent Sewer Sales Tax Acct	61,418.44	61,092.87
Support projects utilizing Taney County's 1/2 Cent Sewer Sales Tax Monies.		
Capital Improvements Tax Acct	338,823.55	277,443.61
Support capital improvement purposes.		
Total Cash on Hand	<u><u>4,230,864.51</u></u>	<u><u>3,655,532.47</u></u>

Minimum Fund Balance Requirements

Governmental Fund

31-Dec-22

Unrestricted Funds

General Fund Checking	381,896.43	
General Fund Savings	<u>342,298.87</u>	
		724,195.30

Restricted or Committed Funds

FEMA Projects Acct	16,175.88	
ARPA FUNDS	523,930.03	
Recreation Fund Checking	511,792.27	
Donation Acct-Krehbiel Fund	29,061.06	
Police Dept. Donation Acct	-	
Fire Dept. Operations Acct	239,715.97	
Fire Dept. Capital Exp Acct	102,273.17	
Capital Improvements Tax Acct	<u>338,823.55</u>	
		1,761,771.93

General Fund Total 2,485,967.23

FY2023 Operating Budget 1,639,786

Unrestricted Funds as a Percentage of Operating Budget 44%
Unrestricted Funds as Number of Months in Reserve 5.30
Unrestricted Funds in Excess of Minimum Reserve \$ 314,249

Proprietary Fund

Unrestricted Funds

Water and Sewer Checking	509,848.84	
Water and Sewer Reserve	58,096.72	
less required bond reserve	(132,000.00)	
Sewer Reserve	1,026,014.98	
Water and Sewer Reserve	<u>89,518.30</u>	1,551,478.84

Restricted Funds

Required bond reserve	132,000.00	
County 1/2 Ct Sewer Sales Tax Acct	<u>61,418.44</u>	193,418.44

Proprietary Fund Total 1,744,897.28

FY2023 Operating Budget 978,640

Unrestricted Funds as a percentage of Operating Budget 159%
Unrestricted Funds as Number of Months in Reserve 19.02
Unrestricted Funds in Excess of Minimum Reserve \$ 1,306,819

BALANCE SHEET
CALENDAR 12/2022, FISCAL 4/2023

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-01-1000	CASH IN BANK - CHECKING	114,889.76	381,555.19
10-01-1005	CASH IN FUND MGT 1 CENT	351.32	342,298.87
10-01-1008	CASH IN BK-FEMA	768.14	16,175.88
10-01-1010	CASH IN BANK - RECREATION	13,018.11	511,792.27
10-01-1013	CASH IN BANK - FIRE DEPT OPER	4,953.52	239,715.97
10-01-1014	CASH IN BANK-ARPA FUNDS	537.73	523,930.03
10-01-1015	CASH IN BANK - FIRE DEPT CAP	4,812.13	102,273.17
10-01-1017	CASH IN BANK - DONATION	29.83	29,061.06
10-01-1020	PETTY CASH - REGULAR		150.00
10-01-1025	PETTY CASH - RECREATION		50.00
10-01-1136	SALES TAX RECEIVABLE		140,541.88
10-01-1140	AD VALOREM TAX RECEIVABLE		1,240.17
10-01-1160	MOTOR FUEL TAX RECEIVABLE		16,161.79
10-01-1170	FRANCHISE TAX RECEIVABLE		5,043.66
10-01-1210	COURT FINES RECEIVABLE		15,734.50
10-01-1300	PREPAID INSURANCE - GENERAL		46,229.63
10-02-2010	FEDERAL WITHHOLDING	78.25	2,545.71
10-02-2011	FICA WITHHOLDING		2,228.63-
10-02-2012	MISSOURI WITHHOLDING		142.20
10-02-2013	OTHER PAYROLL DEDUCTIONS		842.10
10-02-2014	LAGERS PAYABLE	351.54	5,774.06
10-02-2015	COLONIAL PAYABLE	8.63	129.04-
10-02-2016	AFLAC PAYABLE	276.52	1,027.84
10-02-2017	EMP HEALTH PAYABLE	12.25	156.46
10-02-2018	DENTAL PAYABLE	17.75	4.00-
10-02-2019	VOYA PAYABLE		231.50
10-02-2050	ACCRUED SALARIES		10,548.33
10-02-2060	DEFERRED REVENUE - GENERAL		15,734.50-
10-02-2360	TENANT DEPOSITS FD		250.00
10-02-3000	FUND BALANCE		2,146,526.55
20-01-1000	CASH IN BANK - CHECKING	13,211.85	509,848.84
20-01-1002	PAYROLL CLEARING - UTIL	341.24	341.24
20-01-1005	CASH IN BANK C/D RESERVE	91.93	89,518.30
20-01-1015	CASH IN BANK RESERVE/BOND PAY	59.63	58,096.72
20-01-1018	CASH IN BK-SEWER RESERVE	1,053.04	1,026,014.98
20-01-1135	ACCOUNTS RECEIVABLE	1,665.89-	64,353.15
20-01-1145	ALLOWANCE FOR DOUBTFUL ACCTS		4,000.00
20-01-1150	UNBILLED RECEIVABLE-UTIL		38,961.75
20-01-1155	NET PENSION ASSET		1,030.00
20-01-1200	LAND		186,910.00
20-01-1210	WATER TREATMENT PLANT		3,330,606.44
20-01-1220	WATER LINES & TRUNKS		405,669.00
20-01-1230	EQUIPMENT		480,385.14
20-01-1240	WATER TOWERS		721,519.56
20-01-1250	WASTEWATER TREATMENT PLNT		0,467,193.30
20-01-1275	ACCUMULATED DEPRECIATION		9,090,843.99-
20-01-1300	PREPAID INSURANCE -WATER/SEWER		19,411.87
20-02-2000	SANITATION PAYABLE	70.64	19,731.44
20-02-2014	LAGERS PAYABLE	961.12	4,729.15
20-02-2015	COLONIAL PAYABLE	16.76	252.79
20-02-2016	AFLAC PAYABLE	341.24	.71-

BALANCE SHEET
CALENDAR 12/2022, FISCAL 4/2023

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
20-02-2017	EMP HEALTH PAYABLE	12.25	788.36-
20-02-2018	DENTAL PAYABLE		484.92
20-02-2019	VOYA PAYABLE		110.20-
20-02-2020	COMPENSATED ABSENCES		6,403.16
20-02-2050	ACCRUED SALARIES -WATER/SEWER		4,306.17
20-02-2100	MO WA PRIMACY FEE PAYABLE	557.17	3,683.99
20-02-2101	MO SW PRIMACY FEE PAYABLE	80.22	351.75
20-02-2110	SALES TAX PAYABLE	590.75	1,799.08-
20-02-2120	CUSTOMER DEPOSITS	18.02	102,395.44
20-02-2201	INTEREST PAYABLE - WATER		5,286.60
20-02-2203	SERIES 2021 W/S REF BONDS		1,080,000.00
20-02-2500	DEF INFLOW-PENSION		224,307.00
20-02-2550	DEF OUTFLOW-PENSION		58,094.00-
20-02-3000	FUND BALANCE		6,850,611.65
40-01-1000	CASH IN BANK - CHECKING	63.04	61,418.44
40-02-3000	FUND BALANCE		61,255.75
50-01-1000	CASH IN BANK - CHECKING	19,176.90	338,823.55
50-01-1136	SALES TAX RECEIVABLE		39,439.58
50-02-3000	FUND BALANCE		322,130.84
	PROOF	<u>168,299.17</u>	<u>310,096.06</u>

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 4/2023

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-04-4500	AD VALOREM TAX-GENERAL	119,156.04	125,156.89	185,000.00	59,843.11
10-04-4505	AD VALOREM TAX PENALTIES -GENE	149.75	439.35	1,600.00	1,160.65
10-04-4510	RECREATION FUND SALES TAX-GENE	18,833.02	67,405.46	200,000.00	132,594.54
10-04-4525	CABLE FRANCHISE TAX-GENERAL		3,911.91	16,000.00	12,088.09
10-04-4530	CAMPGROUND FEES-GENERAL		7,458.00	8,000.00	542.00
10-04-4535	COURT FINES-GENERAL	1,204.53	4,216.03	10,000.00	5,783.97
10-04-4552	FIRE STATION RENT		300.00	1,200.00	900.00
10-04-4555	FAIR BUILDING REVENUES-GENERAL		80.00	400.00	320.00
10-04-4560	FINANCIAL INSTITUTION TAX-GENE			1.00	1.00
10-04-4562	FIRE DEPT SALES TAX-GENERAL	9,416.58	33,686.79	100,000.00	66,313.21
10-04-4565	GRANT REVENUES-LAW & COPS			1,000.00	1,000.00
10-04-4566	GRANT REVENUES FIRE		768.14		768.14
10-04-4575	INTEREST INCOME-GENERAL	2,123.73	5,363.93	6,000.00	636.07
10-04-4585	MISC. RECREATION REVENUE	727.63	1,327.63	450.00	877.63
10-04-4590	STATE MOTOR TAX REVENUE-GENERA	7,104.28	27,602.08	62,000.00	34,397.92
10-04-4595	OCCUPATIONAL LICENSES-GENERAL	25.00	125.00	5,000.00	4,875.00
10-04-4600	OTHER INCOME-GENERAL	77.98	20,628.67	17,345.00	3,283.67
10-04-4605	PERMITS-GENERAL	1,275.75	4,163.75	15,000.00	10,836.25
10-04-4610	SALES TAX INCOME-GENERAL	38,998.00	141,782.60	400,000.00	258,217.40
10-04-4625	MOTOR VEHICLE TAX-GENERAL	3,275.35	12,033.22	32,000.00	19,966.78
10-04-4640	UTILITY FRANCHISE TAX-GENERAL	4,435.68	26,149.07	55,000.00	28,850.93
	REVENUES TOTAL	206,803.32	482,598.52	1,115,996.00	633,397.48
	TOTAL REVENUE	206,803.32	482,598.52	1,115,996.00	633,397.48
10-10-5000	SALARIES	3,129.30	11,351.46	32,100.00	20,748.54
10-10-5005	PAYROLL TAXES	238.77	866.10	2,455.00	1,588.90
10-10-5006	LAGERS EXP	563.27	2,043.27	5,780.00	3,736.73
10-10-5010	EMPLOYEE BENEFITS	593.37	2,942.22	11,000.00	8,057.78
10-10-6005	GRANT EXPENSE-ARPA			396,574.00	396,574.00
10-10-6010	MISCELLANEOUS EXPENSES	152.49	1,809.11	6,000.00	4,190.89
10-10-6015	OFFICE SUPPLIES	180.11	1,172.28	5,000.00	3,827.72
10-10-6040	REPAIRS & MAINTENANCE		828.14	10,000.00	9,171.86
10-10-7000	UTILITIES	253.07	973.80	6,000.00	5,026.20
10-10-7010	TELEPHONE	298.00	1,188.94	3,750.00	2,561.06
10-10-7015	INSURANCE		419.00	3,750.00	3,331.00
10-10-7017	SUPPORT CONTRACTS		6,991.88	7,000.00	8.12
10-10-7020	TRAVEL, MEETINGS & DUES	31.43	201.56	5,000.00	4,798.44
10-10-7030	LEGAL & ACCOUNTING	6,481.00	7,681.00	14,000.00	6,319.00
10-10-7050	ASSESSMENT COSTS	1,097.14	1,152.55	2,000.00	847.45
10-10-7055	COLLECTION FEES	1,193.02	1,255.93	1,500.00	244.07
	ADMINISTRATION TOTAL	14,210.97	40,877.24	511,909.00	471,031.76
10-11-5000	SALARIES	4,100.65	14,762.34	53,200.00	38,437.66
10-11-5005	PAYROLL TAXES	277.80	1,000.08	4,100.00	3,099.92
10-11-5006	LAGERS EXP	713.50	2,568.60	10,675.00	8,106.40
10-11-5010	EMPLOYEE BENEFITS	1,399.74	3,647.91	9,935.00	6,287.09
10-11-6010	MISCELLANEOUS EXPENSES		982.83	14,750.00	13,767.17

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-11-6012	EQUIPMENT		18,613.54	42,330.00	23,716.46
10-11-6015	OFFICE SUPPLIES	43.29	62.44	800.00	737.56
10-11-6040	REPAIRS & MAINTENANCE	2,322.44	5,667.15	25,000.00	19,332.85
10-11-6045	REPAIRS & MAINT-FACILITY		861.05	5,000.00	4,138.95
10-11-6075	FUEL	501.71	2,142.50	7,950.00	5,807.50
10-11-7000	UTILITIES	598.25	2,552.40	12,000.00	9,447.60
10-11-7010	TELEPHONE	280.63	1,122.84	3,500.00	2,377.16
10-11-7012	VOLUNTEER STIPEND	1,312.54	5,454.31	30,000.00	24,545.69
10-11-7015	INSURANCE			11,000.00	11,000.00
10-11-7017	SUPPORT CONTRACTS		318.11	4,000.00	3,681.89
10-11-7020	VOLUNTEER FIRE WORK COMP			6,000.00	6,000.00
10-11-7022	CERTIFICATION & TRAINING		364.29	5,000.00	4,635.71
10-11-7024	CIVIL DEFENSE			5,500.00	5,500.00
10-11-7026	COMMUNITY EDUCATION		388.50	1,000.00	611.50
10-11-7910	UNIFORMS		203.79	800.00	596.21
10-11-8000	CAPITAL EXPENDITURES			37,000.00	37,000.00
	FIRE TOTAL	11,550.55	60,712.68	289,540.00	228,827.32
10-12-5000	SALARIES	10,604.34	52,708.85	240,625.00	187,916.15
10-12-5005	PAYROLL TAXES	790.56	3,971.76	18,400.00	14,428.24
10-12-5006	LAGERS EXP	1,189.81	6,359.05	30,350.00	23,990.95
10-12-5010	EMPLOYEE BENEFITS	2,697.78	10,119.73	41,150.00	31,030.27
10-12-6015	OFFICE SUPPLIES	196.26	727.04	1,700.00	972.96
10-12-6040	REPAIRS & MAINTENANCE	875.00	2,649.25	8,500.00	5,850.75
10-12-6075	FUEL	209.33	3,505.92	25,000.00	21,494.08
10-12-7000	UTILITIES	53.68	206.56	1,635.00	1,428.44
10-12-7010	TELEPHONE	573.27	2,293.20	7,200.00	4,906.80
10-12-7015	INSURANCE			30,000.00	30,000.00
10-12-7017	SUPPORT CONTRACTS	110.00	9,540.60	52,000.00	42,459.40
10-12-7020	TRAVEL, MEETINGS & DUES		30.61	3,000.00	2,969.39
10-12-7800	JUDGE	400.00	1,600.00	4,800.00	3,200.00
10-12-7815	OFFICER TRAINING FUND	395.00	1,145.00	3,000.00	1,855.00
10-12-7850	EQUIPMENT/AMMUNITION		126.36	3,000.00	2,873.64
10-12-7910	UNIFORMS			3,000.00	3,000.00
	LAW TOTAL	18,095.03	94,983.93	473,360.00	378,376.07
10-13-5000	SALARIES	3,466.16	17,474.03	68,000.00	50,525.97
10-13-5005	PAYROLL TAXES	262.26	1,327.30	5,200.00	3,872.70
10-13-5006	LAGERS EXP	526.19	2,216.85	10,836.00	8,619.15
10-13-5010	EMPLOYEE BENEFITS	748.74	2,810.74	12,700.00	9,889.26
10-13-6020	SUPPLIES		1,448.44	6,000.00	4,551.56
10-13-6040	REPAIRS & MAINTENANCE	772.53	3,521.39	5,000.00	1,478.61
10-13-6045	REPAIRS & MAINTENANCE FACILITY			38,000.00	38,000.00
10-13-6075	FUEL	124.24	1,987.75	4,160.00	2,172.25
10-13-7000	UTILITIES	1,083.79	5,350.07	23,400.00	18,049.93
10-13-7010	TELEPHONE	82.99	331.96	1,000.00	668.04
10-13-7015	INSURANCE			6,900.00	6,900.00
10-13-8000	CAPITAL EXPENDITURES			12,000.00	12,000.00

**REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 4/2023**

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	RECREATION TOTAL	7,066.90	36,468.53	193,196.00	156,727.47
10-15-5000	SALARIES	755.39	2,804.02	10,700.00	7,895.98
10-15-5005	PAYROLL TAXES	57.49	213.45	820.00	606.55
10-15-5006	LAGERS EXP	118.04	419.16	1,930.00	1,510.84
10-15-5010	EMPLOYEE BENEFITS	453.69	809.76	2,835.00	2,025.24
10-15-6020	SUPPLIES	63.34	251.77	2,000.00	1,748.23
10-15-6040	REPAIRS & MAINTENANCE EQUIP	203.39	2,250.43	5,000.00	2,749.57
10-15-6045	MATERIALS & STREET REPAIR		1,430.04	25,000.00	23,569.96
10-15-6075	FUEL	64.89	1,378.54	6,045.00	4,666.46
10-15-7005	STREET LIGHTS	5,317.87	21,059.80	64,000.00	42,940.20
10-15-7008	SNOW REMOVAL	2,957.16	2,957.16	15,000.00	12,042.84
10-15-7015	INSURANCE			5,500.00	5,500.00
10-15-8000	CAPITAL EXPENDITURES	1,636.37	4,909.11	19,650.00	14,740.89
	STREET TOTAL	11,627.63	38,483.24	158,480.00	119,996.76
10-16-5000	SALARIES	3,411.99	12,262.88	25,000.00	12,737.12
10-16-5005	PAYROLL TAXES	254.23	913.69	1,925.00	1,011.31
10-16-5006	LAGERS EXP	614.18	2,207.40	4,500.00	2,292.60
10-16-5010	EMPLOYEE BENEFITS	123.41	1,459.64	6,150.00	4,690.36
10-16-6015	OFFICE SUPPLIES		155.58	1,000.00	844.42
10-16-6075	FUEL/VEHICLE MAINTENANCE	781.60	1,205.09	2,200.00	994.91
10-16-7020	TRAVEL, MEETINGS & DUES	451.23	1,296.23	2,500.00	1,203.77
10-16-8000	CAPITAL EXPENDITURES		1,035.90	2,200.00	1,164.10
	BUILDING DEPARTMENT TOTAL	5,636.64	20,536.41	45,475.00	24,938.59
	TOTAL EXPENSES	68,187.72	292,062.03	1,671,960.00	1,379,897.97
	GENERAL TOTAL	138,615.60	190,536.49	555,964.00-	746,500.49-
20-04-4575	INTEREST INCOME	1,730.01	4,407.25	6,000.00	1,592.75
20-04-4632	WATER TAP TOWER RENT	1,057.30	4,229.20	24,000.00	19,770.80
20-04-4650	WATER SERVICE	27,903.96	120,213.61	335,000.00	214,786.39
20-04-4651	PENALTY REVENUE	270.51	1,329.21	4,500.00	3,170.79
20-04-4655	SEWER SERVICE	27,517.65	113,621.47	325,000.00	211,378.53
20-04-4660	REVENUE BONDS WATER	5,715.27	24,622.06	72,500.00	47,877.94
20-04-4665	REVENUE BONDS SEWER	5,241.46	21,642.21	64,500.00	42,857.79
20-04-4670	WA MISC CHARGE	1,261.28	5,505.55	15,000.00	9,494.45
20-04-4675	SW MISC CHARGE		500.00	1,200.00	700.00
20-04-4685	BULK SEWER SALES	5,418.57	23,884.88	65,000.00	41,115.12
20-04-4690	BULK WATER SALES		89.01	800.00	710.99
	REVENUES TOTAL	76,116.01	320,044.45	913,500.00	593,455.55
	TOTAL REVENUE	76,116.01	320,044.45	913,500.00	593,455.55

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-20-5000	SALARIES	12,798.80	47,057.09	158,100.00	111,042.91
20-20-5005	PAYROLL TAXES	956.22	3,537.10	12,100.00	8,562.90
20-20-5006	LAGERS EXP	2,052.91	7,273.14	28,500.00	21,226.86
20-20-5010	EMPLOYEE BENEFITS	2,772.76	10,524.52	40,550.00	30,025.48
20-20-6015	OFFICE SUPPLIES	256.55	2,109.31	8,500.00	6,390.69
20-20-6020	SUPPLIES METER REPLACEMENTS			30,000.00	30,000.00
20-20-6040	REPAIRS & MAINTENANCE			25,000.00	25,000.00
20-20-6043	WATER REPAIRS & MATERIALS	673.31	6,628.19	20,000.00	13,371.81
20-20-6075	FUEL	73.31	2,692.76	6,920.00	4,227.24
20-20-7000	UTILITIES	3,750.92	16,576.93	52,320.00	35,743.07
20-20-7010	TELEPHONE	146.46	688.64	2,400.00	1,711.36
20-20-7015	INSURANCE		260.00	11,500.00	11,240.00
20-20-7017	SUPPORT CONTRACTS	50.00	4,185.00	10,000.00	5,815.00
20-20-7020	TRAVEL, MEETINGS & DUES		138.87	2,500.00	2,361.13
20-20-7030	LEGAL & ACCOUNTING	2,500.00	2,500.00	2,500.00	
20-20-7040	BAD DEBTS			2,500.00	2,500.00
20-20-7895	BOND PAYMENT		5,688.41	64,650.00	58,961.59
20-20-8000	CAPITAL EXPENDITURES	13,599.04	34,226.54	60,000.00	25,773.46
	WATER TOTAL	39,630.28	144,086.50	538,040.00	393,953.50
20-25-5000	SALARIES	9,537.36	32,591.16	118,700.00	86,108.84
20-25-5005	PAYROLL TAXES	706.41	2,429.40	9,100.00	6,670.60
20-25-5006	LAGERS EXP	1,652.22	5,558.59	21,400.00	15,841.41
20-25-5010	EMPLOYEE BENEFITS	1,955.91	6,662.64	28,200.00	21,537.36
20-25-6015	OFFICE SUPPLIES	682.10	1,973.19	6,000.00	4,026.81
20-25-6040	REPAIRS & MAINTENANCE EQUIP.		9,932.50	10,000.00	67.50
20-25-6043	SEWER REPAIRS & MATERIALS	2,226.07	6,252.30	20,000.00	13,747.70
20-25-6075	FUEL	517.04	3,787.43	13,000.00	9,212.57
20-25-7000	UTILITIES	5,212.38	25,818.87	74,900.00	49,081.13
20-25-7010	TELEPHONE	210.16	968.00	3,025.00	2,057.00
20-25-7015	INSURANCE		260.00	12,075.00	11,815.00
20-25-7017	SUPPORT CONTRACTS		4,650.00	6,000.00	1,350.00
20-25-7020	TRAVEL, MEETINGS & DUES		13.38	1,500.00	1,486.62
20-25-7025	ENGINEERING/BIOSOLIDS	842.45	5,176.71	32,000.00	26,823.29
20-25-7030	LEGAL & ACCOUNTING	2,500.00	2,500.00	2,500.00	
20-25-7040	BAD DEBTS			2,500.00	2,500.00
20-25-7895	BOND PAYMENT		4,119.19	59,700.00	55,580.81
20-25-8000	CAPITAL EXPENDITURES			20,000.00	20,000.00
	SEWER TOTAL	26,042.10	112,693.36	440,600.00	327,906.64
	TOTAL EXPENSES	65,672.38	256,779.86	978,640.00	721,860.14
	WATER/SEWER TOTAL	10,443.63	63,264.59	65,140.00-	128,404.59-
40-04-4575	INTEREST INCOME	63.04	162.69	300.00	137.31

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 4/2023

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	REVENUES TOTAL	63.04	162.69	300.00	137.31
	TOTAL REVENUE	63.04	162.69	300.00	137.31
	1/2 CENT COUNTY SALES TAX TOTA	63.04	162.69	300.00	137.31
50-04-4575	INTEREST INCOME	343.88	847.55	750.00	97.55-
50-04-4610	SALES TAX INCOME-1/2 CENT CITY	18,833.02	67,405.47	200,000.00	132,594.53
	REVENUES TOTAL	19,176.90	68,253.02	200,750.00	132,496.98
	TOTAL REVENUE	19,176.90	68,253.02	200,750.00	132,496.98
50-50-7895	BOND PAYMENT			115,000.00	115,000.00
50-50-7900	INTEREST PAYMENT		12,120.73	24,400.00	12,279.27
	1/2 CENT CITY CAP IMPROVE TOTA	.00	12,120.73	139,400.00	127,279.27
	TOTAL EXPENSES	.00	12,120.73	139,400.00	127,279.27
	1/2 CENT CITY CAP IMPROVE TOTA	19,176.90	56,132.29	61,350.00	5,217.71
	Report Total	168,299.17	310,096.06	559,454.00-	869,550.06-

MOD CODE	BANK NO	NAME	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
1 BRANSON BANK (GENERAL)											
RM DEP	3760	12/01/22	04/23	DEPOSIT				97.75			
RM DEP	3761	12/02/22	04/23	DEPOSIT				5.00			
RM DEP	3762	12/05/22	04/23	DEPOSIT				238.00			
GL DEP	3763	12/06/22	04/23	DEPOSIT				38,998.00			
RM DEP	3764	12/06/22	04/23	DEPOSIT				6.00			
RM DEP	3765	12/07/22	04/23	DEPOSIT				2.00			
RM DEP	3766	12/08/22	04/23	DEPOSIT				895.00			
RM DEP	3767	12/12/22	04/23	DEPOSIT				4.00			
RM DEP	3768	12/13/22	04/23	DEPOSIT				2.00			
RM DEP	3769	12/14/22	04/23	DEPOSIT				1,229.53			
GL DEP	3770	12/16/22	04/23	ELECTRONIC DEPOSIT				56.98			
GL DEP	3771	12/16/22	04/23	DEPOSIT				4,435.68			
GL DEP	3772	12/21/22	04/23	ELECTRONIC DEPOSIT				10,379.63			
RM DEP	3773	12/28/22	04/23	DEPOSIT				2.00			
BK DEP	3774	12/05/22	04/23	PROPERTY TAX RECEIPTS				38,531.34			
BK DEP	3775	12/20/22	04/23	PROPERTY TAX RECEIPTS				78,484.29			
BK DEP	3776	12/01/22	04/23	W/S, RECREATION REIMBURSE				5,101.53			
BK DEP	3777	12/08/22	04/23	W/S, RECREATION REIMBURSE				8,418.25			
BK DEP	3778	12/15/22	04/23	W/S, RECREATION REIMBURSE				6,106.79			
BK DEP	3779	12/22/22	04/23	W/S, RECREATION REIMBURSE				5,528.81			
BK DEP	3780	12/28/22	04/23	W/S, RECREATION REIMBURSE				5,813.02			
RM DEP	3781	12/30/22	04/23	DEPOSIT				45.00			
AP CHK	17750	12/01/22	04/23	FAMILY SUPPORT PYMT CTR					211.50		211.50
AP CHK	17751	12/01/22	04/23	COLONIAL LIFE INSURANCE					29.92		29.92
AP CHK	17752	12/01/22	04/23	WILLIAMS DIVERSIFIED MAT		689			2,957.16		2,957.16
AP CHK	17753	12/01/22	04/23	COLONIAL LIFE INSURANCE					71.44		71.44
AP CHK	17754	12/08/22	04/23	FAMILY SUPPORT PYMT CTR					211.50		211.50
AP CHK	17755	12/08/22	04/23	BRANSON TRI LAKES NEWS		510			80.00		80.00
AP CHK	17756	12/08/22	04/23	CANGIALOSI, PETER					875.00		875.00
AP CHK	17757	12/08/22	04/23	EMPIRE ELECTRIC					6,222.87		6,222.87
AP CHK	17758	12/08/22	04/23	HUGGINS, STEVEN					110.00		110.00
AP CHK	17759	12/08/22	04/23	IAPE		734			395.00		395.00
AP CHK	17760	12/08/22	04/23	LAKELAND OFFICE SYSTEMS		558			97.11		97.11
AP CHK	17761	12/08/22	04/23	RICOH USA INC					86.58		86.58
AP CHK	17762	12/08/22	04/23	TANEY COUNTY RECORDERS					36.00		36.00
AP CHK	17763	12/08/22	04/23	TC TREASURER, M. SMITH					80.00		80.00
AP CHK	17764	12/08/22	04/23	THE KAR LOT					660.00		660.00
AP CHK	17765	12/08/22	04/23	WEX					897.53		897.53
PR CHK	17766	12/15/22	04/23	ALGYA, CHRISTIN					622.31		622.31
AP CHK	17767	12/15/22	04/23	FAMILY SUPPORT PYMT CTR					211.50		211.50
AP CHK	17768	12/15/22	04/23	BRANSON BANK					1,636.37		1,636.37
AP CHK	17769	12/22/22	04/23	FAMILY SUPPORT PYMT CTR					211.50		211.50
AP CHK	17770	12/22/22	04/23	AFLAC					345.65		
AP CHK	17771	12/22/22	04/23	ALGYA, CHRISTINA		737			100.00		100.00
AP CHK	17772	12/22/22	04/23	ANTHEM BCBS					4,058.10		4,058.10
AP CHK	17773	12/22/22	04/23	ARNOLD, NICHOLAS					50.00		50.00
AP CHK	17774	12/22/22	04/23	BEASLEY, CHEYENNE					100.00		100.00
AP CHK	17775	12/22/22	04/23	BOWER, LAURA					50.00		50.00
AP CHK	17776	12/22/22	04/23	BOWER, NATHAN					100.00		100.00
AP CHK	17777	12/22/22	04/23	BURNETT, BRENT M					50.00		

M=MANUAL CHECK *=-RECONCILING

MOD CODE	BANK NO	NAME	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
AP CHK	17778	12/22/22	04/23	CRANDALL, TORI					50.00		50.00
AP CHK	17779	12/22/22	04/23	DETRAZ, DEANNA			740		50.00		50.00
AP CHK	17780	12/22/22	04/23	EISCHENS, JACOB R					50.00		50.00
AP CHK	17781	12/22/22	04/23	EISCHENS, LYNN					50.00		50.00
AP CHK	17782	12/22/22	04/23	ELLIS ELLIS HAMMONS & JOH			735		3,081.00		3,081.00
AP CHK	17783	12/22/22	04/23	FLOWERS, JASON			738		100.00		100.00
AP CHK	17784	12/22/22	04/23	GATES, JACK					100.00		
AP CHK	17785	12/22/22	04/23	HESKETH, MISSI			724		31.43		31.43
AP CHK	17786	12/22/22	04/23	HOLMES PATRICK					50.00		
AP CHK	17787	12/22/22	04/23	KPM CPAS					3,000.00		3,000.00
AP CHK	17788	12/22/22	04/23	LEIST, ANGELA D.			286		100.00		100.00
AP CHK	17789	12/22/22	04/23	MATHEW, CODY A					50.00		
AP CHK	17790	12/22/22	04/23	MATTEGAT, WILLIAM			712		100.00		
AP CHK	17791	12/22/22	04/23	MCCULLAH, BILL					800.00		800.00
AP CHK	17792	12/22/22	04/23	MCGUIRE, WILLIAM					50.00		50.00
AP CHK	17793	12/22/22	04/23	OTT-BOSSE, DORIS					50.00		
AP CHK	17794	12/22/22	04/23	RACKLEY, MICHELE			736		100.00		100.00
AP CHK	17795	12/22/22	04/23	SENTINEL EMERGENCY SOL.			562		1,069.50		1,069.50
AP CHK	17796	12/22/22	04/23	THE KAR LOT					70.00		70.00
AP CHK	17797	12/22/22	04/23	WYATTS FORSYTH HARDWARE					35.96		
AP CHK	17798	12/22/22	04/23	AFLAC					426.55		
AP CHK	17799	12/22/22	04/23	ANTHEM BCBS					275.50		275.50
BK CHK	17800	12/27/22	00/00	BATCH VOID SPOILED						.00	
AP CHK	17801	12/29/22	04/23	MO DEPT OF REVENUE - W/H					1,514.00		
AP CHK	17802	12/29/22	04/23	FAMILY SUPPORT PYMT CTR					211.50		
AP CHK	17803	12/29/22	04/23	ANTHEM DENTAL					455.39		
AP CHK	17804	12/29/22	04/23	ANTHEM DENTAL					18.45		
BK INT	112	12/30/22	04/23	INTEREST EARNED				331.42			
BK SRV	131	12/08/22	04/23	TRANSFER FEMA ADMIN TO FE					768.14		768.14
PR PDD	5266	12/01/22	04/23	BEASLEY, CHEYEN					632.74		632.74
PR PDD	5267	12/01/22	04/23	LEIST, ANGELA D					350.00		350.00
PR PDD	5268	12/01/22	04/23	LEIST, ANGELA D					193.22		193.22
PR PDD	5269	12/01/22	04/23	SANDERS, MISTY					344.94		344.94
PR PDD	5270	12/01/22	04/23	BOWER, NATHAN H					556.25		556.25
PR PDD	5271	12/01/22	04/23	RACKLEY, MICHEL					514.58		514.58
PR PDD	5272	12/01/22	04/23	RACKLEY, MICHEL					100.00		100.00
PR PDD	5273	12/01/22	04/23	GATES, JACKIE R					527.57		527.57
PR PDD	5274	12/01/22	04/23	MARLER, STEVEN					729.23		729.23
PR PDD	5275	12/01/22	04/23	MATTEGAT, WILLI					546.55		546.55
PR PDD	5276	12/01/22	04/23	SIMONDS, MATTHE					425.13		425.13
PR PDD	5277	12/01/22	04/23	WILLIAMS, DAVID					591.25		591.25
PR PDD	5278	12/01/22	04/23	SHELBY, CHAD					236.90		236.90
PR PDD	5279	12/01/22	04/23	GRABEZ, DORDE					433.82		433.82
PR PDD	5280	12/08/22	04/23	BEASLEY, CHEYEN					586.77		586.77
PR PDD	5281	12/08/22	04/23	LEIST, ANGELA D					350.00		350.00
PR PDD	5282	12/08/22	04/23	LEIST, ANGELA D					193.22		193.22
PR PDD	5283	12/08/22	04/23	SANDERS, MISTY					303.49		303.49
PR PDD	5284	12/08/22	04/23	BOWER, NATHAN H					556.25		556.25
PR PDD	5285	12/08/22	04/23	RACKLEY, MICHEL					493.25		493.25
PR PDD	5286	12/08/22	04/23	RACKLEY, MICHEL					100.00		100.00
PR PDD	5287	12/08/22	04/23	GATES, JACKIE R					440.46		440.46

M=MANUAL CHECK * =RECONCILING

MOD CODE	BANK NO	NAME	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	5288	12/08/22	04/23	MARLER, STEVEN					729.23		729.23
PR PDD	5289	12/08/22	04/23	MATTEGAT, WILLI					552.18		552.18
PR PDD	5290	12/08/22	04/23	SIMONDS, MATTHE					425.13		425.13
PR PDD	5291	12/08/22	04/23	WILLIAMS, DAVID					591.25		591.25
PR PDD	5292	12/08/22	04/23	SHELBY, CHAD					236.90		236.90
PR PDD	5293	12/08/22	04/23	GRABEZ, DORDE					369.94		369.94
PR PDD	5294	12/15/22	04/23	BEASLEY, CHEYEN					586.78		586.78
PR PDD	5295	12/15/22	04/23	LEIST, ANGELA D					350.00		350.00
PR PDD	5296	12/15/22	04/23	LEIST, ANGELA D					193.22		193.22
PR PDD	5297	12/15/22	04/23	SANDERS, MISTY					305.49		305.49
PR PDD	5298	12/15/22	04/23	BOWER, NATHAN H					556.25		556.25
PR PDD	5299	12/15/22	04/23	RACKLEY, MICHEL					273.14		273.14
PR PDD	5300	12/15/22	04/23	RACKLEY, MICHEL					100.00		100.00
PR PDD	5301	12/15/22	04/23	GATES, JACKIE R					527.57		527.57
PR PDD	5303	12/15/22	04/23	MARLER, STEVEN					729.23		729.23
PR PDD	5304	12/15/22	04/23	MARLER, STEVEN					936.07		936.07
PR PDD	5305	12/15/22	04/23	MATTEGAT, WILLI					565.40		565.40
PR PDD	5306	12/15/22	04/23	SIMONDS, MATTHE					425.13		425.13
PR PDD	5307	12/15/22	04/23	WILLIAMS, DAVID					591.25		591.25
PR PDD	5308	12/15/22	04/23	SHELBY, CHAD					236.90		236.90
PR PDD	5309	12/15/22	04/23	GRABEZ, DORDE					497.97		497.97
PR PDD	5310	12/22/22	04/23	BEASLEY, CHEYEN					645.25		645.25
PR PDD	5311	12/22/22	04/23	LEIST, ANGELA D					350.00		350.00
PR PDD	5312	12/22/22	04/23	LEIST, ANGELA D					193.22		193.22
PR PDD	5313	12/22/22	04/23	SANDERS, MISTY					363.41		363.41
PR PDD	5314	12/22/22	04/23	BOWER, NATHAN H					556.25		556.25
PR PDD	5315	12/22/22	04/23	RACKLEY, MICHEL					531.19		531.19
PR PDD	5316	12/22/22	04/23	RACKLEY, MICHEL					100.00		100.00
PR PDD	5317	12/22/22	04/23	GATES, JACKIE R					527.57		527.57
PR PDD	5318	12/22/22	04/23	ALGYA, CHRISTIN					651.64		651.64
PR PDD	5319	12/22/22	04/23	FLOWERS, JASON					545.79		545.79
PR PDD	5320	12/22/22	04/23	MARLER, STEVEN					729.23		729.23
PR PDD	5321	12/22/22	04/23	MATTEGAT, WILLI					546.55		546.55
PR PDD	5322	12/22/22	04/23	SIMONDS, MATTHE					425.13		425.13
PR PDD	5323	12/22/22	04/23	WILLIAMS, DAVID					591.24		591.24
PR PDD	5324	12/22/22	04/23	SHELBY, CHAD					236.90		236.90
PR PDD	5325	12/22/22	04/23	GRABEZ, DORDE					64.64		64.64
PR PDD	5326	12/29/22	04/23	BEASLEY, CHEYEN					621.26		621.26
PR PDD	5327	12/29/22	04/23	LEIST, ANGELA D					350.00		350.00
PR PDD	5328	12/29/22	04/23	LEIST, ANGELA D					193.21		193.21
PR PDD	5329	12/29/22	04/23	SANDERS, MISTY					205.41		205.41
PR PDD	5330	12/29/22	04/23	BOWER, NATHAN H					556.25		556.25
PR PDD	5331	12/29/22	04/23	RACKLEY, MICHEL					578.86		578.86
PR PDD	5332	12/29/22	04/23	RACKLEY, MICHEL					100.00		100.00
PR PDD	5333	12/29/22	04/23	GATES, JACKIE R					527.57		527.57
PR PDD	5334	12/29/22	04/23	ALGYA, CHRISTIN					622.31		622.31
PR PDD	5335	12/29/22	04/23	FLOWERS, JASON					650.22		650.22
PR PDD	5336	12/29/22	04/23	MARLER, STEVEN					729.23		729.23
PR PDD	5337	12/29/22	04/23	MATTEGAT, WILLI					546.55		546.55
PR PDD	5338	12/29/22	04/23	SIMONDS, MATTHE					425.13		425.13
PR PDD	5339	12/29/22	04/23	WILLIAMS, DAVID					591.25		591.25
PR PDD	5340	12/29/22	04/23	SHELBY, CHAD					236.90		236.90

M=MANUAL CHECK *=-RECONCILING

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	5341		12/29/22	04/23	GRABEZ, DORDE			431.59		431.59
AP ETR	11147811		12/01/22	04/23	VOYA			143.00		143.00
AP ETR	11147812		12/01/22	04/23	EFTPS			1,949.58		1,949.58
AP ETR	11147813		12/08/22	04/23	VOYA			143.00		143.00
AP ETR	11147814		12/08/22	04/23	EFTPS			1,865.86		1,865.86
AP ETR	11147815		12/01/22	04/23	LAGERS			7,854.83 M		7,854.83
AP ETR	11147831		12/08/22	04/23	SBCC			3,242.30		3,242.30
AP ETR	11147832		12/08/22	04/23	ARNOLD, NICHOLAS			166.60 M		166.60
AP ETR	11147833		12/08/22	04/23	BOWER, LAURA			71.40 M		71.40
AP ETR	11147834		12/08/22	04/23	BURNETT, BRENT M			58.20 M		58.20
AP ETR	11147835		12/08/22	04/23	CRANDALL, TORI			83.55 M		83.55
AP ETR	11147836		12/08/22	04/23	EISCHENS, JACOB R			307.80 M		307.80
AP ETR	11147837		12/08/22	04/23	HOLMES PATRICK			201.20 M		201.20
AP ETR	11147838		12/08/22	04/23	MATHEW, CODY A			223.00 M		223.00
AP ETR	11147839		12/08/22	04/23	MCGUIRE, WILLIAM			122.54 M		122.54
AP ETR	11147840		12/15/22	04/23	VOYA			143.00		143.00
AP ETR	11147841		12/15/22	04/23	EFTPS			2,192.67		2,192.67
AP ETR	11147842		12/22/22	04/23	VOYA			143.00		143.00
AP ETR	11147843		12/22/22	04/23	EFTPS			2,206.43		2,206.43
AP ETR	11147844		12/29/22	04/23	VOYA			143.00		143.00
AP ETR	11147845		12/29/22	04/23	EFTPS			2,247.96		2,247.96
BANK TOTAL							204,712.02	90,131.78	.00	86,724.28
BALANCE							114,580.24			
CHECKS & VOIDED							90,131.78			
OUTSTANDING							3,407.50			
INTEREST							331.42			
SERV CHARGES							768.14			
PR DIRECT DEPS							33,408.40			
ELEC TRANS							23,508.92			

	FUND					TOTAL	OUTSTANDING	VOIDED	CLEARED	
	10	GENERAL				119,046.77	1,985.22	.00	117,061.55	
	20	WATER/SEWER				26,713.44	1,422.28	.00	25,291.16	

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
2 BRANSON BANK (WATER & SEWER)										
RM DEP	5887	12/01/22	04/23	DEPOSIT			675.69			
RM DEP	5890	12/02/22	04/23	DEPOSIT			1,207.25			
RM DEP	5891	12/05/22	04/23	DEPOSIT			4,569.59			
GL DEP	5892	12/02/22	04/23	ELECTRONIC DEPOSIT			1,057.30			
RM DEP	5893	12/06/22	04/23	DEPOSIT			2,465.47			
RM DEP	5894	12/07/22	04/23	DEPOSIT			3,642.79			
RM DEP	5895	12/08/22	04/23	DEPOSIT			2,677.01			
RM DEP	5896	12/09/22	04/23	DEPOSIT			1,916.84			
RM DEP	5897	12/12/22	04/23	DEPOSIT			4,414.11			
RM DEP	5898	12/13/22	04/23	DEPOSIT			13,224.88			
RM DEP	5899	12/14/22	04/23	DEPOSIT			6,709.25			
RM DEP	5900	12/15/22	04/23	DEPOSIT			2,962.51			
RM DEP	5901	12/16/22	04/23	DEPOSIT			2,930.86			
BK DEP	5902	12/01/22	04/23	CR Card Deposit			207.66			
BK DEP	5903	12/02/22	04/23	CR Card Deposit			66.02			
BK DEP	5904	12/02/22	04/23	CR Card Deposit			134.71			
BK DEP	5905	12/02/22	04/23	CR Card Deposit			367.29			
BK DEP	5906	12/05/22	04/23	CR Card Deposit			69.37			
BK DEP	5907	12/05/22	04/23	CR Card Deposit			204.99			
BK DEP	5908	12/05/22	04/23	CR Card Deposit			300.13			
BK DEP	5909	12/05/22	04/23	CR Card Deposit			338.52			
BK DEP	5910	12/06/22	04/23	CR Card Deposit			55.75			
BK DEP	5911	12/06/22	04/23	CR Card Deposit			62.40			
BK DEP	5912	12/07/22	04/23	CR Card Deposit			47.92			
BK DEP	5913	12/07/22	04/23	CR Card Deposit			245.00			
BK DEP	5914	12/07/22	04/23	CR Card Deposit			1,096.33			
BK DEP	5915	12/08/22	04/23	CR Card Deposit			466.48			
BK DEP	5916	12/09/22	04/23	CR Card Deposit			65.00			
BK DEP	5917	12/09/22	04/23	CR Card Deposit			597.84			
BK DEP	5918	12/12/22	04/23	CR Card Deposit			58.51			
BK DEP	5919	12/12/22	04/23	CR Card Deposit			69.84			
BK DEP	5920	12/22/22	04/23	CR Card Deposit			77.56			
BK DEP	5921	12/12/22	04/23	CR Card Deposit			201.98			
BK DEP	5922	12/12/22	04/23	CR Card Deposit			257.07			
BK DEP	5923	12/13/22	04/23	CR Card Deposit			55.37			
BK DEP	5924	12/14/22	04/23	CR Card Deposit			167.26			
BK DEP	5925	12/14/22	04/23	CR Card Deposit			275.27			
BK DEP	5926	12/15/22	04/23	CR Card Deposit			38.93			
BK DEP	5927	12/15/22	04/23	CR Card Deposit			95.01			
BK DEP	5928	12/15/22	04/23	CR Card Deposit			221.74			
BK DEP	5929	12/16/22	04/23	CR Card Deposit			46.03			
BK DEP	5930	12/19/22	04/23	CR Card Deposit			296.23			
BK DEP	5931	12/19/22	04/23	CR Card Deposit			111.55			
BK DEP	5932	12/19/22	04/23	CR Card Deposit			357.11			
BK DEP	5933	12/19/22	04/23	CR Card Deposit			150.92			
RM DEP	5934	12/19/22	04/23	DEPOSIT			8,865.38			
RM DEP	5935	12/20/22	04/23	DEPOSIT			4,658.72			
RM DEP	5936	12/21/22	04/23	DEPOSIT			2,218.98			
RM DEP	5937	12/27/22	04/23	DEPOSIT			2,163.25			
RM DEP	5938	12/28/22	04/23	DEPOSIT			159.34			

M=MANUAL CHECK *=-RECONCILING

MOD CODE	BANK NO	NAME	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
BK DEP	5939	12/20/22	04/23	CR Card Deposit				187.32			
BK DEP	5940	12/20/22	04/23	CR Card Deposit				4,035.87			
BK DEP	5941	12/21/22	04/23	CR Card Deposit				81.28			
BK DEP	5942	12/21/22	04/23	CR Card Deposit				98.16			
BK DEP	5943	12/21/22	04/23	CR Card Deposit				336.28			
BK DEP	5944	12/22/22	04/23	CR Card Deposit				366.95			
BK DEP	5945	12/22/22	04/23	CR Card Deposit				1,309.10			
BK DEP	5946	12/22/22	04/23	CR Card Deposit				16,675.24			
BK DEP	5947	12/23/22	04/23	CR Card Deposit				135.53			
BK DEP	5948	12/23/22	04/23	CR Card Deposit				336.77			
BK DEP	5949	12/27/22	04/23	CR Card Deposit				81.76			
BK DEP	5950	12/27/22	04/23	CR Card Deposit				134.90			
BK DEP	5951	12/27/22	04/23	CR Card Deposit				136.75			
BK DEP	5952	12/27/22	04/23	CR Card Deposit				167.21			
BK DEP	5953	12/29/22	04/23	CR Card Deposit				292.83			
BK DEP	5954	12/30/22	04/23	CR Card Deposit				143.52			
BK DEP	5955	12/27/22	04/23	CR Card Deposit				66.90			
RM DEP	5956	12/30/22	04/23	DEPOSIT				770.01			
AP CHK	7183	12/01/22	04/23	BRANSON STEEL SUPPLY					26.20		26.20
AP CHK	7184	12/01/22	04/23	CITY OF FORSYTH					4,330.59		4,330.59
AP CHK	7185	12/01/22	04/23	CONSULTING ANALYTICAL					152.45		152.45
AP CHK	7186	12/01/22	04/23	FASTENAL					85.40		85.40
AP CHK	7187	12/08/22	04/23	CITY OF FORSYTH					7,674.48		7,674.48
AP CHK	7188	12/08/22	04/23	EMPIRE ELECTRIC					8,896.30		8,896.30
AP CHK	7189	12/08/22	04/23	REPUBLIC SERVICES					20,853.77		20,853.77
AP CHK	7190	12/08/22	04/23	WEX					590.35		590.35
AP CHK	7191	12/08/22	04/23	WHITE RIVER ELECTRIC					67.00		67.00
UB CHK	7192	12/08/22	04/23	BREMERTON SUSAN					68.01		
UB CHK	7193	12/08/22	04/23	DODSON LESLIE K					2.85		2.85
UB CHK	7194	12/08/22	04/23	ELDERS JUANITA					30.73		30.73
UB CHK	7195	12/08/22	04/23	MARDIS DALLAS					68.01		68.01
UB CHK	7196	12/08/22	04/23	MOYER TRAVLER					50.22		
UB CHK	7197	12/08/22	04/23	MULLEN SHIRLEY					67.93		67.93
UB CHK	7198	12/08/22	04/23	MYERS JAMES N.					35.15		35.15
UB CHK	7199	12/08/22	04/23	WALLACE CHERYL					9.52		9.52
AP CHK	7200	12/15/22	04/23	AUTOMATED CONTROL SOL		698		13,599.04			
AP CHK	7201	12/15/22	04/23	CITY OF FORSYTH				5,237.33			5,237.33
AP CHK	7202	12/15/22	04/23	GWORKS				50.00			50.00
AP CHK	7203	12/15/22	04/23	LOYDS ELECTRIC SUPPLY				35.46			35.46
AP CHK	7204	12/15/22	04/23	SAVE A LOT				14.58			14.58
AP CHK	7205	12/15/22	04/23	TRI-LAKES BIOSOLID COA				842.45			842.45
AP CHK	7206	12/22/22	04/23	ANTHEM BCBS				4,018.00			4,018.00
AP CHK	7207	12/22/22	04/23	BROWNS AUTO CARE PLUS		149		1,317.38			1,317.38
AP CHK	7208	12/22/22	04/23	CITY OF FORSYTH				4,614.84			4,614.84
AP CHK	7209	12/22/22	04/23	GRABEZ, DORDE		739		100.00			
AP CHK	7210	12/22/22	04/23	KPM CPAS				5,000.00			5,000.00
AP CHK	7211	12/22/22	04/23	MARLER, STEVEN				100.00			100.00
AP CHK	7212	12/22/22	04/23	SANDERS, MISTY		682		100.00			100.00
AP CHK	7213	12/22/22	04/23	SHELBY, CHAD				41.00			41.00
AP CHK	7214	12/22/22	04/23	SIMONDS, MATTHEW		386		141.00			141.00
AP CHK	7215	12/22/22	04/23	WILLIAMS, DAVID		528		100.00			100.00
AP CHK	7216	12/22/22	04/23	WYATTS FORSYTH HARDWARE				403.97			

M=MANUAL CHECK *=-RECONCILING

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
AP CHK	7217	12/29/22	04/23	ANTHEM DENTAL				210.67		
AP CHK	7218	12/29/22	04/23	CITY OF FORSYTH				4,856.55		4,856.55
BK INT	113	12/30/22	04/23	INTEREST EARNED			525.41			
UB SRV	347	12/29/22	04/23	NSF CHECK				54.60		54.60
BK SRV	348	12/31/22	04/23	CREDIT CARD FEES				81.25		
BK SRV	349	12/30/22	04/23	CREDIT CARD FEES				81.25		81.25
AP ETR	896	12/08/22	04/23	SBCC				1,995.96		1,995.96

BANK TOTAL							99,206.80	86,004.29	.00	71,491.13
BALANCE							13,202.51			
CHECKS & VOIDED							176,136.07			
OUTSTANDING							14,513.16			
INTEREST							525.41			
SERV CHARGES							217.10			
ELEC TRANS							1,995.96			

		FUND				TOTAL	OUTSTANDING	VOIDED	CLEARED	
	20	WATER/SEWER				184,356.74	14,431.91	.00	169,924.83	

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
3 BRANSON BANK (RECREATION)										
GL DEP	3804		12/06/22	04/23	DEPOSIT		18,833.02			
RM DEP	3805		12/14/22	04/23	DEPOSIT		727.63			
AP CHK	5250		12/01/22	04/23	CITY OF FORSYTH			770.94		770.94
AP CHK	5251		12/08/22	04/23	CITY OF FORSYTH			743.77		743.77
AP CHK	5252		12/08/22	04/23	EMPIRE ELECTRIC			1,009.60		1,009.60
AP CHK	5253		12/08/22	04/23	FORSYTH WATER FUND			32.68		32.68
AP CHK	5254		12/08/22	04/23	TANEY CO WATER DISTRICT 2			41.51		41.51
AP CHK	5255		12/08/22	04/23	WEX			124.24		124.24
AP CHK	5256		12/15/22	04/23	CITY OF FORSYTH			869.46		869.46
AP CHK	5257		12/15/22	04/23	LOYDS ELECTRIC SUPPLY			394.00		394.00
AP CHK	5258		12/22/22	04/23	ANTHEM BCBS			626.00		626.00
AP CHK	5259		12/22/22	04/23	CITY OF FORSYTH			913.97		913.97
AP CHK	5260		12/22/22	04/23	SHELBY, CHAD			100.00		100.00
AP CHK	5261		12/22/22	04/23	WYATTS FORSYTH HARDWARE			1.75		
AP CHK	5262		12/29/22	04/23	ANTHEM DENTAL			22.74		
AP CHK	5263		12/29/22	04/23	CITY OF FORSYTH			956.47		956.47
BK INT	82		12/30/22	04/23	INTEREST EARNED		524.36			
AP ETR	286		12/08/22	04/23	SBCC			459.77		459.77

BANK TOTAL							20,085.01	7,066.90	.00	7,042.41
BALANCE							13,018.11			
CHECKS & VOIDED							183,202.97			
OUTSTANDING							24.49			
INTEREST							524.36			
ELEC TRANS							459.77			

FUND							TOTAL	OUTSTANDING	VOIDED	CLEARED
10 GENERAL							26,627.55	24.49	.00	26,603.06

TRANSACTION REGISTER

MOD CODE	BANK NO NUMBER	NAME DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
4 BRANSON BANK (COUNTY 1/2)									
BK INT	76	12/30/22	04/23	INTEREST EARNED		63.04			
				BANK TOTAL INTEREST		63.04 63.04	.00	.00	.00
				FUND		TOTAL	OUTSTANDING	VOIDED	CLEARED

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
5 BRANSON BANK (CAP IMP)										
GL DEP	199		12/06/22	04/23	DEPOSIT		18,833.02			
BK INT	76		12/30/22	04/23	INTEREST EARNED		343.88			
BANK TOTAL							19,176.90	.00	.00	.00
INTEREST							343.88			

FUND	TOTAL	OUTSTANDING	VOIDED	CLEARED
50 1/2 CENT CITY CAP IMPROVE	18,833.02	.00	.00	18,833.02
REPORT TOTAL	343,243.77	183,202.97	.00	165,257.82
CHECKS & VOIDED	183,202.97			
INTEREST	1,788.11			
SERV CHARGES	985.24			
PR DIRECT DEPS	33,408.40			
ELEC TRANS	25,964.65			

BANK NO	DATE	JOURNAL	PENDING DEPOSITS
2	12/29/2022	RM 0441	73.01
2	12/29/2022	RM 0441	146.92
2	12/30/2022	RM 0447	139.38
2	12/30/2022	RM 0447	164.43
2	12/30/2022	RM 0447	141.10
2	12/31/2022	RM 0448	38.93
BANK TOTAL			703.77
REPORT TOTAL			703.77

M=MANUAL CHECK *=RECONCILING

VENDOR SUMMARY

Vendor# 192 CITY OF FORSYTH Phone

Alpha ID CITY OF FORSYTH	Last Inv# 01-05-23	Purchases YTD	10,375.21
Contact:	Last Inv Dt 1/05/23	Purchases LYR	375,973.18
FAX	Last Payment 1,044.08	Purchases 2YR	378,941.22
Cell	Last Pmt Date 1/05/23	On Order Bal	
	Last Check # 5264	Balance	

Inv Date	Invoice #	St	Reference	Invoice Amt	Unpaid	Check #	Check Dt
12/22/22	12-22-2022	P	TRANSFERS 10SC	4,614.84		7208	12/22/22
12/22/22	12-22-22	P	TRANSFERS 10SC	913.97		5259	12/22/22
12/29/22	12-29-2022	P	TRANSFERS 10SC	4,856.55		7218	12/29/22
12/29/22	12-29-22	P	TRANSFERS 10SC	956.47		5263	12/29/22
1/05/23	01-05-2023	P	TRANSFERS 10SC	9,331.13		7220	1/05/23
1/05/23	01-05-23	P	TRANSFERS 10SC	1,044.08		5264	1/05/23