

### 3/23/2023 Accounts Payable

Anthem BCBS	12,233.04	Employee Benefits
Anthem Dental	874.45	Employee Benefits
Branson Bank	1,636.37	Cap Exp-Streets Mini X
Branson Daily News	216.50	Office Supplies-Admin Semi Ann Fin
Central Bank	127,169.50	Interest Pymt-Cap Imp Bonds
Colonial Life	101.36	Employee Deductions
Consulting Analytical	263.60	Lab Testing-Sewer
Cox Health	60.19	Emp Benefits-Sewer
Jim's Auto Body	5,681.77	Repairs & Maint-PD Ins claim
William McCullah	800.00	Legal & Acctg, Judge
Miracle Recreation	9,092.85	Cap Exp-Rec 2 Whirls
Nroute Emergency Veh Outfitters	7,087.75	PD Repeater Repair-ARPA
Save-A-Lot	15.48	
		11.99 Office Supplies-Water
		3.49 Repairs & Maint-Sewer
Southern Uniform & Tactical	3,945.59	
		1,770.59 Uniforms-PD
		2,175.00 Ballistic Vests-PD ARPA
Taney County	80.00	Animal Control
TOMO	175.00	Drug Testing-Admin
Tri-Lakes Biosolids	5,958.75	Biosolids-Sewer
	<u>175,392.20</u>	

### 3/30/2023 Accounts Payable

Hurricane Bay Car Wash	200.00	Repairs & Maint-PD
MO Dept of Revenue	1,716.00	State Withholding
	<u>1,916.00</u>	

### 4/06/2023 Accounts Payable

AFLAC	1,087.55	Employee Deductions
Bluebird Electric	956.96	
		756.96 Repairs & Maint-Sewer
		200.00 Repairs & Maint-Admin
Empire Electric/Liberty Utilities	770.43	Utilities-Recreation
Forsyth Water Fund	13.04	Utilities-Recreation
Gworks	265.00	Support Contracts-Water
Johnstone Supply	143.96	Repairs & Maint-Sewer
LAGERS	11,152.04	Retirement
MO One-Call	106.65	Office Supplies-Water Locates
PUD LLC	1,799.80	Repairs & Maint-W/S Weed Control

**04/06/2023 Accounts Payable continued**

Reflective Apparel 168.10

Republic Services 20,918.39

Rock Solid Trail Contracting 18,660.72

TC Water District #2 13.96

WEX 2,648.98

White River Valley Electric 154.00

Works of Art 37.60

58,897.18

84.05 Supplies-Recreation

84.05 Repairs & Maint-Water Uniforms

Trash Removal Service

9,030.70 Cap Exp-Rec Gateway Trail Concept

9,630.02 Cap Exp-Rec Gateway Trail Design  
(see Transfers: Krehbiel Donation Acct  
to Recreation Checking)

Utilities-Recreation

383.06 Fuel-Fire

848.36 Fuel-PD

132.63 Fuel-Recreation

192.77 Fuel-Streets

177.53 Fuel-Bldg

339.03 Fuel-Water

575.60 Fuel-Sewer

Utilities-Sewer

Uniforms-Fire

**4/13/2023 Accounts Payable**

Accredited Security 4,974.99

Blue Valley Public Safety Inc 4,989.00

Colonial Life 101.36

Liberty Utilities-Empire 17,619.59

Cap Exp-PD Tasers

Emergency Mtg-Fire

Employee Deductions

428.14 Utilities-Admin

90.82 Utilities-PD

916.41 Utilities-Fire

276.62 Utilities-Recreation

5,411.60 Street Lights

4,857.15 Utilities-Water

5,638.85 Utilities-Sewer

Repairs & Maint-Fire

Volunteer Stipend-Fire

Insurance-Admin Cafeteria Plan Renew

Repairs & Maint-Sewer

Sales Tax Payable

Repairs & Maint-PD

Cap Exp-Gateway Trail Concept & Design-Final  
(see Transfers: Krehbiel Donation Acct  
to Recreation Checking)

Fastenal 122.93

Forsyth Volunteer Stipend 2,828.98

Higginbotham 300.00

IDEXX 415.52

MO Dept of Revenue 1,750.33

Nroute 140.00

Rock Solid Trail Contracting 6,072.00

**4/13/2023 Accounts Payable continued**

Save-A-Lot	18.68
Schulte Supply Inc	5,619.86
Robin Shaver & Jerry Shaver	23,903.70
Southern Uniform & Tactical	157.98
TOMO	122.00
Wyatt's Forsyth Hardware	456.33

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69,593.25

Office Supplies-Water
Replacement Meters-Water
Refund Insurance Proceeds-132 St Joseph
Uniforms-PD
Misc Exp-Admin Drug Testing
8.90 Repairs & Maint-Admin
120.53 Repairs & Maint-Fire
7.30 Repairs & Maint-PD Evidence Room
39.08 Repairs & Maint-Recreation
216.19 Repairs & Maint-Water
64.33 Repairs & Maint-Sewer

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		4 AIRGAS USA LLC						
230313	1	10	4/06/23	Chemicals and Allied Pro ANGELA LEIST	62.07	11147995		
				** VENDOR TOTAL **	62.07	62.07	.00	62.07
		34 BRIGHTSPEED						
230306	1	20	4/06/23	Computer Network/Informa ANGELA LEIST	211.38	932		
				** VENDOR TOTAL **	211.38	211.38	.00	211.38
		100 MEDIACOM						
230322	1	10	4/06/23	Cable Services ANGELA LEIST	300.64	11148019		
230322	2	10	4/06/23	Cable Services ANGELA LEIST	160.00	11148020		
230322	3	10	4/06/23	Cable Services ANGELA LEIST	350.00	11148021		
230322	4	20	4/06/23	Cable Services ANGELA LEIST	100.00	940		
				** TOTAL **	910.64	910.64	.00	910.64
230306	1	10R	4/06/23	Cable Services ANGELA LEIST	92.99	297		
230403	1	10R	4/06/23	Cable Services ANGELA LEIST	92.99	299		
				** VENDOR TOTAL **	1096.62	1096.62	.00	1096.62
		101 MEEKS - MIDWEST						
230310	1	10	4/06/23	Building Materials, Lumb ANGELA LEIST	151.86	11147992		
230315	1	20	4/06/23	Building Materials, Lumb STEVE MARLER	63.58	937		
				** VENDOR TOTAL **	215.44	215.44	.00	215.44
		124 O'REILLY AUTO PARTS						
230314	1	10	4/06/23	Automotive Parts, Access ANGELA LEIST	231.24	11148002		
230314-001	1	10	4/06/23	Automotive Parts, Access ANGELA LEIST	46.77	11148003		
230314-001	2	10	4/06/23	Automotive Parts, Access ANGELA LEIST	409.30	11148004		
230314-001	3	20	4/06/23	Automotive Parts, Access ANGELA LEIST	40.06	935		
230314-001	4	20	4/06/23	Automotive Parts, Access ANGELA LEIST	105.97	936		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
				124 O'REILLY AUTO PARTS				
				** TOTAL **	602.10	602.10	.00	602.10
				** VENDOR TOTAL **	833.34	833.34	.00	833.34
230314	1	10	4/06/23	125 ORTEX SYSTEMS INC. Exterminating and Disinf ANGELA LEIST	62.50	11148001		
				** VENDOR TOTAL **	62.50	62.50	.00	62.50
230313	1	20	4/06/23	175 US POST OFFICE Postage Stamps ANGELA LEIST	545.20	934		
				** VENDOR TOTAL **	545.20	545.20	.00	545.20
230322	1	10	4/06/23	178 VERIZON Telecommunication Servic ANGELA LEIST	160.62	11148017		
230322	2	10	4/06/23	Telecommunication Servic ANGELA LEIST	223.26	11148018		
230322	3	20	4/06/23	Telecommunication Servic ANGELA LEIST	40.30	939		
				** TOTAL **	424.18	424.18	.00	424.18
				** VENDOR TOTAL **	424.18	424.18	.00	424.18
230310	1	20	4/06/23	215 JOHNSTONE SUPPLY #19 Plumbing and Heating Equ STEVE MARLER	57.58	933		
				** VENDOR TOTAL **	57.58	57.58	.00	57.58
230302-001	1	10	4/06/23	279 CREDIT CARD OPERATIONS Eating Places, Restauran POLICE DEPT	30.00	11147986		
230302-002	1	10	4/06/23	Eating Places, Restauran POLICE DEPT	30.00	11147987		
230306	1	10	4/06/23	Membership Organizations ANGELA LEIST	175.00	11147988		
230306-001	1	10	4/06/23	Pawn Shops POLICE DEPT	349.90	11147989		
230308	1	10	4/06/23	Book Stores PATRICK GRAY	58.32	11147990		
230309	1	10	4/06/23	Book Stores PATRICK GRAY	9.75	11147991		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO
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279 CREDIT CARD OPERATIONS						
230310	1	10	4/06/23	Discount Stores PUBLIC WORKS	11.09	11147993
230313	1	10	4/06/23	Eating Places, Restauran CHEYENNE BEASLEY	22.65	11147994
230313-001	1	10	4/06/23	Miscellaneous and Specia NATHAN BOWER	120.85	11147996
230313-002	1	10	4/06/23	Book Stores PATRICK GRAY	87.48	11147997
230314	1	10	4/06/23	Eating Places, Restauran CHEYENNE BEASLEY	22.11	11147998
230314-001	1	10	4/06/23	Holiday Inns CHEYENNE BEASLEY	165.40	11147999
230314-002	1	10	4/06/23	Eating Places, Restauran CHEYENNE BEASLEY	28.50	11148000
230314-003	1	10	4/06/23	Detective Agencies, Prot ANGELA LEIST	12.99	11148005
230315	1	10	4/06/23	Holiday Inns CHEYENNE BEASLEY	55.20	11148006
230315-001	1	10	4/06/23	Membership Organizations NATHAN BOWER	15.52	11148007
230315-002	1	10	4/06/23	Pawn Shops PATRICK GRAY	399.90	11148008
230316	1	10	4/06/23	Eating Places, Restauran CHEYENNE BEASLEY	26.97	11148009
230317	1	10	4/06/23	Book Stores PATRICK GRAY	87.48	11148010
230320	1	10	4/06/23	Holiday Inns CHEYENNE BEASLEY	440.80	11148011
230320-001	1	10	4/06/23	Eating Places, Restauran CHEYENNE BEASLEY	11.89	11148012
230320-002	1	10	4/06/23	Stationary, Office Suppl ANGELA LEIST	134.98	11148013
230320-003	1	10	4/06/23	Discount Stores PUBLIC WORKS	28.12	11148014

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO
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279 CREDIT CARD OPERATIONS						
230321	1	10	4/06/23	Variety Stores ANGELA LEIST	15.20	11148015
230322	1	10	4/06/23	Grocery Stores, Supermar ANGELA LEIST	120.00	11148016
230322-001	1	10	4/06/23	Book Stores PATRICK GRAY	38.51	11148022
230324-001	1	10	4/06/23	Book Stores ANGELA LEIST	17.71	11148023
230327	1	10	4/06/23	Stationary, Office Suppl ANGELA LEIST	7.67	11148024
230327-001	1	10	4/06/23	Eating Places, Restoran POLICE DEPT	16.19	11148025
230328-001	1	10	4/06/23	Laboratory/Medical/Denta NATHAN BOWER	376.39	11148026
230328-002	1	10	4/06/23	Government Services-Not NATHAN BOWER	15.55	11148027
230328-003	1	10	4/06/23	Book Stores PATRICK GRAY	31.26	11148028
230328-004	1	10	4/06/23	Book Stores PATRICK GRAY	11.45	11148029
230329	1	10	4/06/23	Miscellaneous and Specia NATHAN BOWER	243.63	11148030
230329-001	1	10	4/06/23	Book Stores PATRICK GRAY	41.68	11148031
230329-002	1	10	4/06/23	Book Stores PATRICK GRAY	62.48	11148032
230330	1	10	4/06/23	Book Stores ANGELA LEIST	37.30	11148033
230403	1	10	4/06/23	Stationary, Office Suppl ANGELA LEIST	120.97	11148034
230403	2	10	4/06/23	Stationary, Office Suppl ANGELA LEIST	106.98	11148035
230403	3	10	4/06/23	Stationary, Office Suppl ANGELA LEIST	106.98	11148036
** TOTAL **					334.93	334.93
					.00	334.93

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		279		CREDIT CARD OPERATIONS				
230302	1	20	4/06/23	Stationary, Office Suppl ANGELA LEIST	113.65	931		
230320-002	2	20	4/06/23	Stationary, Office Suppl ANGELA LEIST	8.89	938		
230328	1	20	4/06/23	Book Stores ANGELA LEIST	18.72	941		
230324	1	10R	4/06/23	Sporting Goods Stores ANGELA LEIST	178.24	298		
				** VENDOR TOTAL **	3903.95	3903.95	.00	3903.95
				** PURCH CARD TOTAL **				7412.26
				** GRAND TOTAL **	7412.26	7412.26	.00	7412.26



ELECTRONIC PAYMENTS: BANK NAME AMOUNT DATE

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BRANSON BANK (GENERAL)	5,742.71	4/06/2023
BRANSON BANK (WATER & SEWER)	1,305.33	4/06/2023
BRANSON BANK (RECREATION)	364.22	4/06/2023
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TOTAL PURCHASE CARDS EL PMTS	7,412.26	

CARD HOLDER NAME AMOUNT PAID

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ANGELA LEIST	4,562.43
CHEYENNE BEASLEY	663.12
NATHAN BOWER	771.94
PATRICK GRAY	828.31
POLICE DEPT	426.09
PUBLIC WORKS	39.21
STEVE MARLER	121.16

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TOTAL PURCHASE CARDS PAYMENT	7,412.26
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ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
10-01-1000	CASH IN BANK - CHECKING	.00	5,742.71	5,742.71-
10-01-1010	CASH IN BANK - RECREATION	.00	364.22	364.22-
10-02-2000	ACCOUNTS PAYABLE	6,106.93	.00	6,106.93
20-01-1000	CASH IN BANK - CHECKING	.00	1,305.33	1,305.33-
20-02-2000	SANITATION PAYABLE	1,305.33	.00	1,305.33
TRANSACTION TOTALS		7,412.26	7,412.26	.00
FUND	NAME	DEBITS	CREDITS	
10	GENERAL	6,106.93	6,106.93	
20	WATER/SEWER	1,305.33	1,305.33	
TOTALS		7,412.26	7,412.26	

**BALANCE SHEET**  
**CALENDAR 3/2023, FISCAL 7/2023**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-01-1000	CASH IN BANK - CHECKING	11,476.98-	427,626.96
10-01-1005	CASH IN FUND MGT 1 CENT	364.15	343,366.73
10-01-1008	CASH IN BK-FEMA		16,175.88
10-01-1010	CASH IN BANK - RECREATION	6,436.44	534,956.89
10-01-1013	CASH IN BANK - FIRE DEPT OPER	5,802.15	253,330.42
10-01-1014	CASH IN BANK-ARPA FUNDS	12,716.18-	512,290.97
10-01-1015	CASH IN BANK - FIRE DEPT CAP	5,652.53	115,453.09
10-01-1017	CASH IN BANK - DONATION	30.92	29,151.73
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	105.46	2,083.64
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	1,731.06	7,116.62
10-02-2015	COLONIAL PAYABLE	8.63	148.49-
10-02-2016	AFLAC PAYABLE	608.10	1,359.42
10-02-2017	EMP HEALTH PAYABLE		156.54
10-02-2018	DENTAL PAYABLE		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		100.00
10-02-3000	FUND BALANCE		2,146,526.55
20-01-1000	CASH IN BANK - CHECKING	26,280.00	551,254.20
20-01-1005	CASH IN BANK C/D RESERVE	95.23	89,797.56
20-01-1015	CASH IN BANK RESERVE/BOND PAY	61.80	58,277.96
20-01-1018	CASH IN BK-SEWER RESERVE	1,091.50	1,029,215.81
20-01-1135	ACCOUNTS RECEIVABLE	44,985.15	101,806.16
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	71.67-	18,210.41
20-02-2014	LAGERS PAYABLE	620.90	4,989.14
20-02-2015	COLONIAL PAYABLE	16.76	196.35
20-02-2016	AFLAC PAYABLE	485.00	143.05
20-02-2017	EMP HEALTH PAYABLE		603.16-

**BALANCE SHEET**  
**CALENDAR 3/2023, FISCAL 7/2023**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
20-02-2018	DENTAL PAYABLE		484.92
20-02-2019	VOYA PAYABLE		110.20-
20-02-2020	COMPENSATED ABSENSES		6,403.16
20-02-2050	ACCRUED SALARIES -WATER/SEWER		4,306.17
20-02-2100	MO WA PRIMACY FEE PAYABLE	557.85	5,334.82
20-02-2101	MO SW PRIMACY FEE PAYABLE	80.22	585.27
20-02-2110	SALES TAX PAYABLE	1,306.16	1,341.92-
20-02-2120	CUSTOMER DEPOSITS	400.44	101,900.54
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	65.34	61,610.05
40-02-3000	FUND BALANCE		61,255.75
50-01-1000	CASH IN BANK - CHECKING	104,644.47-	264,149.04
50-01-1136	SALES TAX RECEIVABLE		39,439.58
50-02-3000	FUND BALANCE		322,130.84
	PROOF	43,821.33-	401,441.06

## Bank Balances for all accounts

	31-Mar-23	31-Mar-22
<b>General Fund Checking</b>	427,626.96	340,207.48
<b>General Fund Savings</b>	343,366.73	340,820.33
<b>FEMA Projects Acct</b>	16,175.88	15,407.74
<b>ARPA FUNDS</b>	<u>512,290.97</u>	<u>260,839.15</u>
Support the administrative, fire, police, street, and building departments.	1,299,460.54	957,274.70
<b>Recreation Fund Checking</b>	534,956.89	439,789.50
<b>Donation Acct-Krehbiel Fund</b>	<u>29,151.73</u>	<u>28,935.53</u>
Support the recreation department. Donation fund can be used for park development or other needs as voted on by the Board of Aldermen	564,108.62	468,725.03
<b>Fire Dept. Operations Acct</b>	253,330.52	217,207.02
<b>Fire Dept. Capital Exp Acct</b>	<u>115,453.09</u>	<u>174,548.33</u>
Support fire department expenditures. 1/4 Cent Fire Dept. Sales Tax Funds deposited into these accounts.	368,783.61	391,755.35
<b>Police Dept. Donations Acct</b>	-	236.15
Support police department expenditures.		
<b>General Fund Total</b>	<b>2,232,352.77</b>	<b>1,817,991.23</b>
<b>Water and Sewer Checking</b>	551,254.20	439,407.78
<b>Water and Sewer Reserve</b>	58,277.96	67,837.45
<b>Sewer Reserve</b>	1,029,215.81	1,011,591.54
<b>Water and Sewer Bond Reserve</b>	<u>89,797.56</u>	<u>89,131.62</u>
Support the water and sewer system expenditures and debt service payments. Sewer Reserve CDs is restricted to sewer use only.	1,728,545.53	1,607,968.39
<b>County 1/2 Cent Sewer Sales Tax Acct</b>	61,610.05	61,153.14
Support projects utilizing Taney County's 1/2 Cent Sewer Sales Tax Monies.		
<b>Capital Improvements Tax Acct</b>	264,149.04	201,146.67
Support capital improvement purposes.		
<b>Total Cash on Hand</b>	<u><u>4,286,657.39</u></u>	<u><u>3,688,259.43</u></u>

## Minimum Fund Balance Requirements

### Governmental Fund

31-Mar-23

#### Unrestricted Funds

General Fund Checking	427,626.96	
General Fund Savings	<u>343,366.73</u>	
		770,993.69

#### Restricted or Committed Funds

FEMA Projects Acct	16,175.88	
ARPA FUNDS	512,290.97	
Recreation Fund Checking	534,956.89	
Donation Acct-Krehbiel Fund	29,151.73	
Police Dept. Donation Acct	-	
Fire Dept. Operations Acct	253,330.52	
Fire Dept. Capital Exp Acct	115,453.09	
Capital Improvements Tax Acct	<u>264,149.04</u>	
		1,725,508.12

General Fund Total 2,496,501.81

FY2023 Operating Budget 1,639,786

Unrestricted Funds as a Percentage of Operating Budget	47%
Unrestricted Funds as Number of Months in Reserve	5.64
Unrestricted Funds in Excess of Minimum Reserve	\$ 361,047

### Proprietary Fund

#### Unrestricted Funds

Water and Sewer Checking	551,254.20	
Water and Sewer Reserve	58,277.96	
less required bond reserve	(132,000.00)	
Sewer Reserve	1,029,215.81	
Water and Sewer Reserve	<u>89,797.56</u>	1,596,545.53

#### Restricted Funds

Required bond reserve	132,000.00	
County 1/2 Ct Sewer Sales Tax Acct	<u>61,610.05</u>	193,610.05

Proprietary Fund Total 1,790,155.58

FY2023 Operating Budget 978,640

Unrestricted Funds as a percentage of Operating Budget	163%
Unrestricted Funds as Number of Months in Reserve	19.58
Unrestricted Funds in Excess of Minimum Reserve	\$ 1,351,886

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2023, FISCAL 7/2023**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-04-4500	AD VALOREM TAX-GENERAL	3,615.99	194,605.92	197,500.00	2,894.08
10-04-4505	AD VALOREM TAX PENALTIES -GENE	261.43	839.03	1,600.00	760.97
10-04-4510	RECREATION FUND SALES TAX-GENE	22,131.99	118,770.17	200,000.00	81,229.83
10-04-4525	CABLE FRANCHISE TAX-GENERAL		7,797.74	16,000.00	8,202.26
10-04-4530	CAMPGROUND FEES-GENERAL		7,458.00	8,000.00	542.00
10-04-4535	COURT FINES-GENERAL	117.00	5,043.03	10,000.00	4,956.97
10-04-4552	FIRE STATION RENT		300.00	300.00	
10-04-4555	FAIR BUILDING REVENUES-GENERAL	40.00	120.00	400.00	280.00
10-04-4560	FINANCIAL INSTITUTION TAX-GENE		4.67	5.00	.33
10-04-4562	FIRE DEPT SALES TAX-GENERAL	11,065.85	59,368.98	100,000.00	40,631.02
10-04-4565	GRANT REVENUES-LAW & COPS	5,000.00	5,000.00	2,000.00	3,000.00-
10-04-4566	GRANT REVENUES FIRE		768.14	30,000.00	29,231.86
10-04-4575	INTEREST INCOME-GENERAL	2,394.04	12,353.38	14,000.00	1,646.62
10-04-4585	MISC. RECREATION REVENUE	835.00	2,162.63	6,000.00	3,837.37
10-04-4590	STATE MOTOR TAX REVENUE-GENERA	7,728.36	51,032.15	62,000.00	10,967.85
10-04-4595	OCCUPATIONAL LICENSES-GENERAL	25.00	150.00	5,000.00	4,850.00
10-04-4600	OTHER INCOME-GENERAL	4,969.30	31,865.59	30,000.00	1,865.59-
10-04-4605	PERMITS-GENERAL	366.25	44,524.25	48,000.00	3,475.75
10-04-4610	SALES TAX INCOME-GENERAL	48,533.43	251,366.12	400,000.00	148,633.88
10-04-4625	MOTOR VEHICLE TAX-GENERAL	3,244.27	22,507.87	32,000.00	9,492.13
10-04-4640	UTILITY FRANCHISE TAX-GENERAL	7,711.21	51,004.94	60,000.00	8,995.06
	<b>REVENUES TOTAL</b>	<b>118,039.12</b>	<b>867,042.61</b>	<b>1,222,805.00</b>	<b>355,762.39</b>
	<b>TOTAL REVENUE</b>	<b>118,039.12</b>	<b>867,042.61</b>	<b>1,222,805.00</b>	<b>355,762.39</b>
10-10-5000	SALARIES	3,207.99	19,554.46	32,100.00	12,545.54
10-10-5005	PAYROLL TAXES	244.78	1,491.99	2,455.00	963.01
10-10-5006	LAGERS EXP	577.44	3,519.82	5,780.00	2,260.18
10-10-5010	EMPLOYEE BENEFITS	771.86	5,661.91	11,000.00	5,338.09
10-10-6005	GRANT EXPENSE-ARPA	13,269.75	13,269.75	449,284.00	436,014.25
10-10-6010	MISCELLANEOUS EXPENSES	604.36	3,927.55	6,000.00	2,072.45
10-10-6015	OFFICE SUPPLIES	243.50	3,037.96	5,000.00	1,962.04
10-10-6040	REPAIRS & MAINTENANCE	173.53	1,182.55	10,000.00	8,817.45
10-10-7000	UTILITIES	811.03	3,385.33	6,000.00	2,614.67
10-10-7010	TELEPHONE	300.64	2,085.58	3,750.00	1,664.42
10-10-7015	INSURANCE	100.00	519.00	3,750.00	3,231.00
10-10-7017	SUPPORT CONTRACTS		8,646.88	12,000.00	3,353.12
10-10-7020	TRAVEL, MEETINGS & DUES	393.00	3,709.46	5,500.00	1,790.54
10-10-7030	LEGAL & ACCOUNTING	3,010.00	12,521.00	14,000.00	1,479.00
10-10-7050	ASSESSMENT COSTS	33.34	1,792.03	2,000.00	207.97
10-10-7055	COLLECTION FEES	38.72	1,954.26	2,200.00	245.74
10-10-8000	CAPITAL EXPENDITURES		6,174.73		6,174.73-
	<b>ADMINISTRATION TOTAL</b>	<b>23,779.94</b>	<b>92,434.26</b>	<b>570,819.00</b>	<b>478,384.74</b>
10-11-5000	SALARIES	4,100.65	29,102.89	53,200.00	24,097.11
10-11-5005	PAYROLL TAXES	299.75	2,053.54	4,100.00	2,046.46
10-11-5006	LAGERS EXP	713.50	5,063.82	10,675.00	5,611.18
10-11-5010	EMPLOYEE BENEFITS	749.74	6,468.77	9,935.00	3,466.23



**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2023, FISCAL 7/2023**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-11-6005	GRANT EXPENSE		7,129.88	37,000.00	29,870.12
10-11-6010	MISCELLANEOUS EXPENSES	15.55	1,547.56	7,250.00	5,702.44
10-11-6012	EQUIPMENT		27,515.33	42,330.00	14,814.67
10-11-6015	OFFICE SUPPLIES	34.48	98.67	800.00	701.33
10-11-6040	REPAIRS & MAINTENANCE	304.74	16,290.30	25,000.00	8,709.70
10-11-6045	REPAIRS & MAINT-FACILITY	107.12	1,228.78	5,000.00	3,771.22
10-11-6075	FUEL	379.29	3,364.14	7,950.00	4,585.86
10-11-7000	UTILITIES	1,638.69	8,055.83	12,000.00	3,944.17
10-11-7010	TELEPHONE	320.62	2,084.72	3,500.00	1,415.28
10-11-7012	VOLUNTEER STIPEND	1,957.16	11,291.74	30,000.00	18,708.26
10-11-7015	INSURANCE			11,000.00	11,000.00
10-11-7017	SUPPORT CONTRACTS		2,510.31	4,000.00	1,489.69
10-11-7020	VOLUNTEER FIRE WORK COMP			6,000.00	6,000.00
10-11-7022	CERTIFICATION & TRAINING		778.66	5,000.00	4,221.34
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	536.70	740.49	800.00	59.51
10-11-8000	CAPITAL EXPENDITURES	11,344.72	11,344.72	48,350.00	37,005.28
	<b>FIRE TOTAL</b>	<b>22,502.71</b>	<b>137,058.65</b>	<b>330,390.00</b>	<b>193,331.35</b>
10-12-5000	SALARIES	19,434.70	100,743.51	200,000.00	99,256.49
10-12-5005	PAYROLL TAXES	1,449.19	7,571.93	14,500.00	6,928.07
10-12-5006	LAGERS EXP	2,041.37	11,068.65	25,000.00	13,931.35
10-12-5010	EMPLOYEE BENEFITS	4,998.26	22,052.23	41,150.00	19,097.77
10-12-6015	OFFICE SUPPLIES	1,509.13	1,194.02	3,400.00	2,205.98
10-12-6040	REPAIRS & MAINTENANCE	6,061.98	10,725.34	14,200.00	3,474.66
10-12-6075	FUEL	534.85	4,943.79	25,000.00	20,056.21
10-12-7000	UTILITIES	172.04	718.11	1,635.00	916.89
10-12-7010	TELEPHONE	573.26	4,012.99	7,200.00	3,187.01
10-12-7015	INSURANCE			30,000.00	30,000.00
10-12-7017	SUPPORT CONTRACTS	8,324.59	19,085.71	52,000.00	32,914.29
10-12-7020	TRAVEL, MEETINGS & DUES	147.00	624.72	3,000.00	2,375.28
10-12-7800	JUDGE	400.00	2,400.00	4,800.00	2,400.00
10-12-7815	OFFICER TRAINING FUND	580.58	2,091.38	3,000.00	908.62
10-12-7850	EQUIPMENT/AMMUNITION	2,193.73	2,331.08	3,000.00	668.92
10-12-7910	UNIFORMS	2,690.58	2,747.33	3,000.00	252.67
10-12-8000	CAPITAL EXPENDITURES			3,800.00	3,800.00
	<b>LAW TOTAL</b>	<b>48,093.00</b>	<b>192,310.79</b>	<b>434,685.00</b>	<b>242,374.21</b>
10-13-5000	SALARIES	4,602.45	29,072.04	68,000.00	38,927.96
10-13-5005	PAYROLL TAXES	345.97	2,200.70	5,200.00	2,999.30
10-13-5006	LAGERS EXP	666.54	3,825.83	10,836.00	7,010.17
10-13-5010	EMPLOYEE BENEFITS	985.46	5,391.09	12,700.00	7,308.91
10-13-6020	SUPPLIES	10.75	1,527.79	6,000.00	4,472.21
10-13-6040	REPAIRS & MAINTENANCE	8.52	3,815.82	5,000.00	1,184.18
10-13-6045	REPAIRS & MAINTENANCE FACILITY			38,000.00	38,000.00
10-13-6075	FUEL	143.25	2,417.42	4,160.00	1,742.58
10-13-7000	UTILITIES	1,197.11	9,253.36	23,400.00	14,146.64
10-13-7010	TELEPHONE	92.99	600.93	1,000.00	399.07

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2023, FISCAL 7/2023**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-13-7015	INSURANCE			6,900.00	6,900.00
10-13-8000	CAPITAL EXPENDITURES	9,092.85	9,092.85	12,000.00	2,907.15
	<b>RECREATION TOTAL</b>	<b>17,145.89</b>	<b>67,197.83</b>	<b>193,196.00</b>	<b>125,998.17</b>
10-15-5000	SALARIES	802.11	4,915.92	10,700.00	5,784.08
10-15-5005	PAYROLL TAXES	59.63	370.89	820.00	449.11
10-15-5006	LAGERS EXP	144.38	769.83	1,930.00	1,160.17
10-15-5010	EMPLOYEE BENEFITS	124.69	1,183.83	2,835.00	1,651.17
10-15-6020	SUPPLIES	63.34	440.20	2,000.00	1,559.80
10-15-6040	REPAIRS & MAINTENANCE EQUIP	629.27	3,333.19	5,000.00	1,666.81
10-15-6045	MATERIALS & STREET REPAIR		1,430.04	25,000.00	23,569.96
10-15-6075	FUEL	219.57	1,965.83	6,045.00	4,079.17
10-15-7005	STREET LIGHTS	5,424.49	37,498.60	64,000.00	26,501.40
10-15-7008	SNOW REMOVAL	578.55	12,083.67	15,000.00	2,916.33
10-15-7015	INSURANCE			5,500.00	5,500.00
10-15-8000	CAPITAL EXPENDITURES	1,636.37	9,818.22	19,650.00	9,831.78
	<b>STREET TOTAL</b>	<b>9,682.40</b>	<b>73,810.22</b>	<b>158,480.00</b>	<b>84,669.78</b>
10-16-5000	SALARIES	3,378.21	17,401.13	25,000.00	7,598.87
10-16-5005	PAYROLL TAXES	251.65	1,296.45	1,925.00	628.55
10-16-5006	LAGERS EXP	608.10	3,176.57	4,500.00	1,323.43
10-16-5010	EMPLOYEE BENEFITS	470.41	2,870.87	6,150.00	3,279.13
10-16-6015	OFFICE SUPPLIES	432.05	587.63	1,000.00	412.37
10-16-6075	FUEL/VEHICLE MAINTENANCE	54.98	1,487.06	2,200.00	712.94
10-16-7020	TRAVEL, MEETINGS & DUES		1,331.23	2,500.00	1,168.77
10-16-8000	CAPITAL EXPENDITURES		1,035.90	2,200.00	1,164.10
	<b>BUILDING DEPARTMENT TOTAL</b>	<b>5,195.40</b>	<b>29,186.84</b>	<b>45,475.00</b>	<b>16,288.16</b>
	<b>TOTAL EXPENSES</b>	<b>126,399.34</b>	<b>591,998.59</b>	<b>1,733,045.00</b>	<b>1,141,046.41</b>
	<b>GENERAL TOTAL</b>	<b>8,360.22-</b>	<b>275,044.02</b>	<b>510,240.00-</b>	<b>785,284.02-</b>
20-04-4575	INTEREST INCOME	1,828.17	9,722.91	15,000.00	5,277.09
20-04-4632	WATER TAP TOWER RENT	1,078.45	7,427.54	24,000.00	16,572.46
20-04-4650	WATER SERVICE	65,653.67	239,772.27	335,000.00	95,227.73
20-04-4651	PENALTY REVENUE	265.08	2,311.18	4,500.00	2,188.82
20-04-4655	SEWER SERVICE	27,602.62	195,929.34	325,000.00	129,070.66
20-04-4660	REVENUE BONDS WATER	13,447.15	49,109.99	72,500.00	23,390.01
20-04-4665	REVENUE BONDS SEWER	5,255.17	37,317.44	64,500.00	27,182.56
20-04-4670	WA MISC CHARGE	2,109.51	10,056.16	15,000.00	4,943.84
20-04-4675	SW MISC CHARGE	500.00	1,000.00	1,200.00	200.00
20-04-4685	BULK SEWER SALES	5,965.82	41,713.05	65,000.00	23,286.95
20-04-4690	BULK WATER SALES	26.70	1,432.22	1,800.00	367.78
	<b>REVENUES TOTAL</b>	<b>123,732.34</b>	<b>595,792.10</b>	<b>923,500.00</b>	<b>327,707.90</b>

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2023, FISCAL 7/2023**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	123,732.34	595,792.10	923,500.00	327,707.90
20-20-5000	SALARIES	14,247.11	84,109.36	158,100.00	73,990.64
20-20-5005	PAYROLL TAXES	1,058.43	6,295.02	12,100.00	5,804.98
20-20-5006	LAGERS EXP	2,564.55	13,530.41	28,500.00	14,969.59
20-20-5010	EMPLOYEE BENEFITS	2,613.76	18,859.13	40,550.00	21,690.87
20-20-6015	OFFICE SUPPLIES	1,094.04	5,411.94	8,500.00	3,088.06
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	646.31	9,646.70	20,000.00	10,353.30
20-20-6075	FUEL	243.79	3,648.70	6,920.00	3,271.30
20-20-7000	UTILITIES	5,164.82	32,726.85	56,000.00	23,273.15
20-20-7010	TELEPHONE	100.00	988.64	2,400.00	1,411.36
20-20-7015	INSURANCE		260.00	11,500.00	11,240.00
20-20-7017	SUPPORT CONTRACTS		10,274.88	15,000.00	4,725.12
20-20-7020	TRAVEL, MEETINGS & DUES	98.25	970.87	2,500.00	1,529.13
20-20-7030	LEGAL & ACCOUNTING		2,500.00	2,500.00	
20-20-7040	BAD DEBTS		2,077.94	2,500.00	422.06
20-20-7895	BOND PAYMENT		5,688.41	64,650.00	58,961.59
20-20-8000	CAPITAL EXPENDITURES	13.79	58,226.01	74,000.00	15,773.99
	<b>WATER TOTAL</b>	<b>27,844.85</b>	<b>255,214.86</b>	<b>560,720.00</b>	<b>305,505.14</b>
20-25-5000	SALARIES	9,382.62	57,596.07	118,700.00	61,103.93
20-25-5005	PAYROLL TAXES	700.63	4,298.99	9,100.00	4,801.01
20-25-5006	LAGERS EXP	1,688.85	9,953.38	21,400.00	11,446.62
20-25-5010	EMPLOYEE BENEFITS	1,757.10	11,772.56	28,200.00	16,427.44
20-25-6015	OFFICE SUPPLIES	180.18	3,772.02	6,000.00	2,227.98
20-25-6040	REPAIRS & MAINTENANCE EQUIP.		16,229.50	22,000.00	5,770.50
20-25-6043	SEWER REPAIRS & MATERIALS	777.42	11,529.96	20,000.00	8,470.04
20-25-6075	FUEL	557.03	5,464.42	13,000.00	7,535.58
20-25-7000	UTILITIES	5,515.21	43,268.79	74,900.00	31,631.21
20-25-7010	TELEPHONE	251.68	1,720.61	3,025.00	1,304.39
20-25-7015	INSURANCE		260.00	12,075.00	11,815.00
20-25-7017	SUPPORT CONTRACTS		4,650.00	9,000.00	4,350.00
20-25-7020	TRAVEL, MEETINGS & DUES		83.38	1,500.00	1,416.62
20-25-7025	ENGINEERING/BIOSOLIDS	5,958.75	16,762.62	32,000.00	15,237.38
20-25-7030	LEGAL & ACCOUNTING		2,500.00	2,500.00	
20-25-7040	BAD DEBTS		2,010.79	2,011.00	.21
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
	<b>SEWER TOTAL</b>	<b>26,769.47</b>	<b>195,992.28</b>	<b>455,111.00</b>	<b>259,118.72</b>
	<b>TOTAL EXPENSES</b>	<b>54,614.32</b>	<b>451,207.14</b>	<b>1,015,831.00</b>	<b>564,623.86</b>
	<b>WATER/SEWER TOTAL</b>	<b>69,118.02</b>	<b>144,584.96</b>	<b>92,331.00</b>	<b>236,915.96</b>

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2023, FISCAL 7/2023**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
40-04-4575	INTEREST INCOME	65.34	354.30	600.00	245.70
	REVENUES TOTAL	<u>65.34</u>	<u>354.30</u>	<u>600.00</u>	<u>245.70</u>
	TOTAL REVENUE	65.34	354.30	600.00	245.70
40-40-8000	CAPITAL EXPENDITURES			200,000.00	200,000.00
	1/2 CENT COUNTY SALES TAX TOTA	.00	.00	200,000.00	200,000.00
	TOTAL EXPENSES	.00	.00	200,000.00	200,000.00
	1/2 CENT COUNTY SALES TAX TOTA	<u>65.34</u>	<u>354.30</u>	<u>199,400.00-</u>	<u>199,754.30-</u>
50-04-4575	INTEREST INCOME	393.06	1,977.73	3,000.00	1,022.27
50-04-4610	SALES TAX INCOME-1/2 CENT CITY	22,131.97	118,770.28	200,000.00	81,229.72
	REVENUES TOTAL	<u>22,525.03</u>	<u>120,748.01</u>	<u>203,000.00</u>	<u>82,251.99</u>
	TOTAL REVENUE	22,525.03	120,748.01	203,000.00	82,251.99
50-50-7895	BOND PAYMENT	115,000.00	115,000.00	115,000.00	
50-50-7900	INTEREST PAYMENT	12,169.50	24,290.23	24,400.00	109.77
	1/2 CENT CITY CAP IMPROVE TOTA	<u>127,169.50</u>	<u>139,290.23</u>	<u>139,400.00</u>	<u>109.77</u>
	TOTAL EXPENSES	127,169.50	139,290.23	139,400.00	109.77
	1/2 CENT CITY CAP IMPROVE TOTA	<u>104,644.47-</u>	<u>18,542.22-</u>	<u>63,600.00</u>	<u>82,142.22</u>
	Report Total	<u>43,821.33-</u>	<u>401,441.06</u>	<u>738,371.00-</u>	<u>1,139,812.06-</u>

MOD CODE	BANK NO	NAME	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
1 BRANSON BANK (GENERAL)											
RM DEP	3826	3/03/23	07/23	DEPOSIT				2.00			
RM DEP	3827	3/09/23	07/23	DEPOSIT				4,681.77			
RM DEP	3828	3/13/23	07/23	DEPOSIT				119.00			
GL DEP	3829	3/07/23	07/23	DEPOSIT				48,533.43			
GL DEP	3830	3/17/23	07/23	DEPOSIT				7,711.21			
GL DEP	3831	3/17/23	07/23	ELECTRONIC DEPOSIT				10,972.63			
RM DEP	3832	3/17/23	07/23	DEPOSIT				47.00			
RM DEP	3833	3/20/23	07/23	DEPOSIT				316.25			
RM DEP	3834	3/21/23	07/23	DEPOSIT				8.00			
RM DEP	3835	3/27/23	07/23	DEPOSIT				166.24			
RM DEP	3836	3/30/23	07/23	DEPOSIT				70.00			
GL DEP	3838	3/31/23	07/23	ELECTRONIC DEPOSIT				67.29			
BK DEP	3839	3/02/23	07/23	W/S, RECREATION REIMBURSE				9,834.39			
BK DEP	3840	3/08/23	07/23	W/S, RECREATION REIMBURSE				5,549.74			
BK DEP	3841	3/17/23	07/23	W/S, RECREATION REIMBURSE				5,519.40			
BK DEP	3842	3/23/23	07/23	W/S, RECREATION REIMBURSE				6,546.36			
BK DEP	3843	3/30/23	07/23	W/S, RECREATION REIMBURSE				6,684.60			
BK DEP	3844	3/05/23	07/23	PROPERTY TAX RECEIPTS				3,805.36			
BK DEP	3845	3/28/23	07/23	VET OF OZARKS-TASER GRANT				5,000.00			
AP CHK	17890	3/02/23	07/23	FAMILY SUPPORT PYMT CTR					211.50		211.50
AP CHK	17891	3/02/23	07/23	BRANSON STEEL SUPPLY					76.43		76.43
AP CHK	17892	3/02/23	07/23	CAPITAL MATERIALS		715		578.55			578.55
AP CHK	17893	3/02/23	07/23	ECONOMY SCREEN PRINTING		276		499.10			499.10
AP CHK	17894	3/02/23	07/23	LEIST, ANGELA D.		286		393.00			393.00
AP CHK	17895	3/02/23	07/23	RACKLEY, MICHELE		736				162.00	
INVOICE PD W/PCARD											
AP CHK	17896	3/02/23	07/23	ROLLINGS INSURANCE AGENCY				100.00			100.00
AP CHK	17897	3/02/23	07/23	TOMO DRUG TESTING				321.00			321.00
AP CHK	17898	3/09/23	07/23	FAMILY SUPPORT PYMT CTR				211.50			211.50
AP CHK	17899	3/09/23	07/23	KPM CPAS				2,610.00			2,610.00
AP CHK	17900	3/09/23	07/23	OMNIGO SOFTWARE				8,324.59			8,324.59
AP CHK	17901	3/09/23	07/23	RADIOPHONE		396		11,344.72			11,344.72
AP CHK	17902	3/09/23	07/23	RICOH USA INC				68.96			68.96
AP CHK	17903	3/09/23	07/23	WEX				1,188.69			1,188.69
AP CHK	17904	3/09/23	07/23	WORKS OF ART		145		595.00			595.00
AP CHK	17905	3/09/23	07/23	WYATTS FORSYTH HARDWARE						.00	
AP CHK	17906	3/09/23	07/23	WYATTS FORSYTH HARDWARE				445.13			445.13
AP CHK	17907	3/09/23	07/23	EMPIRE ELECTRIC				8,046.25			8,046.25
AP CHK	17908	3/09/23	07/23	TANEY COUNTY RECORDERS				27.00			27.00
AP CHK	17909	3/16/23	07/23	FAMILY SUPPORT PYMT CTR				211.50			211.50
AP CHK	17910	3/23/23	07/23	FAMILY SUPPORT PYMT CTR				211.50			211.50
AP CHK	17911	3/23/23	07/23	ANTHEM BCBS				6,918.94			6,918.94
AP CHK	17912	3/23/23	07/23	ANTHEM DENTAL				605.87			605.87
AP CHK	17913	3/23/23	07/23	BRANSON BANK				1,636.37			1,636.37
AP CHK	17914	3/23/23	07/23	BRANSON TRI LAKES NEWS		510		216.50			216.50
AP CHK	17915	3/23/23	07/23	COLONIAL LIFE INSURANCE				29.92			29.92
AP CHK	17916	3/23/23	07/23	JIMS AUTO BODY		224		5,681.77			
AP CHK	17917	3/23/23	07/23	MCCULLAH, BILL				800.00			800.00
AP CHK	17918	3/23/23	07/23	SOUTHERN UNIFORM & TACTI		741		1,770.59			1,770.59

M=MANUAL CHECK \*=-RECONCILING

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
AP CHK	17919		3/23/23	07/23	TC TREASURER, M. SMITH			80.00		80.00
AP CHK	17920		3/23/23	07/23	TOMO DRUG TESTING			175.00		175.00
AP CHK	17921		3/23/23	07/23	ANTHEM BCBS			268.10		268.10
AP CHK	17922		3/23/23	07/23	ANTHEM DENTAL			18.45		18.45
AP CHK	17923		3/23/23	07/23	COLONIAL LIFE INSURANCE			71.44		71.44
AP CHK	17924		3/30/23	07/23	MO DEPT OF REVENUE - W/H			1,716.00		
AP CHK	17925		3/30/23	07/23	FAMILY SUPPORT PYMT CTR			211.50		
AP CHK	17926		3/30/23	07/23	HURRICANE CAR WASH			200.00		
BK INT	115		3/31/23	07/23	INTEREST EARNED		481.23			
PR PDD	5493		3/02/23	07/23	BEASLEY, CHEYEN			640.45		640.45
PR PDD	5494		3/02/23	07/23	LEIST, ANGELA D			350.00		350.00
PR PDD	5495		3/02/23	07/23	LEIST, ANGELA D			244.27		244.27
PR PDD	5496		3/02/23	07/23	SANDERS, MISTY			411.02		411.02
PR PDD	5497		3/02/23	07/23	BOWER, NATHAN H			606.21		606.21
PR PDD	5498		3/02/23	07/23	RACKLEY, MICHEL			634.70		634.70
PR PDD	5499		3/02/23	07/23	RACKLEY, MICHEL			100.00		100.00
PR PDD	5500		3/02/23	07/23	GATES, JACKIE R			475.09		475.09
PR PDD	5501		3/02/23	07/23	ALGYA, CHRISTIN			480.97		480.97
PR PDD	5502		3/02/23	07/23	FLOWERS, JASON			694.99		694.99
PR PDD	5503		3/02/23	07/23	GRAY, PATRICK W			200.00		200.00
PR PDD	5504		3/02/23	07/23	GRAY, PATRICK W			270.91		270.91
PR PDD	5505		3/02/23	07/23	MARLER, STEVEN			737.86		737.86
PR PDD	5506		3/02/23	07/23	MATTEGAT, WILLI			552.01		552.01
PR PDD	5507		3/02/23	07/23	SIMONDS, MATTHE			420.68		420.68
PR PDD	5508		3/02/23	07/23	WILLIAMS, DAVID			598.18		598.18
PR PDD	5509		3/02/23	07/23	SHELBY, CHAD			241.25		241.25
PR PDD	5510		3/02/23	07/23	GRABEZ, DORDE			287.90		287.90
PR PDD	5511		3/09/23	07/23	BEASLEY, CHEYEN			594.48		594.48
PR PDD	5512		3/09/23	07/23	BEASLEY, CHEYEN			231.32		231.32
PR PDD	5513		3/09/23	07/23	LEIST, ANGELA D			350.00		350.00
PR PDD	5514		3/09/23	07/23	LEIST, ANGELA D			198.57		198.57
PR PDD	5515		3/09/23	07/23	SANDERS, MISTY			411.02		411.02
PR PDD	5516		3/09/23	07/23	BOWER, NATHAN H			606.21		606.21
PR PDD	5517		3/09/23	07/23	RACKLEY, MICHEL			634.70		634.70
PR PDD	5518		3/09/23	07/23	RACKLEY, MICHEL			100.00		100.00
PR PDD	5519		3/09/23	07/23	GATES, JACKIE R			511.03		511.03
PR PDD	5520		3/09/23	07/23	ALGYA, CHRISTIN			671.66		671.66
PR PDD	5521		3/09/23	07/23	FLOWERS, JASON			694.99		694.99
PR PDD	5522		3/09/23	07/23	GRAY, PATRICK W			200.00		200.00
PR PDD	5523		3/09/23	07/23	GRAY, PATRICK W			523.85		523.85
PR PDD	5524		3/09/23	07/23	MARLER, STEVEN			737.86		737.86
PR PDD	5525		3/09/23	07/23	MATTEGAT, WILLI			552.02		552.02
PR PDD	5526		3/09/23	07/23	SIMONDS, MATTHE			420.68		420.68
PR PDD	5527		3/09/23	07/23	WILLIAMS, DAVID			598.18		598.18
PR PDD	5528		3/09/23	07/23	SHELBY, CHAD			241.25		241.25
PR PDD	5529		3/09/23	07/23	GRABEZ, DORDE			376.14		376.14
PR PDD	5530		3/16/23	07/23	BEASLEY, CHEYEN			594.48		594.48
PR PDD	5531		3/16/23	07/23	LEIST, ANGELA D			350.00		350.00
PR PDD	5532		3/16/23	07/23	LEIST, ANGELA D			198.57		198.57
PR PDD	5533		3/16/23	07/23	SANDERS, MISTY			411.02		411.02
PR PDD	5534		3/16/23	07/23	BOWER, NATHAN H			606.21		606.21
PR PDD	5535		3/16/23	07/23	RACKLEY, MICHEL			634.70		634.70

M=MANUAL CHECK \*=-RECONCILING

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	5536		3/16/23	07/23	RACKLEY, MICHEL			100.00		100.00
PR PDD	5537		3/16/23	07/23	GATES, JACKIE R			511.03		511.03
PR PDD	5538		3/16/23	07/23	ALGYA, CHRISTIN			671.66		671.66
PR PDD	5539		3/16/23	07/23	FLOWERS, JASON			664.86		664.86
PR PDD	5540		3/16/23	07/23	GRAY, PATRICK W			200.00		200.00
PR PDD	5541		3/16/23	07/23	GRAY, PATRICK W			589.56		589.56
PR PDD	5542		3/16/23	07/23	MARLER, STEVEN			737.86		737.86
PR PDD	5543		3/16/23	07/23	MATTEGAT, WILLI			552.01		552.01
PR PDD	5544		3/16/23	07/23	SIMONDS, MATTHE			420.68		420.68
PR PDD	5545		3/16/23	07/23	WILLIAMS, DAVID			655.98		655.98
PR PDD	5546		3/16/23	07/23	SHELBY, CHAD			241.25		241.25
PR PDD	5547		3/16/23	07/23	GRABEZ, DORDE			426.96		426.96
PR PDD	5548		3/23/23	07/23	BEASLEY, CHEYEN			594.48		594.48
PR PDD	5549		3/23/23	07/23	LEIST, ANGELA D			350.00		350.00
PR PDD	5550		3/23/23	07/23	LEIST, ANGELA D			198.57		198.57
PR PDD	5551		3/23/23	07/23	SANDERS, MISTY			405.16		405.16
PR PDD	5552		3/23/23	07/23	BOWER, NATHAN H			606.21		606.21
PR PDD	5553		3/23/23	07/23	RACKLEY, MICHEL			634.70		634.70
PR PDD	5554		3/23/23	07/23	RACKLEY, MICHEL			100.00		100.00
PR PDD	5555		3/23/23	07/23	GATES, JACKIE R			511.03		511.03
PR PDD	5556		3/23/23	07/23	ALGYA, CHRISTIN			671.66		671.66
PR PDD	5557		3/23/23	07/23	FLOWERS, JASON			887.50		887.50
PR PDD	5558		3/23/23	07/23	GRAY, PATRICK W			200.00		200.00
PR PDD	5559		3/23/23	07/23	GRAY, PATRICK W			589.56		589.56
PR PDD	5560		3/23/23	07/23	MARLER, STEVEN			737.86		737.86
PR PDD	5561		3/23/23	07/23	MATTEGAT, WILLI			552.01		552.01
PR PDD	5562		3/23/23	07/23	SIMONDS, MATTHE			420.68		420.68
PR PDD	5563		3/23/23	07/23	WILLIAMS, DAVID			598.18		598.18
PR PDD	5564		3/23/23	07/23	WILLIAMS, DAVID			664.63		664.63
PR PDD	5565		3/23/23	07/23	SHELBY, CHAD			241.25		241.25
PR PDD	5566		3/23/23	07/23	GRABEZ, DORDE			396.89		396.89
PR PDD	5567		3/30/23	07/23	BEASLEY, CHEYEN			652.96		652.96
PR PDD	5568		3/30/23	07/23	LEIST, ANGELA D			350.00		350.00
PR PDD	5569		3/30/23	07/23	LEIST, ANGELA D			198.57		198.57
PR PDD	5570		3/30/23	07/23	SANDERS, MISTY			408.09		408.09
PR PDD	5571		3/30/23	07/23	BOWER, NATHAN H			606.21		606.21
PR PDD	5572		3/30/23	07/23	RACKLEY, MICHEL			662.52		662.52
PR PDD	5573		3/30/23	07/23	RACKLEY, MICHEL			100.00		100.00
PR PDD	5574		3/30/23	07/23	GATES, JACKIE R			511.03		511.03
PR PDD	5575		3/30/23	07/23	ALGYA, CHRISTIN			656.99		656.99
PR PDD	5576		3/30/23	07/23	FLOWERS, JASON			664.86		664.86
PR PDD	5577		3/30/23	07/23	GRAY, PATRICK W			200.00		200.00
PR PDD	5578		3/30/23	07/23	GRAY, PATRICK W			589.56		589.56
PR PDD	5579		3/30/23	07/23	MARLER, STEVEN			754.95		754.95
PR PDD	5580		3/30/23	07/23	MATTEGAT, WILLI			552.01		552.01
PR PDD	5581		3/30/23	07/23	SIMONDS, MATTHE			420.68		420.68
PR PDD	5582		3/30/23	07/23	SIMONDS, MATTHE			407.63		407.63
PR PDD	5583		3/30/23	07/23	WILLIAMS, DAVID			598.18		598.18
PR PDD	5584		3/30/23	07/23	SHELBY, CHAD			241.25		241.25
PR PDD	5585		3/30/23	07/23	GRABEZ, DORDE			396.89		396.89
AP ETR 11147930			3/02/23	07/23	VOYA			153.00		153.00
AP ETR 11147931			3/02/23	07/23	EFTPS			2,272.06		2,272.06

M=MANUAL CHECK \*=-RECONCILING

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
AP ETR	11147932		3/02/23	07/23	LAGERS			8,806.27 M		8,806.27
AP ETR	11147933		3/09/23	07/23	VOYA			153.00		153.00
AP ETR	11147934		3/09/23	07/23	EFTPS			2,470.98		2,470.98
AP ETR	11147970		3/09/23	07/23	SBCC			4,347.42		4,347.42
AP ETR	11147971		3/16/23	07/23	VOYA			153.00		153.00
AP ETR	11147972		3/16/23	07/23	EFTPS			2,495.65		2,495.65
AP ETR	11147973		3/23/23	07/23	VOYA			153.00		153.00
AP ETR	11147974		3/23/23	07/23	EFTPS			2,657.24		2,657.24
AP ETR	11147975		3/30/23	07/23	VOYA			153.00		153.00
AP ETR	11147976		3/30/23	07/23	EFTPS			2,561.66		
AP ETR	11147980		3/10/23	07/23	MATHEW, CODY A			301.05 M		301.05
AP ETR	11147981		3/10/23	07/23	EISCHENS, JACOB R			416.10 M		416.10
AP ETR	11147982		3/10/23	07/23	ARNOLD, NICHOLAS			261.80 M		261.80
AP ETR	11147983		3/10/23	07/23	HOLMES PATRICK			271.19 M		271.19
AP ETR	11147984		3/10/23	07/23	CRANDALL, TORI			467.88 M		467.88
AP ETR	11147985		3/10/23	07/23	MCGUIRE, WILLIAM			133.68 M		133.68
BANK TOTAL							116,115.90	127,592.88	162.00	117,221.95
BALANCE							11,476.98-			
CHECKS & VOIDED							127,754.88			
OUTSTANDING							10,370.93			
INTEREST							481.23			
PR DIRECT DEPS							43,500.03			
ELEC TRANS							28,227.98			
-----										
		FUND				TOTAL	OUTSTANDING	VOIDED	CLEARED	
	10	GENERAL				171,768.45	8,327.54	162.00	163,440.91	
	20	WATER/SEWER				28,519.25	2,043.39	.00	26,475.86	



MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
2 BRANSON BANK (WATER & SEWER)										
RM DEP	6095		3/01/23	07/23	DEPOSIT		2,036.67			
RM DEP	6097		3/02/23	07/23	DEPOSIT		366.52			
RM DEP	6098		3/03/23	07/23	DEPOSIT		2,098.60			
RM DEP	6099		3/06/23	07/23	DEPOSIT		3,935.59			
RM DEP	6100		3/07/23	07/23	DEPOSIT		2,406.03			
RM DEP	6101		3/08/23	07/23	DEPOSIT		2,602.48			
RM DEP	6102		3/09/23	07/23	DEPOSIT		1,269.99			
RM DEP	6103		3/10/23	07/23	DEPOSIT		7,347.16			
RM DEP	6104		3/13/23	07/23	DEPOSIT		10,407.69			
RM DEP	6105		3/14/23	07/23	DEPOSIT		1,604.34			
GL DEP	6106		3/07/23	07/23	ELECTRONIC DEPOSIT		1,078.45			
BK DEP	6107		3/01/23	07/23	CR Card Deposit		39.09			
BK DEP	6108		3/01/23	07/23	CR Card Deposit		210.76			
BK DEP	6109		3/02/23	07/23	CR Card Deposit		145.68			
BK DEP	6110		3/02/23	07/23	CR Card Deposit		246.33			
BK DEP	6111		3/02/23	07/23	CR Card Deposit		324.25			
BK DEP	6112		3/03/23	07/23	CR Card Deposit		114.21			
BK DEP	6113		3/03/23	07/23	CR Card Deposit		125.67			
BK DEP	6114		3/03/23	07/23	CR Card Deposit		129.66			
BK DEP	6115		3/06/23	07/23	CR Card Deposit		50.40			
BK DEP	6116		3/06/23	07/23	CR Card Deposit		146.84			
BK DEP	6117		3/06/23	07/23	CR Card Deposit		234.79			
BK DEP	6118		3/06/23	07/23	CR Card Deposit		281.17			
BK DEP	6119		3/06/23	07/23	CR Card Deposit		450.13			
BK DEP	6120		3/06/23	07/23	CR Card Deposit		747.36			
BK DEP	6121		3/07/23	07/23	CR Card Deposit		90.93			
BK DEP	6122		3/08/23	07/23	CR Card Deposit		2,921.21			
BK DEP	6123		3/09/23	07/23	CR Card Deposit		152.88			
BK DEP	6124		3/09/23	07/23	CR Card Deposit		695.95			
BK DEP	6125		3/10/23	07/23	CR Card Deposit		92.26			
BK DEP	6126		3/10/23	07/23	CR Card Deposit		115.29			
BK DEP	6127		3/10/23	07/23	CR Card Deposit		373.03			
BK DEP	6128		3/13/23	07/23	CR Card Deposit		59.87			
BK DEP	6129		3/13/23	07/23	CR Card Deposit		101.42			
BK DEP	6130		3/13/23	07/23	CR Card Deposit		555.73			
BK DEP	6131		3/13/23	07/23	CR Card Deposit		614.65			
BK DEP	6132		3/14/23	07/23	CR Card Deposit		25.76			
BK DEP	6133		3/14/23	07/23	CR Card Deposit		49.03			
BK DEP	6134		3/15/23	07/23	CR Card Deposit		126.03			
RM DEP	6135		3/15/23	07/23	DEPOSIT		2,517.19			
RM DEP	6136		3/16/23	07/23	DEPOSIT		8,766.09			
RM DEP	6137		3/17/23	07/23	DEPOSIT		8,846.59			
RM DEP	6138		3/20/23	07/23	DEPOSIT		4,100.17			
RM DEP	6139		3/21/23	07/23	DEPOSIT		4,034.25			
RM DEP	6140		3/22/23	07/23	DEPOSIT		740.25			
RM DEP	6141		3/23/23	07/23	DEPOSIT		668.07			
BK DEP	6142		3/21/23	07/23			205.92			
RM DEP	6143		3/24/23	07/23	DEPOSIT		254.24			
RM DEP	6144		3/27/23	07/23	DEPOSIT		1,171.88			
RM DEP	6145		3/28/23	07/23	DEPOSIT		252.72			

M=MANUAL CHECK \* =RECONCILING

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
RM DEP	6146		3/30/23	07/23	DEPOSIT		630.84			
RM DEP	6148		3/31/23	07/23	DEPOSIT		390.30			
BK DEP	6149		3/08/23	07/23			1,245.88			
BK DEP	6150		3/16/23	07/23	CR Card Deposit		42.16			
BK DEP	6151		3/16/23	07/23	CR Card Deposit		120.19			
BK DEP	6152		3/16/23	07/23	CR Card Deposit		205.91			
BK DEP	6153		3/17/23	07/23	CR Card Deposit		74.89			
BK DEP	6154		3/17/23	07/23	CR Card Deposit		155.18			
BK DEP	6155		3/20/23	07/23	CR Card Deposit		97.19			
BK DEP	6156		3/20/23	07/23	CR Card Deposit		132.13			
BK DEP	6157		3/20/23	07/23	CR Card Deposit		146.99			
BK DEP	6158		3/20/23	07/23	CR Card Deposit		202.50			
BK DEP	6159		3/20/23	07/23	CR Card Deposit		332.76			
BK DEP	6160		3/20/23	07/23	CR Card Deposit		420.71			
BK DEP	6161		3/22/23	07/23	CR Card Deposit		304.15			
BK DEP	6162		3/22/23	07/23	CR Card Deposit		1,843.98			
BK DEP	6163		3/22/23	07/23	CR Card Deposit		16,284.37			
BK DEP	6164		3/23/23	07/23	CR Card Deposit		139.46			
BK DEP	6165		3/23/23	07/23	CR Card Deposit		290.94			
BK DEP	6166		3/24/23	07/23	CR Card Deposit		113.48			
BK DEP	6167		3/24/23	07/23	CR Card Deposit		417.89			
BK DEP	6168		3/27/23	07/23	CR Card Deposit		48.76			
BK DEP	6169		3/27/23	07/23	CR Card Deposit		53.10			
BK DEP	6170		3/27/23	07/23	CR Card Deposit		55.91			
BK DEP	6171		3/27/23	07/23	CR Card Deposit		200.53			
BK DEP	6172		3/28/23	07/23	CR Card Deposit		118.97			
BK DEP	6173		3/29/23	07/23	CR Card Deposit		62.87			
BK DEP	6174		3/30/23	07/23	CR Card Deposit		80.22			
BK DEP	6175		3/31/23	07/23	CR Card Deposit		67.88			
BK DEP	6176		3/31/23	07/23	CR Card Deposit		230.37			
AP CHK	7282		3/02/23	07/23	BEASLEY, CHEYENNE			98.25		98.25
AP CHK	7283		3/02/23	07/23	CITY OF FORSYTH			8,819.20		8,819.20
AP CHK	7284		3/02/23	07/23	MO DEPT OF NAT RES	178		50.00		50.00
AP CHK	7285		3/02/23	07/23	WHITE RIVER ELECTRIC			134.00		134.00
AP CHK	7286		3/09/23	07/23	CITY OF FORSYTH			4,417.13		4,417.13
AP CHK	7287		3/09/23	07/23	HD SUPPLY WATERWORKS LTD			86.00		86.00
AP CHK	7288		3/09/23	07/23	REPUBLIC SERVICES			20,990.06		20,990.06
AP CHK	7289		3/09/23	07/23	WEX			800.82		800.82
AP CHK	7290		3/09/23	07/23	WYATTS FORSYTH HARDWARE			194.98		194.98
UB CHK	7291		3/09/23	07/23	FARMERS INS-ANDREW BRYANT			22.91		22.91
UB CHK	7292		3/09/23	07/23	FARMERS INS-ANDREW BRYANT			200.00		200.00
UB CHK	7293		3/09/23	07/23	KING ROSEY JO			20.33		
UB CHK	7294		3/09/23	07/23	MATHAS VANIA			54.14		
UB CHK	7295		3/09/23	07/23	OWEN KATLEA			58.89		58.89
UB CHK	7296		3/09/23	07/23	RUSSELL BEVERLY			66.74		
AP CHK	7297		3/09/23	07/23	EMPIRE ELECTRIC			10,546.03		10,546.03
AP CHK	7298		3/16/23	07/23	CITY OF FORSYTH			4,420.56		4,420.56
AP CHK	7299		3/23/23	07/23	ANTHEM BCBS			4,100.00		4,100.00
AP CHK	7300		3/23/23	07/23	ANTHEM DENTAL			210.67		210.67
AP CHK	7301		3/23/23	07/23	CITY OF FORSYTH			5,329.82		5,329.82
AP CHK	7302		3/23/23	07/23	CONSULTING ANALYTICAL			263.60		263.60
AP CHK	7303		3/23/23	07/23	COXHEALTH OCCUPATIONAL MD	274		60.19		60.19

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	7304		3/23/23	07/23	SAVE A LOT			15.48		15.48
AP CHK	7305		3/23/23	07/23	TRI-LAKES BIOSOLID COA			5,958.75		5,958.75
AP CHK	7306		3/30/23	07/23	CITY OF FORSYTH			5,532.82		5,532.82
BK INT	116		3/31/23	07/23	INTEREST EARNED		579.64			
BK SRV	355		3/31/23	07/23	CREDIT CARD FEES			184.16		184.16
AP ETR	930		3/09/23	07/23	SBCC			2,269.20		2,269.20
-----										
					BANK TOTAL		101,021.42	74,904.73	.00	74,763.52
					BALANCE		26,116.69			
					CHECKS & VOIDED		202,659.61			
					OUTSTANDING		141.21			
					INTEREST		579.64			
					SERV CHARGES		184.16			
					ELEC TRANS		2,269.20			
-----										
					FUND		TOTAL	OUTSTANDING	VOIDED	CLEARED
					20 WATER/SEWER		174,894.48	141.21	.00	174,753.27

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
3 BRANSON BANK (RECREATION)										
RM DEP	3809		3/06/23	07/23	DEPOSIT		35.00			
RM DEP	3810		3/08/23	07/23	DEPOSIT		200.00			
RM DEP	3811		3/09/23	07/23	DEPOSIT		20.00			
RM DEP	3812		3/10/23	07/23	DEPOSIT		100.00			
GL DEP	3813		3/07/23	07/23	DEPOSIT		22,131.99			
RM DEP	3814		3/17/23	07/23	DEPOSIT		100.00			
RM DEP	3815		3/20/23	07/23	DEPOSIT		200.00			
RM DEP	3816		3/23/23	07/23	DEPOSIT		100.00			
RM DEP	3817		3/24/23	07/23	DEPOSIT		100.00			
RM DEP	3818		3/28/23	07/23	DEPOSIT		20.00			
AP CHK	5288		3/02/23	07/23	CITY OF FORSYTH			1,015.19		1,015.19
AP CHK	5289		3/09/23	07/23	CITY OF FORSYTH			1,132.61		1,132.61
AP CHK	5290		3/09/23	07/23	EMPIRE ELECTRIC			851.60		851.60
AP CHK	5291		3/09/23	07/23	FORSYTH WATER FUND			13.04		13.04
AP CHK	5292		3/09/23	07/23	TANEY CO WATER DISTRICT 2			13.96		13.96
AP CHK	5293		3/09/23	07/23	WEX			143.25		143.25
AP CHK	5294		3/09/23	07/23	EMPIRE ELECTRIC			318.51		318.51
AP CHK	5295		3/16/23	07/23	CITY OF FORSYTH			1,098.84		1,098.84
AP CHK	5296		3/23/23	07/23	ANTHEM BCBS			946.00		946.00
AP CHK	5297		3/23/23	07/23	ANTHEM DENTAL			39.46		39.46
AP CHK	5298		3/23/23	07/23	CITY OF FORSYTH			1,216.54		1,216.54
AP CHK	5299		3/23/23	07/23	MIRACLE RECREATION	618		9,092.85		9,092.85
AP CHK	5300		3/30/23	07/23	CITY OF FORSYTH			1,151.78		1,151.78
BK INT	85		3/31/23	07/23	INTEREST EARNED		575.34			
AP ETR	296		3/09/23	07/23	SBCC			112.26		112.26
-----										
BANK TOTAL							23,582.33	17,145.89	.00	17,145.89
BALANCE							6,436.44			
CHECKS & VOIDED							219,805.50			
OUTSTANDING							.00			
INTEREST							575.34			
ELEC TRANS							112.26			
-----										
FUND							TOTAL	OUTSTANDING	VOIDED	CLEARED
-----										
10 GENERAL							40,152.88	.00	.00	40,152.88

# TRANSACTION REGISTER

MOD CODE	BANK NO NUMBER	BANK NAME DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
4 BRANSON BANK (COUNTY 1/2)									
BK INT	79	3/31/23	07/23	INTEREST EARNED		65.34			
				BANK TOTAL		65.34	.00	.00	.00
				INTEREST		65.34			
		FUND				TOTAL	OUTSTANDING	VOIDED	CLEARED

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
5 BRANSON BANK (CAP IMP)										
GL DEP	203		3/07/23	07/23	DEPOSIT		22,131.97			
AP CHK	1383		3/23/23	07/23	CENTRAL BANK OF BRANSON			127,169.50		127,169.50
BK INT	79		3/31/23	07/23	INTEREST EARNED		393.06			
-----										
BANK TOTAL							22,525.03	127,169.50	.00	127,169.50
BALANCE							104,644.47-			
CHECKS & VOIDED							346,975.00			
OUTSTANDING							.00			
INTEREST							393.06			

FUND	TOTAL	OUTSTANDING	VOIDED	CLEARED
50 1/2 CENT CITY CAP IMPROVE	149,301.47	.00	.00	149,301.47
-----				
REPORT TOTAL	263,310.02	346,813.00	162.00	336,300.86
CHECKS & VOIDED	346,975.00			
INTEREST	2,094.61			
SERV CHARGES	184.16			
PR DIRECT DEPS	43,500.03			
ELEC TRANS	30,609.44			

BANK NO	DATE	JOURNAL	PENDING DEPOSITS
2	3/30/2023	RM 0935	110.66
2	3/31/2023	RM 0948	260.38
2	3/31/2023	RM 0948	330.90
2	3/31/2023	RM 0948	427.48
BANK TOTAL			1,129.42
REPORT TOTAL			1,129.42

M=MANUAL CHECK \*=-RECONCILING

Vendor#	192	CITY OF FORSYTH	Phone		
Alpha ID	CITY OF FORSYTH	Last Inv#	04-13-23	Purchases YTD	108,745.47
Contact:		Last Inv Dt	4/13/23	Purchases LYR	375,973.18
FAX		Last Payment	1,141.87	Purchases 2YR	378,941.22
Cell		Last Pmt Date	4/13/23	On Order Bal	
		Last Check #	5308	Balance	

Inv Date	Invoice #	St	Reference	Invoice Amt	Unpaid	Check #	Check Dt
3/23/23	03-23-223	P	TRANSFERS 10SC	5,329.82		7301	3/23/23
3/23/23	03-23-23	P	TRANSFERS 10SC	1,216.54		5298	3/23/23
3/30/23	03-30-2023	P	TRANSFERS 10SC	5,532.82		7306	3/30/23
3/30/23	03-30-23	P	TRANSFERS 10SC	1,151.78		5300	3/30/23
4/06/23	04-06-2023	P	TRANSFERS 10SC	11,215.93		7308	4/06/23
4/06/23	04-06-23	P	TRANSFERS 10SC	1,194.48		5301	4/06/23
4/13/23	04-13-2023	P	TRANSFERS 10SC	4,649.80		7325	4/13/23
4/13/23	04-13-23	P	TRANSFERS 10SC	1,141.87		5308	4/13/23

4/06/23 Transfer \$18,660.72 from Krehbiel Donation Acct to  
Recreation Checking (Gateway Trail Concept & Design)

4/13/23 Transfer \$6,072.00 from Krehbiel Donation Acct to  
Recreation Checking (Gateway Trail Concept & Design)

4/13/23 Transfer \$4,418.65 from FD Operating Acct to FD Capital  
Acct