

4/20/2023 Accounts Payable

AFLAC	870.04	Employee Deductions
Anthem BCBS	11,578.89	Employee Benefits
Branson Bank	1,636.37	Cap Exp-Streets Mini-X
CoxHealth Occ Med	103.14	Misc Exp-Fire
Lakeland Office Systems	105.84	Office Supplies-Admin
Sign Man	18.95	Office Supplies-Admin
The Kar Lot	160.00	Repairs & Maint-Rec
Tri-Lakes Biosolids	5,145.00	Biosolids-Sewer
	<u>19,618.23</u>	

4/27/2023 Accounts Payable

Anthem Dental	874.45	Employee Benefits
Branson Tri Lakes Newspapers	106.00	Office Supplies-Water Tank Rem RFP
Connell Insurance	1,884.00	Volunteer Work Comp-Fire
Hickman Environmental Services	2,978.77	Repairs & Maint-Sewer Equip
William McCullah	800.00	Legal & Acctg, Judge
Anthony Novellino	8,078.39	Refund Insurance Proceeds-190 Wichita
TC Clerk	489.61	Election Costs-Final
TC Treasurer, M Smith	119.87	Misc Exp-Admin Animal Control
	<u>15,331.09</u>	

5/04/2023 Accounts Payable

Consulting Analytical	543.15	Lab Testing-Sewer
CoxHealth Occ Med	623.50	Emp Benefits-Water
Danko	34.64	Equipment-Fire
Forsyth Water Fund	13.04	Utilities-Recreation
Industrial Air Conditioning Co	165.00	
		82.50 Repairs & Maint-Admin
		82.50 Repairs & Maint-Sewer WWTP
L&J Plumbing Supply	138.80	
		78.53 Repairs & Maint-Recreation
		60.27 Repairs & Maint-Water
LAGERS	9,332.63	Retirement
Liberty Utilities-	413.37	Utilities-Recreation
Loyds Electric Supply	849.82	
		538.24 Repairs & Maint-Admin
		(672.05) Cap Exp-Admin LED Project
		749.24 Repairs & Maint-Recreation
		234.39 Repairs & Maint-Sewer
MOCCFOA	40.00	Travel, Mtgs, & Dues-Admin
Republic Services	20,883.76	Trash Removal Service

5/4/2023 Accounts Payable continued

WEX 2,488.35

392.77 Fuel-Fire
 742.92 Fuel-PD
 166.14 Fuel-Recreation
 80.68 Fuel-Streets
 127.09 Fuel-Bldg
 404.06 Fuel-Water
 574.69 Fuel-Sewer
 Utilities-Sewer

White River Valley Electric 97.00
35,623.06

5/11/2023 Accounts Payable

Arvest Bank 5,383.80
 Branson Globe 15.00
 Colonial Life 101.36
 CoxHealth Occupational Med 103.14
 Liberty Utilities-Empire 17,661.18

See Purchase Card Log
 Office Supplies-Admin CW Yard Sale
 Employee Deductions
 Misc Exp-Fire

425.88 Utilities-Admin
 90.34 Utilities-PD
 874.91 Utilities-Fire
 289.15 Utilities-Recreation
 5,342.70 Street Lights
 4,635.27 Utilities-Water
 6,002.93 Utilities-Sewer
 Volunteer Stipend
 Primacy Fees-Oremus Sewer
 Ins Proceeds Interest Earned
 Gateway Trail Construction
 4,428.94 Cap Exp-Recreation
 (see Transfers: Krehbiel Donation Acct
 to Recreation Checking)
 19,186.35 Grant Exp-ARPA
 Ins Proceeds Interest Earned

Forsyth Volunteer Fire Stipend 1,523.94
 MO Dept of Natural Resources 38.76
 Anthony Novellino 5.33
 Reserve Concepts 23,615.29

Robin & Jerry Shaver 1.77
 TC Water District #2 37.79
 Wyatt's Forsyth Hardware 986.75

36.38 Repairs & Maint-Fire
 331.29 Repairs & Maint-Facility
 6.94 Repairs & Maint-PD
 296.46 Repairs & Maint-Recreation
 315.68 Repairs & Maint-Water

49,474.11

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
230419	1	4 AIRGAS USA LLC 10	5/11/23	Chemicals and Allied Pro ANGELA LEIST	70.08	11148079		
				** VENDOR TOTAL **	70.08	70.08	.00	70.08
230404	1	34 BRIGHTSPEED 20	5/11/23	Computer Network/Informa ANGELA LEIST	211.38	943		
				** VENDOR TOTAL **	211.38	211.38	.00	211.38
230405	1	73 HOME DEPOT 10	5/11/23	Home Supply Warehouse PUBLIC WORKS	37.88	11148057		
230428	1	10	5/11/23	Home Supply Warehouse NATHAN BOWER	61.97	11148088		
				** VENDOR TOTAL **	99.85	99.85	.00	99.85
30419	1	100 MEDIACOM 10	5/11/23	Cable Services ANGELA LEIST	300.64	11148076		
30419	2	10	5/11/23	Cable Services ANGELA LEIST	160.00	11148077		
30419	3	10	5/11/23	Cable Services ANGELA LEIST	350.00	11148078		
30419	4	20	5/11/23	Cable Services ANGELA LEIST	100.00	950		
				** TOTAL **	910.64	910.64	.00	910.64
				** VENDOR TOTAL **	910.64	910.64	.00	910.64
30405	1	101 MEEKS - MIDWEST 10	5/11/23	Building Materials, Lumb ANGELA LEIST	115.40	11148056		
30414	1	10	5/11/23	Building Materials, Lumb STEVE MARLER	334.95	11148069		
30405	2	20	5/11/23	Building Materials, Lumb ANGELA LEIST	39.99	944		
30405	3	20	5/11/23	Building Materials, Lumb ANGELA LEIST	26.22	945		
				** TOTAL **	66.21	66.21	.00	66.21
				** VENDOR TOTAL **	516.56	516.56	.00	516.56
0424	1	111 MO MUNICIPAL LEAGUE 10	5/11/23	Civic, Social, and Frate ANGELA LEIST	150.00	11148083		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
111 MO MUNICIPAL LEAGUE								
				** VENDOR TOTAL **	150.00	150.00	.00	150.00
230406	1	124	5/11/23	O'REILLY AUTO PARTS Automotive Parts, Access ANGELA LEIST	91.85	11148059		
230406-001	1	10	5/11/23	Automotive Parts, Access ANGELA LEIST	9.99	11148060		
230406-001	3	10	5/11/23	Automotive Parts, Access ANGELA LEIST	42.34	11148061		
230406-001	4	20	5/11/23	Automotive Parts, Access ANGELA LEIST	13.27	946		
230406-001	5	20	5/11/23	Automotive Parts, Access ANGELA LEIST	196.47	947		
230406-001	2	10R	5/11/23	Automotive Parts, Access ANGELA LEIST	74.97	301		
				** TOTAL **	337.04	337.04	.00	337.04
				** VENDOR TOTAL **	428.89	428.89	.00	428.89
146 SIGN MAN								
130428	1	10	5/11/23	Business Services-Not ET ANGELA LEIST	10.40	11148087		
				** VENDOR TOTAL **	10.40	10.40	.00	10.40
175 US POST OFFICE								
30428	1	10	5/11/23	Postage Stamps PATRICK GRAY	17.10	11148090		
30418	1	20	5/11/23	Postage Stamps ANGELA LEIST	608.20	949		
				** VENDOR TOTAL **	625.30	625.30	.00	625.30
178 VERIZON								
30424	1	10	5/11/23	Telecommunication Servic ANGELA LEIST	160.56	11148084		
30424	2	10	5/11/23	Telecommunication Servic ANGELA LEIST	223.25	11148085		
30424	3	20	5/11/23	Telecommunication Servic ANGELA LEIST	40.27	951		
				** TOTAL **	424.08	424.08	.00	424.08
				** VENDOR TOTAL **	424.08	424.08	.00	424.08
192 CITY OF FORSYTH								
-27-2023	1	TR21	4/24/23	TRANSFERS 10SC	5248.60	7337M		
				** VENDOR TOTAL **	5248.60	5248.60	.00	5248.60

201 INTERNALTION CODE COUNCIL

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO
230407	1	201	5/11/23	INTERNATIONAL CODE COUNCIL 10 Membership Organizations ANGELA LEIST	22.00	11148062
				** VENDOR TOTAL **	22.00	22.00 .00 22.00
230405	1	279	5/11/23	CREDIT CARD OPERATIONS 10 Variety Stores PATRICK GRAY	36.82	11148058
230410	1	10	5/11/23	RECREATION SERVICES--NOT ANGELA LEIST	1056.00	11148063
230410-001	1	10	5/11/23	Civic, Social, and Frate NATHAN BOWER	15.55	11148064
230410-002	1	10	5/11/23	Mens, Womens, and Childe NATHAN BOWER	73.95	11148065
230411	1	10	5/11/23	Home Supply Warehouse NATHAN BOWER	19.74	11148066
230413	1	10	5/11/23	Fast-Food Restaurants (Q ANGELA LEIST	3.56	11148067
230414	1	10	5/11/23	Detective Agencies, Prot ANGELA LEIST	12.99	11148068
230417	1	10	5/11/23	Fast-Food Restaurants (Q ANGELA LEIST	14.36	11148070
230417-001	1	10	5/11/23	Eating Places, Restauran ANGELA LEIST	11.00	11148071
230417-002	1	10	5/11/23	Eating Places, Restauran ANGELA LEIST	11.00	11148072
230417-003	1	10	5/11/23	Lodging-Hotels, Motels, ANGELA LEIST	296.10	11148073
230417-004	1	10	5/11/23	Fast-Food Restaurants (Q ANGELA LEIST	7.09	11148074
230417-005	1	10	5/11/23	Discount Stores POLICE DEPT	10.99	11148075
230419	1	10	5/11/23	Sporting Goods Stores PATRICK GRAY	.01	11148080
230419-001	1	10	5/11/23	Sporting Goods Stores PATRICK GRAY	54.45	11148081

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
230421	1	10	5/11/23	279 CREDIT CARD OPERATIONS Stationary, Office Suppl ANGELA LEIST	80.89	11148082		
230426	1	10	5/11/23	Book Stores PATRICK GRAY	41.68	11148086		
230428	1	10	5/11/23	Laboratory/Medical/Denta NATHAN BOWER	37.48	11148089		
230501	1	10	5/11/23	Book Stores NATHAN BOWER	68.09	11148091		
230412	1	20	5/11/23	Hardware Stores STEVE MARLER	362.87	948		
** VENDOR TOTAL **					2214.62	2214.62	.00	2214.62
** MANUAL CHK TOTAL **								5248.60
** PURCH CARD TOTAL **								5683.80
** GRAND TOTAL **					10932.40	10932.40	.00	10932.40

ELECTRONIC PAYMENTS: BANK NAME

AMOUNT DATE

BRANSON BANK (GENERAL	4,010.16	5/11/2023
BRANSON BANK (WATER & SEWER)	1,598.67	5/11/2023
BRANSON BANK (RECREATION	74.97	5/11/2023
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TOTAL PURCHASE CARDS EL PMTS	5,683.80	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
10-01-1000	CASH IN BANK - CHECKING	.00	4,010.16	4,010.16-
10-01-1010	CASH IN BANK - RECREATION	.00	74.97	74.97-
10-02-2000	ACCOUNTS PAYABLE	4,085.13	.00	4,085.13
20-01-1000	CASH IN BANK - CHECKING	.00	1,598.67	1,598.67-
20-02-2000	SANITATION PAYABLE	1,598.67	.00	1,598.67

TRANSACTION TOTALS	5,683.80	5,683.80	.00
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FUND	NAME	DEBITS	CREDITS
10	GENERAL	4,085.13	4,085.13
20	WATER/SEWER	1,598.67	1,598.67
TOTALS		5,683.80	5,683.80

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-01-1000	CASH IN BANK - CHECKING	9,349.48-	418,277.48
10-01-1005	CASH IN FUND MGT 1 CENT	329.26	343,695.99
10-01-1008	CASH IN BK-FEMA		16,175.88
10-01-1009	CASH IN BK-PD EVIDENCE	2,856.09	2,856.09
10-01-1010	CASH IN BANK - RECREATION	11,351.21	546,308.10
10-01-1013	CASH IN BANK - FIRE DEPT OPER	4,665.71	257,996.13
10-01-1014	CASH IN BANK-ARPA FUNDS	491.24	512,782.21
10-01-1015	CASH IN BANK - FIRE DEPT CAP	4,531.78	119,984.87
10-01-1017	CASH IN BANK - DONATION	24,722.79-	4,428.94
10-01-1019	CASH IN BK-INS PROCEEDS	7.11	7.11
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
10-02-2000	ACCOUNTS PAYABLE	50.00-	50.00-
10-02-2010	FEDERAL WITHHOLDING	102.06	2,185.70
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	899.76-	6,216.86
10-02-2015	COLONIAL PAYABLE	.92	147.57-
10-02-2016	AFLAC PAYABLE	608.10-	751.32
10-02-2017	EMP HEALTH PAYABLE		156.54
10-02-2018	DENTAL PAYABLE		4.00-
10-02-2019	VOYA PAYABLE		231.50
10-02-2024	PD EVIDENCE PAYABLE	2,856.08	2,856.08
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	15,088.61	566,342.81
20-01-1005	CASH IN BANK C/D RESERVE	86.11	89,883.67
20-01-1015	CASH IN BANK RESERVE/BOND PAY	55.88	58,333.84
20-01-1018	CASH IN BK-SEWER RESERVE	986.92	1,030,202.73
20-01-1135	ACCOUNTS RECEIVABLE	44,128.74-	57,677.42
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	34.62-	18,175.79

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
20-02-2014	LAGERS PAYABLE	898.85-	4,090.29
20-02-2015	COLONIAL PAYABLE	.88-	195.47
20-02-2016	AFLAC PAYABLE	485.00-	341.95-
20-02-2017	EMP HEALTH PAYABLE		603.16-
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	556.29	5,891.11
20-02-2101	MO SW PRIMACY FEE PAYABLE	79.94	665.21
20-02-2110	SALES TAX PAYABLE	1,565.06-	2,906.98-
20-02-2120	CUSTOMER DEPOSITS	424.39	102,324.93
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	59.08	61,669.13
40-02-3000	FUND BALANCE		61,255.75
50-01-1000	CASH IN BANK - CHECKING	17,940.88	282,089.92
50-01-1136	SALES TAX RECEIVABLE		39,439.58
50-02-3000	FUND BALANCE		322,130.84
	PROOF	<u>19,228.54-</u>	<u>382,212.52</u>

Bank Balances for all accounts

	30-Apr-23	30-Apr-22
General Fund Checking	418,277.48	319,807.79
General Fund Savings	343,695.99	340,928.65
FEMA Projects Acct	16,175.88	15,407.74
ARPA FUNDS	<u>512,782.21</u>	<u>261,375.48</u>
Support the administrative, fire, police, street, and building departments.	1,290,931.56	937,519.66
Recreation Fund Checking	546,308.10	439,855.68
Donation Acct-Krehbiel Fund	<u>4,428.94</u>	<u>28,944.73</u>
Support the recreation department. Donation fund can be used for park development or other needs as voted on by the Board of Aldermen	550,737.04	468,800.41
Fire Dept. Operations Acct	257,996.23	221,014.26
Fire Dept. Capital Exp Acct	<u>119,984.87</u>	<u>178,341.46</u>
Support fire department expenditures. 1/4 Cent Fire Dept. Sales Tax Funds deposited into these accounts.	377,981.10	399,355.72
Police Department Evidence Acct	2,856.09	-
Safekeeping account for cash evidence		
Insurance Proceeds Acct	7.11	-
Safekeeping account for demo completion due to fire		
General Fund Total	2,222,505.79	1,805,675.79
Water and Sewer Checking	566,342.81	460,556.29
Water and Sewer Reserve	58,333.84	67,859.01
Sewer Reserve	1,030,202.73	1,011,913.03
Water and Sewer Bond Reserve	<u>89,883.67</u>	<u>89,159.95</u>
Support the water and sewer system expenditures and debt service payments. Sewer Reserve is restricted to sewer use only.	1,744,763.05	1,629,488.28
County 1/2 Cent Sewer Sales Tax Acct	61,669.13	61,172.58
Support projects utilizing Taney County's 1/2 Cent Sewer Sales Tax Monies.		
Capital Improvements Tax Acct	282,089.92	216,162.17
Support capital improvement purposes.		
Total Cash on Hand	<u><u>4,311,027.89</u></u>	<u><u>3,712,498.82</u></u>

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-04-4500	AD VALOREM TAX-GENERAL	1,815.97	196,421.89	197,500.00	1,078.11
10-04-4505	AD VALOREM TAX PENALTIES -GENE	154.49	993.52	1,600.00	606.48
10-04-4510	RECREATION FUND SALES TAX-GENE	17,674.31	136,444.48	200,000.00	63,555.52
10-04-4525	CABLE FRANCHISE TAX-GENERAL	3,573.76	11,371.50	16,000.00	4,628.50
10-04-4530	CAMPGROUND FEES-GENERAL	407.00	7,865.00	8,000.00	135.00
10-04-4535	COURT FINES-GENERAL	404.47	5,447.50	10,000.00	4,552.50
10-04-4552	FIRE STATION RENT		300.00	300.00	
10-04-4555	FAIR BUILDING REVENUES-GENERAL	155.00	275.00	400.00	125.00
10-04-4560	FINANCIAL INSTITUTION TAX-GENE		4.67	5.00	.33
10-04-4562	FIRE DEPT SALES TAX-GENERAL	8,837.20	68,206.18	100,000.00	31,793.82
10-04-4565	GRANT REVENUES-LAW & COPS		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	2,152.51	14,505.89	14,000.00	505.89-
10-04-4585	MISC. RECREATION REVENUE		2,162.63	6,000.00	3,837.37
10-04-4590	STATE MOTOR TAX REVENUE-GENERA	7,281.20	58,313.35	62,000.00	3,686.65
10-04-4595	OCCUPATIONAL LICENSES-GENERAL	50.00	200.00	5,000.00	4,800.00
10-04-4600	OTHER INCOME-GENERAL	1,016.02	32,881.61	30,000.00	2,881.61-
10-04-4605	PERMITS-GENERAL	2,439.43	46,963.68	48,000.00	1,036.32
10-04-4610	SALES TAX INCOME-GENERAL	35,637.83	287,003.95	400,000.00	112,996.05
10-04-4625	MOTOR VEHICLE TAX-GENERAL	4,301.13	26,809.00	32,000.00	5,191.00
10-04-4640	UTILITY FRANCHISE TAX-GENERAL	5,640.60	56,645.54	60,000.00	3,354.46
	REVENUES TOTAL	<u>91,540.92</u>	<u>958,583.53</u>	<u>1,222,805.00</u>	<u>264,221.47</u>
	TOTAL REVENUE	91,540.92	958,583.53	1,222,805.00	264,221.47
10-10-5000	SALARIES	2,595.23	22,149.69	32,100.00	9,950.31
10-10-5005	PAYROLL TAXES	198.01	1,690.00	2,455.00	765.00
10-10-5006	LAGERS EXP	467.14	3,986.96	5,780.00	1,793.04
10-10-5010	EMPLOYEE BENEFITS	900.25	6,562.16	11,000.00	4,437.84
10-10-6005	GRANT EXPENSE-ARPA		13,269.75	449,284.00	436,014.25
10-10-6010	MISCELLANEOUS EXPENSES	452.88	4,380.43	6,000.00	1,619.57
10-10-6015	OFFICE SUPPLIES	844.79	3,882.75	5,000.00	1,117.25
10-10-6040	REPAIRS & MAINTENANCE	208.90	1,391.45	10,000.00	8,608.55
10-10-7000	UTILITIES	428.15	3,813.48	6,000.00	2,186.52
10-10-7010	TELEPHONE	308.31	2,393.89	3,750.00	1,356.11
10-10-7015	INSURANCE		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	838.12	4,547.58	5,500.00	952.42
10-10-7030	LEGAL & ACCOUNTING	400.00	12,921.00	14,000.00	1,079.00
10-10-7050	ASSESSMENT COSTS	16.73	1,808.76	2,000.00	191.24
10-10-7055	COLLECTION FEES	19.69	1,973.95	2,200.00	226.05
10-10-8000	CAPITAL EXPENDITURES		6,174.73		6,174.73-
	ADMINISTRATION TOTAL	<u>7,678.20</u>	<u>100,112.46</u>	<u>570,819.00</u>	<u>470,706.54</u>
10-11-5000	SALARIES	5,925.66	35,028.55	53,200.00	18,171.45
10-11-5005	PAYROLL TAXES	440.12	2,493.66	4,100.00	1,606.34
10-11-5006	LAGERS EXP	1,031.05	6,094.87	10,675.00	4,580.13
10-11-5010	EMPLOYEE BENEFITS	759.47	7,228.24	9,935.00	2,706.76

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-11-6005	GRANT EXPENSE		7,129.88		
10-11-6010	MISCELLANEOUS EXPENSES	118.69	1,666.25	37,000.00	29,870.12
10-11-6012	EQUIPMENT		27,515.33	7,250.00	5,583.75
10-11-6015	OFFICE SUPPLIES	106.98	205.65	42,330.00	14,814.67
10-11-6040	REPAIRS & MAINTENANCE	1,094.72	17,385.02	800.00	594.35
10-11-6045	REPAIRS & MAINT-FACILITY		1,228.78	25,000.00	7,614.98
10-11-6075	FUEL	383.06	3,747.20	5,000.00	3,771.22
10-11-7000	UTILITIES	916.41	8,972.24	7,950.00	4,202.80
10-11-7010	TELEPHONE	320.62	2,405.34	12,000.00	3,027.76
10-11-7012	VOLUNTEER STIPEND	2,828.98	14,120.72	3,500.00	1,094.66
10-11-7015	INSURANCE	300.00	300.00	30,000.00	15,879.28
10-11-7017	SUPPORT CONTRACTS		2,510.31	11,000.00	10,700.00
10-11-7020	VOLUNTEER FIRE WORK COMP	1,884.00	1,884.00	4,000.00	1,489.69
10-11-7022	CERTIFICATION & TRAINING	120.85	899.51	6,000.00	4,116.00
10-11-7024	CIVIL DEFENSE	4,989.00	4,989.00	5,000.00	4,100.49
10-11-7026	COMMUNITY EDUCATION		388.50	5,500.00	511.00
10-11-7910	UNIFORMS		740.49	1,000.00	611.50
10-11-8000	CAPITAL EXPENDITURES		11,344.72	800.00	59.51
				48,350.00	37,005.28
	FIRE TOTAL	21,219.61	158,278.26	330,390.00	172,111.74
10-12-5000	SALARIES	16,113.28	116,856.79		
10-12-5005	PAYROLL TAXES	1,202.60	8,774.53	200,000.00	83,143.21
10-12-5006	LAGERS EXP	1,814.38	12,883.03	14,500.00	5,725.47
10-12-5010	EMPLOYEE BENEFITS	4,132.17	26,184.40	25,000.00	12,116.97
10-12-6015	OFFICE SUPPLIES	333.60	1,527.62	41,150.00	14,965.60
10-12-6040	REPAIRS & MAINTENANCE	345.93	11,071.27	3,400.00	1,872.38
10-12-6075	FUEL	848.36	5,792.15	14,200.00	3,128.73
10-12-7000	UTILITIES	90.82	808.93	25,000.00	19,207.85
10-12-7010	TELEPHONE	573.26	4,586.25	1,635.00	826.07
10-12-7015	INSURANCE			7,200.00	2,613.75
10-12-7017	SUPPORT CONTRACTS		19,085.71	30,000.00	30,000.00
10-12-7020	TRAVEL, MEETINGS & DUES	76.19	700.91	52,000.00	32,914.29
10-12-7800	JUDGE	400.00	2,800.00	3,000.00	2,299.09
10-12-7815	OFFICER TRAINING FUND		2,091.38	4,800.00	2,000.00
10-12-7850	EQUIPMENT/AMMUNITION	1,086.57	3,417.65	3,000.00	908.62
10-12-7910	UNIFORMS	157.98	2,905.31	3,000.00	417.65-
10-12-8000	CAPITAL EXPENDITURES	4,974.99	4,974.99	3,000.00	94.69
				3,800.00	1,174.99-
	LAW TOTAL	32,150.13	224,460.92	434,685.00	210,224.08
10-13-5000	SALARIES	3,813.37	32,885.41		
10-13-5005	PAYROLL TAXES	286.83	2,487.53	68,000.00	35,114.59
10-13-5006	LAGERS EXP	548.81	4,374.64	5,200.00	2,712.47
10-13-5010	EMPLOYEE BENEFITS	911.46	6,302.55	10,836.00	6,461.36
10-13-6020	SUPPLIES	262.29	1,790.08	12,700.00	6,397.45
10-13-6040	REPAIRS & MAINTENANCE	199.08	4,014.90	6,000.00	4,209.92
10-13-6045	REPAIRS & MAINTENANCE FACILITY			5,000.00	985.10
10-13-6075	FUEL	132.63	2,550.05	38,000.00	38,000.00
10-13-7000	UTILITIES	1,074.05	10,327.41	4,160.00	1,609.95
10-13-7010	TELEPHONE	185.98	786.91	23,400.00	13,072.59
				1,000.00	213.09

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	24,732.72	33,825.57	12,000.00	21,825.57-
	RECREATION TOTAL	<u>32,147.22</u>	<u>99,345.05</u>	<u>193,196.00</u>	<u>93,850.95</u>
10-15-5000	SALARIES	792.51	5,708.43	10,700.00	4,991.57
10-15-5005	PAYROLL TAXES	59.25	430.14	820.00	389.86
10-15-5006	LAGERS EXP	118.46	888.29	1,930.00	1,041.71
10-15-5010	EMPLOYEE BENEFITS	156.03	1,339.86	2,835.00	1,495.14
10-15-6020	SUPPLIES	62.07	502.27	2,000.00	1,497.73
10-15-6040	REPAIRS & MAINTENANCE EQUIP	409.30	3,742.49	5,000.00	1,257.51
10-15-6045	MATERIALS & STREET REPAIR		1,430.04	25,000.00	23,569.96
10-15-6075	FUEL	192.77	2,158.60	6,045.00	3,886.40
10-15-7005	STREET LIGHTS	5,411.60	42,910.20	64,000.00	21,089.80
10-15-7008	SNOW REMOVAL		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	11,454.59	19,650.00	8,195.41
	STREET TOTAL	<u>8,838.36</u>	<u>82,648.58</u>	<u>158,480.00</u>	<u>75,831.42</u>
10-16-5000	SALARIES	57.43	17,458.56	25,000.00	7,541.44
10-16-5005	PAYROLL TAXES	1.00	1,297.45	1,925.00	627.55
10-16-5006	LAGERS EXP	42.10	3,218.67	4,500.00	1,281.33
10-16-5010	EMPLOYEE BENEFITS	470.41	3,341.28	6,150.00	2,808.72
10-16-6015	OFFICE SUPPLIES		587.63	1,000.00	412.37
10-16-6075	FUEL/VEHICLE MAINTENANCE	177.53	1,664.59	2,200.00	535.41
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
	BUILDING DEPARTMENT TOTAL	<u>748.47</u>	<u>29,935.31</u>	<u>45,475.00</u>	<u>15,539.69</u>
	TOTAL EXPENSES	<u>102,781.99</u>	<u>694,780.58</u>	<u>1,733,045.00</u>	<u>1,038,264.42</u>
	GENERAL TOTAL	<u>11,241.07-</u>	<u>263,802.95</u>	<u>510,240.00-</u>	<u>774,042.95-</u>
20-04-4575	INTEREST INCOME	1,664.75	11,387.66	15,000.00	3,612.34
20-04-4632	WATER TAP TOWER RENT	1,078.45	8,505.99	24,000.00	15,494.01
20-04-4650	WATER SERVICE	8,659.77-	231,112.50	335,000.00	103,887.50
20-04-4651	PENALTY REVENUE	279.80	2,590.98	4,500.00	1,909.02
20-04-4655	SEWER SERVICE	28,252.02	224,181.36	325,000.00	100,818.64
20-04-4660	REVENUE BONDS WATER	1,773.69-	47,336.30	72,500.00	25,163.70
20-04-4665	REVENUE BONDS SEWER	5,381.35	42,698.79	64,500.00	21,801.21
20-04-4670	WA MISC CHARGE	1,109.14	11,165.30	15,000.00	3,834.70
20-04-4675	SW MISC CHARGE		1,000.00	1,200.00	200.00
20-04-4685	BULK SEWER SALES	7,743.06	49,456.11	65,000.00	15,543.89
20-04-4690	BULK WATER SALES		1,432.22	1,800.00	367.78
	REVENUES TOTAL	<u>35,075.11</u>	<u>630,867.21</u>	<u>923,500.00</u>	<u>292,632.79</u>

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	35,075.11	630,867.21	923,500.00	292,632.79
20-20-5000	SALARIES	11,791.53	95,900.89	158,100.00	62,199.11
20-20-5005	PAYROLL TAXES	876.89	7,171.91	12,100.00	4,928.09
20-20-5006	LAGERS EXP	2,025.75	15,556.16	28,500.00	12,943.84
20-20-5010	EMPLOYEE BENEFITS	2,737.14	21,596.27	40,550.00	18,953.73
20-20-6015	OFFICE SUPPLIES	558.73	5,970.67	8,500.00	2,529.33
20-20-6020	SUPPLIES METER REPLACEMENTS	5,619.86	5,619.86	30,000.00	24,380.14
20-20-6040	REPAIRS & MAINTENANCE			25,000.00	25,000.00
20-20-6043	WATER REPAIRS & MATERIALS	1,303.78	10,950.48	20,000.00	9,049.52
20-20-6075	FUEL	339.03	3,987.73	6,920.00	2,932.27
20-20-7000	UTILITIES	4,857.15	37,584.00	56,000.00	18,416.00
20-20-7010	TELEPHONE	100.00	1,088.64	2,400.00	1,311.36
20-20-7015	INSURANCE		260.00	11,500.00	11,240.00
20-20-7017	SUPPORT CONTRACTS	265.00	10,539.88	15,000.00	4,460.12
20-20-7020	TRAVEL, MEETINGS & DUES		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		58,226.01	74,000.00	15,773.99
	WATER TOTAL	30,474.86	285,689.72	560,720.00	275,030.28
20-25-5000	SALARIES	8,868.15	66,464.22	118,700.00	52,235.78
20-25-5005	PAYROLL TAXES	664.71	4,963.70	9,100.00	4,136.30
20-25-5006	LAGERS EXP	1,492.22	11,445.60	21,400.00	9,954.40
20-25-5010	EMPLOYEE BENEFITS	1,829.29	13,601.85	28,200.00	14,598.15
20-25-6015	OFFICE SUPPLIES	545.20	4,317.22	6,000.00	1,682.78
20-25-6040	REPAIRS & MAINTENANCE EQUIP.	2,978.77	19,208.27	22,000.00	2,791.73
20-25-6043	SEWER REPAIRS & MATERIALS	2,444.22	13,974.18	20,000.00	6,025.82
20-25-6075	FUEL	575.60	6,040.02	13,000.00	6,959.98
20-25-7000	UTILITIES	5,792.84	49,061.63	74,900.00	25,838.37
20-25-7010	TELEPHONE	251.68	1,972.29	3,025.00	1,052.71
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	5,145.00	21,907.62	32,000.00	10,092.38
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
	SEWER TOTAL	30,587.68	226,579.96	455,111.00	228,531.04
	TOTAL EXPENSES	61,062.54	512,269.68	1,015,831.00	503,561.32
	WATER/SEWER TOTAL	25,987.43-	118,597.53	92,331.00-	210,928.53-

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
40-04-4575	INTEREST INCOME	59.08	413.38	600.00	186.62
	REVENUES TOTAL	<u>59.08</u>	<u>413.38</u>	<u>600.00</u>	<u>186.62</u>
	TOTAL REVENUE	59.08	413.38	600.00	186.62
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>59.08</u>	<u>413.38</u>	<u>199,400.00-</u>	<u>199,813.38-</u>
50-04-4575	INTEREST INCOME	266.61	2,244.34	3,000.00	755.66
50-04-4610	SALES TAX INCOME-1/2 CENT CITY	17,674.27	136,444.55	200,000.00	63,555.45
	REVENUES TOTAL	<u>17,940.88</u>	<u>138,688.89</u>	<u>203,000.00</u>	<u>64,311.11</u>
	TOTAL REVENUE	17,940.88	138,688.89	203,000.00	64,311.11
50-50-7895	BOND PAYMENT		115,000.00	115,000.00	
50-50-7900	INTEREST PAYMENT		24,290.23	24,400.00	109.77
	1/2 CENT CITY CAP IMPROVE TOTA	.00	139,290.23	139,400.00	109.77
	TOTAL EXPENSES	.00	139,290.23	139,400.00	109.77
	1/2 CENT CITY CAP IMPROVE TOTA	<u>17,940.88</u>	<u>601.34-</u>	<u>63,600.00</u>	<u>64,201.34</u>
	Report Total	<u>19,228.54-</u>	<u>382,212.52</u>	<u>738,371.00-</u>	<u>1,120,583.52-</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	3837	4/03/23	08/23	DEPOSIT				45.00			
RM DEP	3846	4/06/23	08/23	DEPOSIT				6.00			
RM DEP	3847	4/10/23	08/23	DEPOSIT				858.88			
RM DEP	3848	4/11/23	08/23	DEPOSIT				25.00			
RM DEP	3849	4/13/23	08/23	DEPOSIT				1,159.75			
GL DEP	3850	4/17/23	08/23	ELECTRONIC DEPOSIT				74.12			
GL DEP	3851	4/07/23	08/23	DEPOSIT				35,637.83			
RM DEP	3852	4/17/23	08/23	DEPOSIT				410.47			
RM DEP	3853	4/18/23	08/23	DEPOSIT				200.68			
RM DEP	3854	4/20/23	08/23	DEPOSIT				85.00			
GL DEP	3855	4/19/23	08/23	ELECTRONIC DEPOSIT				11,582.33			
GL DEP	3856	4/19/23	08/23	DEPOSIT				5,640.60			
RM DEP	3857	4/25/23	08/23	DEPOSIT				4,296.26			
RM DEP	3858	4/27/23	08/23	DEPOSIT				68.00			
RM DEP	3859	4/28/23	08/23	DEPOSIT				254.50			
BK DEP	3860	4/05/23	08/23	W/S, RECREATION REIMBURSE				12,410.41			
BK DEP	3861	4/13/23	08/23	W/S, RECREATION REIMBURSE				5,791.67			
BK DEP	3862	4/20/23	08/23	W/S, RECREATION REIMBURSE				7,138.15			
BK DEP	3863	4/27/23	08/23	W/S, RECREATION REIMBURSE				6,412.76			
BK DEP	3865	4/05/23	08/23	PROPERTY TAX RECEIPTS				1,934.04			
AP CHK	17927	4/06/23	08/23	FAMILY SUPPORT PYMT CTR					211.50		211.50
AP CHK	17928	4/06/23	08/23	AFLAC					607.43		607.43
AP CHK	17929	4/06/23	08/23	BLUEBIRD ELECTRIC		642			200.00		200.00
AP CHK	17930	4/06/23	08/23	WEX					1,601.72		1,601.72
AP CHK	17931	4/06/23	08/23	WORKS OF ART DUPL PAYMENT		145				37.60	
AP CHK	17932	4/06/23	08/23	AFLAC					480.12		480.12
PR CHK	17933	4/13/23	08/23	MCCARTHY, ALLEN					206.86		206.86
AP CHK	17934	4/13/23	08/23	FAMILY SUPPORT PYMT CTR					211.50		211.50
AP CHK	17935	4/13/23	08/23	ACCREDITED SECURITY		743			4,974.99		4,974.99
AP CHK	17936	4/13/23	08/23	BLUE VALLEY PUBLIC SAFETY		6			4,989.00		4,989.00
AP CHK	17937	4/13/23	08/23	COLONIAL LIFE INSURANCE					29.92		29.92
AP CHK	17938	4/13/23	08/23	EMPIRE ELECTRIC					6,846.98		6,846.98
AP CHK	17939	4/13/23	08/23	FASTENAL					122.93		122.93
AP CHK	17940	4/13/23	08/23	HIGGINBOTHAM					300.00		300.00
AP CHK	17941	4/13/23	08/23	NROUTE ENTERPRISES LLC		227			140.00		140.00
AP CHK	17942	4/13/23	08/23	SOUTHERN UNIFORM & TACTI		741			157.98		157.98
AP CHK	17943	4/13/23	08/23	TOMO DRUG TESTING					122.00		122.00
AP CHK	17944	4/13/23	08/23	WYATTS FORSYTH HARDWARE					136.73		136.73
AP CHK	17945	4/13/23	08/23	COLONIAL LIFE INSURANCE					71.44		71.44
AP CHK	17946	4/20/23	08/23	FAMILY SUPPORT PYMT CTR					211.50		211.50
AP CHK	17947	4/20/23	08/23	AFLAC					485.92		
AP CHK	17948	4/20/23	08/23	ANTHEM BCBS					6,163.41		6,163.41
AP CHK	17949	4/20/23	08/23	BRANSON BANK					1,636.37		1,636.37
AP CHK	17950	4/20/23	08/23	COXHEALTH OCCUPATIONAL MD		274			103.14		103.14
AP CHK	17951	4/20/23	08/23	LAKELAND OFFICE SYSTEMS		558			105.84		105.84
AP CHK	17952	4/20/23	08/23	MATHEW, CODY A					50.00		50.00
AP CHK	17953	4/20/23	08/23	SIGN MAN					18.95		
AP CHK	17954	4/20/23	08/23	AFLAC					384.12		
AP CHK	17955	4/20/23	08/23	ANTHEM BCBS					214.48		214.48

M=MANUAL CHECK *=-RECONCILING

BANK NO	NAME	OTHER	DEPOSITS	CHECKS AND	VOIDED	CLEARED
MOD CODE	NUMBER DATE PERIOD VENDOR/EMPL	NUMBER		WITHDRAWALS		
AP CHK	17956 4/27/23 08/23 MO DEPT OF REVENUE - W/H			1,432.00		
AP CHK	17957 4/27/23 08/23 FAMILY SUPPORT PYMT CTR			211.50		
AP CHK	17958 4/27/23 08/23 ANTHEM DENTAL			582.80		
AP CHK	17959 4/27/23 08/23 CONNELL INSURANCE INC			1,884.00		1,884.00
AP CHK	17960 4/27/23 08/23 MCCULLAH, BILL			800.00		800.00
AP CHK	17961 4/27/23 08/23 TANEY COUNTY CLERK			489.61		
AP CHK	17962 4/27/23 08/23 TC TREASURER, M. SMITH			119.87		
AP CHK	17963 4/27/23 08/23 ANTHEM DENTAL			14.76		
BK INT	116 4/28/23 08/23 INTEREST EARNED		425.29			
PR PDD	5586 4/06/23 08/23 BEASLEY, CHEYEN			579.48		579.48
PR PDD	5587 4/06/23 08/23 LEIST, ANGELA D			350.00		350.00
PR PDD	5588 4/06/23 08/23 LEIST, ANGELA D			198.57		198.57
PR PDD	5589 4/06/23 08/23 SANDERS, MISTY			400.32		400.32
PR PDD	5590 4/06/23 08/23 BOWER, NATHAN H			606.21		606.21
PR PDD	5591 4/06/23 08/23 RACKLEY, MICHEL			634.71		634.71
PR PDD	5592 4/06/23 08/23 RACKLEY, MICHEL			100.00		100.00
PR PDD	5593 4/06/23 08/23 GATES, JACKIE R			511.03		511.03
PR PDD	5594 4/06/23 08/23 ALGYA, CHRISTIN			627.66		627.66
PR PDD	5595 4/06/23 08/23 FLOWERS, JASON			829.83		829.83
PR PDD	5596 4/06/23 08/23 GRAY, PATRICK W			200.00		200.00
PR PDD	5597 4/06/23 08/23 GRAY, PATRICK W			589.56		589.56
PR PDD	5598 4/06/23 08/23 MARLER, STEVEN			727.86		727.86
PR PDD	5599 4/06/23 08/23 MARLER, STEVEN			1,159.59		1,159.59
PR PDD	5600 4/06/23 08/23 MATTEGAT, WILLI			552.01		552.01
PR PDD	5601 4/06/23 08/23 SIMONDS, MATTHE			420.68		420.68
PR PDD	5602 4/06/23 08/23 WILLIAMS, DAVID			598.18		598.18
PR PDD	5603 4/06/23 08/23 SHELBY, CHAD			241.25		241.25
PR PDD	5604 4/06/23 08/23 GRABEZ, DORDE			403.55		403.55
PR PDD	5605 4/13/23 08/23 BEASLEY, CHEYEN			625.45		625.45
PR PDD	5606 4/13/23 08/23 LEIST, ANGELA D			350.00		350.00
PR PDD	5607 4/13/23 08/23 LEIST, ANGELA D			266.62		266.62
PR PDD	5608 4/13/23 08/23 SANDERS, MISTY			411.02		411.02
PR PDD	5609 4/13/23 08/23 BOWER, NATHAN H			606.21		606.21
PR PDD	5610 4/13/23 08/23 RACKLEY, MICHEL			585.49		585.49
PR PDD	5611 4/13/23 08/23 RACKLEY, MICHEL			100.00		100.00
PR PDD	5612 4/13/23 08/23 GATES, JACKIE R			513.92		513.92
PR PDD	5613 4/13/23 08/23 ALGYA, CHRISTIN			671.66		671.66
PR PDD	5614 4/13/23 08/23 FLOWERS, JASON			675.49		675.49
PR PDD	5615 4/13/23 08/23 GRAY, PATRICK W			200.00		200.00
PR PDD	5616 4/13/23 08/23 GRAY, PATRICK W			589.56		589.56
PR PDD	5617 4/13/23 08/23 MARLER, STEVEN			727.86		727.86
PR PDD	5618 4/13/23 08/23 MATTEGAT, WILLI			552.01		552.01
PR PDD	5619 4/13/23 08/23 SIMONDS, MATTHE			420.68		420.68
PR PDD	5620 4/13/23 08/23 WILLIAMS, DAVID			598.18		598.18
PR PDD	5621 4/13/23 08/23 SHELBY, CHAD			241.25		241.25
PR PDD	5622 4/13/23 08/23 GRABEZ, DORDE			398.00		398.00
PR PDD	5624 4/20/23 08/23 BEASLEY, CHEYEN			579.48		579.48
PR PDD	5625 4/20/23 08/23 LEIST, ANGELA D			350.00		350.00
PR PDD	5626 4/20/23 08/23 LEIST, ANGELA D			198.57		198.57
PR PDD	5627 4/20/23 08/23 SANDERS, MISTY			400.32		400.32
PR PDD	5628 4/20/23 08/23 BOWER, NATHAN H			606.21		606.21
PR PDD	5629 4/20/23 08/23 RACKLEY, MICHEL			585.48		585.48

M=MANUAL CHECK *=-RECONCILING

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	5630	4/20/23	08/23	RACKLEY, MICHEL				100.00		100.00
PR PDD	5631	4/20/23	08/23	GATES, JACKIE R				526.24		526.24
PR PDD	5632	4/20/23	08/23	ALGYA, CHRISTIN				656.99		656.99
PR PDD	5633	4/20/23	08/23	FLOWERS, JASON				631.53		631.53
PR PDD	5634	4/20/23	08/23	GRAY, PATRICK W				200.00		200.00
PR PDD	5635	4/20/23	08/23	GRAY, PATRICK W				589.56		589.56
PR PDD	5636	4/20/23	08/23	MARLER, STEVEN				727.86		727.86
PR PDD	5637	4/20/23	08/23	MATTEGAT, WILLI				552.01		552.01
PR PDD	5638	4/20/23	08/23	SIMONDS, MATTHE				420.68		420.68
PR PDD	5639	4/20/23	08/23	WILLIAMS, DAVID				598.17		598.17
PR PDD	5640	4/20/23	08/23	SHELBY, CHAD				241.25		241.25
PR PDD	5641	4/20/23	08/23	SHELBY, CHAD				327.78		327.78
PR PDD	5642	4/20/23	08/23	GRABEZ, DORDE				398.00		398.00
PR PDD	5643	4/20/23	08/23	MCCARTHY, ALLEN				475.15		475.15
PR PDD	5644	4/27/23	08/23	BEASLEY, CHEYEN				649.44		649.44
PR PDD	5645	4/27/23	08/23	LEIST, ANGELA D				350.00		350.00
PR PDD	5646	4/27/23	08/23	LEIST, ANGELA D				259.51		259.51
PR PDD	5647	4/27/23	08/23	SANDERS, MISTY				411.02		411.02
PR PDD	5648	4/27/23	08/23	BOWER, NATHAN H				606.22		606.22
PR PDD	5649	4/27/23	08/23	RACKLEY, MICHEL				585.48		585.48
PR PDD	5650	4/27/23	08/23	RACKLEY, MICHEL				100.00		100.00
PR PDD	5651	4/27/23	08/23	GATES, JACKIE R				526.24		526.24
PR PDD	5652	4/27/23	08/23	ALGYA, CHRISTIN				671.66		671.66
PR PDD	5653	4/27/23	08/23	FLOWERS, JASON				631.53		631.53
PR PDD	5654	4/27/23	08/23	GRAY, PATRICK W				200.00		200.00
PR PDD	5655	4/27/23	08/23	GRAY, PATRICK W				589.56		589.56
PR PDD	5656	4/27/23	08/23	MARLER, STEVEN				727.86		727.86
PR PDD	5657	4/27/23	08/23	MATTEGAT, WILLI				552.01		552.01
PR PDD	5658	4/27/23	08/23	SIMONDS, MATTHE				420.68		420.68
PR PDD	5659	4/27/23	08/23	WILLIAMS, DAVID				598.18		598.18
PR PDD	5660	4/27/23	08/23	SHELBY, CHAD				241.25		241.25
PR PDD	5661	4/27/23	08/23	GRABEZ, DORDE				371.76		371.76
PR PDD	5662	4/27/23	08/23	MCCARTHY, ALLEN				475.15		475.15
AP ETR	11147977	4/06/23	08/23	VOYA				153.00		153.00
AP ETR	11147978	4/06/23	08/23	EFTPS				2,777.68		2,777.68
AP ETR	11147979	4/06/23	08/23	LAGERS				11,152.04 M		11,152.04
AP ETR	11148037	4/06/23	08/23	SBCC				5,742.71		5,742.71
AP ETR	11148038	4/13/23	08/23	VOYA				153.00		153.00
AP ETR	11148039	4/13/23	08/23	EFTPS				2,646.23		2,646.23
AP ETR	11148040	4/13/23	08/23	ARNOLD, NICHOLAS				357.00 M		357.00
AP ETR	11148041	4/13/23	08/23	CHAPMAN, DAMIEN				128.11 M		128.11
AP ETR	11148042	4/13/23	08/23	CRANDALL, TORI				953.28 M		953.28
AP ETR	11148043	4/13/23	08/23	EISCHENS, JACOB R				513.00 M		513.00
AP ETR	11148044	4/13/23	08/23	HOLMES PATRICK				262.44 M		262.44
AP ETR	11148045	4/13/23	08/23	MATHEW, CODY A				446.25 M		446.25
AP ETR	11148046	4/13/23	08/23	MCGUIRE, WILLIAM				66.84 M		66.84
AP ETR	11148047	4/20/23	08/23	VOYA				153.00		153.00
AP ETR	11148048	4/20/23	08/23	EFTPS				2,719.42		2,719.42
AP ETR	11148049	4/27/23	08/23	VOYA				153.00		153.00
AP ETR	11148050	4/27/23	08/23	EFTPS				2,713.13		2,713.13

M=MANUAL CHECK *=-RECONCILING

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED

						BANK TOTAL	94,456.74	103,806.22	37.60	97,353.56
						BALANCE	9,349.48-			
						CHECKS & VOIDED	103,843.82			
						OUTSTANDING	6,452.66			
						INTEREST	425.29			
						PR DIRECT DEPS	36,396.72			
						ELEC TRANS	31,090.13			

					FUND	TOTAL	OUTSTANDING	VOIDED	CLEARED	
10		GENERAL				137,046.84	4,091.53	37.60	132,955.31	
20		WATER/SEWER				27,103.80	2,361.13	.00	24,742.67	

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
2 BRANSON BANK (WATER & SEWER)										
RM DEP	6177	4/03/23	08/23	DEPOSIT			1,628.16			
RM DEP	6178	4/04/23	08/23	DEPOSIT			2,799.48			
RM DEP	6179	4/05/23	08/23	DEPOSIT			1,756.07			
RM DEP	6180	4/06/23	08/23	DEPOSIT			8,888.41			
RM DEP	6181	4/07/23	08/23	DEPOSIT			2,287.09			
RM DEP	6182	4/10/23	08/23	DEPOSIT			2,664.63			
RM DEP	6183	4/11/23	08/23	DEPOSIT			5,828.18			
RM DEP	6184	4/12/23	08/23	DEPOSIT			3,524.30			
RM DEP	6185	4/13/23	08/23	DEPOSIT			1,724.50			
RM DEP	6186	4/14/23	08/23	DEPOSIT			8,942.70			
GL DEP	6187	4/04/23	08/23	ELECTRONIC DEPOSIT			1,078.45			
BK DEP	6188	4/03/23	08/23	CR Card Deposit			110.66			
BK DEP	6189	4/03/23	08/23	CR Card Deposit			155.85			
BK DEP	6190	4/03/23	08/23	CR Card Deposit			260.38			
BK DEP	6191	4/03/23	08/23	CR Card Deposit			330.90			
BK DEP	6192	4/04/23	08/23	CR Card Deposit			427.48			
BK DEP	6193	4/05/23	08/23	CR Card Deposit			331.44			
BK DEP	6194	4/05/23	08/23	CR Card Deposit			776.00			
BK DEP	6195	4/06/23	08/23	CR Card Deposit			142.66			
BK DEP	6196	4/06/23	08/23	CR Card Deposit			207.65			
BK DEP	6197	4/06/23	08/23	CR Card Deposit			693.60			
BK DEP	6198	4/07/23	08/23	CR Card Deposit			90.98			
BK DEP	6199	4/07/23	08/23	CR Card Deposit			408.60			
BK DEP	6200	4/10/23	08/23	CR Card Deposit			38.93			
BK DEP	6201	4/10/23	08/23	CR Card Deposit			47.05			
BK DEP	6202	4/10/23	08/23	CR Card Deposit			83.13			
BK DEP	6203	4/10/23	08/23	CR Card Deposit			99.37			
BK DEP	6204	4/10/23	08/23	CR Card Deposit			118.02			
BK DEP	6205	4/12/23	08/23	CR Card Deposit			72.39			
BK DEP	6206	4/12/23	08/23	CR Card Deposit			75.87			
BK DEP	6207	4/12/23	08/23	CR Card Deposit			89.39			
BK DEP	6208	4/13/23	08/23	CR Card Deposit			39.15			
BK DEP	6209	4/13/23	08/23	CR Card Deposit			98.23			
BK DEP	6210	4/13/23	08/23	CR Card Deposit			140.67			
BK DEP	6211	4/14/23	08/23	CR Card Deposit			50.00			
BK DEP	6212	4/14/23	08/23	CR Card Deposit			218.89			
BK DEP	6213	4/17/23	08/23	CR Card Deposit			139.00			
BK DEP	6214	4/17/23	08/23	CR Card Deposit			182.53			
BK DEP	6215	4/17/23	08/23	CR Card Deposit			7.47			
BK DEP	6216	4/17/23	08/23	CR Card Deposit			434.72			
RM DEP	6217	4/17/23	08/23	DEPOSIT			11,731.02			
RM DEP	6218	4/18/23	08/23	DEPOSIT			1,488.09			
RM DEP	6219	4/19/23	08/23	DEPOSIT			3,435.06			
RM DEP	6220	4/20/23	08/23	DEPOSIT			2,270.55			
RM DEP	6221	4/21/23	08/23	DEPOSIT			2,609.84			
RM DEP	6222	4/24/23	08/23	DEPOSIT			1,151.90			
RM DEP	6223	4/25/23	08/23	DEPOSIT			968.99			
RM DEP	6224	4/26/23	08/23	DEPOSIT			415.59			
RM DEP	6225	4/27/23	08/23	DEPOSIT			262.55			
RM DEP	6226	4/28/23	08/23	DEPOSIT			92.14			

M=MANUAL CHECK

*=RECONCILING

MOD CODE	BANK NO	NAME	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
BK DEP	6227	4/18/23	08/23	CR Card Deposit				62.41			
BK DEP	6228	4/19/23	08/23	CR Card Deposit				43.42			
BK DEP	6229	4/20/23	08/23	CR Card Deposit				110.57			
BK DEP	6230	4/20/23	08/23	CR Card Deposit				2,956.38			
BK DEP	6231	4/21/23	08/23	CR Card Deposit				55.47			
BK DEP	6232	4/21/23	08/23	CR Card Deposit				169.85			
BK DEP	6233	4/21/23	08/23	CR Card Deposit				309.22			
BK DEP	6234	4/24/23	08/23	CR Card Deposit				73.25			
BK DEP	6235	4/24/23	08/23	CR Card Deposit				242.30			
BK DEP	6236	4/24/23	08/23	CR Card Deposit				595.94			
BK DEP	6237	4/24/23	08/23	CR Card Deposit				622.54			
BK DEP	6238	4/24/23	08/23	CR Card Deposit				2,071.47			
BK DEP	6239	4/24/23	08/23	CR Card Deposit				19,542.95			
BK DEP	6240	4/25/23	08/23	CR Card Deposit				43.42			
BK DEP	6241	4/25/23	08/23	CR Card Deposit				258.46			
BK DEP	6242	4/26/23	08/23	CR Card Deposit				138.65			
BK DEP	6243	4/26/23	08/23	CR Card Deposit				288.47			
BK DEP	6244	4/27/23	08/23	CR Card Deposit				193.80			
BK DEP	6245	4/28/23	08/23	CR Card Deposit				48.00			
BK DEP	6246	4/28/23	08/23	CR Card Deposit				100.88			
BK DEP	6247	4/20/23	08/23	CR Card Deposit				92.46			
BK DEP	6248	4/24/23	08/23	CR Card Deposit				40.19			
AP CHK	7307	4/06/23	08/23	BLUEBIRD ELECTRIC			642		756.96		756.96
AP CHK	7308	4/06/23	08/23	CITY OF FORSYTH				11,215.93			11,215.93
AP CHK	7309	4/06/23	08/23	GWORKS				265.00			265.00
AP CHK	7310	4/06/23	08/23	JOHNSTONE SUPPLY				143.96			143.96
AP CHK	7311	4/06/23	08/23	MO ONE CALL SYSTEM				106.65			106.65
AP CHK	7312	4/06/23	08/23	PUD, LLC			415	1,799.80			
AP CHK	7313	4/06/23	08/23	REFLECTIVE APPAREL			8	84.05			84.05
AP CHK	7314	4/06/23	08/23	REPUBLIC SERVICES				20,918.39			20,918.39
AP CHK	7315	4/06/23	08/23	WEX				914.63			914.63
AP CHK	7316	4/06/23	08/23	WHITE RIVER ELECTRIC				154.00			154.00
UB CHK	7317	4/06/23	08/23	COLEMAN CHRIS				50.96			50.96
UB CHK	7318	4/06/23	08/23	DUNNING WILLIAM				4.07			
UB CHK	7319	4/06/23	08/23	GRAY TARA				70.93			70.93
UB CHK	7320	4/06/23	08/23	HENRY MICHAEL				29.61			
UB CHK	7321	4/06/23	08/23	HICKS CHRISTOPHER				31.56			
UB CHK	7322	4/06/23	08/23	HORTON ROBERT				64.29			64.29
UB CHK	7323	4/06/23	08/23	KNUCKLES KELSEY AND BRAND				12.99			12.99
UB CHK	7324	4/06/23	08/23	POWELL GRACEANNE				16.13			16.13
AP CHK	7325	4/13/23	08/23	CITY OF FORSYTH				4,649.80			4,649.80
AP CHK	7326	4/13/23	08/23	EMPIRE ELECTRIC				10,495.99			10,495.99
AP CHK	7327	4/13/23	08/23	IDEXX LABORATORIES, INC			513	415.52			415.52
AP CHK	7328	4/13/23	08/23	MO DEPT OF REVENUE - W/H				1,750.33			1,750.33
AP CHK	7329	4/13/23	08/23	SAVE A LOT				18.68			18.68
AP CHK	7330	4/13/23	08/23	SCHULTE SUPPLY				5,619.86			5,619.86
P CHK	7331	4/13/23	08/23	WYATTS FORSYTH HARDWARE				280.52			280.52
P CHK	7332	4/20/23	08/23	ANTHEM BCBS				4,328.00			4,328.00
P CHK	7333	4/20/23	08/23	CITY OF FORSYTH				5,989.65			5,989.65
P CHK	7334	4/20/23	08/23	TRI-LAKES BIOSOLID COA				5,145.00			5,145.00
P CHK	7335	4/27/23	08/23	ANTHEM DENTAL				238.43			
P CHK	7336	4/27/23	08/23	BRANSON TRI LAKES NEWS			510	106.00			

M=MANUAL CHECK * =RECONCILING

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	NUMBER	DATE	PERIOD	VEND/ENPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
AP CHK	7337	4/27/23	08/23	CITY OF FORSYTH							
AP CHK	7338	4/27/23	08/23	HICKMAN ENVIRONMENTAL SRV		614			5,248.60 M		5,248.60
BK INT	117	4/28/23	08/23	INTEREST EARNED					2,978.77		
UB SRV	356	4/25/23	08/23	NSF CHECK				535.84			
BK SRV	357	4/28/23	08/23	CREDIT CARD FEES					54.06		54.06
AP ETR	942	4/06/23	08/23	SBCC					186.14		186.14
									1,305.33		1,305.33

						BANK TOTAL		100,014.65	85,450.59	.00	80,262.35
						BALANCE		14,564.06			
						CHECKS & VOIDED		189,294.41			
						OUTSTANDING		5,188.24			
						INTEREST		535.84			
						SERV CHARGES		240.20			
						ELEC TRANS		1,305.33			

				FUND				TOTAL	OUTSTANDING	VOIDED	CLEARED
				20	WATER/SEWER			184,516.71	5,188.24	.00	179,328.47

TRANSACTION REGISTER

MOD CODE	BANK NO	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED	
3 BRANSON BANK (RECREATION)											
RM DEP		3819	4/05/23	08/23	DEPOSIT						
RM DEP		3820	4/11/23	08/23	DEPOSIT		20.00				
RM DEP		3821	4/14/23	08/23	DEPOSIT		75.00				
GL DEP		3822	4/07/23	08/23	DEPOSIT		20.00				
RM DEP		3823	4/25/23	08/23	DEPOSIT		17,674.31				
RM DEP		3824	4/28/23	08/23	DEPOSIT		20.00				
BK DEP		3826	4/06/23	08/23	TRANSFER IN FROM KREHBIEL		427.00				
BK DEP		3827	4/13/23	08/23	TRANSFER IN FROM KREHBIEL		18,660.72				
AP CHK		5301	4/06/23	08/23	CITY OF FORSYTH		6,072.00				
AP CHK		5302	4/06/23	08/23	EMPIRE ELECTRIC			1,194.48		1,194.48	
AP CHK		5303	4/06/23	08/23	FORSYTH WATER FUND			770.43		770.43	
AP CHK		5304	4/06/23	08/23	REFLECTIVE APPAREL			13.04		13.04	
AP CHK		5305	4/06/23	08/23	ROCK SOLID TRAIL CONTRACT	8		84.05		84.05	
AP CHK		5306	4/06/23	08/23	TANEY CO WATER DISTRICT 2	742		18,660.72		18,660.72	
AP CHK		5307	4/06/23	08/23	WEX			13.96		13.96	
AP CHK		5308	4/13/23	08/23	CITY OF FORSYTH			132.63		132.63	
AP CHK		5309	4/13/23	08/23	EMPIRE ELECTRIC			1,141.87		1,141.87	
AP CHK		5310	4/13/23	08/23	ROCK SOLID TRAIL CONTRACT	742		276.62		276.62	
AP CHK		5311	4/13/23	08/23	WYATTS FORSYTH HARDWARE			6,072.00		6,072.00	
AP CHK		5312	4/20/23	08/23	ANTHEM BCBS			39.08		39.08	
AP CHK		5313	4/20/23	08/23	CITY OF FORSYTH			873.00		873.00	
AP CHK		5314	4/20/23	08/23	THE KAR LOT			1,148.50		1,148.50	
AP CHK		5315	4/27/23	08/23	ANTHEM DENTAL			160.00			
AP CHK		5316	4/27/23	08/23	CITY OF FORSYTH			38.46			
BK INT		87	4/28/23	08/23	INTEREST EARNED			1,164.16		1,164.16	
AP ETR		300	4/06/23	08/23	SBCC		529.40				
								364.22		364.22	
BANK TOTAL							43,498.43	32,147.22	.00	31,948.76	
BALANCE							11,351.21				
CHECKS & VOIDED							221,441.63				
OUTSTANDING							198.46				
INTEREST							529.40				
ELEC TRANS							364.22				
FUND											
							TOTAL	OUTSTANDING	VOIDED	CLEARED	
10 GENERAL							50,383.53	198.46	.00	50,185.07	

TRANSACTION REGISTER

MOD CODE	BANK NO NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
	4	BRANSON BANK (COUNTY 1/2)							
BK INT	80	4/28/23	08/23	INTEREST EARNED		59.08			
				-----		59.08			
				BANK TOTAL		59.08	.00	.00	.00
				INTEREST		59.08			
				FUND					
						TOTAL	OUTSTANDING	VOIDED	CLEARED

TRANSACTION REGISTER

MOD CODE	BANK NO NUMBER	NAME DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
5 BRANSON BANK (CAP IMP)									
GL DEP	204	4/07/23	08/23	DEPOSIT		17,674.27			
BK INT	80	4/28/23	08/23	INTEREST EARNED		266.61			
----- BANK TOTAL INTEREST						17,940.88 266.61	.00	.00	.00
FUND						TOTAL	OUTSTANDING	VOIDED	CLEARED
----- 50 1/2 CENT CITY CAP IMPROVE						17,674.27	.00	.00	17,674.27

TRANSACTION REGISTER

MOD CODE	BANK NO NUMBER	NAME DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
6 BRANSON BANK (ARPA)									
BK INT	2	4/28/23	08/23	INTEREST EARNED		491.24			
BK INT	3	4/01/23	08/23	INTEREST EARNED		553.57			
BANK TOTAL						1,044.81			
INTEREST						1,044.81	.00	.00	.00
FUND						TOTAL	OUTSTANDING	VOIDED	CLEARED

TRANSACTION REGISTER

MOD CODE	BANK NO NUMBER	NAME DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
7 CASH IN BK (PD EVIDENCE)									
BK DEP	1	4/01/23	08/23	OPEN ACCOUNT		.01			
BK DEP	2	4/05/23	08/23	DEPOSIT EVIDENCE		2,851.08			
BK DEP	3	4/28/23	08/23	PD EVIDENCE		5.00			
----- BANK TOTAL						2,856.09	.00	.00	.00
FUND						TOTAL	OUTSTANDING	VOIDED	CLEARED

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
8 CASH IN BK (INS PROCEEDS)											
BK DEP	1		4/07/23	08/23	INS PROCEEDS-SHAVER			23,903.70			
BK DEP	2		4/01/23	08/23	OPEN ACCOUNT			.01			
BK DEP	3		4/21/23	08/23	INS PROCEEDS-NOVELLINO			8,078.39			
AP CHK	100		4/13/23	08/23	R SHAVER & J SHAVER	744			23,903.70		23,903.70
AP CHK	101		4/27/23	08/23	NOVELLINO, ANTHONY	745			8,078.39		8,078.39
BK INT	1		4/28/23	08/23	INTEREST EARNED			7.10			
BANK TOTAL								31,989.20	31,982.09	.00	31,982.09
BALANCE								7.11			
CHECKS & VOIDED								253,423.72			
OUTSTANDING								.00			
INTEREST								7.10			

FUND

FUND	TOTAL	OUTSTANDING	VOIDED	CLEARED
10 GENERAL	31,982.09	.00	.00	31,982.09
REPORT TOTAL	291,859.88	253,386.12	37.60	241,546.76
CHECKS & VOIDED	253,423.72			
INTEREST	2,868.13			
SERV CHARGES	240.20			
PR DIRECT DEPS	36,396.72			
ELEC TRANS	32,759.68			

BANK NO	DATE	JOURNAL	PENDING DEPOSITS
2	4/27/2023	RM 1106	157.30
2	4/27/2023	RM 1106	39.40
2	4/28/2023	RM 1122	436.58
2	4/28/2023	RM 1122	641.61
2	4/28/2023	RM 1122	150.49
2	4/29/2023	RM 1123	117.31
2	4/30/2023	RM 1124	111.28
BANK TOTAL			1,653.97
REPORT TOTAL			1,653.97

M=MANUAL CHECK *=RECONCILING

VENDOR SUMMARY

Vendor# 192 CITY OF FORSYTH Phone

Alpha ID CITY OF FORSYTH
 Contact:
 FAX
 Cell

Last Inv# 05-11-23	Purchases YTD	139,500.62
Last Inv Dt 5/11/23	Purchases LYR	375,973.18
Last Payment 1,401.49	Purchases 2YR	378,941.22
Last Pmt Date 5/11/23	On Order Bal	
Last Check # 5323	Balance	

Inv Date	Invoice #	St Reference	Invoice Amt	Unpaid	Check #	Check Dt
4/20/23	04-20-2023	P TRANSFERS 10SC	5,989.65			
4/20/23	04-20-23	P TRANSFERS 10SC			7333	4/20/23
4/27/23	04-27-2023	P TRANSFERS 10SC	1,148.50		5313	4/20/23
4/27/23	04-27-23	P TRANSFERS 10SC	5,248.60		7337	4/27/23
5/04/23	05-04-2023	P TRANSFERS 10SC	1,164.16		5316	4/27/23
5/04/23	05-04-23	P TRANSFERS 10SC	9,353.51		7339	5/04/23
5/11/23	05-11-2023	P TRANSFERS 10SC	1,418.28		5317	5/04/23
5/11/23	05-11-23	P TRANSFERS 10SC	5,030.96		7356	5/11/23
		P TRANSFERS 10SC	1,401.49		5323	5/11/23

5-11-2023 Transfer \$4,428.94 form Krehbiel Donation Acct to Recreation Checking (Gateway Trail Construction)