

**05/18/2023 Accounts Payable**

AFLAC	870.04
Anthem BCBS	11,128.76
Branson Bank	1,636.37
Hillyard	400.15
Kenco Fire Equipment	28.00
MO Dept of Natural Resources	150.00
Save-A-Lot	53.70
Joe Sweeney-Legore	149.00
Table Rock Asphalt	571.97
TOMO	199.00
Tri-Lakes Biosolids	3,316.25
	<u>18,503.24</u>

Employee Deductions
Employee Benefits
Cap Exp-Streets Mini X
244.94 Misc Exp-Admin
155.21 Supplies-Recreation
Repairs & Maint-Fire
Travel, Mtgs & Dues-Water Tests
14.94 Supplies-Recreation
38.76 Office Supplies-Water
Travel, Mtgs & Dues-Admin ADA
Repairs & Maint-Rec Install Whirl
Misc Exp-Admin Drug Testing
Biosolids-Sewer

**05/25/2023 Accounts Payable**

Anthem Dental	841.01
Branson Globe	67.50
Celipso Consulting	1,800.00
Central Bank of Branson	114,759.75
Consulting Analytical	111.15
Eric Harleman	586.00
MO Dept of Revenue	1,428.00
Reserve Concepts	27,169.06
Ricoh	66.00
Schulte Supply	6,776.89
	<u>153,605.36</u>

Employee Benefits
Office Supplies-W Help Wanted
540.00 Support Contracts-Admin
180.00 Support Contracts-Fire
1,080.00 Support Contracts-PD
Debt Service-W/S
Lab Testing-Sewer
Repairs & Maint-Fire Facility
State Withholding
Gateway Trail Construction
33.00 Office Supplies-Fire
33.00 Office Supplies-PD
Meter Replacements

**06/01/2023 Accounts Payable**

LAGERS	8,732.31
Lakeland Office Systems	3,381.20
Liberty Utilities-Empire	871.80
Bob Miller	560.00
TC Water District #2	13.96

Retirement
New Copier
1,690.60 Cap Exp-Fire
1,690.60 Cap Exp-PD
Utilities-Recreation
Supplies-Rec Umpire
Utilities-Recreation

**06/01/2023 Accounts Payable continued**

The Kar Lot	192.47
White River Electric	85.00
	<u>13,836.74</u>

Fuel & Veh Exp-Bldg  
Utilities-Sewer

**06/08/2023 Accounts Payable**

Arvest Bank	5,064.13
Forsyth Volunteer Stipend	764.07
Forsyth Water Fund	34.14
Republic Services	20,883.80
SOMO Legal Services LLC	99.00
	<u>26,845.14</u>

See Purchase Card Log  
Volunteer Stipend  
Utilities-Recreation  
Trash Removal Service  
Prosecutor-Court

**06/15/2023 Accounts Payable**

AFLAC	1,026.65
Anchor Fence	2,970.00
Branson Bank	1,636.37
Colonial Life	101.36
Liberty Utilities-Empire	15,552.78
Reserve Concepts	38,940.33
Missi Hesketh	271.83
Horton Supply	35.60
Lakeland Office Supply	60.00
Francis Perez	28.00
Treasurer, State of MO	402.38
USPS	60.00
WEX	1,991.81

Employee Deductions  
Cap Exp-Rec approved 4/17/23  
Cap Exp-Streets Mini X  
Employee Deductions  
200.43 Utilities-Admin  
42.52 Utilities-PD  
462.39 Utilities-Fire  
317.92 Utilities-Recreation  
5,313.59 Street Lights  
3,884.70 Utilities-Water  
5,331.23 Utilities-Sewer  
Gateway Trail Construction-ARPA Funds  
Travel, Mtgs & Dues-Admin  
Repairs & Maint-Water  
30.00 Office Supplies-Fire  
30.00 Office Supplies-PD  
Refund of Camping Fees  
Send Unclaimed Property to State  
Office Supplies-Sewer  
366.36 Fuel-Fire  
519.77 Fuel-PD  
158.96 Fuel-Recreation  
- Fuel-Streets  
113.05 Fuel-Bldg  
440.15 Fuel-Water  
393.52 Fuel-Sewer  
489.05 Repairs & Maint-Fire Facility  
113.91 Repairs & Maint-Recreation  
49.73 Repairs & Maint-Water

Wyatt's Forsyth Hardware 652.69

63,729.80

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
230511	1	4 AIRGAS USA LLC 10	6/08/23	Utilities-Electric,Gas,H ANGELA LEIST	68.39	11148128		
				** VENDOR TOTAL **	68.39	68.39	.00	68.39
230504	1	34 BRIGHTSPEED 20	6/08/23	Computer Network/Informa ANGELA LEIST	210.31	953		
				** VENDOR TOTAL **	210.31	210.31	.00	210.31
230522	1	93 LOWES 10	6/08/23	Home Supply Warehouse POLICE DEPT	124.88	11148138		
				** VENDOR TOTAL **	124.88	124.88	.00	124.88
230522	1	100 MEDIACOM 10	6/08/23	Cable Services ANGELA LEIST	297.91	11148133		
230522	2	10	6/08/23	Cable Services ANGELA LEIST	160.00	11148134		
230522	3	10	6/08/23	Cable Services ANGELA LEIST	350.00	11148135		
230522	4	20	6/08/23	Cable Services ANGELA LEIST	100.00	960		
				** TOTAL **	907.91	907.91	.00	907.91
230503	1	10R	6/08/23	Cable Services ANGELA LEIST	93.99	303		
				** VENDOR TOTAL **	1001.90	1001.90	.00	1001.90
230510	1	101 MEEKS - MIDWEST 20	6/08/23	Building Materials, Lumb ANGELA LEIST	52.98	954		
230510	2	10R	6/08/23	Building Materials, Lumb ANGELA LEIST	220.13	304		
				** TOTAL **	273.11	273.11	.00	273.11
				** VENDOR TOTAL **	273.11	273.11	.00	273.11
230511	1	124 O'REILLY AUTO PARTS 10	6/08/23	Automotive Parts, Access ANGELA LEIST	127.98	11148125		
230511	3	10	6/08/23	Automotive Parts, Access ANGELA LEIST	37.07	11148126		
				** TOTAL **	165.05	165.05	.00	165.05
230511-001	1	10	6/08/23	Automotive Parts, Access ANGELA LEIST	684.08	11148127		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
124 O'REILLY AUTO PARTS								
230511	4	20	6/08/23	Automotive Parts, Access ANGELA LEIST	47.72	955		
230511	5	20	6/08/23	Automotive Parts, Access ANGELA LEIST	51.50	956		
230511	2	10R	6/08/23	Automotive Parts, Access ANGELA LEIST	41.16	305		
				** TOTAL **	140.38	140.38	.00	140.38
				** VENDOR TOTAL **	989.51	989.51	.00	989.51
125 ORTEX SYSTEMS INC.								
230525	1	10	6/08/23	Exterminating and Disinf ANGELA LEIST	62.50	11148140		
				** VENDOR TOTAL **	62.50	62.50	.00	62.50
143 SAVE A LOT								
230525	1	20	6/08/23	Grocery Stores, Supermar STEVE MARLER	25.92	963		
				** VENDOR TOTAL **	25.92	25.92	.00	25.92
174 USA BLUE BOOK								
230529	1	20	6/08/23	Industrial Supplies Not STEVE MARLER	736.30	965		
				** VENDOR TOTAL **	736.30	736.30	.00	736.30
175 US POST OFFICE								
230512	1	10	6/08/23	Postage Stamps POLICE DEPT	34.10	11148129		
230511	1	20	6/08/23	Postage Stamps ANGELA LEIST	623.20	957		
				** VENDOR TOTAL **	657.30	657.30	.00	657.30
178 VERIZON								
230522	1	10	6/08/23	Telecommunication Servic ANGELA LEIST	160.56	11148136		
230522	2	10	6/08/23	Telecommunication Servic ANGELA LEIST	223.25	11148137		
230522	3	20	6/08/23	Telecommunication Servic ANGELA LEIST	40.27	961		
				** TOTAL **	424.08	424.08	.00	424.08
				** VENDOR TOTAL **	424.08	424.08	.00	424.08
279 CREDIT CARD OPERATIONS								
230503	1	10	6/08/23	Mens, Womens, and Child NATHAN BOWER	73.95	11148120		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO			
279 CREDIT CARD OPERATIONS									
230508	1	10	6/08/23	Grocery Stores, Supermar CHEYENNE BEASLEY	10.99	11148121			
230508-001	1	10	6/08/23	Computer Network/Informa NATHAN BOWER	44.34	11148122			
230509	1	10	6/08/23	Book Stores NATHAN BOWER	186.72	11148123			
230509-001	1	10	6/08/23	Book Stores NATHAN BOWER	16.38	11148124			
230515	1	10	6/08/23	Detective Agencies, Prot ANGELA LEIST	12.99	11148130			
230519	1	10	6/08/23	Variety Stores CHEYENNE BEASLEY	10.86	11148131			
230519-001	1	10	6/08/23	Eating Places, Restauran POLICE DEPT	23.22	11148132			
230525	1	10	6/08/23	Grocery Stores, Supermar ANGELA LEIST	54.29	11148139			
230526	1	10	6/08/23	Stationary, Office Suppl ANGELA LEIST	70.47	11148141			
230526	2	10	6/08/23	Stationary, Office Suppl ANGELA LEIST	16.49	11148142			
				** TOTAL **	86.96	86.96	.00		86.96
230518	1	20	6/08/23	Eating Places, Restauran PUBLIC WORKS	28.41	958			
230518-001	1	20	6/08/23	Grocery Stores, Supermar PUBLIC WORKS	22.14	959			
230524	1	20	6/08/23	Eating Places, Restauran PUBLIC WORKS	21.60	962			
230526-001	1	20	6/08/23	Fast-Food Restaurants (Q PUBLIC WORKS	22.66	964			
230601	1	20	6/08/23	Fast-Food Restaurants (Q STEVE MARLER	18.03	966			
230526	3	10R	6/08/23	Stationary, Office Suppl ANGELA LEIST	4.29	306			
				** VENDOR TOTAL **	489.93	489.93	.00		489.93
				** PURCH CARD TOTAL **					5064.13
				** GRAND TOTAL **	5064.13	5064.13	.00		5064.13

ELECTRONIC PAYMENTS: BANK NAME AMOUNT DATE

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BRANSON BANK (GENERAL	2,703.52	6/08/2023
BRANSON BANK (WATER & SEWER)	2,001.04	6/08/2023
BRANSON BANK (RECREATION	359.57	6/08/2023
TOTAL PURCHASE CARDS EL PMTS	5,064.13	

CARD HOLDER NAME	AMOUNT PAID
ANGELA LEIST	3,811.53
CHEYENNE BEASLEY	21.85
NATHAN BOWER	173.49
POLICE DEPT	182.20
PUBLIC WORKS	94.81
STEVE MARLER	780.25
TOTAL PURCHASE CARDS PAYMENT	5,064.13

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
10-01-1000	CASH IN BANK - CHECKING	.00	2,703.52	2,703.52-
10-01-1010	CASH IN BANK - RECREATION	.00	359.57	359.57-
10-02-2000	ACCOUNTS PAYABLE	3,063.09	.00	3,063.09
20-01-1000	CASH IN BANK - CHECKING	.00	2,001.04	2,001.04-
20-02-2000	SANITATION PAYABLE	2,001.04	.00	2,001.04
TRANSACTION TOTALS		5,064.13	5,064.13	.00
FUND	NAME	DEBITS	CREDITS	
10	GENERAL	3,063.09	3,063.09	
20	WATER/SEWER	2,001.04	2,001.04	
TOTALS		5,064.13	5,064.13	



## Bank Balances for all accounts

	31-May-23	31-May-22
<b>General Fund Checking</b>	408,816.51	319,683.88
<b>General Fund Savings</b>	344,140.91	341,048.21
<b>FEMA Projects Acct</b>	16,175.88	15,407.74
<b>ARPA FUNDS</b>	<u>467,066.23</u>	<u>261,467.14</u>
Support the administrative, fire, police, street, and building departments.	1,236,199.53	937,606.97
<b>Recreation Fund Checking</b>	550,414.05	440,181.08
<b>Donation Acct-Krehbiel Fund</b>	<u>1.82</u>	<u>28,954.88</u>
Support the recreation department. Donation fund can be used for park development or other needs as voted on by the Board of Aldermen	550,415.87	469,135.96
<b>Fire Dept. Operations Acct</b>	260,648.45	223,908.00
<b>Fire Dept. Capital Exp Acct</b>	<u>122,455.26</u>	<u>181,219.83</u>
Support fire department expenditures. 1/4 Cent Fire Dept. Sales Tax Funds deposited into these accounts.	383,103.71	405,127.83
<b>Police Department Evidence Acct</b>	2,856.09	-
Safekeeping account for cash evidence		
<b>Insurance Proceeds Acct</b>	0.02	-
Safekeeping account for demo completion due to fire		
<b>General Fund Total</b>	2,172,575.22	1,811,870.76
<b>Water and Sewer Checking</b>	489,423.37	374,828.61
<b>Water and Sewer Reserve</b>	58,409.35	67,882.81
<b>Sewer Reserve</b>	1,031,536.35	1,012,267.89
<b>Water and Sewer Bond Reserve</b>	<u>90,000.03</u>	<u>89,191.22</u>
Support the water and sewer system expenditures and debt service payments. Sewer Reserve is restricted to sewer use only.	1,669,369.10	1,544,170.53
<b>County 1/2 Cent Sewer Sales Tax Acct</b>	61,748.96	61,194.03
Support projects utilizing Taney County's 1/2 Cent Sewer Sales Tax Monies.		
<b>Capital Improvements Tax Acct</b>	291,721.64	227,502.00
Support capital improvement purposes.		
<b>Total Cash on Hand</b>	<u>4,195,414.92</u>	<u>3,644,737.32</u>

**BALANCE SHEET**  
**CALENDAR 5/2023, FISCAL 9/2023**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-01-1000	CASH IN BANK - CHECKING	9,510.97-	408,766.51
10-01-1005	CASH IN FUND MGT 1 CENT	444.92	344,140.91
10-01-1008	CASH IN BK-FEMA		16,175.88
10-01-1009	CASH IN BK-PD EVIDENCE		2,856.09
10-01-1010	CASH IN BANK - RECREATION	4,105.95	550,414.05
10-01-1013	CASH IN BANK - FIRE DEPT OPER	2,652.32	260,648.45
10-01-1014	CASH IN BANK-ARPA FUNDS	45,715.98-	467,066.23
10-01-1015	CASH IN BANK - FIRE DEPT CAP	2,470.39	122,455.26
10-01-1017	CASH IN BANK - DONATION	4,427.12-	1.82
10-01-1019	CASH IN BK-INS PROCEEDS	7.09-	.02
10-01-1020	PETTY CASH - REGULAR		150.00
10-01-1025	PETTY CASH - RECREATION		50.00
10-01-1136	SALES TAX RECEIVABLE		126,204.09
10-01-1140	AD VALOREM TAX RECEIVABLE		764.11
10-01-1160	MOTOR FUEL TAX RECEIVABLE		20,070.18
10-01-1170	FRANCHISE TAX RECEIVABLE		8,717.19
10-01-1210	COURT FINES RECEIVABLE		21,588.49
10-01-1300	PREPAID INSURANCE - GENERAL		44,087.25
10-02-2000	ACCOUNTS PAYABLE	133.81-	183.81-
10-02-2010	FEDERAL WITHHOLDING	30.62	2,216.32
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	133.90-	6,082.96
10-02-2015	COLONIAL PAYABLE	.92	146.65-
10-02-2016	AFLAC PAYABLE	98.88	850.20
10-02-2017	EMP HEALTH PAYABLE	14.64-	141.90
10-02-2018	DENTAL PAYABLE		4.00-
10-02-2019	VOYA PAYABLE		231.50
10-02-2023	INS PROCEEDS PAYABLE	7.10-	7.10-
10-02-2024	PD EVIDENCE PAYABLE		2,856.08
10-02-2050	ACCRUED SALARIES		11,144.13
10-02-2060	DEFERRED REVENUE - GENERAL		21,588.49-
10-02-2070	UNEARNED REVENUE		521,548.80-
10-02-2360	TENANT DEPOSITS FD		100.00
10-02-3000	FUND BALANCE		1,615,007.64
20-01-1000	CASH IN BANK - CHECKING	76,919.44-	489,423.37
20-01-1005	CASH IN BANK C/D RESERVE	116.36	90,000.03
20-01-1015	CASH IN BANK RESERVE/BOND PAY	75.51	58,409.35
20-01-1018	CASH IN BK-SEWER RESERVE	1,333.62	1,031,536.35
20-01-1125	INTEREST RECEIVABLE		1,764.78
20-01-1135	ACCOUNTS RECEIVABLE	30.89-	57,646.53
20-01-1145	ALLOWANCE FOR DOUBTFUL ACCTS		4,000.00
20-01-1150	UNBILLED RECEIVABLE-UTIL		38,961.75
20-01-1162	LT LEASE RECEIVABLE		222,145.66
20-01-1165	ST LEASE RECEIVABLE		12,524.51
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		482,521.74
20-01-1240	WATER TOWERS		721,519.56

**BALANCE SHEET**  
**CALENDAR 5/2023, FISCAL 9/2023**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
20-01-1250	WASTEWATER TREATMENT PLNT		0,467,193.30
20-01-1275	ACCUMULATED DEPRECIATION		9,383,619.58-
20-01-1300	PREPAID INSURANCE -WATER/SEWER		15,281.75
20-02-2000	SANITATION PAYABLE	.04	18,175.83
20-02-2014	LAGERS PAYABLE	461.49-	3,628.80
20-02-2015	COLONIAL PAYABLE	.88-	194.59
20-02-2016	AFLAC PAYABLE	123.24-	465.19-
20-02-2017	EMP HEALTH PAYABLE	107.24-	710.40-
20-02-2018	DENTAL PAYABLE		484.92
20-02-2019	VOYA PAYABLE		110.20-
20-02-2020	COMPENSATED ABSENSES		2,540.51
20-02-2050	ACCRUED SALARIES -WATER/SEWER		3,225.82
20-02-2100	MO WA PRIMACY FEE PAYABLE	565.67	6,456.78
20-02-2101	MO SW PRIMACY FEE PAYABLE	41.39	706.60
20-02-2110	SALES TAX PAYABLE	707.31	2,199.67-
20-02-2120	CUSTOMER DEPOSITS	569.73	102,894.66
20-02-2201	INTEREST PAYABLE - WATER		4,826.25
20-02-2203	SERIES 2021 W/S REF BONDS		975,000.00
20-02-2500	DEF INFLOW-PENSION		220,093.00
20-02-2501	DEFERRED INFLOW - GASB 87		229,067.58
20-02-2550	DEF OUTFLOW-PENSION		30,473.00-
20-02-2600	PENSION LIABILITY		182,646.00
20-02-3000	FUND BALANCE		6,466,530.26
40-01-1000	CASH IN BANK - CHECKING	79.83	61,748.96
40-02-3000	FUND BALANCE		61,255.75
50-01-1000	CASH IN BANK - CHECKING	9,631.72	291,721.64
50-01-1136	SALES TAX RECEIVABLE		34,713.85
50-02-3000	FUND BALANCE		317,405.11
	PROOF	116,733.13-	265,479.39

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2023, FISCAL 9/2023**

**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-04-4500	AD VALOREM TAX-GENERAL	2,080.34	198,502.23	197,500.00	1,002.23-
10-04-4505	AD VALOREM TAX PENALTIES -GENE	286.70	1,280.22	1,600.00	319.78
10-04-4510	RECREATION FUND SALES TAX-GENE	9,256.46	145,700.94	200,000.00	54,299.06
10-04-4525	CABLE FRANCHISE TAX-GENERAL		11,371.50	16,000.00	4,628.50
10-04-4530	CAMPGROUND FEES-GENERAL	3,277.00	11,142.00	8,000.00	3,142.00-
10-04-4535	COURT FINES-GENERAL	551.50	5,999.00	10,000.00	4,001.00
10-04-4552	FIRE STATION RENT		300.00	300.00	
10-04-4555	FAIR BUILDING REVENUES-GENERAL	160.00	435.00	400.00	35.00-
10-04-4560	FINANCIAL INSTITUTION TAX-GENE		4.67	5.00	.33
10-04-4562	FIRE DEPT SALES TAX-GENERAL	4,628.36	72,834.54	100,000.00	27,165.46
10-04-4565	GRANT REVENUES-LAW & COPS		5,000.00	2,000.00	3,000.00-
10-04-4566	GRANT REVENUES FIRE	3,564.94	4,333.08	30,000.00	25,666.92
10-04-4575	INTEREST INCOME-GENERAL	2,847.81	17,353.70	14,000.00	3,353.70-
10-04-4585	MISC. RECREATION REVENUE		2,162.63	6,000.00	3,837.37
10-04-4590	STATE MOTOR TAX REVENUE-GENERA	7,193.03	65,506.38	62,000.00	3,506.38-
10-04-4595	OCCUPATIONAL LICENSES-GENERAL		200.00	5,000.00	4,800.00
10-04-4600	OTHER INCOME-GENERAL	1,454.14	34,335.75	30,000.00	4,335.75-
10-04-4605	PERMITS-GENERAL	1,311.20	48,274.88	48,000.00	274.88-
10-04-4610	SALES TAX INCOME-GENERAL	20,892.16	307,896.11	400,000.00	92,103.89
10-04-4625	MOTOR VEHICLE TAX-GENERAL	2,600.12	29,409.12	32,000.00	2,590.88
10-04-4640	UTILITY FRANCHISE TAX-GENERAL	5,746.27	62,391.81	60,000.00	2,391.81-
	<b>REVENUES TOTAL</b>	<b>65,850.03</b>	<b>1,024,433.56</b>	<b>1,222,805.00</b>	<b>198,371.44</b>
	<b>TOTAL REVENUE</b>	<b>65,850.03</b>	<b>1,024,433.56</b>	<b>1,222,805.00</b>	<b>198,371.44</b>
10-10-5000	SALARIES	2,562.25	24,711.94	32,100.00	7,388.06
10-10-5005	PAYROLL TAXES	195.47	1,885.47	2,455.00	569.53
10-10-5006	LAGERS EXP	461.21	4,448.17	5,780.00	1,331.83
10-10-5010	EMPLOYEE BENEFITS	637.12	7,199.28	11,000.00	3,800.72
10-10-6005	GRANT EXPENSE-ARPA	46,355.41	59,625.16	449,284.00	389,658.84
10-10-6010	MISCELLANEOUS EXPENSES	483.47	4,863.90	6,000.00	1,136.10
10-10-6015	OFFICE SUPPLIES	106.29	3,989.04	5,000.00	1,010.96
10-10-6040	REPAIRS & MAINTENANCE	1,009.25	2,400.70	10,000.00	7,599.30
10-10-7000	UTILITIES	425.88	4,239.36	6,000.00	1,760.64
10-10-7010	TELEPHONE	300.64	2,694.53	3,750.00	1,055.47
10-10-7015	INSURANCE		519.00	3,750.00	3,231.00
10-10-7017	SUPPORT CONTRACTS	540.00	9,186.88	12,000.00	2,813.12
10-10-7020	TRAVEL, MEETINGS & DUES	682.11	5,229.69	5,500.00	270.31
10-10-7030	LEGAL & ACCOUNTING		12,921.00	14,000.00	1,079.00
10-10-7050	ASSESSMENT COSTS	19.20	1,827.96	2,000.00	172.04
10-10-7055	COLLECTION FEES	23.67	1,997.62	2,200.00	202.38
10-10-8000	CAPITAL EXPENDITURES	672.05-	5,502.68		5,502.68-
	<b>ADMINISTRATION TOTAL</b>	<b>53,129.92</b>	<b>153,242.38</b>	<b>570,819.00</b>	<b>417,576.62</b>
10-11-5000	SALARIES	3,280.53	38,309.08	53,200.00	14,890.92
10-11-5005	PAYROLL TAXES	239.80	2,733.46	4,100.00	1,366.54
10-11-5006	LAGERS EXP	570.80	6,665.67	10,675.00	4,009.33
10-11-5010	EMPLOYEE BENEFITS	759.47	7,987.71	9,935.00	1,947.29

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2023, FISCAL 9/2023**

**PCT OF FISCAL YTD 75.0%**

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	177.09	1,843.34	7,250.00	5,406.66
10-11-6012	EQUIPMENT	34.64	27,549.97	42,330.00	14,780.03
10-11-6015	OFFICE SUPPLIES	33.00	238.65	800.00	561.35
10-11-6040	REPAIRS & MAINTENANCE	1,383.83	18,768.85	25,000.00	6,231.15
10-11-6045	REPAIRS & MAINT-FACILITY	917.29	2,146.07	5,000.00	2,853.93
10-11-6075	FUEL	392.77	4,139.97	7,950.00	3,810.03
10-11-7000	UTILITIES	874.91	9,847.15	12,000.00	2,152.85
10-11-7010	TELEPHONE	320.56	2,725.90	3,500.00	774.10
10-11-7012	VOLUNTEER STIPEND	1,523.94	15,644.66	30,000.00	14,355.34
10-11-7015	INSURANCE		300.00	11,000.00	10,700.00
10-11-7017	SUPPORT CONTRACTS	180.00	2,690.31	4,000.00	1,309.69
10-11-7020	VOLUNTEER FIRE WORK COMP		1,884.00	6,000.00	4,116.00
10-11-7022	CERTIFICATION & TRAINING		899.51	5,000.00	4,100.49
10-11-7024	CIVIL DEFENSE		4,989.00	5,500.00	511.00
10-11-7026	COMMUNITY EDUCATION		388.50	1,000.00	611.50
10-11-7910	UNIFORMS		740.49	800.00	59.51
10-11-8000	CAPITAL EXPENDITURES		11,344.72	48,350.00	37,005.28
	<b>FIRE TOTAL</b>	<b>10,688.63</b>	<b>168,966.89</b>	<b>330,390.00</b>	<b>161,423.11</b>
10-12-5000	SALARIES	15,906.57	132,763.36	200,000.00	67,236.64
10-12-5005	PAYROLL TAXES	1,186.75	9,961.28	14,500.00	4,538.72
10-12-5006	LAGERS EXP	1,761.41	14,644.44	25,000.00	10,355.56
10-12-5010	EMPLOYEE BENEFITS	4,212.17	30,396.57	41,150.00	10,753.43
10-12-6015	OFFICE SUPPLIES	50.10	1,577.72	3,400.00	1,822.28
10-12-6040	REPAIRS & MAINTENANCE	132.33	11,203.60	14,200.00	2,996.40
10-12-6075	FUEL	742.92	6,535.07	25,000.00	18,464.93
10-12-7000	UTILITIES	90.34	899.27	1,635.00	735.73
10-12-7010	TELEPHONE	573.25	5,159.50	7,200.00	2,040.50
10-12-7015	INSURANCE			30,000.00	30,000.00
10-12-7017	SUPPORT CONTRACTS	1,080.00	20,165.71	52,000.00	31,834.29
10-12-7020	TRAVEL, MEETINGS & DUES		700.91	3,000.00	2,299.09
10-12-7800	JUDGE		2,800.00	4,800.00	2,000.00
10-12-7815	OFFICER TRAINING FUND		2,091.38	3,000.00	908.62
10-12-7850	EQUIPMENT/AMMUNITION	132.96	3,550.61	3,000.00	550.61-
10-12-7910	UNIFORMS		2,905.31	3,000.00	94.69
10-12-8000	CAPITAL EXPENDITURES		4,974.99	3,800.00	1,174.99-
	<b>LAW TOTAL</b>	<b>25,868.80</b>	<b>250,329.72</b>	<b>434,685.00</b>	<b>184,355.28</b>
10-13-5000	SALARIES	4,670.73	37,556.14	68,000.00	30,443.86
10-13-5005	PAYROLL TAXES	353.18	2,840.71	5,200.00	2,359.29
10-13-5006	LAGERS EXP	517.28	4,891.92	10,836.00	5,944.08
10-13-5010	EMPLOYEE BENEFITS	898.12	7,200.67	12,700.00	5,499.33
10-13-6020	SUPPLIES	170.15	1,960.23	6,000.00	4,039.77
10-13-6040	REPAIRS & MAINTENANCE	1,771.17	5,786.07	5,000.00	786.07-
10-13-6045	REPAIRS & MAINTENANCE FACILITY			38,000.00	38,000.00
10-13-6075	FUEL	166.14	2,716.19	4,160.00	1,443.81
10-13-7000	UTILITIES	753.35	11,080.76	23,400.00	12,319.24
10-13-7010	TELEPHONE		786.91	1,000.00	213.09

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2023, FISCAL 9/2023**

PCT OF FISCAL YTD 75.0%

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	4,428.94	38,254.51	12,000.00	26,254.51-
	<b>RECREATION TOTAL</b>	<b>13,729.06</b>	<b>113,074.11</b>	<b>193,196.00</b>	<b>80,121.89</b>
10-15-5000	SALARIES	780.69	6,489.12	10,700.00	4,210.88
10-15-5005	PAYROLL TAXES	58.90	489.04	820.00	330.96
10-15-5006	LAGERS EXP	100.19	988.48	1,930.00	941.52
10-15-5010	EMPLOYEE BENEFITS	140.36	1,480.22	2,835.00	1,354.78
10-15-6020	SUPPLIES	70.08	572.35	2,000.00	1,427.65
10-15-6040	REPAIRS & MAINTENANCE EQUIP	42.34	3,784.83	5,000.00	1,215.17
10-15-6045	MATERIALS & STREET REPAIR		1,430.04	25,000.00	23,569.96
10-15-6075	FUEL	80.68	2,239.28	6,045.00	3,805.72
10-15-7005	STREET LIGHTS	5,342.70	48,252.90	64,000.00	15,747.10
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	13,090.96	19,650.00	6,559.04
	<b>STREET TOTAL</b>	<b>8,252.31</b>	<b>90,900.89</b>	<b>158,480.00</b>	<b>67,579.11</b>
10-16-5000	SALARIES	2,702.56	20,161.12	25,000.00	4,838.88
10-16-5005	PAYROLL TAXES	201.32	1,498.77	1,925.00	426.23
10-16-5006	LAGERS EXP	486.48	3,705.15	4,500.00	794.85
10-16-5010	EMPLOYEE BENEFITS	470.41	3,811.69	6,150.00	2,338.31
10-16-6015	OFFICE SUPPLIES	22.00	609.63	1,000.00	390.37
10-16-6075	FUEL/VEHICLE MAINTENANCE	127.09	1,791.68	2,200.00	408.32
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>4,009.86</b>	<b>33,945.17</b>	<b>45,475.00</b>	<b>11,529.83</b>
	<b>TOTAL EXPENSES</b>	<b>115,678.58</b>	<b>810,459.16</b>	<b>1,733,045.00</b>	<b>922,585.84</b>
	<b>GENERAL TOTAL</b>	<b>49,828.55-</b>	<b>213,974.40</b>	<b>510,240.00-</b>	<b>724,214.40-</b>
20-04-4575	INTEREST INCOME	2,284.69	13,672.35	15,000.00	1,327.65
20-04-4632	WATER TAP TOWER RENT	13,640.43	22,146.42	24,000.00	1,853.58
20-04-4650	WATER SERVICE	29,137.82	260,250.32	335,000.00	74,749.68
20-04-4651	PENALTY REVENUE	322.30	2,913.28	4,500.00	1,586.72
20-04-4655	SEWER SERVICE	28,445.45	252,626.81	325,000.00	72,373.19
20-04-4660	REVENUE BONDS WATER	5,967.98	53,304.28	72,500.00	19,195.72
20-04-4665	REVENUE BONDS SEWER	5,418.18	48,116.97	64,500.00	16,383.03
20-04-4670	WA MISC CHARGE	1,149.15	12,314.45	15,000.00	2,685.55
20-04-4675	SW MISC CHARGE	50.00	1,050.00	1,200.00	150.00
20-04-4685	BULK SEWER SALES	5,734.45	55,190.56	65,000.00	9,809.44
20-04-4690	BULK WATER SALES		1,432.22	1,800.00	367.78
	<b>REVENUES TOTAL</b>	<b>92,150.45</b>	<b>723,017.66</b>	<b>923,500.00</b>	<b>200,482.34</b>

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2023, FISCAL 9/2023**

**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	92,150.45	723,017.66	923,500.00	200,482.34
20-20-5000	SALARIES	11,187.27	107,088.16	158,100.00	51,011.84
20-20-5005	PAYROLL TAXES	838.50	8,010.41	12,100.00	4,089.59
20-20-5006	LAGERS EXP	1,852.47	17,408.63	28,500.00	11,091.37
20-20-5010	EMPLOYEE BENEFITS	3,144.23	24,740.50	40,550.00	15,809.50
20-20-6015	OFFICE SUPPLIES	861.20	6,831.87	8,500.00	1,668.13
20-20-6020	SUPPLIES METER REPLACEMENTS	6,776.89	12,396.75	30,000.00	17,603.25
20-20-6040	REPAIRS & MAINTENANCE			25,000.00	25,000.00
20-20-6043	WATER REPAIRS & MATERIALS	830.84	11,781.32	20,000.00	8,218.68
20-20-6075	FUEL	404.06	4,391.79	6,920.00	2,528.21
20-20-7000	UTILITIES	4,635.27	42,219.27	56,000.00	13,780.73
20-20-7010	TELEPHONE	100.00	1,188.64	2,400.00	1,211.36
20-20-7015	INSURANCE		260.00	11,500.00	11,240.00
20-20-7017	SUPPORT CONTRACTS		10,539.88	15,000.00	4,460.12
20-20-7020	TRAVEL, MEETINGS & DUES	150.00	1,120.87	2,500.00	1,379.13
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	66,560.66	72,249.07	64,650.00	7,599.07-
20-20-8000	CAPITAL EXPENDITURES		58,226.01	74,000.00	15,773.99
	<b>WATER TOTAL</b>	<b>97,341.39</b>	<b>383,031.11</b>	<b>560,720.00</b>	<b>177,688.89</b>
20-25-5000	SALARIES	8,118.16	74,582.38	118,700.00	44,117.62
20-25-5005	PAYROLL TAXES	609.37	5,573.07	9,100.00	3,526.93
20-25-5006	LAGERS EXP	1,287.90	12,733.50	21,400.00	8,666.50
20-25-5010	EMPLOYEE BENEFITS	1,774.27	15,376.12	28,200.00	12,823.88
20-25-6015	OFFICE SUPPLIES		4,317.22	6,000.00	1,682.78
20-25-6040	REPAIRS & MAINTENANCE EQUIP.		19,208.27	22,000.00	2,791.73
20-25-6043	SEWER REPAIRS & MATERIALS	1,193.88	15,168.06	20,000.00	4,831.94
20-25-6075	FUEL	574.69	6,614.71	13,000.00	6,385.29
20-25-7000	UTILITIES	6,099.93	55,161.56	74,900.00	19,738.44
20-25-7010	TELEPHONE	251.65	2,223.94	3,025.00	801.06
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	3,316.25	25,223.87	32,000.00	6,776.13
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	48,199.09	52,318.28	59,700.00	7,381.72
20-25-8000	CAPITAL EXPENDITURES			20,000.00	20,000.00
	<b>SEWER TOTAL</b>	<b>71,425.19</b>	<b>298,005.15</b>	<b>455,111.00</b>	<b>157,105.85</b>
	<b>TOTAL EXPENSES</b>	<b>168,766.58</b>	<b>681,036.26</b>	<b>1,015,831.00</b>	<b>334,794.74</b>
	<b>WATER/SEWER TOTAL</b>	<b>76,616.13-</b>	<b>41,981.40</b>	<b>92,331.00-</b>	<b>134,312.40-</b>

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2023, FISCAL 9/2023**

**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
40-04-4575	INTEREST INCOME	79.83	493.21	600.00	106.79
	REVENUES TOTAL	79.83	493.21	600.00	106.79
	TOTAL REVENUE	79.83	493.21	600.00	106.79
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	79.83	493.21	199,400.00-	199,893.21-
50-04-4575	INTEREST INCOME	375.25	2,619.59	3,000.00	380.41
50-04-4610	SALES TAX INCOME-1/2 CENT CITY	9,256.47	145,701.02	200,000.00	54,298.98
	REVENUES TOTAL	9,631.72	148,320.61	203,000.00	54,679.39
	TOTAL REVENUE	9,631.72	148,320.61	203,000.00	54,679.39
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	9,631.72	9,030.38	63,600.00	54,569.62
	Report Total	116,733.13-	265,479.39	738,371.00-	1,003,850.39-



MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
1 BRANSON BANK (GENERAL)										
RM DEP	3864	5/01/23	09/23	DEPOSIT			1,358.30			
RM DEP	3866	5/04/23	09/23	DEPOSIT			59.50			
RM DEP	3867	5/05/23	09/23	DEPOSIT			695.20			
RM DEP	3868	5/11/23	09/23	DEPOSIT			57.00			
RM DEP	3869	5/12/23	09/23	DEPOSIT			596.50			
GL DEP	3870	5/05/23	09/23	DEPOSIT			20,892.16			
RM DEP	3871	5/15/23	09/23	DEPOSIT			3,564.94			
GL DEP	3872	5/16/23	09/23	ELECTRONIC DEPOSIT			56.84			
GL DEP	3873	5/16/23	09/23	DEPOSIT			5,746.27			
RM DEP	3874	5/22/23	09/23	DEPOSIT			157.25			
RM DEP	3875	5/23/23	09/23	DEPOSIT			45.00			
RM DEP	3876	5/24/23	09/23	DEPOSIT			25.00			
RM DEP	3877	5/25/23	09/23	DEPOSIT			2.00			
RM DEP	3878	5/26/23	09/23	DEPOSIT			90.00			
GL DEP	3879	5/19/23	09/23	ELECTRONIC DEPOSIT			9,793.15			
BK DEP	3880	5/04/23	09/23	W/S, RECREATION REIMBURSE			10,771.79			
BK DEP	3881	5/11/23	09/23	W/S, RECREATION REIMBURSE			6,432.45			
BK DEP	3882	5/18/23	09/23	W/S, RECREATION REIMBURSE			6,441.27			
BK DEP	3883	5/25/23	09/23	W/S, RECREATION REIMBURSE			6,482.20			
RM DEP	3884	5/31/23	09/23	DEPOSIT			174.25			
BK DEP	3885	5/05/23	09/23	PROPERTY TAX RECEIPTS			2,324.17			
AP CHK	17964	5/04/23	09/23	FAMILY SUPPORT PYMT CTR				211.50		211.50
AP CHK	17965	5/04/23	09/23	DANKO EMERGENCY EQUIP		727		34.64		34.64
AP CHK	17966	5/04/23	09/23	INDUSTRIAL AIR CONDITION		414		82.50		82.50
AP CHK	17967	5/04/23	09/23	MOCCFOA MEMBERSHIP		64		40.00		
AP CHK	17968	5/04/23	09/23	WEX				1,343.46		1,343.46
PR CHK	17969	5/02/23	09/23	GRABEZ, DORDE				229.33		229.33
PR CHK	17970	5/02/23	09/23	GRABEZ, DORDE				304.34		304.34
AP CHK	17971	5/11/23	09/23	FAMILY SUPPORT PYMT CTR				211.50		211.50
AP CHK	17972	5/11/23	09/23	BRANSON GLOBE NEWSPAPER		633		15.00		15.00
AP CHK	17973	5/11/23	09/23	COLONIAL LIFE INSURANCE				29.92		29.92
AP CHK	17974	5/11/23	09/23	COXHEALTH OCCUPATIONAL MD		274		103.14		103.14
AP CHK	17975	5/11/23	09/23	EMPIRE ELECTRIC				6,733.83		6,733.83
AP CHK	17976	5/11/23	09/23	WYATTS FORSYTH HARDWARE				374.61		374.61
AP CHK	17977	5/11/23	09/23	COLONIAL LIFE INSURANCE				71.44		71.44
AP CHK	17978	5/18/23	09/23	FAMILY SUPPORT PYMT CTR				211.50		211.50
AP CHK	17979	5/18/23	09/23	AFLAC				384.12		384.12
AP CHK	17980	5/18/23	09/23	ANTHEM BCBS				5,966.28		5,966.28
AP CHK	17981	5/18/23	09/23	BRANSON BANK				1,636.37		1,636.37
AP CHK	17982	5/18/23	09/23	HILLYARD				244.94		244.94
AP CHK	17983	5/18/23	09/23	JOE SWEENEY LEGORE		746		149.00		149.00
AP CHK	17984	5/18/23	09/23	KENCO FIRE EQUIPMENT INC				28.00		28.00
AP CHK	17985	5/18/23	09/23	TOMO DRUG TESTING				199.00		199.00
AP CHK	17986	5/18/23	09/23	AFLAC				485.92		485.92
AP CHK	17987	5/18/23	09/23	ANTHEM BCBS				214.48		214.48
AP CHK	17988	5/25/23	09/23	MO DEPT OF REVENUE - W/H				1,428.00		
AP CHK	17989	5/25/23	09/23	FAMILY SUPPORT PYMT CTR				211.50		211.50
AP CHK	17990	5/25/23	09/23	ANTHEM DENTAL				581.13		581.13
AP CHK	17991	5/25/23	09/23	CELIPSO CONSULTING INC				1,800.00		
AP CHK	17992	5/25/23	09/23	HARLEMAN DOOR SERVICE LLC		453		586.00		586.00

M=MANUAL CHECK      \*=RECONCILING

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
AP CHK	17993	5/25/23	09/23	RICOH USA INC			66.00		
AP CHK	17994	5/25/23	09/23	ANTHEM DENTAL			14.76		14.76
BK INT	117	5/31/23	09/23	INTEREST EARNED		554.67			
PR PDD	5663	5/04/23	09/23	BEASLEY, CHEYEN			579.48		579.48
PR PDD	5664	5/04/23	09/23	LEIST, ANGELA D			350.00		350.00
PR PDD	5665	5/04/23	09/23	LEIST, ANGELA D			198.57		198.57
PR PDD	5666	5/04/23	09/23	SANDERS, MISTY			411.02		411.02
PR PDD	5667	5/04/23	09/23	BOWER, NATHAN H			606.21		606.21
PR PDD	5668	5/04/23	09/23	RACKLEY, MICHEL			601.67		601.67
PR PDD	5669	5/04/23	09/23	RACKLEY, MICHEL			100.00		100.00
PR PDD	5670	5/04/23	09/23	GATES, JACKIE R			496.03		496.03
PR PDD	5671	5/04/23	09/23	ALGYA, CHRISTIN			656.99		656.99
PR PDD	5672	5/04/23	09/23	FLOWERS, JASON			631.53		631.53
PR PDD	5673	5/04/23	09/23	GRAY, PATRICK W			200.00		200.00
PR PDD	5674	5/04/23	09/23	GRAY, PATRICK W			589.56		589.56
PR PDD	5675	5/04/23	09/23	MEARS, MELVIN W			110.82		110.82
PR PDD	5676	5/04/23	09/23	MEARS, BETTY A			110.82		110.82
PR PDD	5677	5/04/23	09/23	MARLER, STEVEN			727.86		727.86
PR PDD	5678	5/04/23	09/23	MATTEGAT, WILLI			552.01		552.01
PR PDD	5679	5/04/23	09/23	SIMONDS, MATTHE			420.68		420.68
PR PDD	5680	5/04/23	09/23	WILLIAMS, DAVID			598.18		598.18
PR PDD	5681	5/04/23	09/23	WILLIAMS, DAVID			207.70		207.70
PR PDD	5682	5/04/23	09/23	SHELBY, CHAD			269.79		269.79
PR PDD	5683	5/04/23	09/23	GRABEZ, DORDE			398.00		398.00
PR PDD	5684	5/04/23	09/23	MCCARTHY, ALLEN			475.15		475.15
PR PDD	5685	5/11/23	09/23	BEASLEY, CHEYEN			579.48		579.48
PR PDD	5686	5/11/23	09/23	LEIST, ANGELA D			350.00		350.00
PR PDD	5687	5/11/23	09/23	LEIST, ANGELA D			209.75		209.75
PR PDD	5688	5/11/23	09/23	SANDERS, MISTY			411.02		411.02
PR PDD	5689	5/11/23	09/23	BOWER, NATHAN H			606.22		606.22
PR PDD	5690	5/11/23	09/23	RACKLEY, MICHEL			585.48		585.48
PR PDD	5691	5/11/23	09/23	RACKLEY, MICHEL			100.00		100.00
PR PDD	5692	5/11/23	09/23	GATES, JACKIE R			496.03		496.03
PR PDD	5693	5/11/23	09/23	ALGYA, CHRISTIN			675.59		675.59
PR PDD	5694	5/11/23	09/23	FLOWERS, JASON			631.53		631.53
PR PDD	5695	5/11/23	09/23	GRAY, PATRICK W			200.00		200.00
PR PDD	5696	5/11/23	09/23	GRAY, PATRICK W			503.37		503.37
PR PDD	5697	5/11/23	09/23	MEARS, MELVIN W			110.82		110.82
PR PDD	5698	5/11/23	09/23	MEARS, BETTY A			110.82		110.82
PR PDD	5699	5/11/23	09/23	MARLER, STEVEN			727.86		727.86
PR PDD	5700	5/11/23	09/23	MATTEGAT, WILLI			552.01		552.01
PR PDD	5701	5/11/23	09/23	SIMONDS, MATTHE			420.68		420.68
PR PDD	5702	5/11/23	09/23	WILLIAMS, DAVID			598.18		598.18
PR PDD	5703	5/11/23	09/23	SHELBY, CHAD			255.52		255.52
PR PDD	5704	5/11/23	09/23	MCCARTHY, ALLEN			475.15		475.15
PR PDD	5705	5/18/23	09/23	BEASLEY, CHEYEN			579.48		579.48
PR PDD	5706	5/18/23	09/23	LEIST, ANGELA D			350.00		350.00
PR PDD	5707	5/18/23	09/23	LEIST, ANGELA D			220.94		220.94
PR PDD	5708	5/18/23	09/23	SANDERS, MISTY			411.02		411.02
PR PDD	5709	5/18/23	09/23	BOWER, NATHAN H			606.21		606.21
PR PDD	5710	5/18/23	09/23	RACKLEY, MICHEL			585.48		585.48
PR PDD	5711	5/18/23	09/23	RACKLEY, MICHEL			100.00		100.00

M=MANUAL CHECK      \*=RECONCILING

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	5712	5/18/23	09/23	GATES, JACKIE R			496.03		496.03
PR PDD	5713	5/18/23	09/23	ALGYA, CHRISTIN			627.66		627.66
PR PDD	5714	5/18/23	09/23	FLOWERS, JASON			631.53		631.53
PR PDD	5715	5/18/23	09/23	GRAY, PATRICK W			200.00		200.00
PR PDD	5716	5/18/23	09/23	GRAY, PATRICK W			503.37		503.37
PR PDD	5717	5/18/23	09/23	MEARS, MELVIN W			110.82		110.82
PR PDD	5718	5/18/23	09/23	MEARS, BETTY A			110.82		110.82
PR PDD	5719	5/18/23	09/23	MARLER, STEVEN			727.86		727.86
PR PDD	5720	5/18/23	09/23	MATTEGAT, WILLI			552.01		552.01
PR PDD	5721	5/18/23	09/23	SIMONDS, MATTHE			420.68		420.68
PR PDD	5722	5/18/23	09/23	WILLIAMS, DAVID			598.18		598.18
PR PDD	5723	5/18/23	09/23	SHELBY, CHAD			255.52		255.52
PR PDD	5724	5/18/23	09/23	MCCARTHY, ALLEN			475.15		475.15
PR PDD	5725	5/25/23	09/23	BEASLEY, CHEYEN			649.44		649.44
PR PDD	5726	5/25/23	09/23	LEIST, ANGELA D			350.00		350.00
PR PDD	5727	5/25/23	09/23	LEIST, ANGELA D			226.62		226.62
PR PDD	5728	5/25/23	09/23	SANDERS, MISTY			405.17		405.17
PR PDD	5729	5/25/23	09/23	BOWER, NATHAN H			606.21		606.21
PR PDD	5730	5/25/23	09/23	RACKLEY, MICHEL			604.97		604.97
PR PDD	5731	5/25/23	09/23	RACKLEY, MICHEL			100.00		100.00
PR PDD	5732	5/25/23	09/23	GATES, JACKIE R			496.03		496.03
PR PDD	5733	5/25/23	09/23	ALGYA, CHRISTIN			853.64		853.64
PR PDD	5734	5/25/23	09/23	FLOWERS, JASON			631.53		631.53
PR PDD	5735	5/25/23	09/23	GRAY, PATRICK W			200.00		200.00
PR PDD	5736	5/25/23	09/23	GRAY, PATRICK W			360.67		360.67
PR PDD	5737	5/25/23	09/23	MEARS, MELVIN W			110.82		110.82
PR PDD	5738	5/25/23	09/23	MEARS, BETTY A			110.82		110.82
PR PDD	5739	5/25/23	09/23	MARLER, STEVEN			727.86		727.86
PR PDD	5740	5/25/23	09/23	MATTEGAT, WILLI			552.01		552.01
PR PDD	5741	5/25/23	09/23	SIMONDS, MATTHE			420.68		420.68
PR PDD	5742	5/25/23	09/23	WILLIAMS, DAVID			598.18		598.18
PR PDD	5743	5/25/23	09/23	SHELBY, CHAD			255.52		255.52
PR PDD	5744	5/25/23	09/23	MCCARTHY, ALLEN			475.15		475.15
AP ETR	11148051	5/04/23	09/23	VOYA			153.00		153.00
AP ETR	11148052	5/04/23	09/23	EFTPS			2,786.78		2,786.78
AP ETR	11148053	5/04/23	09/23	LAGERS			9,332.63 M		9,332.63
AP ETR	11148055	5/02/23	09/23	EFTPS			103.91		103.91
AP ETR	11148092	5/11/23	09/23	SBCC			4,010.16		4,010.16
AP ETR	11148093	5/11/23	09/23	VOYA			153.00		153.00
AP ETR	11148094	5/11/23	09/23	EFTPS			2,739.69		2,739.69
AP ETR	11148095	5/11/23	09/23	ARNOLD, NICHOLAS			226.10 M		226.10
AP ETR	11148096	5/11/23	09/23	CRANDALL, TORI			434.85 M		434.85
AP ETR	11148097	5/11/23	09/23	EISCHENS, JACOB R			307.80 M		307.80
AP ETR	11148098	5/11/23	09/23	HOLMES PATRICK			78.73 M		78.73
AP ETR	11148099	5/11/23	09/23	KINSEY, MADDEX			16.71 M		16.71
AP ETR	11148100	5/11/23	09/23	MATHEW, CODY A			267.60 M		267.60
AP ETR	11148101	5/11/23	09/23	MCGUIRE, WILLIAM			111.40 M		111.40
AP ETR	11148102	5/11/23	09/23	CHAPMAN, DAMIEN			50.13 M		50.13
AP ETR	11148103	5/18/23	09/23	VOYA			153.00		153.00
AP ETR	11148104	5/18/23	09/23	EFTPS			2,726.72		2,726.72
AP ETR	11148105	5/25/23	09/23	VOYA			153.00		153.00
AP ETR	11148106	5/25/23	09/23	EFTPS			2,843.80		2,843.80

M=MANUAL CHECK      \*=RECONCILING

### TRANSACTION REGISTER

MOD CODE	BANK NO NUMBER	NAME DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
						76,319.91	85,830.88	.00	82,496.88
						9,510.97-			
						85,830.88			
						3,334.00			
						554.67			
						35,189.66			
						26,649.01			
						104,557.78	2,716.39	.00	101,841.39
						24,586.46	617.61	.00	23,968.85

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
2 BRANSON BANK (WATER & SEWER)										
RM DEP	6249	5/01/23	09/23	DEPOSIT			14,265.10			
RM DEP	6250	5/02/23	09/23	DEPOSIT			2,828.85			
RM DEP	6251	5/03/23	09/23	DEPOSIT			2,917.79			
RM DEP	6252	5/04/23	09/23	DEPOSIT			1,612.06			
RM DEP	6253	5/05/23	09/23	DEPOSIT			2,617.67			
RM DEP	6254	5/09/23	09/23	DEPOSIT			1,905.78			
RM DEP	6255	5/10/23	09/23	DEPOSIT			14,322.95			
RM DEP	6256	5/11/23	09/23	DEPOSIT			8,366.38			
RM DEP	6257	5/12/23	09/23	DEPOSIT			1,845.52			
GL DEP	6258	5/02/23	09/23	ELECTRONIC DEPOSIT			1,078.45			
BK DEP	6259	5/01/23	09/23	CR Card Deposit			39.40			
BK DEP	6260	5/01/23	09/23	CR Card Deposit			117.31			
BK DEP	6261	5/01/23	09/23	CR Card Deposit			157.30			
BK DEP	6262	5/01/23	09/23	CR Card Deposit			436.58			
BK DEP	6263	5/01/23	09/23	CR Card Deposit			641.61			
BK DEP	6264	5/02/23	09/23	CR Card Deposit			111.28			
BK DEP	6265	5/02/23	09/23	CR Card Deposit			150.49			
BK DEP	6266	5/03/23	09/23	CR Card Deposit			50.25			
BK DEP	6267	5/03/23	09/23	CR Card Deposit			402.14			
BK DEP	6268	5/04/23	09/23	CR Card Deposit			41.21			
BK DEP	6269	5/04/23	09/23	CR Card Deposit			67.43			
BK DEP	6270	5/04/23	09/23	CR Card Deposit			1,384.57			
BK DEP	6271	5/05/23	09/23	CR Card Deposit			107.41			
BK DEP	6272	5/05/23	09/23	CR Card Deposit			174.18			
BK DEP	6273	5/05/23	09/23	CR Card Deposit			742.85			
BK DEP	6274	5/08/23	09/23	CR Card Deposit			43.47			
BK DEP	6275	5/08/23	09/23	CR Card Deposit			52.56			
BK DEP	6276	5/08/23	09/23	CR Card Deposit			64.71			
BK DEP	6277	5/08/23	09/23	CR Card Deposit			122.02			
BK DEP	6278	5/08/23	09/23	CR Card Deposit			150.00			
BK DEP	6279	5/08/23	09/23	CR Card Deposit			538.25			
BK DEP	6280	5/09/23	09/23	CR Card Deposit			76.73			
BK DEP	6281	5/11/23	09/23	CR Card Deposit			213.05			
BK DEP	6282	5/12/23	09/23	CR Card Deposit			57.47			
BK DEP	6283	5/12/23	09/23	CR Card Deposit			76.84			
BK DEP	6284	5/12/23	09/23	CR Card Deposit			111.93			
RM DEP	6285	5/15/23	09/23	DEPOSIT			8,530.44			
RM DEP	6286	5/16/23	09/23	DEPOSIT			4,858.44			
RM DEP	6287	5/17/23	09/23	DEPOSIT			1,162.11			
RM DEP	6288	5/18/23	09/23	DEPOSIT			2,949.67			
RM DEP	6289	5/19/23	09/23	DEPOSIT			2,549.92			
RM DEP	6290	5/22/23	09/23	DEPOSIT			2,217.63			
RM DEP	6291	5/23/23	09/23	DEPOSIT			797.94			
RM DEP	6292	5/24/23	09/23	DEPOSIT			608.81			
RM DEP	6293	5/25/23	09/23	DEPOSIT			549.25			
RM DEP	6294	5/26/23	09/23	DEPOSIT			1,425.11			
RM DEP	6295	5/30/23	09/23	DEPOSIT			559.36			
BK DEP	6296	5/15/23	09/23	CR Card Deposit			51.37			
BK DEP	6297	5/15/23	09/23	CR Card Deposit			96.83			
BK DEP	6298	5/15/23	09/23	CR Card Deposit			148.23			

M=MANUAL CHECK \*=-RECONCILING

# TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
BK DEP	6299	5/15/23	09/23	CR Card Deposit		173.22			
BK DEP	6300	5/15/23	09/23	CR Card Deposit		452.24			
BK DEP	6301	5/16/23	09/23	CR Card Deposit		107.77			
BK DEP	6302	5/17/23	09/23	CR Card Deposit		45.35			
BK DEP	6303	5/17/23	09/23	CR Card Deposit		153.48			
BK DEP	6304	5/17/23	09/23	CR Card Deposit		886.16			
BK DEP	6305	5/18/23	09/23	CR Card Deposit		35.93			
BK DEP	6306	5/18/23	09/23	CR Card Deposit		180.98			
BK DEP	6307	5/18/23	09/23	CR Card Deposit		330.01			
BK DEP	6308	5/19/23	09/23	CR Card Deposit		163.40			
BK DEP	6309	5/22/23	09/23	CR Card Deposit		93.73			
BK DEP	6310	5/22/23	09/23	CR Card Deposit		199.98			
BK DEP	6311	5/22/23	09/23	CR Card Deposit		245.53			
BK DEP	6312	5/22/23	09/23	CR Card Deposit		398.70			
BK DEP	6313	5/22/23	09/23	CR Card Deposit		2,089.28			
BK DEP	6314	5/23/23	09/23	CR Card Deposit		266.90			
BK DEP	6315	5/23/23	09/23	CR Card Deposit		20,272.33			
BK DEP	6316	5/24/23	09/23	CR Card Deposit		54.61			
BK DEP	6317	5/24/23	09/23	CR Card Deposit		330.05			
BK DEP	6318	5/24/23	09/23	CR Card Deposit		384.72			
BK DEP	6319	5/25/23	09/23	CR Card Deposit		64.35			
BK DEP	6320	5/26/23	09/23	CR Card Deposit		146.89			
BK DEP	6321	5/26/23	09/23	CR Card Deposit		163.34			
BK DEP	6322	5/30/23	09/23	CR Card Deposit		33.41			
BK DEP	6323	5/30/23	09/23	CR Card Deposit		40.19			
BK DEP	6324	5/30/23	09/23	CR Card Deposit		54.83			
BK DEP	6325	5/30/23	09/23	CR Card Deposit		74.57			
BK DEP	6326	5/30/23	09/23	CR Card Deposit		179.82			
BK DEP	6327	5/30/23	09/23	CR Card Deposit		363.20			
BK DEP	6328	5/30/23	09/23	CR Card Deposit		440.90			
RM DEP	6333	5/31/23	09/23	DEPOSIT		845.76			
AP CHK	7339	5/04/23	09/23	CITY OF FORSYTH			9,353.51		9,353.51
AP CHK	7340	5/04/23	09/23	CONSULTING ANALYTICAL			543.15		543.15
AP CHK	7341	5/04/23	09/23	COXHEALTH OCCUPATIONAL MD	274		623.50		623.50
AP CHK	7342	5/04/23	09/23	INDUSTRIAL AIR CONDITION	414		82.50		82.50
AP CHK	7343	5/04/23	09/23	L & J PLUMBING SUPPLY			60.27		60.27
AP CHK	7344	5/04/23	09/23	LOYDS ELECTRIC SUPPLY			234.39		234.39
AP CHK	7345	5/04/23	09/23	REPUBLIC SERVICES			20,883.76		20,883.76
AP CHK	7346	5/04/23	09/23	WEX			978.75		978.75
AP CHK	7347	5/04/23	09/23	WHITE RIVER ELECTRIC			97.00		97.00
UB CHK	7348	5/04/23	09/23	EAKINS CHARLES			100.00		100.00
UB CHK	7349	5/04/23	09/23	KANE MIKE & LIZ			51.77		51.77
UB CHK	7350	5/04/23	09/23	MCCRAY KEITH			38.11		38.11
UB CHK	7351	5/04/23	09/23	MCELHANEY NATHAN & MARSHA			6.03		
UB CHK	7352	5/04/23	09/23	NORVAL LORI			18.66		18.66
UB CHK	7353	5/04/23	09/23	TILLEY SCOTT & SHANNA			16.39		
UB CHK	7354	5/04/23	09/23	WOLF JOY			23.97		23.97
UB CHK	7355	5/04/23	09/23	EAKINS CHARLES			8.73		8.73
AP CHK	7356	5/11/23	09/23	CITY OF FORSYTH			5,030.96		5,030.96
AP CHK	7357	5/11/23	09/23	EMPIRE ELECTRIC			10,638.20		10,638.20
AP CHK	7358	5/11/23	09/23	MO DEPT OF NATURAL RESOUS			38.76		38.76
AP CHK	7359	5/11/23	09/23	WYATTS FORSYTH HARDWARE			315.68		315.68

M=MANUAL CHECK      \*=RECONCILING

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
AP CHK	7360	5/18/23	09/23	ANTHEM BCBS			4,086.00		4,086.00
AP CHK	7361	5/18/23	09/23	CITY OF FORSYTH			5,104.76		5,104.76
AP CHK	7362	5/18/23	09/23	MO DEPT OF NAT RES	178		100.00		100.00
AP CHK	7363	5/18/23	09/23	SAVE A LOT			38.76		38.76
AP CHK	7364	5/18/23	09/23	TRI-LAKES BIOSOLID COA			3,316.25		3,316.25
AP CHK	7365	5/18/23	09/23	MO DEPT OF NAT RES	178		50.00		50.00
AP CHK	7366	5/25/23	09/23	ANTHEM DENTAL			209.00		209.00
AP CHK	7367	5/25/23	09/23	BRANSON GLOBE NEWSPAPER	633		67.50		67.50
AP CHK	7368	5/25/23	09/23	CITY OF FORSYTH			5,097.29		5,097.29
AP CHK	7369	5/25/23	09/23	CONSULTING ANALYTICAL			111.15		
AP CHK	7370	5/25/23	09/23	SCHULTE SUPPLY			6,776.89		6,776.89
AP CHK	7371	5/25/23	09/23	CENTRAL BANK OF BRANSON			114,759.75		114,759.75
BK INT	118	5/31/23	09/23	INTEREST EARNED		759.20			
BK SRV	359	5/31/23	09/23	CREDIT CARD FEES			185.50		185.50
AP ETR	952	5/11/23	09/23	SBCC			1,598.67		1,598.67
BANK TOTAL						114,427.53	190,645.61	.00	190,512.04
BALANCE						76,218.08-			
CHECKS & VOIDED						276,476.49			
OUTSTANDING						133.57			
INTEREST						759.20			
SERV CHARGES						185.50			
ELEC TRANS						1,598.67			
FUND						TOTAL	OUTSTANDING	VOIDED	CLEARED
20 WATER/SEWER						304,099.29	133.57	.00	303,965.72

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
3 BRANSON BANK (RECREATION)										
RM DEP	3825		5/01/23	09/23	DEPOSIT		530.00			
RM DEP	3828		5/02/23	09/23	DEPOSIT		20.00			
RM DEP	3829		5/03/23	09/23	DEPOSIT		40.00			
RM DEP	3830		5/12/23	09/23	DEPOSIT		266.00			
GL DEP	3831		5/05/23	09/23	DEPOSIT		9,256.46			
RM DEP	3832		5/15/23	09/23	DEPOSIT		223.00			
RM DEP	3833		5/23/23	09/23	DEPOSIT		854.00			
RM DEP	3834		5/24/23	09/23	DEPOSIT		40.00			
RM DEP	3835		5/30/23	09/23	DEPOSIT		1,464.00			
BK DEP	3837		5/11/23	09/23	TR FROM KREHBIEL-GATEWAY		4,428.94			
AP CHK	5317		5/04/23	09/23	CITY OF FORSYTH			1,418.28		1,418.28
AP CHK	5318		5/04/23	09/23	EMPIRE ELECTRIC			413.37		413.37
AP CHK	5319		5/04/23	09/23	FORSYTH WATER FUND			13.04		13.04
AP CHK	5320		5/04/23	09/23	L & J PLUMBING SUPPLY			78.53		78.53
AP CHK	5321		5/04/23	09/23	LOYDS ELECTRIC SUPPLY			749.24		749.24
AP CHK	5322		5/04/23	09/23	WEX			166.14		166.14
AP CHK	5323		5/11/23	09/23	CITY OF FORSYTH			1,401.49		1,401.49
AP CHK	5324		5/11/23	09/23	EMPIRE ELECTRIC			289.15		289.15
AP CHK	5325		5/11/23	09/23	RESERVE CONCEPTS			4,428.94		4,428.94
AP CHK	5326		5/11/23	09/23	TANEY CO WATER DISTRICT 2			37.79		37.79
AP CHK	5327		5/11/23	09/23	WYATTS FORSYTH HARDWARE			296.46		296.46
AP CHK	5328		5/18/23	09/23	ANTHEM BCBS			862.00		862.00
AP CHK	5329		5/18/23	09/23	CITY OF FORSYTH			1,336.51		1,336.51
AP CHK	5330		5/18/23	09/23	HILLYARD			155.21		155.21
AP CHK	5331		5/18/23	09/23	SAVE A LOT			14.94		14.94
AP CHK	5332		5/18/23	09/23	TABLE ROCK ASPHALT			571.97		571.97
AP CHK	5333		5/25/23	09/23	ANTHEM DENTAL			36.12		36.12
AP CHK	5334		5/25/23	09/23	CITY OF FORSYTH			1,384.91		1,384.91
BK INT	88		5/31/23	09/23	INTEREST EARNED		712.61			
AP ETR	302		5/11/23	09/23	SBCC			74.97		74.97
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BANK TOTAL							17,835.01	13,729.06	.00	13,729.06
BALANCE							4,105.95			
CHECKS & VOIDED							290,205.55			
OUTSTANDING							.00			
INTEREST							712.61			
ELEC TRANS							74.97			
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FUND							TOTAL	OUTSTANDING	VOIDED	CLEARED
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10 GENERAL							26,422.52	.00	.00	26,422.52



# TRANSACTION REGISTER

MOD CODE	BANK NO NUMBER	NAME DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
	4	BRANSON BANK (COUNTY 1/2)							
BK INT	81	5/31/23	09/23	INTEREST EARNED		79.83			
				BANK TOTAL		79.83	.00	.00	.00
				INTEREST		79.83			
				FUND		TOTAL	OUTSTANDING	VOIDED	CLEARED

# TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
5 BRANSON BANK (CAP IMP)									
GL DEP	205	5/05/23	09/23	DEPOSIT		9,256.47			
BK INT	81	5/31/23	09/23	INTEREST EARNED		375.25			
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				BANK TOTAL		9,631.72	.00	.00	.00
				INTEREST		375.25			
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		FUND				TOTAL	OUTSTANDING	VOIDED	CLEARED
						9,256.47	.00	.00	9,256.47
				50 1/2 CENT CITY CAP IMPROVE					

# TRANSACTION REGISTER

MOD CODE	BANK NO NUMBER	NAME DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
6 BRANSON BANK (ARPA)									
AP CHK	1004	5/11/23	09/23	RESERVE CONCEPTS			19,186.35		19,186.35
AP CHK	1005	5/25/23	09/23	RESERVE CONCEPTS WRONG AMT				31,186.37	
AP CHK	1006	5/25/23	09/23	RESERVE CONCEPTS			27,169.06		27,169.06
BK INT	4	5/31/23	09/23	INTEREST EARNED		639.43			
BANK TOTAL						639.43	46,355.41	31,186.37	46,355.41
BALANCE						45,715.98-			
CHECKS & VOIDED						367,747.33			
OUTSTANDING						.00			
INTEREST						639.43			
FUND						TOTAL	OUTSTANDING	VOIDED	CLEARED
10 GENERAL						46,355.41	.00	31,186.37	46,355.41

# TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
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8 CASH IN BK (INS PROCEEDS)

AP CHK	102	5/11/23	09/23	NOVELLINO, ANTHONY	745		1.79		1.79
AP CHK	103	5/11/23	09/23	R SHAVER & J SHAVER	744		5.31		
BK INT	2	5/31/23	09/23	INTEREST EARNED		.01			

BANK TOTAL	.01	7.10	.00	1.79
BALANCE	7.09-			
CHECKS & VOIDED	367,754.43			
OUTSTANDING	5.31			
INTEREST	.01			

FUND	TOTAL	OUTSTANDING	VOIDED	CLEARED
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10 GENERAL	7.10	5.31	.00	1.79
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REPORT TOTAL	218,933.44	336,568.06	31,186.37	333,095.18
CHECKS & VOIDED	367,754.43			
INTEREST	3,121.00			
SERV CHARGES	185.50			
PR DIRECT DEPS	35,189.66			
ELEC TRANS	28,322.65			

BANK NO	DATE	JOURNAL	PENDING DEPOSITS
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2	5/30/2023	RM 1298	204.32
2	5/30/2023	RM 1298	65.10
2	5/31/2023	RM 1307	263.94
2	5/31/2023	RM 1307	309.41
2	5/31/2023	RM 1307	109.84

BANK TOTAL	952.61
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REPORT TOTAL	952.61
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M=MANUAL CHECK      \*=RECONCILING

**VENDOR SUMMARY**

<b>Vendor#</b>	192	<b>CITY OF FORSYTH</b>	<b>Phone</b>
Alpha ID	CITY OF FORSYTH		Last Inv# 06-15-23
Contact:			Last Inv Dt 6/15/23
FAX			Last Payment 1,438.02
Cell			Last Pmt Date 6/15/23
			Last Check # 5342
			Purchases YTD 174,742.88
			Purchases LYR 375,973.18
			Purchases 2YR 378,941.22
			On Order Bal
			Balance

Inv Date	Invoice #	St	Reference	Invoice Amt	Unpaid	Check #	Check Dt
5/18/23	05-18-2023	P	TRANSFERS 10SC	5,104.76		7361	5/18/23
5/18/23	05-18-23	P	TRANSFERS 10SC	1,336.51		5329	5/18/23
5/25/23	05-25-2023	P	TRANSFERS 10SC	5,097.29		7368	5/25/23
5/25/23	05-25-23	P	TRANSFERS 10SC	1,384.91		5334	5/25/23
6/01/23	06-01-2023	P	TRANSFERS 10SC	8,230.78		7372	6/01/23
6/01/23	06-01-23	P	TRANSFERS 10SC	1,331.72		5335	6/01/23
6/08/23	06-08-2023	P	TRANSFERS 10SC	4,742.78		7374	6/08/23
6/08/23	06-08-23	P	TRANSFERS 10SC	1,373.91		5339	6/08/23
6/15/23	06-15-2023	P	TRANSFERS 10SC	5,201.58		7385	6/15/23
6/15/23	06-15-23	P	TRANSFERS 10SC	1,438.02		5342	6/15/23
5/25/2023			Transfer 1/2 Fire Tax from FD Operating Acct (\$2,314.13)				
6/1/2023			Transfer \$1.82 from Krehbiel Acct to Recreation Acct (closes out Krehbiel Acct)				
6/15/2023			Transfer 1/2 Fire Tax from FD Operations Acct (\$4,882.10) to FD Capital Acct				