

### 6/22/2023 Accounts Payable

Anthem BCBS	11,128.76	Employee Benefites
Anthem Dental	841.01	Employee Benefites
Barker's Tree Service	850.00	Repairs & Maint-Rec Facility
Celipso Consulting	271.54	Office Supplies-PD
Cintas	491.06	
		245.53 Repairs & Maint-Admin
		245.53 Repairs & Maint-Sewer
Reserve Concepts	33,859.37	Gateway Trail-ARPA
Save-A-Lot	62.00	Office Supplies-Water
Sign Man	10.00	Office Supplies-Admin
Matthew Simonds	58.95	Travel, Mtgs & Dues-Water
TC Treasurer, M Smith	265.46	Misc Exp-Animal Control
Tri-Lakes Biosolids	1,890.00	Biosolids-Sewer
	<u>49,728.15</u>	

### 6/29/2023 Accounts Payable

BlueBird Electric	950.31	Repairs & Maint-Sewer
Connell Insurance	61,808.00	Insurance-Prop, Auto, Liability, Cyber
MO Dept of Revenue	1,786.00	State Withholding
Mo Employers Mutual	<u>27,847.00</u>	Insurance-Work Comp
	92,391.31	

### 7/6/2023 Accounts Payable

Forsyth Water Fund	38.64	Utilities-Recreation
Hillyard	231.59	Supplies-Recreation
LAGERS	10,793.23	Retirement
Liberty Utilities	1,433.88	Utilities-Recreation
MO One Call	118.80	Office Supplies-Water
Radiophone	1,210.86	PD Radio Project-ARPA
Republic Services	21,350.22	Trash Removal Service
Reserve Concepts	5,181.75	Gateway Trail-ARPA
Chad Shelby	77.00	Office Supplies-Water CDL
TOMO Drug Testing	500.00	Supervisor Training
WEX	2,611.86	
		420.52 Fuel-Fire
		913.01 Fuel-PD
		159.61 Fuel-Recreation
		67.82 Fuel-Streets
		176.54 Fuel-Bldg
		351.71 Fuel-Water
		522.65 Fuel-Sewer
White River Valley Electric	73.00	Utilities-Sewer
Zoll Medical Corporation	<u>1,421.96</u>	Fire Tax-Tender 2
	45,042.79	

**7/13/2023 Accounts Payable**

Colonial Life 101.36  
 Forsyth Volunteer Stipend 1,381.42  
 L&J Plumbing Supply 672.80  
 Liberty Utilities-Empire 17,320.12

McClain Radar Service 90.00  
 MO Dept of Revenue 2,001.75  
 MO Dept of Natural Resources 7,253.44

PUD LLC 4,426.89

Schulte Supply 4,132.25  
 SOMO Legal Services 853.00

38,233.03

Employee Deductions  
 Volunteer Stipend-Fire  
 Repairs & Maint-Recreation

185.37 Utilities-Admin  
 39.32 Utilities-PD  
 460.14 Utilities-Fire  
 297.95 Utilities-Recreation  
 5,104.09 Street Lights  
 5,105.04 Utilities-Water  
 6,128.21 Utilities-Sewer  
 Repairs & Maint-PD  
 Sales Tax Payable  
 6,345.81 Primacy Fees-Water  
 907.63 Primacy Fees-Sewer  
 weedkiller  
 1,475.63 Supplies-Streets  
 1,475.63 Repairs & Maint-Water  
 1,475.63 Repairs & Maint-Sewer  
 Meter Replacements  
 61.00 Judge  
 792.00 Legal & Acctg

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
230703	1	10	7/13/23	4 AIRGAS USA LLC Utilities-Electric, Gas, H ANGELA LEIST	70.08	11148177		
				** VENDOR TOTAL **	70.08	70.08	.00	70.08
230605	1	20	7/13/23	34 BRIGHTSPEED Computer Network/Informa ANGELA LEIST	210.31	972		
				** VENDOR TOTAL **	210.31	210.31	.00	210.31
230619	1	10	7/13/23	100 MEDIACOM Cable Services ANGELA LEIST	297.91	11148167		
230619	2	10	7/13/23	Cable Services ANGELA LEIST	160.00	11148168		
230619	3	10	7/13/23	Cable Services ANGELA LEIST	350.00	11148169		
230619	4	20	7/13/23	Cable Services ANGELA LEIST	100.00	980		
				** TOTAL **	907.91	907.91	.00	907.91
230602	1	10R	7/13/23	Cable Services ANGELA LEIST	93.99	309		
				** VENDOR TOTAL **	1001.90	1001.90	.00	1001.90
230602	2	20	7/13/23	101 MEEKS - MIDWEST Building Materials, Lumb ANGELA LEIST	12.38	968		
230602	1	10R	7/13/23	Building Materials, Lumb ANGELA LEIST	17.99	308		
				** TOTAL **	30.37	30.37	.00	30.37
				** VENDOR TOTAL **	30.37	30.37	.00	30.37
230605	1	10	7/13/23	124 O'REILLY AUTO PARTS Automotive Parts, Access ANGELA LEIST	204.32	11148157		
230605	2	10	7/13/23	Automotive Parts, Access ANGELA LEIST	132.93	11148158		
				** TOTAL **	337.25	337.25	.00	337.25
230605-001	2	10	7/13/23	Automotive Parts, Access ANGELA LEIST	401.76	11148159		
230605-001	3	20	7/13/23	Automotive Parts, Access ANGELA LEIST	15.99	970		
230605-001	4	20	7/13/23	Automotive Parts, Access ANGELA LEIST	38.97	971		
230605-001	1	10R	7/13/23	Automotive Parts, Access ANGELA LEIST	125.85	310		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
				124 O'REILLY AUTO PARTS				
				** TOTAL **	582.57	582.57	.00	582.57
				** VENDOR TOTAL **	919.82	919.82	.00	919.82
230606	1	20	7/13/23	174 USA BLUE BOOK Industrial Supplies Not STEVE MARLER	51.21	973		
				** VENDOR TOTAL **	51.21	51.21	.00	51.21
230614	1	20	7/13/23	175 US POST OFFICE Postage Stamps ANGELA LEIST	560.20	977		
				** VENDOR TOTAL **	560.20	560.20	.00	560.20
230622	1	10	7/13/23	178 VERIZON Telecommunication Servic ANGELA LEIST	160.56	11148173		
230622	2	10	7/13/23	Telecommunication Servic ANGELA LEIST	223.25	11148174		
230622	3	20	7/13/23	Telecommunication Servic ANGELA LEIST	40.27	981		
				** TOTAL **	424.08	424.08	.00	424.08
				** VENDOR TOTAL **	424.08	424.08	.00	424.08
230621	1	10	7/13/23	201 INTERNALTION CODE COUNCIL Membership Organizations ADMINISTRATION	60.00	11148171		
				** VENDOR TOTAL **	60.00	60.00	.00	60.00
230602	1	10	7/13/23	279 CREDIT CARD OPERATIONS Stationary, Office Suppl ANGELA LEIST	91.77	11148153		
230602	2	10	7/13/23	Stationary, Office Suppl ANGELA LEIST	418.77	11148154		
				** TOTAL **	510.54	510.54	.00	510.54
230602-002	1	10	7/13/23	Pawn Shops PATRICK GRAY	334.00	11148155		
230605	1	10	7/13/23	Civic, Social, and Frate ANGELA LEIST	15.00	11148156		
230605-001	1	10	7/13/23	Mens, Womens, and Childe PATRICK GRAY	44.95	11148160		
230608-002	1	10	7/13/23	Schools and Educational NATHAN BOWER	20.32	11148161		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO
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279 CREDIT CARD OPERATIONS						
230609	1	10	7/13/23	Miscellaneous and Specia NATHAN BOWER	119.56	11148162
230612	1	10	7/13/23	Holiday Inns ANGELA LEIST	115.50	11148163
230612-001	1	10	7/13/23	Eating Places, Restauran ADMINISTRATION	27.01	11148164
230614	1	10	7/13/23	Detective Agencies, Prot ANGELA LEIST	12.99	11148165
230614-001	1	10	7/13/23	Book Stores NATHAN BOWER	134.96	11148166
230620	1	10	7/13/23	Variety Stores ANGELA LEIST	8.15	11148170
230621	1	10	7/13/23	Miscellaneous Publishing PATRICK GRAY	52.12	11148172
230630	1	10	7/13/23	Computer Software Stores NATHAN BOWER	155.88	11148175
230703	1	10	7/13/23	Employment Agencies, Tem ANGELA LEIST	110.00	11148176
230703-001	1	10	7/13/23	Towing Services NATHAN BOWER	361.10	11148178
230602-001	1	20	7/13/23	Fast-Food Restaurants (Q PUBLIC WORKS	19.43	969
230607	1	20	7/13/23	Eating Places, Restauran PUBLIC WORKS	20.52	974
230608	1	20	7/13/23	Fast-Food Restaurants (Q PUBLIC WORKS	30.25	975
230608-001	1	20	7/13/23	Eating Places, Restauran POLICE DEPT	27.79	976
230615	1	20	7/13/23	Fast-Food Restaurants (Q PUBLIC WORKS	24.04	978
230615-001	1	20	7/13/23	Grocery Stores, Supermar PUBLIC WORKS	11.34	979
230622	1	20	7/13/23	Fast-Food Restaurants (Q PUBLIC WORKS	21.26	982

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
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279 CREDIT CARD OPERATIONS								
230622-001	1	20	7/13/23	Fast-Food Restaurants (Q PUBLIC WORKS	24.84	983		
230623	1	20	7/13/23	Swimming Pools-Sales and STEVE MARLER	415.00	984		
230628-001	1	20	7/13/23	Eating Places, Restauran PUBLIC WORKS	32.06	985		
230606	1	10R	7/13/23	Commercial Equipment Not PUBLIC WORKS	39.99	311		
230628	1	10R	7/13/23	Miscellaneous Automotive PUBLIC WORKS	70.20	312		
** VENDOR TOTAL **					2758.80	2758.80	.00	2758.80
** PURCH CARD TOTAL **								6086.77
** GRAND TOTAL **					6086.77	6086.77	.00	6086.77

ELECTRONIC PAYMENTS: BANK NAME AMOUNT DATE

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BRANSON BANK (GENERAL	4,082.89	7/13/2023
BRANSON BANK (WATER & SEWER)	1,655.86	7/13/2023
BRANSON BANK (RECREATION	348.02	7/13/2023
TOTAL PURCHASE CARDS EL PMTS	6,086.77	

CARD HOLDER NAME	AMOUNT PAID
ADMINISTRATION	-87.01
ANGELA LEIST	3,988.94
NATHAN BOWER	791.82
PATRICK GRAY	431.07
POLICE DEPT	27.79
PUBLIC WORKS	293.93
STEVE MARLER	466.21
TOTAL PURCHASE CARDS PAYMENT	6,086.77

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
10-01-1000	CASH IN BANK - CHECKING	.00	4,082.89	4,082.89-
10-01-1010	CASH IN BANK - RECREATION	.00	348.02	348.02-
10-02-2000	ACCOUNTS PAYABLE	4,430.91	.00	4,430.91
20-01-1000	CASH IN BANK - CHECKING	.00	1,655.86	1,655.86-
20-02-2000	SANITATION PAYABLE	1,655.86	.00	1,655.86
TRANSACTION TOTALS		6,086.77	6,086.77	.00
FUND	NAME	DEBITS	CREDITS	
10	GENERAL	4,430.91	4,430.91	
20	WATER/SEWER	1,655.86	1,655.86	
TOTALS		6,086.77	6,086.77	

## Bank Balances for all accounts

	30-Jun-23	30-Jun-22
<b>General Fund Checking</b>	375,453.94	285,549.50
<b>General Fund Savings</b>	344,777.34	341,160.34
<b>FEMA Projects Acct</b>	-	15,407.74
<b>ARPA FUNDS</b>	<u>395,103.65</u>	<u>261,553.10</u>
Support the administrative, fire, police, street, and building departments.	1,115,334.93	903,670.68
<b>Recreation Fund Checking</b>	554,004.17	445,871.31
<b>Donation Acct-Krehbiel Fund</b>	<u>-</u>	<u>28,964.40</u>
Support the recreation department. Donation fund can be used for park development or other needs as voted on by the Board of Aldermen	554,004.17	474,835.71
<b>Fire Dept. Operations Acct</b>	266,022.19	228,871.07
<b>Fire Dept. Capital Exp Acct</b>	<u>127,568.63</u>	<u>186,167.91</u>
Support fire department expenditures. 1/4 Cent Fire Dept. Sales Tax Funds deposited into these accounts.	393,590.82	415,038.98
<b>Police Department Evidence Acct</b>	2,856.09	-
Safekeeping account for cash evidence		
<b>Insurance Proceeds Acct</b>	0.03	-
Safekeeping account for demo completion due to fire		
<b>General Fund Total</b>	2,065,786.04	1,793,545.37
<b>Water and Sewer Checking</b>	493,879.83	391,205.77
<b>Water and Sewer Reserve</b>	58,517.37	57,903.48
<b>Sewer Reserve</b>	1,033,443.99	1,022,602.33
<b>Water and Sewer Bond Reserve</b>	<u>90,166.47</u>	<u>89,220.54</u>
Support the water and sewer system expenditures and debt service payments. Sewer Reserve is restricted to sewer use only.	1,676,007.66	1,560,932.12
<b>County 1/2 Cent Sewer Sales Tax Acct</b>	61,863.15	61,214.15
Support projects utilizing Taney County's 1/2 Cent Sewer Sales Tax Monies.		
<b>Capital Improvements Tax Acct</b>	311,818.35	247,134.55
Support capital improvement purposes.		
<b>Total Cash on Hand</b>	<u><u>4,115,475.20</u></u>	<u><u>3,662,826.19</u></u>

## Minimum Fund Balance Requirements

### Governmental Fund

30-Jun-23

#### Unrestricted Funds

General Fund Checking	375,453.94	
General Fund Savings	<u>344,777.34</u>	
		720,231.28

#### Restricted or Committed Funds

FEMA Projects Acct	-	
ARPA FUNDS	395,103.65	
Recreation Fund Checking	554,004.17	
Donation Acct-Krehbiel Fund	-	
Police Dept. Evidence Acct	2,856.09	
Insurance Proceeds	0.03	
Fire Dept. Operations Acct	266,022.19	
Fire Dept. Capital Exp Acct	127,568.63	
Capital Improvements Tax Acct	<u>311,818.35</u>	
		1,657,373.11

General Fund Total 2,377,604.39

FY2023 Operating Budget 1,639,786

Unrestricted Funds as a Percentage of Operating Budget 44%  
 Unrestricted Funds as Number of Months in Reserve 5.27  
 Unrestricted Funds in Excess of Minimum Reserve \$ 310,285

### Proprietary Fund

#### Unrestricted Funds

Water and Sewer Checking	493,879.83	
Water and Sewer Reserve	58,517.37	
less required bond reserve	(132,000.00)	
Sewer Reserve	1,033,443.99	
Water and Sewer Reserve	<u>90,166.47</u>	1,544,007.66

#### Restricted Funds

Required bond reserve	132,000.00	
County 1/2 Ct Sewer Sales Tax Acct	<u>61,863.15</u>	193,863.15

Proprietary Fund Total 1,737,870.81

FY2023 Operating Budget 978,640

Unrestricted Funds as a percentage of Operating Budget 158%  
 Unrestricted Funds as Number of Months in Reserve 18.93  
 Unrestricted Funds in Excess of Minimum Reserve \$ 1,299,348

**BALANCE SHEET**  
**CALENDAR 6/2023, FISCAL 10/2023**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-01-1000	CASH IN BANK - CHECKING	33,362.57-	375,403.94
10-01-1005	CASH IN FUND MGT 1 CENT	636.43	344,777.34
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	3,590.12	554,004.17
10-01-1013	CASH IN BANK - FIRE DEPT OPER	5,373.74	266,022.19
10-01-1014	CASH IN BANK-ARPA FUNDS	71,962.58-	395,103.65
10-01-1015	CASH IN BANK - FIRE DEPT CAP	5,113.37	127,568.63
10-01-1017	CASH IN BANK - DONATION	1.82-	
10-01-1019	CASH IN BK-INS PROCEEDS	.01	.03
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		183.81-
10-02-2010	FEDERAL WITHHOLDING	47.63	2,263.95
10-02-2011	FICA WITHHOLDING		2,228.63-
10-02-2012	MISSOURI WITHHOLDING		142.20
10-02-2013	OTHER PAYROLL DEDUCTIONS		842.10
10-02-2014	LAGERS PAYABLE	1,309.95	7,392.91
10-02-2015	COLONIAL PAYABLE	8.63	138.02-
10-02-2016	AFLAC PAYABLE		850.20
10-02-2017	EMP HEALTH PAYABLE	36.60-	105.30
10-02-2018	DENTAL PAYABLE		4.00-
10-02-2019	VOYA PAYABLE		231.50
10-02-2023	INS PROCEEDS PAYABLE		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	4,474.46	493,897.83
20-01-1005	CASH IN BANK C/D RESERVE	166.44	90,166.47
20-01-1015	CASH IN BANK RESERVE/BOND PAY	108.02	58,517.37
20-01-1018	CASH IN BK-SEWER RESERVE	1,907.64	1,033,443.99
20-01-1125	INTEREST RECEIVABLE		1,764.78
20-01-1135	ACCOUNTS RECEIVABLE	6,567.05	64,213.58
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 6/2023, FISCAL 10/2023**

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	466.43	18,642.26
20-02-2014	LAGERS PAYABLE	757.18	4,385.98
20-02-2015	COLONIAL PAYABLE	16.76	211.35
20-02-2016	AFLAC PAYABLE		465.19-
20-02-2017	EMP HEALTH PAYABLE	268.10-	978.50-
20-02-2018	DENTAL PAYABLE		484.92
20-02-2019	VOYA PAYABLE		110.20-
20-02-2020	COMPENSATED ABSENCES		2,540.51
20-02-2050	ACCRUED SALARIES -WATER/SEWER		3,225.82
20-02-2100	MO WA PRIMACY FEE PAYABLE	569.19	7,025.97
20-02-2101	MO SW PRIMACY FEE PAYABLE	80.78	787.38
20-02-2110	SALES TAX PAYABLE	721.27	1,478.40-
20-02-2120	CUSTOMER DEPOSITS	442.80	103,337.46
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	114.19	61,863.15
40-02-3000	FUND BALANCE		61,255.75
50-01-1000	CASH IN BANK - CHECKING	20,096.71	311,818.35
50-01-1136	SALES TAX RECEIVABLE		34,713.85
50-02-3000	FUND BALANCE		317,405.11
	PROOF	77,470.59-	188,008.80

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2023, FISCAL 10/2023**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-04-4500	AD VALOREM TAX-GENERAL	1,083.24	199,585.47	197,500.00	2,085.47-
10-04-4505	AD VALOREM TAX PENALTIES -GENE	153.45	1,433.67	1,600.00	166.33
10-04-4510	RECREATION FUND SALES TAX-GENE	19,528.33	165,229.27	200,000.00	34,770.73
10-04-4525	CABLE FRANCHISE TAX-GENERAL		11,371.50	16,000.00	4,628.50
10-04-4530	CAMPGROUND FEES-GENERAL	2,606.00	13,748.00	8,000.00	5,748.00-
10-04-4535	COURT FINES-GENERAL	264.00	6,263.00	10,000.00	3,737.00
10-04-4552	FIRE STATION RENT		300.00	300.00	
10-04-4555	FAIR BUILDING REVENUES-GENERAL	215.00	650.00	400.00	250.00-
10-04-4560	FINANCIAL INSTITUTION TAX-GENE		4.67	5.00	.33
10-04-4562	FIRE DEPT SALES TAX-GENERAL	9,764.19	82,598.73	100,000.00	17,401.27
10-04-4565	GRANT REVENUES-LAW & COPS		5,000.00	2,000.00	3,000.00-
10-04-4566	GRANT REVENUES FIRE	2,054.37	6,387.45	30,000.00	23,612.55
10-04-4575	INTEREST INCOME-GENERAL	4,005.78	21,359.48	14,000.00	7,359.48-
10-04-4585	MISC. RECREATION REVENUE	60.00	2,222.63	6,000.00	3,777.37
10-04-4590	STATE MOTOR TAX REVENUE-GENERA	7,960.16	73,466.54	62,000.00	11,466.54-
10-04-4595	OCCUPATIONAL LICENSES-GENERAL	3,275.00	3,475.00	5,000.00	1,525.00
10-04-4600	OTHER INCOME-GENERAL	112.64	34,448.39	30,000.00	4,448.39-
10-04-4605	PERMITS-GENERAL	4,849.00	53,123.88	48,000.00	5,123.88-
10-04-4610	SALES TAX INCOME-GENERAL	40,513.28	348,409.39	400,000.00	51,590.61
10-04-4625	MOTOR VEHICLE TAX-GENERAL	3,398.98	32,808.10	32,000.00	808.10-
10-04-4640	UTILITY FRANCHISE TAX-GENERAL	4,047.27	66,439.08	60,000.00	6,439.08-
	<b>REVENUES TOTAL</b>	<b>103,890.69</b>	<b>1,128,324.25</b>	<b>1,222,805.00</b>	<b>94,480.75</b>
	<b>TOTAL REVENUE</b>	<b>103,890.69</b>	<b>1,128,324.25</b>	<b>1,222,805.00</b>	<b>94,480.75</b>
10-10-5000	SALARIES	3,146.78	27,858.72	32,100.00	4,241.28
10-10-5005	PAYROLL TAXES	240.10	2,125.57	2,455.00	329.43
10-10-5006	LAGERS EXP	566.42	5,014.59	5,780.00	765.41
10-10-5010	EMPLOYEE BENEFITS	494.84	7,694.12	11,000.00	3,305.88
10-10-6005	GRANT EXPENSE-ARPA	33,839.57	93,464.73	449,284.00	355,819.27
10-10-6010	MISCELLANEOUS EXPENSES	406.10	5,270.00	6,000.00	730.00
10-10-6015	OFFICE SUPPLIES	91.46	4,080.50	5,000.00	919.50
10-10-6040	REPAIRS & MAINTENANCE	245.53	2,646.23	10,000.00	7,353.77
10-10-7000	UTILITIES	200.43	4,439.79	6,000.00	1,560.21
10-10-7010	TELEPHONE	297.91	2,992.44	3,750.00	757.56
10-10-7015	INSURANCE	3,458.00	3,977.00	3,750.00	227.00-
10-10-7017	SUPPORT CONTRACTS		9,186.88	12,000.00	2,813.12
10-10-7020	TRAVEL, MEETINGS & DUES	271.83	5,501.52	5,500.00	1.52-
10-10-7030	LEGAL & ACCOUNTING		12,921.00	14,000.00	1,079.00
10-10-7050	ASSESSMENT COSTS	10.00	1,837.96	2,000.00	162.04
10-10-7055	COLLECTION FEES	12.37	2,009.99	2,200.00	190.01
10-10-8000	CAPITAL EXPENDITURES		5,502.68		5,502.68-
	<b>ADMINISTRATION TOTAL</b>	<b>43,281.34</b>	<b>196,523.72</b>	<b>570,819.00</b>	<b>374,295.28</b>
10-11-5000	SALARIES	4,100.65	42,409.73	53,200.00	10,790.27
10-11-5005	PAYROLL TAXES	299.75	3,033.21	4,100.00	1,066.79
10-11-5006	LAGERS EXP	713.50	7,379.17	10,675.00	3,295.83
10-11-5010	EMPLOYEE BENEFITS	759.47	8,747.18	9,935.00	1,187.82

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2023, FISCAL 10/2023**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-11-6005	GRANT EXPENSE		7,129.88	37,000.00	29,870.12
10-11-6010	MISCELLANEOUS EXPENSES	29.61-	1,813.73	7,250.00	5,436.27
10-11-6012	EQUIPMENT		27,549.97	42,330.00	14,780.03
10-11-6015	OFFICE SUPPLIES	30.00	268.65	800.00	531.35
10-11-6040	REPAIRS & MAINTENANCE	887.18	19,656.03	25,000.00	5,343.97
10-11-6045	REPAIRS & MAINT-FACILITY	489.05	2,635.12	5,000.00	2,364.88
10-11-6075	FUEL	366.36	4,506.33	7,950.00	3,443.67
10-11-7000	UTILITIES	462.39	10,309.54	12,000.00	1,690.46
10-11-7010	TELEPHONE	320.56	3,046.46	3,500.00	453.54
10-11-7012	VOLUNTEER STIPEND	764.07	16,408.73	30,000.00	13,591.27
10-11-7015	INSURANCE	13,050.00	13,350.00	11,000.00	2,350.00-
10-11-7017	SUPPORT CONTRACTS		2,690.31	4,000.00	1,309.69
10-11-7020	VOLUNTEER FIRE WORK COMP	2,000.00	3,884.00	6,000.00	2,116.00
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	1,690.60	13,035.32	48,350.00	35,314.68
	<b>FIRE TOTAL</b>	<b>25,903.97</b>	<b>194,870.86</b>	<b>330,390.00</b>	<b>135,519.14</b>
10-12-5000	SALARIES	20,168.29	152,931.65	200,000.00	47,068.35
10-12-5005	PAYROLL TAXES	1,505.26	11,466.54	14,500.00	3,033.46
10-12-5006	LAGERS EXP	2,286.34	16,930.78	25,000.00	8,069.22
10-12-5010	EMPLOYEE BENEFITS	4,212.17	34,608.74	41,150.00	6,541.26
10-12-6015	OFFICE SUPPLIES	352.13	1,929.85	3,400.00	1,470.15
10-12-6040	REPAIRS & MAINTENANCE	252.86	11,456.46	14,200.00	2,743.54
10-12-6075	FUEL	519.77	7,054.84	25,000.00	17,945.16
10-12-7000	UTILITIES	42.52	941.79	1,635.00	693.21
10-12-7010	TELEPHONE	573.25	5,732.75	7,200.00	1,467.25
10-12-7015	INSURANCE	33,507.00	33,507.00	30,000.00	3,507.00-
10-12-7017	SUPPORT CONTRACTS		20,165.71	52,000.00	31,834.29
10-12-7020	TRAVEL, MEETINGS & DUES	23.22	724.13	3,000.00	2,275.87
10-12-7800	JUDGE	99.00	2,899.00	4,800.00	1,901.00
10-12-7815	OFFICER TRAINING FUND		2,091.38	3,000.00	908.62
10-12-7850	EQUIPMENT/AMMUNITION		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	1,690.60	6,665.59	3,800.00	2,865.59-
	<b>LAW TOTAL</b>	<b>65,232.41</b>	<b>315,562.13</b>	<b>434,685.00</b>	<b>119,122.87</b>
10-13-5000	SALARIES	5,808.85	43,364.99	68,000.00	24,635.01
10-13-5005	PAYROLL TAXES	440.21	3,280.92	5,200.00	1,919.08
10-13-5006	LAGERS EXP	640.03	5,531.95	10,836.00	5,304.05
10-13-5010	EMPLOYEE BENEFITS	898.12	8,098.79	12,700.00	4,601.21
10-13-6020	SUPPLIES	564.29	2,524.52	6,000.00	3,475.48
10-13-6040	REPAIRS & MAINTENANCE	375.20	6,161.27	5,000.00	1,161.27-
10-13-6045	REPAIRS & MAINTENANCE FACILITY	850.00	850.00	38,000.00	37,150.00
10-13-6075	FUEL	158.96	2,875.15	4,160.00	1,284.85
10-13-7000	UTILITIES	1,237.82	12,318.58	23,400.00	11,081.42
10-13-7010	TELEPHONE	93.99	880.90	1,000.00	119.10

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2023, FISCAL 10/2023**

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-13-7015	INSURANCE	5,850.00	5,850.00	6,900.00	1,050.00
10-13-8000	CAPITAL EXPENDITURES	41,910.33	80,164.84	12,000.00	68,164.84-
	<b>RECREATION TOTAL</b>	<b>58,827.80</b>	<b>171,901.91</b>	<b>193,196.00</b>	<b>21,294.09</b>
10-15-5000	SALARIES	960.68	7,449.80	10,700.00	3,250.20
10-15-5005	PAYROLL TAXES	73.16	562.20	820.00	257.80
10-15-5006	LAGERS EXP	115.46	1,103.94	1,930.00	826.06
10-15-5010	EMPLOYEE BENEFITS	140.36	1,620.58	2,835.00	1,214.42
10-15-6020	SUPPLIES	68.39	640.74	2,000.00	1,359.26
10-15-6040	REPAIRS & MAINTENANCE EQUIP		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		2,239.28	6,045.00	3,805.72
10-15-7005	STREET LIGHTS	5,313.59	53,566.49	64,000.00	10,433.51
10-15-7008	SNOW REMOVAL		12,083.67	15,000.00	2,916.33
10-15-7015	INSURANCE	5,405.00	5,405.00	5,500.00	95.00
10-15-8000	CAPITAL EXPENDITURES	1,636.37	14,727.33	19,650.00	4,922.67
	<b>STREET TOTAL</b>	<b>13,713.01</b>	<b>104,613.90</b>	<b>158,480.00</b>	<b>53,866.10</b>
10-16-5000	SALARIES	3,378.20	23,539.32	25,000.00	1,460.68
10-16-5005	PAYROLL TAXES	251.65	1,750.42	1,925.00	174.58
10-16-5006	LAGERS EXP	608.10	4,313.25	4,500.00	186.75
10-16-5010	EMPLOYEE BENEFITS	470.41	4,282.10	6,150.00	1,867.90
10-16-6015	OFFICE SUPPLIES		609.63	1,000.00	390.37
10-16-6075	FUEL/VEHICLE MAINTENANCE	342.59	2,134.27	2,200.00	65.73
10-16-7020	TRAVEL, MEETINGS & DUES		1,331.23	2,500.00	1,168.77
10-16-8000	CAPITAL EXPENDITURES		1,035.90	2,200.00	1,164.10
	<b>BUILDING DEPARTMENT TOTAL</b>	<b>5,050.95</b>	<b>38,996.12</b>	<b>45,475.00</b>	<b>6,478.88</b>
	<b>TOTAL EXPENSES</b>	<b>212,009.48</b>	<b>1,022,468.64</b>	<b>1,733,045.00</b>	<b>710,576.36</b>
	<b>GENERAL TOTAL</b>	<b>108,118.79-</b>	<b>105,855.61</b>	<b>510,240.00-</b>	<b>616,095.61-</b>
20-04-4575	INTEREST INCOME	3,117.76	16,790.11	15,000.00	1,790.11-
20-04-4632	WATER TAP TOWER RENT	2,156.90	24,303.32	24,000.00	303.32-
20-04-4650	WATER SERVICE	32,027.72	292,278.04	335,000.00	42,721.96
20-04-4651	PENALTY REVENUE	305.18	3,218.46	4,500.00	1,281.54
20-04-4655	SEWER SERVICE	28,688.19	281,315.00	325,000.00	43,685.00
20-04-4660	REVENUE BONDS WATER	6,559.89	59,864.17	72,500.00	12,635.83
20-04-4665	REVENUE BONDS SEWER	5,464.42	53,581.39	64,500.00	10,918.61
20-04-4670	WA MISC CHARGE	1,208.69	13,523.14	15,000.00	1,476.86
20-04-4675	SW MISC CHARGE		1,050.00	1,200.00	150.00
20-04-4685	BULK SEWER SALES	6,312.12	61,502.68	65,000.00	3,497.32
20-04-4690	BULK WATER SALES	25.00	1,457.22	1,800.00	342.78
	<b>REVENUES TOTAL</b>	<b>85,865.87</b>	<b>808,883.53</b>	<b>923,500.00</b>	<b>114,616.47</b>

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2023, FISCAL 10/2023**

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	85,865.87	808,883.53	923,500.00	114,616.47
20-20-5000	SALARIES	13,387.10	120,475.26	158,100.00	37,624.74
20-20-5005	PAYROLL TAXES	1,012.20	9,022.61	12,100.00	3,077.39
20-20-5006	LAGERS EXP	2,179.91	19,588.54	28,500.00	8,911.46
20-20-5010	EMPLOYEE BENEFITS	2,520.73	27,261.23	40,550.00	13,288.77
20-20-6015	OFFICE SUPPLIES	218.36	7,050.23	8,500.00	1,449.77
20-20-6020	SUPPLIES METER REPLACEMENTS		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	213.59	11,994.91	20,000.00	8,005.09
20-20-6075	FUEL	440.15	4,831.94	6,920.00	2,088.06
20-20-7000	UTILITIES	3,884.70	46,103.97	56,000.00	9,896.03
20-20-7010	TELEPHONE	100.00	1,288.64	2,400.00	1,111.36
20-20-7015	INSURANCE	11,850.00	12,110.00	11,500.00	610.00-
20-20-7017	SUPPORT CONTRACTS		10,539.88	15,000.00	4,460.12
20-20-7020	TRAVEL, MEETINGS & DUES	171.79	1,292.66	2,500.00	1,207.34
20-20-7030	LEGAL & ACCOUNTING		2,500.00	2,500.00	
20-20-7040	BAD DEBTS		2,077.94	2,500.00	422.06
	 WATER TOTAL	 35,978.53	 419,009.64	 560,720.00	 141,710.36
20-25-5000	SALARIES	10,150.28	84,732.66	118,700.00	33,967.34
20-25-5005	PAYROLL TAXES	764.40	6,337.47	9,100.00	2,762.53
20-25-5006	LAGERS EXP	1,580.00	14,313.50	21,400.00	7,086.50
20-25-5010	EMPLOYEE BENEFITS	1,777.27	17,153.39	28,200.00	11,046.61
20-25-6015	OFFICE SUPPLIES	683.20	5,000.42	6,000.00	999.58
20-25-6040	REPAIRS & MAINTENANCE EQUIP.		19,208.27	22,000.00	2,791.73
20-25-6043	SEWER REPAIRS & MATERIALS	2,009.56	17,177.62	20,000.00	2,822.38
20-25-6075	FUEL	393.52	7,008.23	13,000.00	5,991.77
20-25-7000	UTILITIES	5,416.23	60,577.79	74,900.00	14,322.21
20-25-7010	TELEPHONE	250.58	2,474.52	3,025.00	550.48
20-25-7015	INSURANCE	14,535.00	14,795.00	12,075.00	2,720.00-
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	1,890.00	27,113.87	32,000.00	4,886.13
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		52,318.28	59,700.00	7,381.72
20-25-8000	CAPITAL EXPENDITURES			20,000.00	20,000.00
	 SEWER TOTAL	 39,450.04	 337,455.19	 455,111.00	 117,655.81
	 TOTAL EXPENSES	 75,428.57	 756,464.83	 1,015,831.00	 259,366.17
	 WATER/SEWER TOTAL	 10,437.30	 52,418.70	 92,331.00-	 144,749.70-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2023, FISCAL 10/2023**

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
40-04-4575	INTEREST INCOME	114.19	607.40	600.00	7.40-
	REVENUES TOTAL	<u>114.19</u>	<u>607.40</u>	<u>600.00</u>	<u>7.40-</u>
	TOTAL REVENUE	114.19	607.40	600.00	7.40-
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>114.19</u>	<u>607.40</u>	<u>199,400.00-</u>	<u>200,007.40-</u>
50-04-4575	INTEREST INCOME	568.38	3,187.97	3,000.00	187.97-
50-04-4610	SALES TAX INCOME-1/2 CENT CITY	19,528.33	165,229.35	200,000.00	34,770.65
	REVENUES TOTAL	<u>20,096.71</u>	<u>168,417.32</u>	<u>203,000.00</u>	<u>34,582.68</u>
	TOTAL REVENUE	20,096.71	168,417.32	203,000.00	34,582.68
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>20,096.71</u>	<u>29,127.09</u>	<u>63,600.00</u>	<u>34,472.91</u>
	Report Total	77,470.59-	188,008.80	738,371.00-	926,379.80-

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
1 BRANSON BANK (GENERAL)									
RM DEP	3886	6/02/23	10/23	DEPOSIT		4.00			
RM DEP	3887	6/06/23	10/23	DEPOSIT		2,601.00			
RM DEP	3888	6/09/23	10/23	DEPOSIT		70.00			
GL DEP	3889	6/07/23	10/23	DEPOSIT		40,513.28			
RM DEP	3890	6/12/23	10/23	DEPOSIT		309.00			
RM DEP	3891	6/13/23	10/23	DEPOSIT		27.00			
RM DEP	3892	6/15/23	10/23	DEPOSIT		45.00			
GL DEP	3893	6/20/23	10/23	DEPOSIT		4,047.27			
GL DEP	3894	6/16/23	10/23	ELECTRONIC DEPOSIT		50.64			
RM DEP	3895	6/16/23	10/23	DEPOSIT		1,206.00			
RM DEP	3896	6/20/23	10/23	DEPOSIT		295.00			
RM DEP	3897	6/21/23	10/23	DEPOSIT		32.00			
RM DEP	3898	6/22/23	10/23	DEPOSIT		1,150.00			
RM DEP	3899	6/23/23	10/23	DEPOSIT		33.00			
RM DEP	3900	6/26/23	10/23	DEPOSIT		25.00			
RM DEP	3901	6/27/23	10/23	DEPOSIT		422.00			
RM DEP	3902	6/28/23	10/23	DEPOSIT		76.00			
RM DEP	3903	6/29/23	10/23	DEPOSIT		2,155.00			
GL DEP	3904	6/22/23	10/23	ELECTRONIC DEPOSIT		11,359.14			
BK DEP	3905	6/01/23	10/23	W/S, RECREATION REIMBURSE		9,562.50			
BK DEP	3906	6/08/23	10/23	W/S, RECREATION REIMBURSE		6,116.69			
BK DEP	3907	6/15/23	10/23	W/S, RECREATION REIMBURSE		6,639.60			
BK DEP	3908	6/22/23	10/23	W/S, RECREATION REIMBURSE		6,011.59			
BK DEP	3909	6/29/23	10/23	W/S, RECREATION REIMBURSE		7,126.76			
BK DEP	3910	6/05/23	10/23	PROPERTY TAX RECEIPTS		1,214.32			
BK DEP	3911	6/30/23	10/23	CLOSE FEMA ACCOUNT		18,230.25			
BK DEP	3912	6/15/23	10/23	FINAL SEMA PYMT 4451DR		2,054.37			
AP CHK	17995	6/01/23	10/23	FAMILY SUPPORT PYMT CTR			211.50		211.50
AP CHK	17996	6/01/23	10/23	LAKELAND OFFICE SYSTEMS	558		3,381.20		3,381.20
AP CHK	17997	6/01/23	10/23	THE KAR LOT			192.47		192.47
AP CHK	17998	6/08/23	10/23	FAMILY SUPPORT PYMT CTR			211.50		211.50
AP CHK	17999	6/08/23	10/23	SOMO LEGAL SERVICES, LLC			99.00		99.00
AP CHK	18000	6/15/23	10/23	FAMILY SUPPORT PYMT CTR			211.50		211.50
AP CHK	18001	6/15/23	10/23	AFLAC			600.10		600.10
AP CHK	18002	6/15/23	10/23	BRANSON BANK			1,636.37		1,636.37
AP CHK	18003	6/15/23	10/23	COLONIAL LIFE INSURANCE			29.92		29.92
AP CHK	18004	6/15/23	10/23	EMPIRE ELECTRIC			6,018.93		6,018.93
AP CHK	18005	6/15/23	10/23	HESKETH, MISSI			271.83		271.83
AP CHK	18006	6/15/23	10/23	LAKELAND OFFICE SYSTEMS	558		60.00		60.00
AP CHK	18007	6/15/23	10/23	MO STATE TREASURER	432		48.00		48.00
AP CHK	18008	6/15/23	10/23	PEREZ, FRANCIS M	748		28.00		28.00
AP CHK	18009	6/15/23	10/23	WEX			999.18		999.18
AP CHK	18010	6/15/23	10/23	WYATTS FORSYTH HARDWARE			489.05		489.05
AP CHK	18011	6/15/23	10/23	AFLAC			426.55		426.55
AP CHK	18012	6/15/23	10/23	COLONIAL LIFE INSURANCE			71.44		71.44
AP CHK	18013	6/22/23	10/23	FAMILY SUPPORT PYMT CTR			211.50		211.50
AP CHK	18014	6/22/23	10/23	ANTHEM BCBS			5,912.66		5,912.66
AP CHK	18015	6/22/23	10/23	ANTHEM DENTAL			574.44		574.44
AP CHK	18016	6/22/23	10/23	CELIPSO CONSULTING INC			271.54		271.54
AP CHK	18017	6/22/23	10/23	CINTAS			245.53		245.53

M=MANUAL CHECK      \*=RECONCILING

MOD CODE	BANK NO	NAME	OTHER	DEPOSITS	CHECKS AND	VOIDED	CLEARED
	NUMBER	DATE	PERIOD	VEND/EMPL	NUMBER	WITHDRAWALS	
AP CHK	18018	6/22/23	10/23	SIGN MAN		10.00	
AP CHK	18019	6/22/23	10/23	TC TREASURER, M. SMITH		265.46	265.46
AP CHK	18020	6/22/23	10/23	ANTHEM BCBS		268.10	268.10
AP CHK	18021	6/22/23	10/23	ANTHEM DENTAL		18.45	18.45
AP CHK	18022	6/29/23	10/23	MO DEPT OF REVENUE - W/H		1,786.00	
AP CHK	18023	6/29/23	10/23	FAMILY SUPPORT PYMT CTR		211.50	211.50
AP CHK	18024	6/29/23	10/23	CONNELL INSURANCE INC		38,933.00	
AP CHK	18025	6/29/23	10/23	MO EMPLOYERS MUTUAL		18,487.00	
BK INT	118	6/30/23	10/23	INTEREST EARNED	790.66		
BK SRV	133	6/29/23	10/23	TRANSFER TO FEMA ACCT		2,054.37	2,054.37
PR PDD	5745	6/01/23	10/23	BEASLEY, CHEYEN		579.48	579.48
PR PDD	5746	6/01/23	10/23	LEIST, ANGELA D		350.00	350.00
PR PDD	5747	6/01/23	10/23	LEIST, ANGELA D		158.57	158.57
PR PDD	5748	6/01/23	10/23	SANDERS, MISTY		411.02	411.02
PR PDD	5749	6/01/23	10/23	BOWER, NATHAN H		606.21	606.21
PR PDD	5750	6/01/23	10/23	RACKLEY, MICHEL		585.49	585.49
PR PDD	5751	6/01/23	10/23	RACKLEY, MICHEL		100.00	100.00
PR PDD	5752	6/01/23	10/23	GATES, JACKIE R		496.03	496.03
PR PDD	5753	6/01/23	10/23	ALGYA, CHRISTIN		627.66	627.66
PR PDD	5754	6/01/23	10/23	FLOWERS, JASON		631.53	631.53
PR PDD	5755	6/01/23	10/23	GRAY, PATRICK W		200.00	200.00
PR PDD	5756	6/01/23	10/23	GRAY, PATRICK W		503.37	503.37
PR PDD	5757	6/01/23	10/23	MEARS, MELVIN W		110.82	110.82
PR PDD	5758	6/01/23	10/23	MEARS, BETTY A		110.82	110.82
PR PDD	5759	6/01/23	10/23	MARLER, STEVEN		727.86	727.86
PR PDD	5760	6/01/23	10/23	MATTEGAT, WILLI		552.01	552.01
PR PDD	5761	6/01/23	10/23	SIMONDS, MATTHE		420.68	420.68
PR PDD	5762	6/01/23	10/23	WILLIAMS, DAVID		598.18	598.18
PR PDD	5763	6/01/23	10/23	SHELBY, CHAD		255.52	255.52
PR PDD	5764	6/01/23	10/23	MCCARTHY, ALLEN		475.15	475.15
PR PDD	5765	6/08/23	10/23	BEASLEY, CHEYEN		579.48	579.48
PR PDD	5766	6/08/23	10/23	LEIST, ANGELA D		350.00	350.00
PR PDD	5767	6/08/23	10/23	LEIST, ANGELA D		158.57	158.57
PR PDD	5768	6/08/23	10/23	SANDERS, MISTY		411.02	411.02
PR PDD	5769	6/08/23	10/23	BOWER, NATHAN H		606.21	606.21
PR PDD	5770	6/08/23	10/23	RACKLEY, MICHEL		585.49	585.49
PR PDD	5771	6/08/23	10/23	RACKLEY, MICHEL		100.00	100.00
PR PDD	5772	6/08/23	10/23	GATES, JACKIE R		496.03	496.03
PR PDD	5773	6/08/23	10/23	ALGYA, CHRISTIN		664.83	664.83
PR PDD	5774	6/08/23	10/23	FLOWERS, JASON		675.49	675.49
PR PDD	5775	6/08/23	10/23	GRAY, PATRICK W		200.00	200.00
PR PDD	5776	6/08/23	10/23	GRAY, PATRICK W		503.37	503.37
PR PDD	5777	6/08/23	10/23	MEARS, MELVIN W		110.82	110.82
PR PDD	5778	6/08/23	10/23	MEARS, BETTY A		110.82	110.82
PR PDD	5779	6/08/23	10/23	MARLER, STEVEN		727.86	727.86
PR PDD	5780	6/08/23	10/23	MATTEGAT, WILLI		552.01	552.01
PR PDD	5781	6/08/23	10/23	SIMONDS, MATTHE		420.68	420.68
PR PDD	5782	6/08/23	10/23	WILLIAMS, DAVID		598.18	598.18
PR PDD	5783	6/08/23	10/23	SHELBY, CHAD		255.52	255.52
PR PDD	5784	6/08/23	10/23	MCCARTHY, ALLEN		475.15	475.15
PR PDD	5785	6/08/23	10/23	MCCARTHY, ALLEN		362.02	362.02
PR PDD	5786	6/15/23	10/23	BEASLEY, CHEYEN		625.45	625.45

M=MANUAL CHECK      \*=RECONCILING

MOD CODE	BANK NO	NAME	PERIOD	DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	5787	6/15/23	10/23	LEIST, ANGELA D				350.00		350.00
PR PDD	5788	6/15/23	10/23	LEIST, ANGELA D				158.57		158.57
PR PDD	5789	6/15/23	10/23	SANDERS, MISTY				411.02		411.02
PR PDD	5790	6/15/23	10/23	BOWER, NATHAN H				606.21		606.21
PR PDD	5791	6/15/23	10/23	RACKLEY, MICHEL				585.49		585.49
PR PDD	5792	6/15/23	10/23	RACKLEY, MICHEL				100.00		100.00
PR PDD	5793	6/15/23	10/23	GATES, JACKIE R				496.03		496.03
PR PDD	5794	6/15/23	10/23	ALGYA, CHRISTIN				627.66		627.66
PR PDD	5795	6/15/23	10/23	FLOWERS, JASON				909.13		909.13
PR PDD	5796	6/15/23	10/23	GRAY, PATRICK W				200.00		200.00
PR PDD	5797	6/15/23	10/23	GRAY, PATRICK W				503.37		503.37
PR PDD	5798	6/15/23	10/23	MEARS, MELVIN W				110.82		110.82
PR PDD	5799	6/15/23	10/23	MEARS, BETTY A				110.82		110.82
PR PDD	5800	6/15/23	10/23	MARLER, STEVEN				727.86		727.86
PR PDD	5801	6/15/23	10/23	MATTEGAT, WILLI				552.01		552.01
PR PDD	5802	6/15/23	10/23	SIMONDS, MATTHE				420.68		420.68
PR PDD	5803	6/15/23	10/23	WILLIAMS, DAVID				598.18		598.18
PR PDD	5804	6/15/23	10/23	WILLIAMS, DAVID				282.46		282.46
PR PDD	5805	6/15/23	10/23	SHELBY, CHAD				255.52		255.52
PR PDD	5806	6/15/23	10/23	MCCARTHY, ALLEN				475.15		475.15
PR PDD	5807	6/22/23	10/23	BEASLEY, CHEYEN				579.48		579.48
PR PDD	5808	6/22/23	10/23	LEIST, ANGELA D				350.00		350.00
PR PDD	5809	6/22/23	10/23	LEIST, ANGELA D				158.57		158.57
PR PDD	5810	6/22/23	10/23	SANDERS, MISTY				411.02		411.02
PR PDD	5811	6/22/23	10/23	BOWER, NATHAN H				606.21		606.21
PR PDD	5812	6/22/23	10/23	RACKLEY, MICHEL				585.48		585.48
PR PDD	5813	6/22/23	10/23	RACKLEY, MICHEL				100.00		100.00
PR PDD	5814	6/22/23	10/23	GATES, JACKIE R				496.03		496.03
PR PDD	5815	6/22/23	10/23	ALGYA, CHRISTIN				598.32		598.32
PR PDD	5816	6/22/23	10/23	FLOWERS, JASON				660.84		660.84
PR PDD	5817	6/22/23	10/23	GRAY, PATRICK W				200.00		200.00
PR PDD	5818	6/22/23	10/23	GRAY, PATRICK W				503.37		503.37
PR PDD	5819	6/22/23	10/23	MEARS, MELVIN W				110.82		110.82
PR PDD	5820	6/22/23	10/23	MEARS, BETTY A				110.82		110.82
PR PDD	5821	6/22/23	10/23	MARLER, STEVEN				727.86		727.86
PR PDD	5822	6/22/23	10/23	MATTEGAT, WILLI				552.01		552.01
PR PDD	5823	6/22/23	10/23	SIMONDS, MATTHE				420.68		420.68
PR PDD	5824	6/22/23	10/23	WILLIAMS, DAVID				598.18		598.18
PR PDD	5825	6/22/23	10/23	SHELBY, CHAD				255.52		255.52
PR PDD	5826	6/22/23	10/23	MCCARTHY, ALLEN				475.15		475.15
PR PDD	5827	6/29/23	10/23	BEASLEY, CHEYEN				625.45		625.45
PR PDD	5828	6/29/23	10/23	LEIST, ANGELA D				350.00		350.00
PR PDD	5829	6/29/23	10/23	LEIST, ANGELA D				204.27		204.27
PR PDD	5830	6/29/23	10/23	SANDERS, MISTY				476.24		476.24
PR PDD	5831	6/29/23	10/23	BOWER, NATHAN H				606.21		606.21
PR PDD	5832	6/29/23	10/23	RACKLEY, MICHEL				585.49		585.49
PR PDD	5833	6/29/23	10/23	RACKLEY, MICHEL				100.00		100.00
PR PDD	5834	6/29/23	10/23	GATES, JACKIE R				496.03		496.03
PR PDD	5835	6/29/23	10/23	ALGYA, CHRISTIN				671.66		671.66
PR PDD	5836	6/29/23	10/23	FLOWERS, JASON				675.49		675.49
PR PDD	5837	6/29/23	10/23	GRAY, PATRICK W				200.00		200.00
PR PDD	5838	6/29/23	10/23	GRAY, PATRICK W				503.37		503.37

M=MANUAL CHECK      \*=RECONCILING

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	5839	6/29/23	10/23	MEARS, MELVIN W			110.82		110.82
PR PDD	5840	6/29/23	10/23	MEARS, BETTY A			110.82		110.82
PR PDD	5841	6/29/23	10/23	MARLER, STEVEN			727.86		727.86
PR PDD	5842	6/29/23	10/23	MATTEGAT, WILLI			552.01		552.01
PR PDD	5843	6/29/23	10/23	SIMONDS, MATTHE			420.68		420.68
PR PDD	5844	6/29/23	10/23	SIMONDS, MATTHE			400.50		400.50
PR PDD	5845	6/29/23	10/23	WILLIAMS, DAVID			598.17		598.17
PR PDD	5846	6/29/23	10/23	SHELBY, CHAD			255.52		255.52
PR PDD	5847	6/29/23	10/23	MCCARTHY, ALLEN			475.15		475.15
AP ETR	11148107	6/01/23	10/23	VOYA			153.00		153.00
AP ETR	11148108	6/01/23	10/23	EFTPS			2,758.04		2,758.04
AP ETR	11148109	6/01/23	10/23	LAGERS			8,732.31 M		8,732.31
AP ETR	11148110	6/08/23	10/23	VOYA			153.00		153.00
AP ETR	11148111	6/08/23	10/23	EFTPS			2,848.09		2,848.09
AP ETR	11148112	6/08/23	10/23	ARNOLD, NICHOLAS			83.30 M		83.30
AP ETR	11148113	6/08/23	10/23	CHAPMAN, DAMIEN			50.13 M		50.13
AP ETR	11148114	6/08/23	10/23	CRANDALL, TORI			101.10 M		101.10
AP ETR	11148115	6/08/23	10/23	EISCHENS, JACOB R			125.40 M		125.40
AP ETR	11148116	6/08/23	10/23	HOLMES PATRICK			122.47 M		122.47
AP ETR	11148117	6/08/23	10/23	MATHEW, CODY A			111.50 M		111.50
AP ETR	11148118	6/08/23	10/23	MCGUIRE, WILLIAM			83.55 M		83.55
AP ETR	11148119	6/08/23	10/23	KINSEY, MADDEX			38.99 M		38.99
AP ETR	11148143	6/08/23	10/23	SBCC			2,703.52		2,703.52
AP ETR	11148144	6/15/23	10/23	VOYA			153.00		153.00
AP ETR	11148145	6/15/23	10/23	EFTPS			2,942.56		2,942.56
AP ETR	11148146	6/22/23	10/23	VOYA			153.00		153.00
AP ETR	11148147	6/22/23	10/23	EFTPS			2,758.57		2,758.57
AP ETR	11148148	6/29/23	10/23	VOYA			153.00		153.00
AP ETR	11148149	6/29/23	10/23	EFTPS			2,920.54		

BANK TOTAL		122,167.07	155,577.64	.00	92,896.03
BALANCE		33,410.57-			
CHECKS & VOIDED		155,577.64			
OUTSTANDING		62,681.61			
INTEREST		790.66			
SERV CHARGES		2,054.37			
PR DIRECT DEPS		44,196.48			
ELEC TRANS		27,145.07			

FUND	TOTAL	OUTSTANDING	VOIDED	CLEARED
10 GENERAL	189,375.81	60,743.86	.00	128,631.95
20 WATER/SEWER	28,567.79	1,937.75	.00	26,630.04

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
2 BRANSON BANK (WATER & SEWER)										
RM DEP	6334		6/01/23	10/23	DEPOSIT		382.94			
RM DEP	6335		6/02/23	10/23	DEPOSIT		1,802.98			
RM DEP	6336		6/05/23	10/23	DEPOSIT		3,097.67			
RM DEP	6337		6/06/23	10/23	DEPOSIT		4,405.92			
RM DEP	6338		6/07/23	10/23	DEPOSIT		2,301.14			
RM DEP	6339		6/08/23	10/23	DEPOSIT		1,245.73			
RM DEP	6340		6/09/23	10/23	DEPOSIT		11,588.98			
GL DEP	6341		6/02/23	10/23	ELECTRONIC DEPOSIT		1,078.45			
RM DEP	6342		6/12/23	10/23	DEPOSIT		5,223.71			
RM DEP	6343		6/13/23	10/23	DEPOSIT		6,227.90			
RM DEP	6344		6/14/23	10/23	DEPOSIT		1,123.58			
RM DEP	6345		6/15/23	10/23	DEPOSIT		5,946.61			
BK DEP	6346		6/01/23	10/23	CR Card Deposit		65.10			
BK DEP	6347		6/01/23	10/23	CR Card Deposit		204.32			
BK DEP	6348		6/02/23	10/23	CR Card Deposit		109.84			
BK DEP	6349		6/02/23	10/23	CR Card Deposit		263.94			
BK DEP	6350		6/02/23	10/23	CR Card Deposit		309.41			
BK DEP	6351		6/05/23	10/23	CR Card Deposit		38.93			
BK DEP	6352		6/05/23	10/23	CR Card Deposit		52.56			
BK DEP	6353		6/05/23	10/23	CR Card Deposit		87.63			
BK DEP	6354		6/05/23	10/23	CR Card Deposit		188.56			
BK DEP	6355		6/05/23	10/23	CR Card Deposit		236.43			
BK DEP	6356		6/05/23	10/23	CR Card Deposit		288.37			
BK DEP	6357		6/06/23	10/23	CR Card Deposit		62.00			
BK DEP	6358		6/06/23	10/23	CR Card Deposit		132.89			
BK DEP	6359		6/07/23	10/23	CR Card Deposit		38.93			
BK DEP	6360		6/07/23	10/23	CR Card Deposit		213.99			
BK DEP	6361		6/07/23	10/23	CR Card Deposit		1,231.80			
BK DEP	6362		6/08/23	10/23	CR Card Deposit		203.27			
BK DEP	6363		6/08/23	10/23	CR Card Deposit		353.54			
BK DEP	6364		6/09/23	10/23	CR Card Deposit		45.93			
BK DEP	6365		6/09/23	10/23	CR Card Deposit		66.77			
BK DEP	6366		6/12/23	10/23	CR Card Deposit		63.66			
BK DEP	6367		6/12/23	10/23	CR Card Deposit		94.72			
BK DEP	6368		6/12/23	10/23	CR Card Deposit		122.52			
BK DEP	6369		6/12/23	10/23	CR Card Deposit		170.01			
BK DEP	6370		6/13/23	10/23	CR Card Deposit		89.83			
BK DEP	6371		6/14/23	10/23	CR Card Deposit		136.80			
BK DEP	6372		6/14/23	10/23	CR Card Deposit		200.00			
BK DEP	6373		6/16/23	10/23	CR Card Deposit		42.83			
BK DEP	6374		6/16/23	10/23	CR Card Deposit		232.33			
BK DEP	6375		6/16/23	10/23	CR Card Deposit		25.76			
RM DEP	6376		6/16/23	10/23	DEPOSIT		2,811.13			
RM DEP	6377		6/19/23	10/23	DEPOSIT		9,322.14			
RM DEP	6378		6/20/23	10/23	DEPOSIT		4,097.80			
RM DEP	6379		6/21/23	10/23	DEPOSIT		2,323.90			
RM DEP	6380		6/22/23	10/23	DEPOSIT		278.98			
RM DEP	6381		6/23/23	10/23	DEPOSIT		1,070.44			
RM DEP	6382		6/26/23	10/23	DEPOSIT		452.30			
RM DEP	6383		6/27/23	10/23	DEPOSIT		343.84			

M=MANUAL CHECK \*=-RECONCILING

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
RM DEP	6384	6/28/23	10/23	DEPOSIT		235.58			
RM DEP	6385	6/29/23	10/23	DEPOSIT		254.89			
GL DEP	6386	6/28/23	10/23	ELECTRONIC DEPOSIT		1,078.45			
RM DEP	6387	6/30/23	10/23	DEPOSIT		101.00			
BK DEP	6388	6/20/23	10/23	CR Card Deposit		44.34			
BK DEP	6389	6/20/23	10/23	CR Card Deposit		51.12			
BK DEP	6390	6/20/23	10/23	CR Card Deposit		61.72			
BK DEP	6391	6/20/23	10/23	CR Card Deposit		105.82			
BK DEP	6392	6/20/23	10/23	CR Card Deposit		113.21			
BK DEP	6393	6/20/23	10/23	CR Card Deposit		119.44			
BK DEP	6394	6/20/23	10/23	CR Card Deposit		412.85			
BK DEP	6395	6/20/23	10/23	CR Card Deposit		3,631.13			
BK DEP	6396	6/21/23	10/23	CR Card Deposit		73.64			
BK DEP	6397	6/21/23	10/23	CR Card Deposit		138.71			
BK DEP	6398	6/21/23	10/23	CR Card Deposit		198.24			
BK DEP	6399	6/22/23	10/23	CR Card Deposit		413.55			
BK DEP	6400	6/22/23	10/23	CR Card Deposit		2,173.19			
BK DEP	6401	6/22/23	10/23	CR Card Deposit		17,202.85			
BK DEP	6402	6/23/23	10/23	CR Card Deposit		105.56			
BK DEP	6403	6/23/23	10/23	CR Card Deposit		295.63			
BK DEP	6404	6/23/23	10/23	CR Card Deposit		580.84			
BK DEP	6405	6/26/23	10/23	CR Card Deposit		60.11			
BK DEP	6406	6/26/23	10/23	CR Card Deposit		132.61			
BK DEP	6407	6/26/23	10/23	CR Card Deposit		235.14			
BK DEP	6408	6/26/23	10/23	CR Card Deposit		429.86			
BK DEP	6409	6/26/23	10/23	CR Card Deposit		460.88			
BK DEP	6410	6/28/23	10/23	CR Card Deposit		124.66			
BK DEP	6411	6/28/23	10/23	CR Card Deposit		171.19			
BK DEP	6412	6/29/23	10/23	CR Card Deposit		114.39			
BK DEP	6413	6/30/23	10/23	CR Card Deposit		72.24			
BK DEP	6414	6/30/23	10/23	CR Card Deposit		197.23			
BK DEP	6416	6/22/23	10/23	FDEC-MAIDEN		47.06			
AP CHK	7372	6/01/23	10/23	CITY OF FORSYTH			8,230.78		8,230.78
AP CHK	7373	6/01/23	10/23	WHITE RIVER ELECTRIC			85.00		85.00
AP CHK	7374	6/08/23	10/23	CITY OF FORSYTH			4,742.78		4,742.78
AP CHK	7375	6/08/23	10/23	REPUBLIC SERVICES			20,883.80		20,883.80
UB CHK	7376	6/08/23	10/23	AUBUCHON DALE			69.06		69.06
UB CHK	7377	6/08/23	10/23	EDWARDS CHARLES			8.88		8.88
UB CHK	7378	6/08/23	10/23	LANCE ALICE			18.62		18.62
UB CHK	7379	6/08/23	10/23	MIETHER DONNA KAY			59.42		
UB CHK	7380	6/08/23	10/23	NEILL DUSTY			38.11		38.11
UB CHK	7381	6/08/23	10/23	RINDERKNECHT CHARLENE			36.78		36.78
UB CHK	7382	6/08/23	10/23	SMBZ CON LLC			100.00		100.00
UB CHK	7383	6/08/23	10/23	TUCKER MICHELLE			31.94		31.94
UB CHK	7384	6/08/23	10/23	WHITTEN SUSAN			36.85		36.85
AP CHK	7385	6/15/23	10/23	CITY OF FORSYTH			5,201.58		5,201.58
AP CHK	7386	6/15/23	10/23	EMPIRE ELECTRIC			9,215.93		9,215.93
AP CHK	7387	6/15/23	10/23	HORTON SUPPLY COMPANY	333		35.60		35.60
AP CHK	7388	6/15/23	10/23	MO STATE TREASURER	432		354.38		354.38
AP CHK	7389	6/15/23	10/23	US POST OFFICE			60.00		60.00
AP CHK	7390	6/15/23	10/23	WEX			833.67		833.67
AP CHK	7391	6/15/23	10/23	WYATTS FORSYTH HARDWARE			49.73		49.73

M=MANUAL CHECK      \*=RECONCILING



MOD CODE	BANK NO	NAME	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
3 BRANSON BANK (RECREATION)											
RM DEP	3836	6/01/23	10/23	DEPOSIT				40.00			
RM DEP	3838	6/05/23	10/23	DEPOSIT				358.00			
RM DEP	3839	6/08/23	10/23	DEPOSIT				60.00			
GL DEP	3840	6/07/23	10/23	DEPOSIT				19,528.33			
RM DEP	3841	6/12/23	10/23	DEPOSIT				330.00			
RM DEP	3842	6/15/23	10/23	DEPOSIT				20.00			
RM DEP	3843	6/19/23	10/23	DEPOSIT				534.00			
RM DEP	3844	6/21/23	10/23	DEPOSIT				20.00			
RM DEP	3845	6/22/23	10/23	DEPOSIT				20.00			
RM DEP	3846	6/23/23	10/23	DEPOSIT				20.00			
RM DEP	3847	6/26/23	10/23	DEPOSIT				894.00			
RM DEP	3848	6/30/23	10/23	DEPOSIT				613.00			
BK DEP	3849	6/01/23	10/23	TR FROM		KREHBIEL & CLOSE		1.82			
AP CHK	5335	6/01/23	10/23	CITY OF FORSYTH					1,331.72		1,331.72
AP CHK	5336	6/01/23	10/23	EMPIRE ELECTRIC					871.80		871.80
AP CHK	5337	6/01/23	10/23	MILLER, BOBBY L.					560.00		560.00
AP CHK	5338	6/01/23	10/23	TANEY CO WATER DISTRICT 2					13.96		13.96
AP CHK	5339	6/08/23	10/23	CITY OF FORSYTH					1,373.91		1,373.91
AP CHK	5340	6/08/23	10/23	FORSYTH WATER FUND					34.14		34.14
AP CHK	5341	6/15/23	10/23	ANCHOR FENCE CORP		747			2,970.00		
AP CHK	5342	6/15/23	10/23	CITY OF FORSYTH					1,438.02		1,438.02
AP CHK	5343	6/15/23	10/23	EMPIRE ELECTRIC					317.92		317.92
AP CHK	5344	6/15/23	10/23	WEX					158.96		158.96
AP CHK	5345	6/15/23	10/23	WYATTS FORSYTH HARDWARE					113.91		113.91
AP CHK	5346	6/22/23	10/23	ANTHEM BCBS					862.00		862.00
AP CHK	5347	6/22/23	10/23	ANTHEM DENTAL					36.12		36.12
AP CHK	5348	6/22/23	10/23	BARKER'S TREE SERVICE					850.00		850.00
AP CHK	5349	6/22/23	10/23	CITY OF FORSYTH					1,332.45		1,332.45
AP CHK	5350	6/29/23	10/23	CITY OF FORSYTH					1,412.99		1,412.99
AP CHK	5351	6/29/23	10/23	CONNELL INSURANCE INC					4,950.00		
AP CHK	5352	6/29/23	10/23	MO EMPLOYERS MUTUAL					900.00		
BK INT	89	6/30/23	10/23	INTEREST EARNED				1,038.44			
AP ETR	307	6/08/23	10/23	SBCC					359.57		359.57
BANK TOTAL								23,477.59	19,887.47	.00	11,067.47
BALANCE								3,590.12			
CHECKS & VOIDED								272,073.15			
OUTSTANDING								8,820.00			
INTEREST								1,038.44			
ELEC TRANS								359.57			
FUND								TOTAL	OUTSTANDING	VOIDED	CLEARED
10 GENERAL								42,324.80	8,820.00	.00	33,504.80

# TRANSACTION REGISTER

BANK NO NAME		MOD CODE	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
NUMBER	NAME										
4 BRANSON BANK (COUNTY 1/2)											
BK INT	82	6/30/23	10/23	INTEREST EARNED				114.19			
								-----	-----	-----	-----
						BANK TOTAL		114.19	.00	.00	.00
						INTEREST		114.19			
								-----	-----	-----	-----
					FUND			TOTAL	OUTSTANDING	VOIDED	CLEARED
-----											

# TRANSACTION REGISTER

BANK NO NAME		MOD CODE	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
5 BRANSON BANK (CAP IMP)											
GL DEP	206	6/07/23	10/23	DEPOSIT				19,528.33			
BK INT	82	6/30/23	10/23	INTEREST EARNED				568.38			
							-----				
BANK TOTAL								20,096.71	.00	.00	.00
INTEREST								568.38			
-----											
FUND								TOTAL	OUTSTANDING	VOIDED	CLEARED
-----											
50 1/2 CENT CITY CAP IMPROVE								19,528.33	.00	.00	19,528.33

# TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
6 BRANSON BANK (ARPA)										
AP CHK	1007	6/15/23	10/23	RESERVE	CONCEPTS			38,940.33		38,940.33
AP CHK	1008	6/22/23	10/23	RESERVE	CONCEPTS			33,839.57		33,839.57
BK INT	5	6/30/23	10/23	INTEREST	EARNED		817.32			
BANK TOTAL							817.32	72,779.90	.00	72,779.90
BALANCE							71,962.58-			
CHECKS & VOIDED							344,853.05			
OUTSTANDING							.00			
INTEREST							817.32			
FUND							TOTAL	OUTSTANDING	VOIDED	CLEARED
10	GENERAL						72,779.90	.00	.00	72,779.90

# TRANSACTION REGISTER

BANK NO	NAME	MOD CODE	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
8 CASH IN BK (INS PROCEEDS)											
BK INT		3	6/30/23	10/23	INTEREST EARNED			.01			
BANK TOTAL								.01	.00	.00	.00
INTEREST								.01			

FUND	TOTAL	OUTSTANDING	VOIDED	CLEARED
REPORT TOTAL	267,544.49	344,853.05	.00	245,601.71
CHECKS & VOIDED	344,853.05			
INTEREST	4,264.66			
SERV CHARGES	2,285.76			
PR DIRECT DEPS	44,196.48			
ELEC TRANS	29,505.68			

BANK NO	DATE	JOURNAL	PENDING DEPOSITS
2	6/29/2023	RM 1471	148.34
2	6/30/2023	RM 1483	286.78
2	6/30/2023	RM 1483	145.05
2	6/30/2023	RM 1483	228.96
BANK TOTAL			809.13
REPORT TOTAL			809.13

M=MANUAL CHECK      \*=RECONCILING

<b>Vendor#</b>	192	<b>CITY OF FORSYTH</b>	<b>Phone</b>
Alpha ID	CITY OF FORSYTH		Last Inv# 07-13-23
Contact:			Last Inv Dt 7/13/23
FAX			Last Payment 1,357.10
Cell			Last Pmt Date 7/13/23
			Last Check # 5358
			Purchases YTD 204,591.04
			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
6/22/23	06-22-2023	P	TRANSFERS 10SC	4,679.14		7395	6/22/23
6/22/23	06-22-23	P	TRANSFERS 10SC	1,332.45		5349	6/22/23
6/29/23	06-29-23	P	TRANSFERS 10SC	1,412.99		5350	6/29/23
6/29/23	06-292023	P	TRANSFERS 10SC	5,713.77		7400	6/29/23
7/06/23	07-06-2023	P	TRANSFERS 10SC	9,399.65		7403	7/06/23
7/06/23	07-06-23	P	TRANSFERS 10SC	1,489.06		5353	7/06/23
7/13/23	07-13-2023	P	TRANSFERS 10SC	4,464.00		7422	7/13/23
7/13/23	07-13-23	P	TRANSFERS 10SC	1,357.10		5358	7/13/23

6/29/2023 Transfer final SEMA pymt for DR4451 projects from GF Checking to FEMA Acct (\$2,054.37)

6/30/2023 Transfer & close FEMA Acct into GF Checking (\$18,230.25)

7/13/2023 Transfer 1/2 Fire Tax from FD Operating Acct to FD Capital Acct (\$3,431.49)