

7/20/2023 Accounts Payable

AFLAC	821.32	Employee Deductions
Anthem BCBS	11,128.76	Employee Benefits
Anthem Dental	841.01	Employee Benefits
Cheyenne Beasley	115.94	Travel, Mtgs & Dues-Water
Bluebird Electric	149.00	Repairs & Maint-Sewer
Branson Bank	1,636.37	Cap Exp-Streets Mini X
Core & Main	928.64	Repairs & Maint-Water
MO Dept of Revenue	308.05	Sales Tax Payable-error correction
MO Fire Apparatus	1,700.00	Repairs & Maint-Fire
Reserve Concepts	12,676.13	Gateway Trail-ARPA
TC Treasurer, M Smith	262.80	Misc Exp-Admin Animal Control
The Kar Lot	210.00	Repairs & Maint-Recreation
Tri-Lakes Biosolids	2,283.75	Biosolids-Sewer
Wyatt's Forsyth Hardware	647.86	
		189.75 Repairs & Maint-Fire
		339.50 Repairs & Maint-Recreation
		118.61 Repairs & Maint-Water
	<u>33,709.63</u>	

7/27/2023 Accounts Payable

Consulting Analytical	640.50	Lab Testing-Sewer
MO Dept of Revenue	1,434.00	State Withholding
Save-A-Lot	67.07	
		19.86 Supplies-Recreation
		47.21 Office Supplies-Water
Taney County Clerk	843.15	Office Supplies-Admin Elec Cost Est
TC Water District #2	123.46	Utilities-Recreation
Wolfco	325.00	Repairs & Maint-Streets
	<u>3,433.18</u>	

08/03/2023 Accounts Payable

Branson Daily News	145.00	Office Supplies-Admin
Colonial Life	101.36	Employee Deductions
Forsyth Water Fund	38.64	Utilities-Recreation
Lakeland Office Systems	240.73	
		105.84 Office Supplies-Admin
		67.44 Office Supplies-Fire
		67.45 Office Supplies-PD
LAGERS	9,409.54	Retirement
Law Enforcement Systems	425.00	Officer Training Fund
Loyds Electric	375.91	Repairs & Maint-Sewer
Mastercut Tool & Die Inc	100.00	Repairs & Maint-Streets
MO Div of Employment Security	138.23	Employee Benefits-W/S
Radio Communication Specialists	166.63	Repairs & Maint-Fire
Reserve Concepts	11,803.16	Gateway Trail-ARPA
	<u>22,944.20</u>	

08/10/2023 Accounts Payable

Arvest Bank 3,738.43
 Liberty Utilities-Empire 1,258.56
 Liberty Utilities-Empire 16,156.03

See Purchase Card Log
 Utilities-Recreation
 206.98 Utilities-Admin
 43.90 Utilities-PD
 589.48 Utilities-Fire
 299.16 Utilities-Recreation
 5,117.05 Street Lights
 4,267.26 Utilities-Water
 5,632.20 Utilities-Sewer
 Volunteer Stipend
 Repairs & Maint-Sewer
 Office Supplies-Water
 Trash Removal Services

Forsyth Volunteer Stipend 1,549.54
 L&J Plumbing Supply 91.45
 Lakeland Laboratories 15.00
 Republic Services 22,357.63
 SOMO Legal Services LLC 1,502.72

1,364.00 Legal & Acctg-Admin
 138.72 Judge
 Support Contracts-PD
 Utilities-Recreation

TC Treasurer, M Smith 35,000.00
 TC Water District #2 75.54
 WEX 2,760.61

387.16 Fuel-Fire
 1,073.58 Fuel-PD
 122.94 Fuel-Recreation
 155.54 Fuel-Streets
 174.76 Fuel-Bldg
 403.27 Fuel-Water
 443.36 Fuel-Sewer
 Utilities-Sewer

White River Valley Electric Coop 52.00
84,557.51

08/17/2023 Accounts Payable

AFLAC 821.32
 Branson Bank 1,636.37
 Celipso Consulting Inc 409.43
 Davidson Farms 60.00
 Firemaster Fire Equipment 11,565.30
 Reserve Concepts 11,437.70
 TOMO 299.00
 Wyatt's Forsyth Hardware 857.84

Employee Deductions
 Cap Exp-Streets Lease-Mini Ex
 Office Supplies-Water
 Supplies-Recreation
 Grant Purchases-Fire
 Gateway Trail-ARPA final invoice
 Misc Exp-Admin Drug Testing
 10.00 Rep & Maint-Admin
 270.22 Repairs & Maint-Fire
 196.11 Rep & Maint-Fire Facility
 135.38 Rep & Maint-Recreation
 246.13 Rep & Maint-Water

27,086.96

ALPHA ID	INVOICE #	DATE	REFERENCE	GL ACCOUNT#	NET EL	TRAN#
AIRGAS MID SOUTH INC	230717	1 7/17/23	Utilities-Electric,Gas,Heating ANGELA LEIST	10-15-6020	68.39	11148215
MEDIACOM	230720	1 7/20/23	Cable Services ANGELA LEIST	10-10-7010	304.28	11148217
MEDIACOM	230720	2 7/20/23	Cable Services ANGELA LEIST	10-11-7010	160.00	11148218
MEDIACOM	230720	3 7/20/23	Cable Services ANGELA LEIST	10-12-7010	350.00	11148219
INVOICE TOTAL					814.28	
MEEKS - BRANSON	230714	1 7/14/23	Building Materials, Lumber Sto ANGELA LEIST	10-15-6040	19.27	11148214
O'REILLY AUTO PARTS	230707	1 7/07/23	Automotive Parts, Accessories ANGELA LEIST	10-11-6040	177.64	11148208
O'REILLY AUTO PARTS	230707-001	1 7/07/23	Automotive Parts, Accessories ANGELA LEIST	10-12-6040	18.59	11148209
O'REILLY AUTO PARTS	230707-001	3 7/07/23	Automotive Parts, Accessories ANGELA LEIST	10-15-6040	16.11	11148210
INVOICE TOTAL					2.48	
US POST OFFICE	230721	1 7/21/23	Postage Stamps ANGELA LEIST	10-10-6015	9.73	11148220
US POST OFFICE	230726	1 7/26/23	Postage Stamps ANGELA LEIST	10-12-6015	9.73	11148225
VERIZON	230724	1 7/24/23	Telecommunication Service Incl ANGELA LEIST	10-11-7010	160.58	11148221
ARVEST BANK	230710	1 7/10/23	Book Stores ANGELA LEIST	10-16-6015	20.79	11148211
ARVEST BANK	230712	1 7/12/23	Stationary, Office Supplies, P ANGELA LEIST	10-10-6015	76.27	11148212
ARVEST BANK	230714	1 7/14/23	Detective Agencies, Protective ANGELA LEIST	10-10-6010	12.99	11148213
ARVEST BANK	230719	1 7/19/23	Sporting Goods Stores PATRICK GRAY	10-12-7910	70.21	11148216
ARVEST BANK	230724	1 7/24/23	Book Stores NATHAN BOWER	10-10-6040	95.20	11148222
ARVEST BANK	230725	1 7/25/23	Schools and Educational Servic NATHAN BOWER	10-11-7022	20.32	11148223

ALPHA ID	INVOICE #	DATE	REFERENCE	CL ACCOUNT#	NET EL	TRAN#
ARVEST BANK	230726	1 7/26/23	Variety Stores ANGELA LEIST	10-10-6015	2.88	11148224
ARVEST BANK	230727	1 7/27/23	Mens, Womens, and Childerens U PATRICK GRAY	10-12-7910	352.96	11148226
ARVEST BANK	230727-001	1 7/27/23	Miscellaneous Publishing and PATRICK GRAY	10-12-6015	25.40	11148227
ARVEST BANK	230731	1 7/31/23	Variety Stores ANGELA LEIST	10-10-6010	7.27	11148228
ARVEST BANK	230731-001	1 7/31/23	Civic, Social, and Fraternal A NATHAN BOWER	10-10-7020	30.00	11148229
ARVEST BANK	230731-002	1 7/31/23	Book Stores NATHAN BOWER	10-10-6040	116.97	11148230
ARVEST BANK	230801	1 8/01/23	Variety Stores ANGELA LEIST	10-10-6040	16.56	11148231
ARVEST BANK	230801-001	1 8/01/23	Eating Places, Restaurants POLICE DEPT	10-12-7020	21.31	11148232
ARVEST BANK	230801-002	1 8/01/23	Fast-Food Restaurants (Quick P POLICE DEPT	10-12-7020	5.90	11148233
CENTURYLINK	230704	1 7/04/23	Computer Network/Information S ANGELA LEIST	20-25-7010	210.31	988
L & J PLUMBING SUPPLY	230720	1 7/20/23	Plumbing and Heating Equipment STEVE MARLER	20-20-6043	7.78	993
MEDIACOM	230720	4 7/20/23	Cable Services ANGELA LEIST	20-20-7010	100.00	992
O'REILLY AUTO PARTS	230707-001	4 7/07/23	Automotive Parts, Accessories ANGELA LEIST	20-20-6043	19.99	989
O'REILLY AUTO PARTS	230707-001	5 7/07/23	Automotive Parts, Accessories ANGELA LEIST	20-25-6043	140.23	990
INVOICE TOTAL					160.22	
JS POST OFFICE	230710	1 7/10/23	Postage Stamps ANGELA LEIST	20-20-6015	671.20	991
VERIZON	230724	3 7/24/23	Telecommunication Service Incl ANGELA LEIST	20-25-7010	40.28	994
MEDIACOM	230704	1 7/04/23	Cable Services ANGELA LEIST	10-13-7010	93.99	314

ALPHA ID	INVOICE #	DATE	REFERENCE	GL ACCOUNT#	NET EL	TRAN#
MEEKS - BRANSON	230714	2 7/14/23	Building Materials, Lumber Sto ANGELA LEIST	10-13-6040	118.28	316
O'REILLY AUTO PARTS	230707-001	2 7/07/23	Automotive Parts, Accessories ANGELA LEIST	10-13-6040	74.99	315
VERIZON	230724	2 7/24/23	Telecommunication Service Incl ANGELA LEIST	10-13-7010	223.25	317
REPORT TOTAL					3,837.43	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
10-02-2000	ACCOUNTS PAYABLE	16.11	2,663.75	2,647.64-
10-10-6010	MISCELLANEOUS EXPENSES	20.26	.00	20.26
10-10-6015	OFFICE SUPPLIES	88.88	.00	88.88
10-10-6040	REPAIRS & MAINTENANCE	228.73	.00	228.73
10-10-7010	TELEPHONE	304.28	.00	304.28
10-10-7020	TRAVEL, MEETINGS & DUES	30.00	.00	30.00
10-11-6040	REPAIRS & MAINTENANCE	177.64	.00	177.64
10-11-7010	TELEPHONE	320.58	.00	320.58
10-11-7022	CERTIFICATION & TRAINING	20.32	.00	20.32
10-12-6015	OFFICE SUPPLIES	35.13	.00	35.13
10-12-6040	REPAIRS & MAINTENANCE	18.59	.00	18.59
10-12-7010	TELEPHONE	350.00	.00	350.00
10-12-7020	TRAVEL, MEETINGS & DUES	27.21	.00	27.21
10-12-7910	UNIFORMS	423.17	.00	423.17
10-13-6040	REPAIRS & MAINTENANCE	193.27	.00	193.27
10-13-7010	TELEPHONE	317.24	.00	317.24
10-15-6020	SUPPLIES	68.39	.00	68.39
10-15-6040	REPAIRS & MAINTENANCE EQUIP	19.27	16.11	3.16
10-16-6015	OFFICE SUPPLIES	20.79	.00	20.79
20-02-2000	SANITATION PAYABLE	.00	1,189.79	1,189.79-
20-20-6015	OFFICE SUPPLIES	671.20	.00	671.20
20-20-6043	WATER REPAIRS & MATERIALS	27.77	.00	27.77
20-20-7010	TELEPHONE	100.00	.00	100.00
20-25-6043	SEWER REPAIRS & MATERIALS	140.23	.00	140.23
20-25-7010	TELEPHONE	250.59	.00	250.59

TRANSACTION TOTALS		3,869.65	3,869.65	.00
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FUND	NAME	DEBITS	CREDITS
10	GENERAL	2,679.86	2,679.86
20	WATER/SEWER	1,189.79	1,189.79
TOTALS		3,869.65	3,869.65

BALANCE SHEET
CALENDAR 7/2023, FISCAL 11/2023

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-01-1000	CASH IN BANK - CHECKING	5,452.78	380,856.72
10-01-1005	CASH IN FUND MGT 1 CENT	658.86	345,436.20
10-01-1009	CASH IN BK-PD EVIDENCE		2,856.09
10-01-1010	CASH IN BANK - RECREATION	6,958.71	560,962.88
10-01-1013	CASH IN BANK - FIRE DEPT OPER	3,946.41	269,968.60
10-01-1014	CASH IN BANK-ARPA FUNDS	33,973.20-	361,130.45
10-01-1015	CASH IN BANK - FIRE DEPT CAP	3,679.29	131,247.92
10-01-1019	CASH IN BK-INS PROCEEDS	.01	.04
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	1,471.96	1,288.15
10-02-2010	FEDERAL WITHHOLDING	81.65	2,345.60
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	633.69-	6,759.22
10-02-2015	COLONIAL PAYABLE	.92	137.10-
10-02-2016	AFLAC PAYABLE		850.20
10-02-2017	EMP HEALTH PAYABLE		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	15,633.00	505,915.80-
10-02-2360	TENANT DEPOSITS FD		100.00
10-02-3000	FUND BALANCE		1,615,007.64
20-01-1000	CASH IN BANK - CHECKING	21,383.78	515,281.61
20-01-1005	CASH IN BANK C/D RESERVE	172.30	90,338.77
20-01-1015	CASH IN BANK RESERVE/BOND PAY	111.82	58,629.19
20-01-1018	CASH IN BK-SEWER RESERVE	1,974.87	1,035,418.86
20-01-1125	INTEREST RECEIVABLE		1,764.78
20-01-1135	ACCOUNTS RECEIVABLE	4,015.12	68,228.70
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
20-01-1250	WASTEWATER TREATMENT PLNT		0,467,193.30
20-01-1275	ACCUMULATED DEPRECIATION		9,383,619.58-

BALANCE SHEET
CALENDAR 7/2023, FISCAL 11/2023

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
20-01-1300	PREPAID INSURANCE -WATER/SEWER		15,281.75
20-02-2000	SANITATION PAYABLE	414.55-	18,227.71
20-02-2014	LAGERS PAYABLE	729.23-	3,656.75
20-02-2015	COLONIAL PAYABLE	.88-	210.47
20-02-2016	AFLAC PAYABLE		465.19-
20-02-2017	EMP HEALTH PAYABLE		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	5,777.94-	1,248.03
20-02-2101	MO SW PRIMACY FEE PAYABLE	827.34-	39.96-
20-02-2110	SALES TAX PAYABLE	1,542.53-	3,020.93-
20-02-2120	CUSTOMER DEPOSITS	104.59-	103,232.87
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	118.22	61,981.37
40-02-3000	FUND BALANCE		61,255.75
50-01-1000	CASH IN BANK - CHECKING	14,343.62	326,161.97
50-01-1136	SALES TAX RECEIVABLE		34,713.85
50-02-3000	FUND BALANCE		317,405.11
	PROOF	<u>52,951.81</u>	<u>240,960.61</u>

Bank Balances for all accounts

	31-Jul-23	31-Jul-22
General Fund Checking	380,856.72	185,852.39
General Fund Savings	345,436.20	341,268.76
FEMA Projects Acct	-	15,407.74
ARPA FUNDS	<u>361,130.45</u>	<u>261,636.22</u>
Support the administrative, fire, police, street, and building departments.	1,087,423.37	804,165.11
Recreation Fund Checking	560,962.88	457,442.84
Donation Acct-Krehbiel Fund	<u>-</u>	<u>28,973.60</u>
Support the recreation department. Donation fund can be used for park development or other needs as voted on by the Board of Aldermen	560,962.88	486,416.44
Fire Dept. Operations Acct	269,968.60	233,153.38
Fire Dept. Capital Exp Acct	<u>131,247.92</u>	<u>190,435.36</u>
Support fire department expenditures. 1/4 Cent Fire Dept. Sales Tax Funds deposited into these accounts.	401,216.52	423,588.74
Police Department Evidence Acct	2,856.09	-
Safekeeping account for cash evidence		
Insurance Proceeds Acct	0.04	-
Safekeeping account for demo completion due to fire		
General Fund Total	2,052,458.90	1,714,170.29
Water and Sewer Checking	516,703.57	404,579.45
Water and Sewer Reserve	58,629.19	57,921.88
Sewer Reserve	1,035,418.86	1,022,927.32
Water and Sewer Bond Reserve	<u>90,338.77</u>	<u>89,248.90</u>
Support the water and sewer system expenditures and debt service payments. Sewer Reserve is restricted to sewer use only.	1,701,090.39	1,574,677.55
County 1/2 Cent Sewer Sales Tax Acct	61,981.37	61,233.60
Support projects utilizing Taney County's 1/2 Cent Sewer Sales Tax Monies.		
Capital Improvements Tax Acct	326,161.97	264,049.11
Support capital improvement purposes.		
Total Cash on Hand	<u><u>4,141,692.63</u></u>	<u><u>3,614,130.55</u></u>

Minimum Fund Balance Requirements

Governmental Fund	31-Jul-23	
Unrestricted Funds		
General Fund Checking	380,856.72	
General Fund Savings	<u>345,436.20</u>	726,292.92
Restricted or Committed Funds		
FEMA Projects Acct	-	
ARPA FUNDS	361,130.45	
Recreation Fund Checking	560,962.88	
Donation Acct-Krehbiel Fund	-	
Police Dept. Evidence Acct	2,856.09	
Insurance Proceeds	0.04	
Fire Dept. Operations Acct	269,968.60	
Fire Dept. Capital Exp Acct	131,247.92	
Capital Improvements Tax Acct	<u>326,161.97</u>	1,652,327.95
General Fund Total		2,378,620.87
FY2023 Operating Budget		1,639,786
Unrestricted Funds as a Percentage of Operating Budget		44%
Unrestricted Funds as Number of Months in Reserve		5.32
Unrestricted Funds in Excess of Minimum Reserve		\$ 316,346
Proprietary Fund		
Unrestricted Funds		
Water and Sewer Checking	516,703.57	
Water and Sewer Reserve	58,629.19	
less required bond reserve	(132,000.00)	
Sewer Reserve	1,035,418.86	
Water and Sewer Reserve	<u>90,338.77</u>	1,569,090.39
Restricted Funds		
Required bond reserve	132,000.00	
County 1/2 Ct Sewer Sales Tax Acct	<u>61,981.37</u>	193,981.37
Proprietary Fund Total		1,763,071.76
FY2023 Operating Budget		978,640
Unrestricted Funds as a percentage of Operating Budget		160%
Unrestricted Funds as Number of Months in Reserve		19.24
Unrestricted Funds in Excess of Minimum Reserve		\$ 1,324,430

REVENUE & EXPENSE REPORT
CALENDAR 7/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-04-4500	AD VALOREM TAX-GENERAL		199,585.47	197,500.00	2,085.47-
10-04-4505	AD VALOREM TAX PENALTIES -GENE		1,433.67	1,600.00	166.33
10-04-4510	RECREATION FUND SALES TAX-GENE	13,726.59	178,955.86	200,000.00	21,044.14
10-04-4525	CABLE FRANCHISE TAX-GENERAL	3,716.92	15,088.42	16,000.00	911.58
10-04-4530	CAMPGROUND FEES-GENERAL	2,493.00	16,241.00	8,000.00	8,241.00-
10-04-4535	COURT FINES-GENERAL	131.00	6,394.00	10,000.00	3,606.00
10-04-4552	FIRE STATION RENT		300.00	300.00	
10-04-4555	FAIR BUILDING REVENUES-GENERAL	40.00	690.00	400.00	290.00-
10-04-4560	FINANCIAL INSTITUTION TAX-GENE		4.67	5.00	.33
10-04-4562	FIRE DEPT SALES TAX-GENERAL		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		6,387.45	30,000.00	23,612.55
10-04-4575	INTEREST INCOME-GENERAL		21,359.48	14,000.00	7,359.48-
10-04-4585	MISC. RECREATION REVENUE	20.00	2,242.63	6,000.00	3,757.37
10-04-4590	STATE MOTOR TAX REVENUE-GENERA	8,301.49	81,768.03	62,000.00	19,768.03-
10-04-4595	OCCUPATIONAL LICENSES-GENERAL	1,040.00	4,515.00	5,000.00	485.00
10-04-4600	OTHER INCOME-GENERAL	1,051.75	35,500.14	30,000.00	5,500.14-
10-04-4605	PERMITS-GENERAL	1,500.00	54,623.88	48,000.00	6,623.88-
10-04-4610	SALES TAX INCOME-GENERAL	28,703.91	377,113.30	400,000.00	22,886.70
10-04-4625	MOTOR VEHICLE TAX-GENERAL	3,572.72	36,380.82	32,000.00	4,380.82-
10-04-4640	UTILITY FRANCHISE TAX-GENERAL	5,497.55	71,936.63	60,000.00	11,936.63-
	REVENUES TOTAL	69,794.93	1,198,119.18	1,222,805.00	24,685.82
	TOTAL REVENUE	69,794.93	1,198,119.18	1,222,805.00	24,685.82
10-10-5000	SALARIES	2,562.24	30,420.96	32,100.00	1,679.04
10-10-5005	PAYROLL TAXES	195.48	2,321.05	2,455.00	133.95
10-10-5006	LAGERS EXP	461.21	5,475.80	5,780.00	304.20
10-10-5010	EMPLOYEE BENEFITS	880.88	8,575.00	11,000.00	2,425.00
10-10-6005	GRANT EXPENSE-ARPA	19,068.74	112,533.47	449,284.00	336,750.53
10-10-6010	MISCELLANEOUS EXPENSES	283.94	5,553.94	6,000.00	446.06
10-10-6015	OFFICE SUPPLIES	1,044.92	5,125.42	5,000.00	125.42-
10-10-6040	REPAIRS & MAINTENANCE		2,646.23	10,000.00	7,353.77
10-10-7000	UTILITIES	185.37	4,625.16	6,000.00	1,374.84
10-10-7010	TELEPHONE	297.91	3,290.35	3,750.00	459.65
10-10-7015	INSURANCE		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	282.51	5,784.03	5,500.00	284.03-
10-10-7030	LEGAL & ACCOUNTING	792.00	13,713.00	14,000.00	287.00
10-10-7050	ASSESSMENT COSTS		1,837.96	2,000.00	162.04
10-10-7055	COLLECTION FEES		2,009.99	2,200.00	190.01
10-10-8000	CAPITAL EXPENDITURES		5,502.68		5,502.68-
	ADMINISTRATION TOTAL	26,055.20	222,578.92	570,819.00	348,240.08
10-11-5000	SALARIES	5,915.52	48,325.25	53,200.00	4,874.75
10-11-5005	PAYROLL TAXES	436.08	3,469.29	4,100.00	630.71
10-11-5006	LAGERS EXP	1,029.29	8,408.46	10,675.00	2,266.54
10-11-5010	EMPLOYEE BENEFITS	759.47	9,506.65	9,935.00	428.35

REVENUE & EXPENSE REPORT
CALENDAR 7/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

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		1,813.73	7,250.00	5,436.27
10-11-6012	EQUIPMENT	2,843.92	30,393.89	42,330.00	11,936.11
10-11-6015	OFFICE SUPPLIES	574.65	843.30	800.00	43.30-
10-11-6040	REPAIRS & MAINTENANCE	2,590.13	22,246.16	25,000.00	2,753.84
10-11-6045	REPAIRS & MAINT-FACILITY	132.93	2,768.05	5,000.00	2,231.95
10-11-6075	FUEL	420.52	4,926.85	7,950.00	3,023.15
10-11-7000	UTILITIES	460.14	10,769.68	12,000.00	1,230.32
10-11-7010	TELEPHONE	320.56	3,367.02	3,500.00	132.98
10-11-7012	VOLUNTEER STIPEND	1,381.42	17,790.15	30,000.00	12,209.85
10-11-7015	INSURANCE		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		3,884.00	6,000.00	2,116.00
10-11-7022	CERTIFICATION & TRAINING	264.88	1,164.39	5,000.00	3,835.61
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		13,035.32	48,350.00	35,314.68
	FIRE TOTAL	17,129.51	212,000.37	330,390.00	118,389.63
10-12-5000	SALARIES	16,284.27	169,215.92	200,000.00	30,784.08
10-12-5005	PAYROLL TAXES	1,215.65	12,682.19	14,500.00	1,817.81
10-12-5006	LAGERS EXP	2,204.88	19,135.66	25,000.00	5,864.34
10-12-5010	EMPLOYEE BENEFITS	4,212.17	38,820.91	41,150.00	2,329.09
10-12-6015	OFFICE SUPPLIES	52.12	1,981.97	3,400.00	1,418.03
10-12-6040	REPAIRS & MAINTENANCE	90.00	11,546.46	14,200.00	2,653.54
10-12-6075	FUEL	913.01	7,967.85	25,000.00	17,032.15
10-12-7000	UTILITIES	39.32	981.11	1,635.00	653.89
10-12-7010	TELEPHONE	573.25	6,306.00	7,200.00	894.00
10-12-7015	INSURANCE		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	125.00	849.13	3,000.00	2,150.87
10-12-7800	JUDGE	61.00	2,960.00	4,800.00	1,840.00
10-12-7815	OFFICER TRAINING FUND		2,091.38	3,000.00	908.62
10-12-7850	EQUIPMENT/AMMUNITION	334.00	3,884.61	3,000.00	884.61-
10-12-7910	UNIFORMS	44.95	2,950.26	3,000.00	49.74
10-12-8000	CAPITAL EXPENDITURES		6,665.59	3,800.00	2,865.59-
	LAW TOTAL	26,149.62	341,711.75	434,685.00	92,973.25
10-13-5000	SALARIES	4,700.66	48,065.65	68,000.00	19,934.35
10-13-5005	PAYROLL TAXES	356.26	3,637.18	5,200.00	1,562.82
10-13-5006	LAGERS EXP	564.38	6,096.33	10,836.00	4,739.67
10-13-5010	EMPLOYEE BENEFITS	898.12	8,996.91	12,700.00	3,703.09
10-13-6020	SUPPLIES	251.45	2,775.97	6,000.00	3,224.03
10-13-6040	REPAIRS & MAINTENANCE	1,476.33	7,637.60	5,000.00	2,637.60-
10-13-6045	REPAIRS & MAINTENANCE FACILITY		850.00	38,000.00	37,150.00
10-13-6075	FUEL	159.61	3,034.76	4,160.00	1,125.24
10-13-7000	UTILITIES	1,893.93	14,212.51	23,400.00	9,187.49
10-13-7010	TELEPHONE	93.99	974.89	1,000.00	25.11

REVENUE & EXPENSE REPORT
CALENDAR 7/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-13-7015	INSURANCE		5,850.00	6,900.00	1,050.00
10-13-8000	CAPITAL EXPENDITURES		80,164.84	12,000.00	68,164.84-
	RECREATION TOTAL	10,394.73	182,296.64	193,196.00	10,899.36
10-15-5000	SALARIES	787.55	8,237.35	10,700.00	2,462.65
10-15-5005	PAYROLL TAXES	59.99	622.19	820.00	197.81
10-15-5006	LAGERS EXP	101.44	1,205.38	1,930.00	724.62
10-15-5010	EMPLOYEE BENEFITS	140.36	1,760.94	2,835.00	1,074.06
10-15-6020	SUPPLIES	1,545.71	2,186.45	2,000.00	186.45-
10-15-6040	REPAIRS & MAINTENANCE EQUIP	726.76	4,511.59	5,000.00	488.41
10-15-6045	MATERIALS & STREET REPAIR		1,430.04	25,000.00	23,569.96
10-15-6075	FUEL	67.82	2,307.10	6,045.00	3,737.90
10-15-7005	STREET LIGHTS	5,104.09	58,670.58	64,000.00	5,329.42
10-15-7008	SNOW REMOVAL		12,083.67	15,000.00	2,916.33
10-15-7015	INSURANCE		5,405.00	5,500.00	95.00
10-15-8000	CAPITAL EXPENDITURES	1,636.37	16,363.70	19,650.00	3,286.30
	STREET TOTAL	10,170.09	114,783.99	158,480.00	43,696.01
10-16-5000	SALARIES	67.56	23,606.88	25,000.00	1,393.12
10-16-5005	PAYROLL TAXES	5.04	1,755.46	1,925.00	169.54
10-16-5006	LAGERS EXP	43.80	4,357.05	4,500.00	142.95
10-16-5010	EMPLOYEE BENEFITS	470.41	4,752.51	6,150.00	1,397.49
10-16-6015	OFFICE SUPPLIES	60.00	669.63	1,000.00	330.37
10-16-6075	FUEL/VEHICLE MAINTENANCE	176.54	2,310.81	2,200.00	110.81-
10-16-7020	TRAVEL, MEETINGS & DUES		1,331.23	2,500.00	1,168.77
10-16-8000	CAPITAL EXPENDITURES		1,035.90	2,200.00	1,164.10
	BUILDING DEPARTMENT TOTAL	823.35	39,819.47	45,475.00	5,655.53
	TOTAL EXPENSES	90,722.50	1,113,191.14	1,733,045.00	619,853.86
	GENERAL TOTAL	20,927.57-	84,928.04	510,240.00-	595,168.04-
20-04-4575	INTEREST INCOME		16,790.11	15,000.00	1,790.11-
20-04-4632	WATER TAP TOWER RENT		24,303.32	24,000.00	303.32-
20-04-4650	WATER SERVICE	34,390.53	326,668.57	335,000.00	8,331.43
20-04-4651	PENALTY REVENUE	283.12	3,501.58	4,500.00	998.42
20-04-4655	SEWER SERVICE	28,649.46	309,964.46	325,000.00	15,035.54
20-04-4660	REVENUE BONDS WATER	7,043.84	66,908.01	72,500.00	5,591.99
20-04-4665	REVENUE BONDS SEWER	5,457.05	59,038.44	64,500.00	5,461.56
20-04-4670	WA MISC CHARGE	1,236.72	14,759.86	15,000.00	240.14
20-04-4675	SW MISC CHARGE	50.00	1,100.00	1,200.00	100.00
20-04-4685	BULK SEWER SALES	6,014.75	67,517.43	65,000.00	2,517.43-
20-04-4690	BULK WATER SALES		1,457.22	1,800.00	342.78
	REVENUES TOTAL	83,125.47	892,009.00	923,500.00	31,491.00

REVENUE & EXPENSE REPORT
CALENDAR 7/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	83,125.47	892,009.00	923,500.00	31,491.00
20-20-5000	SALARIES	10,574.68	131,049.94	158,100.00	27,050.06
20-20-5005	PAYROLL TAXES	799.45	9,822.06	12,100.00	2,277.94
20-20-5006	LAGERS EXP	1,742.20	21,330.74	28,500.00	7,169.26
20-20-5010	EMPLOYEE BENEFITS	2,520.73	29,781.96	40,550.00	10,768.04
20-20-6015	OFFICE SUPPLIES	243.01	7,293.24	8,500.00	1,206.76
20-20-6020	SUPPLIES METER REPLACEMENTS	4,132.25	16,529.00	30,000.00	13,471.00
20-20-6040	REPAIRS & MAINTENANCE			25,000.00	25,000.00
20-20-6043	WATER REPAIRS & MATERIALS	2,551.25	14,546.16	20,000.00	5,453.84
20-20-6075	FUEL	351.71	5,183.65	6,920.00	1,736.35
20-20-7000	UTILITIES	5,105.04	51,209.01	56,000.00	4,790.99
20-20-7010	TELEPHONE	100.00	1,388.64	2,400.00	1,011.36
20-20-7015	INSURANCE		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	452.47	1,745.13	2,500.00	754.87
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		72,249.07	64,650.00	7,599.07-
20-20-8000	CAPITAL EXPENDITURES		58,226.01	74,000.00	15,773.99
	WATER TOTAL	28,572.79	447,582.43	560,720.00	113,137.57
20-25-5000	SALARIES	8,857.87	93,590.53	118,700.00	25,109.47
20-25-5005	PAYROLL TAXES	667.96	7,005.43	9,100.00	2,094.57
20-25-5006	LAGERS EXP	1,421.04	15,734.54	21,400.00	5,665.46
20-25-5010	EMPLOYEE BENEFITS	1,774.27	18,927.66	28,200.00	9,272.34
20-25-6015	OFFICE SUPPLIES	560.20	5,560.62	6,000.00	439.38
20-25-6040	REPAIRS & MAINTENANCE EQUIP.		19,208.27	22,000.00	2,791.73
20-25-6043	SEWER REPAIRS & MATERIALS	2,770.31	19,947.93	20,000.00	52.07
20-25-6075	FUEL	522.65	7,530.88	13,000.00	5,469.12
20-25-7000	UTILITIES	6,201.21	66,779.00	74,900.00	8,121.00
20-25-7010	TELEPHONE	250.58	2,725.10	3,025.00	299.90
20-25-7015	INSURANCE		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	2,283.75	29,397.62	32,000.00	2,602.38
20-25-7030	LEGAL & ACCOUNTING		2,500.00	2,500.00	
20-25-7040	BAD DEBTS		2,010.79	2,011.00	.21
20-25-7895	BOND PAYMENT		52,318.28	59,700.00	7,381.72
20-25-8000	CAPITAL EXPENDITURES			20,000.00	20,000.00
	SEWER TOTAL	25,309.84	362,765.03	455,111.00	92,345.97
	TOTAL EXPENSES	53,882.63	810,347.46	1,015,831.00	205,483.54
	WATER/SEWER TOTAL	29,242.84	81,661.54	92,331.00-	173,992.54-

REVENUE & EXPENSE REPORT
CALENDAR 7/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
40-04-4575	INTEREST INCOME		607.40	600.00	7.40-
	REVENUES TOTAL	<u>.00</u>	<u>607.40</u>	<u>600.00</u>	<u>7.40-</u>
	TOTAL REVENUE	<u>.00</u>	<u>607.40</u>	<u>600.00</u>	<u>7.40-</u>
40-40-8000	CAPITAL EXPENDITURES			200,000.00	200,000.00
	1/2 CENT COUNTY SALES TAX TOTA	<u>.00</u>	<u>.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
	TOTAL EXPENSES	<u>.00</u>	<u>.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
	1/2 CENT COUNTY SALES TAX TOTA	<u>.00</u>	<u>607.40</u>	<u>199,400.00-</u>	<u>200,007.40-</u>
50-04-4575	INTEREST INCOME		3,187.97	3,000.00	187.97-
50-04-4610	SALES TAX INCOME-1/2 CENT CITY	13,726.59	178,955.94	200,000.00	21,044.06
	REVENUES TOTAL	<u>13,726.59</u>	<u>182,143.91</u>	<u>203,000.00</u>	<u>20,856.09</u>
	TOTAL REVENUE	<u>13,726.59</u>	<u>182,143.91</u>	<u>203,000.00</u>	<u>20,856.09</u>
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	<u>.00</u>	<u>139,290.23</u>	<u>139,400.00</u>	<u>109.77</u>
	TOTAL EXPENSES	<u>.00</u>	<u>139,290.23</u>	<u>139,400.00</u>	<u>109.77</u>
	1/2 CENT CITY CAP IMPROVE TOTA	<u>13,726.59</u>	<u>42,853.68</u>	<u>63,600.00</u>	<u>20,746.32</u>
	Report Total	<u>22,041.86</u>	<u>210,050.66</u>	<u>738,371.00-</u>	<u>948,421.66-</u>

MOD CODE	BANK NO	NAME	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
1 BRANSON BANK (GENERAL)											
RM DEP	3913	7/03/23	11/23	DEPOSIT				550.00			
RM DEP	3914	7/05/23	11/23	DEPOSIT				923.88			
RM DEP	3915	7/06/23	11/23	DEPOSIT				250.00			
RM DEP	3916	7/07/23	11/23	DEPOSIT				1,321.00			
RM DEP	3917	7/11/23	11/23	DEPOSIT				150.00			
GL DEP	3918	7/13/23	11/23	DEPOSIT				28,703.91			
RM DEP	3919	7/13/23	11/23	DEPOSIT				45.00			
GL DEP	3920	7/18/23	11/23	DEPOSIT				5,497.55			
RM DEP	3921	7/18/23	11/23	DEPOSIT				50.00			
RM DEP	3922	7/19/23	11/23	DEPOSIT				3,716.92			
RM DEP	3923	7/20/23	11/23	DEPOSIT				156.00			
RM DEP	3924	7/21/23	11/23	DEPOSIT				70.00			
RM DEP	3925	7/25/23	11/23	DEPOSIT				25.00			
GL DEP	3926	7/19/23	11/23	ELECTRONIC DEPOSIT				11,874.21			
GL DEP	3927	7/19/23	11/23	ELECTRONIC DEPOSIT				60.87			
RM DEP	3928	7/27/23	11/23	DEPOSIT				6.00			
RM DEP	3929	7/28/23	11/23	DEPOSIT				115.00			
BK DEP	3931	7/06/23	11/23	W/S, RECREATION REIMBURSE				10,888.71			
BK DEP	3932	7/13/23	11/23	W/S, RECREATION REIMBURSE				5,821.10			
BK DEP	3933	7/20/23	11/23	W/S, RECREATION REIMBURSE				7,336.66			
BK DEP	3934	7/27/23	11/23	W/S, RECREATION REIMBURSE				6,368.14			
BK DEP	3935	7/20/23	11/23	REIMB GF FOR COVID SOFTWA				10,860.00			
BK DEP	3936	7/05/23	11/23	PROPERTY TAX RECEIPTS				662.72			
AP CHK	18026	7/06/23	11/23	FAMILY SUPPORT PYMT CTR					211.50		211.50
AP CHK	18027	7/06/23	11/23	TOMO DRUG TESTING					375.00		375.00
AP CHK	18028	7/06/23	11/23	WEX					1,577.89		1,577.89
AP CHK	18029	7/06/23	11/23	ZOLL MEDICAL CORP		331			1,421.96 M		1,421.96
AP CHK	18030	7/13/23	11/23	FAMILY SUPPORT PYMT CTR					211.50		211.50
AP CHK	18031	7/13/23	11/23	COLONIAL LIFE INSURANCE					29.92		29.92
AP CHK	18032	7/13/23	11/23	EMPIRE ELECTRIC					5,788.92		5,788.92
AP CHK	18033	7/13/23	11/23	MCCLAIN RADAR SERVICE LLC		545			90.00		
AP CHK	18034	7/13/23	11/23	PUD, LLC		415			1,475.63		1,475.63
AP CHK	18035	7/13/23	11/23	SOMO LEGAL SERVICES, LLC					853.00		853.00
AP CHK	18036	7/13/23	11/23	COLONIAL LIFE INSURANCE					71.44		71.44
BK CHK	18037	7/13/23	00/00	BATCH VOID						.00	
				SPOILED CK STOCK							
AP CHK	18038	7/20/23	11/23	FAMILY SUPPORT PYMT CTR					211.50		211.50
AP CHK	18039	7/20/23	11/23	AFLAC					480.08		480.08
AP CHK	18040	7/20/23	11/23	ANTHEM BCBS					6,180.76		6,180.76
AP CHK	18041	7/20/23	11/23	ANTHEM DENTAL					581.13		581.13
AP CHK	18042	7/20/23	11/23	BRANSON BANK					1,636.37		
AP CHK	18043	7/20/23	11/23	MISSOURI FIRE APPARTUS		721			1,700.00		1,700.00
AP CHK	18044	7/20/23	11/23	TC TREASURER, M. SMITH					262.80		262.80
AP CHK	18045	7/20/23	11/23	WYATTS FORSYTH HARDWARE					189.75		189.75
AP CHK	18046	7/20/23	11/23	AFLAC					341.24		341.24
AP CHK	18047	7/20/23	11/23	ANTHEM DENTAL					14.76		14.76
PR CHK	18048	7/27/23	11/23	BOATNER, CECILI					43.91		
AP CHK	18049	7/27/23	11/23	MO DEPT OF REVENUE - W/H					1,434.00		1,434.00
AP CHK	18050	7/27/23	11/23	FAMILY SUPPORT PYMT CTR					211.50		211.50
AP CHK	18051	7/27/23	11/23	TANEY COUNTY CLERK					843.15		

M=MANUAL CHECK *=RECONCILING

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
AP CHK	18052		7/27/23	11/23	WOLFCO	134		325.00		325.00
BK INT	119		7/31/23	11/23	INTEREST EARNED		752.91			
PR PDD	5848		7/06/23	11/23	BEASLEY, CHEYEN			649.44		649.44
PR PDD	5849		7/06/23	11/23	LEIST, ANGELA D			350.00		350.00
PR PDD	5850		7/06/23	11/23	LEIST, ANGELA D			226.62		226.62
PR PDD	5851		7/06/23	11/23	SANDERS, MISTY			411.02		411.02
PR PDD	5852		7/06/23	11/23	BOWER, NATHAN H			606.21		606.21
PR PDD	5853		7/06/23	11/23	RACKLEY, MICHEL			585.49		585.49
PR PDD	5854		7/06/23	11/23	RACKLEY, MICHEL			100.00		100.00
PR PDD	5855		7/06/23	11/23	GATES, JACKIE R			496.03		496.03
PR PDD	5856		7/06/23	11/23	ALGYA, CHRISTIN			638.12		638.12
PR PDD	5857		7/06/23	11/23	FLOWERS, JASON			927.53		927.53
PR PDD	5858		7/06/23	11/23	GRAY, PATRICK W			200.00		200.00
PR PDD	5859		7/06/23	11/23	GRAY, PATRICK W			503.37		503.37
PR PDD	5860		7/06/23	11/23	MEARS, MELVIN W			110.82		110.82
PR PDD	5861		7/06/23	11/23	MEARS, BETTY A			110.82		110.82
PR PDD	5862		7/06/23	11/23	MARLER, STEVEN			727.86		727.86
PR PDD	5863		7/06/23	11/23	MATTEGAT, WILLI			552.01		552.01
PR PDD	5864		7/06/23	11/23	SIMONDS, MATTHE			420.68		420.68
PR PDD	5865		7/06/23	11/23	WILLIAMS, DAVID			598.18		598.18
PR PDD	5866		7/06/23	11/23	WILLIAMS, DAVID			332.31		332.31
PR PDD	5867		7/06/23	11/23	SHELBY, CHAD			255.52		255.52
PR PDD	5868		7/06/23	11/23	MCCARTHY, ALLEN			475.15		475.15
PR PDD	5869		7/13/23	11/23	BEASLEY, CHEYEN			579.48		579.48
PR PDD	5870		7/13/23	11/23	LEIST, ANGELA D			350.00		350.00
PR PDD	5871		7/13/23	11/23	LEIST, ANGELA D			158.57		158.57
PR PDD	5872		7/13/23	11/23	SANDERS, MISTY			411.02		411.02
PR PDD	5873		7/13/23	11/23	BOWER, NATHAN H			606.21		606.21
PR PDD	5874		7/13/23	11/23	RACKLEY, MICHEL			435.58		435.58
PR PDD	5875		7/13/23	11/23	RACKLEY, MICHEL			100.00		100.00
PR PDD	5876		7/13/23	11/23	GATES, JACKIE R			496.03		496.03
PR PDD	5877		7/13/23	11/23	ALGYA, CHRISTIN			596.46		596.46
PR PDD	5878		7/13/23	11/23	FLOWERS, JASON			871.32		871.32
PR PDD	5879		7/13/23	11/23	GRAY, PATRICK W			200.00		200.00
PR PDD	5880		7/13/23	11/23	GRAY, PATRICK W			503.37		503.37
PR PDD	5881		7/13/23	11/23	MEARS, MELVIN W			110.82		110.82
PR PDD	5882		7/13/23	11/23	MEARS, BETTY A			110.82		110.82
PR PDD	5883		7/13/23	11/23	MARLER, STEVEN			727.86		727.86
PR PDD	5884		7/13/23	11/23	MATTEGAT, WILLI			552.01		552.01
PR PDD	5885		7/13/23	11/23	SIMONDS, MATTHE			420.68		420.68
PR PDD	5886		7/13/23	11/23	WILLIAMS, DAVID			598.17		598.17
PR PDD	5887		7/13/23	11/23	SHELBY, CHAD			255.52		255.52
PR PDD	5888		7/13/23	11/23	MCCARTHY, ALLEN			475.15		475.15
PR PDD	5889		7/20/23	11/23	BEASLEY, CHEYEN			579.48		579.48
PR PDD	5890		7/20/23	11/23	LEIST, ANGELA D			350.00		350.00
PR PDD	5891		7/20/23	11/23	LEIST, ANGELA D			158.57		158.57
PR PDD	5892		7/20/23	11/23	SANDERS, MISTY			411.02		411.02
PR PDD	5893		7/20/23	11/23	BOWER, NATHAN H			606.21		606.21
PR PDD	5894		7/20/23	11/23	RACKLEY, MICHEL			597.37		597.37
PR PDD	5895		7/20/23	11/23	RACKLEY, MICHEL			100.00		100.00
PR PDD	5896		7/20/23	11/23	GATES, JACKIE R			496.03		496.03
PR PDD	5897		7/20/23	11/23	ALGYA, CHRISTIN			596.46		596.46

M=MANUAL CHECK *=RECONCILING

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	5898	7/20/23	11/23	FLOWERS, JASON				631.53		631.53
PR PDD	5899	7/20/23	11/23	GRAY, PATRICK W				200.00		200.00
PR PDD	5900	7/20/23	11/23	GRAY, PATRICK W				503.37		503.37
PR PDD	5901	7/20/23	11/23	MEARS, MELVIN W				110.82		110.82
PR PDD	5902	7/20/23	11/23	MEARS, BETTY A				110.82		110.82
PR PDD	5903	7/20/23	11/23	MARLER, STEVEN				727.86		727.86
PR PDD	5904	7/20/23	11/23	MARLER, STEVEN				1,104.37		1,104.37
PR PDD	5905	7/20/23	11/23	MATTEGAT, WILLI				552.01		552.01
PR PDD	5906	7/20/23	11/23	SIMONDS, MATTHE				420.68		420.68
PR PDD	5907	7/20/23	11/23	WILLIAMS, DAVID				598.18		598.18
PR PDD	5908	7/20/23	11/23	SHELBY, CHAD				255.52		255.52
PR PDD	5909	7/20/23	11/23	MCCARTHY, ALLEN				475.15		475.15
PR PDD	5910	7/27/23	11/23	BEASLEY, CHEYEN				579.49		579.49
PR PDD	5911	7/27/23	11/23	LEIST, ANGELA D				350.00		350.00
PR PDD	5912	7/27/23	11/23	LEIST, ANGELA D				192.11		192.11
PR PDD	5913	7/27/23	11/23	SANDERS, MISTY				408.10		408.10
PR PDD	5914	7/27/23	11/23	BOWER, NATHAN H				606.21		606.21
PR PDD	5915	7/27/23	11/23	RACKLEY, MICHEL				541.25		541.25
PR PDD	5916	7/27/23	11/23	RACKLEY, MICHEL				100.00		100.00
PR PDD	5917	7/27/23	11/23	GATES, JACKIE R				496.03		496.03
PR PDD	5918	7/27/23	11/23	ALGYA, CHRISTIN				596.46		596.46
PR PDD	5919	7/27/23	11/23	FLOWERS, JASON				646.19		646.19
PR PDD	5920	7/27/23	11/23	GRAY, PATRICK W				200.00		200.00
PR PDD	5921	7/27/23	11/23	GRAY, PATRICK W				503.37		503.37
PR PDD	5923	7/27/23	11/23	MEARS, MELVIN W				110.82		110.82
PR PDD	5924	7/27/23	11/23	MEARS, BETTY A				110.82		110.82
PR PDD	5925	7/27/23	11/23	MARLER, STEVEN				727.86		727.86
PR PDD	5926	7/27/23	11/23	MATTEGAT, WILLI				552.01		552.01
PR PDD	5927	7/27/23	11/23	SIMONDS, MATTHE				420.68		420.68
PR PDD	5928	7/27/23	11/23	WILLIAMS, DAVID				598.17		598.17
PR PDD	5929	7/27/23	11/23	SHELBY, CHAD				255.52		255.52
PR PDD	5930	7/27/23	11/23	MCCARTHY, ALLEN				475.15		475.15
AP ETR	11148150	7/06/23	11/23	VOYA				153.00		153.00
AP ETR	11148151	7/06/23	11/23	EFTPS				3,013.69		3,013.69
AP ETR	11148152	7/06/23	11/23	LAGERS				10,793.23 M		10,793.23
AP ETR	11148179	7/13/23	11/23	SBCC				4,082.89		4,082.89
AP ETR	11148180	7/13/23	11/23	VOYA				153.00		153.00
AP ETR	11148181	7/13/23	11/23	EFTPS				2,797.02		2,797.02
AP ETR	11148182	7/13/23	11/23	ARNOLD, NICHOLAS				130.90 M		130.90
AP ETR	11148183	7/13/23	11/23	CHAPMAN, DAMIEN				66.84 M		66.84
AP ETR	11148184	7/13/23	11/23	CRANDALL, TORI				249.90 M		249.90
AP ETR	11148185	7/13/23	11/23	EISCHENS, JACOB R				307.80 M		307.80
AP ETR	11148186	7/13/23	11/23	HOLMES PATRICK				209.95 M		209.95
AP ETR	11148187	7/13/23	11/23	KINSEY, MADDEX				44.56 M		44.56
AP ETR	11148188	7/13/23	11/23	MATHEW, CODY A				200.70 M		200.70
AP ETR	11148189	7/13/23	11/23	MCGUIRE, WILLIAM				89.12 M		89.12
AP ETR	11148190	7/20/23	11/23	VOYA				153.00		153.00
AP ETR	11148191	7/20/23	11/23	EFTPS				2,953.90		2,953.90
AP ETR	11148192	7/27/23	11/23	VOYA				153.00		153.00
AP ETR	11148193	7/27/23	11/23	EFTPS				2,795.65		2,795.65

M=MANUAL CHECK *=RECONCILING

TRANSACTION REGISTER

MOD CODE	BANK NO NUMBER	NAME DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
						96,205.58	90,802.80	.00	88,189.37
BANK TOTAL						96,205.58	90,802.80	.00	88,189.37
BALANCE						5,402.78			
CHECKS & VOIDED						90,802.80			
OUTSTANDING						2,613.43			
INTEREST						752.91			
PR DIRECT DEPS						35,891.94			
ELEC TRANS						28,348.15			
						TOTAL	OUTSTANDING	VOIDED	CLEARED
	10	GENERAL				119,524.98	2,613.43	.00	116,911.55
	20	WATER/SEWER				24,793.16	.00	.00	24,793.16

MOD CODE	BANK NO	NAME	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
2 BRANSON BANK (WATER & SEWER)											
RM DEP	6417		7/03/23	11/23	DEPOSIT			1,581.33			
RM DEP	6418		7/05/23	11/23	DEPOSIT			2,725.76			
RM DEP	6419		7/06/23	11/23	DEPOSIT			2,546.77			
RM DEP	6420		7/07/23	11/23	DEPOSIT			4,837.41			
RM DEP	6421		7/10/23	11/23	DEPOSIT			8,461.48			
RM DEP	6422		7/11/23	11/23	DEPOSIT			5,816.83			
RM DEP	6423		7/12/23	11/23	DEPOSIT			9,494.16			
RM DEP	6424		7/13/23	11/23	DEPOSIT			3,057.61			
BK DEP	6425		7/03/23	11/23	CR Card Deposit			145.05			
BK DEP	6426		7/03/23	11/23	CR Card Deposit			148.34			
BK DEP	6427		7/03/23	11/23	CR Card Deposit			185.27			
BK DEP	6428		7/03/23	11/23	CR Card Deposit			286.78			
BK DEP	6429		7/05/23	11/23	CR Card Deposit			25.13			
BK DEP	6430		7/05/23	11/23	CR Card Deposit			65.62			
BK DEP	6431		7/05/23	11/23	CR Card Deposit			250.12			
BK DEP	6432		7/05/23	11/23	CR Card Deposit			273.47			
BK DEP	6433		7/05/23	11/23	CR Card Deposit			1,326.86			
BK DEP	6434		7/06/23	11/23	CR Card Deposit			60.00			
BK DEP	6435		7/06/23	11/23	CR Card Deposit			190.15			
BK DEP	6436		7/07/23	11/23	CR Card Deposit			54.80			
BK DEP	6437		7/07/23	11/23	CR Card Deposit			516.34			
BK DEP	6438		7/10/23	11/23	CR Card Deposit			46.70			
BK DEP	6439		7/10/23	11/23	CR Card Deposit			85.00			
BK DEP	6440		7/10/23	11/23	CR Card Deposit			192.49			
BK DEP	6441		7/10/23	11/23	CR Card Deposit			420.84			
BK DEP	6442		7/10/23	11/23	CR Card Deposit			960.85			
BK DEP	6443		7/11/23	11/23	CR Card Deposit			39.73			
BK DEP	6444		7/12/23	11/23	CR Card Deposit			193.37			
BK DEP	6445		7/12/23	11/23	CR Card Deposit			193.78			
BK DEP	6446		7/13/23	11/23	CR Card Deposit			113.67			
BK DEP	6447		7/13/23	11/23	CR Card Deposit			223.25			
BK DEP	6448		7/14/23	11/23	CR Card Deposit			65.77			
BK DEP	6449		7/14/23	11/23	CR Card Deposit			53.27			
BK DEP	6450		7/10/23	11/23	CR Card Deposit			31.38			
RM DEP	6451		7/14/23	11/23	DEPOSIT			2,912.15			
RM DEP	6452		7/17/23	11/23	DEPOSIT			3,320.61			
RM DEP	6453		7/18/23	11/23	DEPOSIT			3,238.52			
RM DEP	6454		7/19/23	11/23	DEPOSIT			4,572.49			
RM DEP	6455		7/20/23	11/23	DEPOSIT			3,872.73			
RM DEP	6456		7/21/23	11/23	DEPOSIT			9,440.10			
RM DEP	6457		7/24/23	11/23	DEPOSIT			820.50			
RM DEP	6458		7/25/23	11/23	DEPOSIT			239.97			
RM DEP	6459		7/26/23	11/23	DEPOSIT			547.98			
RM DEP	6460		7/27/23	11/23	DEPOSIT			608.36			
BK DEP	6461		7/17/23	11/23	CR Card Deposit			39.80			
BK DEP	6462		7/17/23	11/23	CR Card Deposit			74.85			
BK DEP	6463		7/17/23	11/23	CR Card Deposit			98.70			
BK DEP	6464		7/17/23	11/23	CR Card Deposit			127.04			
BK DEP	6465		7/17/23	11/23	CR Card Deposit			174.05			
BK DEP	6466		7/17/23	11/23	CR Card Deposit			266.51			

M=MANUAL CHECK * =RECONCILING

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
BK DEP	6467	7/18/23	11/23	CR Card Deposit		55.51			
BK DEP	6468	7/19/23	11/23	CR Card Deposit		159.70			
BK DEP	6469	7/19/23	11/23	CR Card Deposit		231.12			
BK DEP	6470	7/20/23	11/23	CR Card Deposit		42.83			
BK DEP	6471	7/20/23	11/23	CR Card Deposit		180.15			
BK DEP	6472	7/20/23	11/23	CR Card Deposit		187.45			
BK DEP	6473	7/21/23	11/23	CR Card Deposit		293.90			
BK DEP	6474	7/21/23	11/23	CR Card Deposit		318.71			
BK DEP	6475	7/21/23	11/23	CR Card Deposit		3,213.97			
BK DEP	6476	7/24/23	11/23	CR Card Deposit		116.23			
BK DEP	6477	7/24/23	11/23	CR Card Deposit		297.48			
BK DEP	6478	7/24/23	11/23	CR Card Deposit		330.09			
BK DEP	6479	7/24/23	11/23	CR Card Deposit		487.78			
BK DEP	6480	7/24/23	11/23	CR Card Deposit		2,661.46			
BK DEP	6481	7/24/23	11/23	CR Card Deposit		18,185.99			
BK DEP	6482	7/25/23	11/23	CR Card Deposit		60.61			
BK DEP	6483	7/25/23	11/23	CR Card Deposit		137.93			
BK DEP	6484	7/26/23	11/23	CR Card Deposit		65.17			
BK DEP	6485	7/26/23	11/23	CR Card Deposit		166.00			
BK DEP	6486	7/26/23	11/23	CR Card Deposit		236.28			
BK DEP	6487	7/27/23	11/23	CR Card Deposit		102.16			
BK DEP	6488	7/27/23	11/23	CR Card Deposit		131.93			
BK DEP	6489	7/28/23	11/23	CR Card Deposit		429.81			
RM DEP	6490	7/28/23	11/23	DEPOSIT		274.76			
RM DEP	6491	7/31/23	11/23	DEPOSIT		478.83			
BK DEP	6493	7/31/23	11/23	CR Card Deposit		45.56			
BK DEP	6494	7/31/23	11/23	CR Card Deposit		52.06			
BK DEP	6495	7/31/23	11/23	CR Card Deposit		65.95			
BK DEP	6496	7/31/23	11/23	CR Card Deposit		93.32			
BK DEP	6497	7/20/23	11/23	REIMB W/S FOR COVID SOFTW		4,773.00			
AP CHK	7403	7/06/23	11/23	CITY OF FORSYTH			9,399.65		
AP CHK	7404	7/06/23	11/23	MO ONE CALL SYSTEM			118.80		
AP CHK	7405	7/06/23	11/23	REPUBLIC SERVICES			21,350.22		
AP CHK	7406	7/06/23	11/23	TOMO DRUG TESTING			125.00		
AP CHK	7407	7/06/23	11/23	WEX			874.36		
AP CHK	7408	7/06/23	11/23	WHITE RIVER ELECTRIC			73.00 M		
UB CHK	7409	7/06/23	11/23	ASSELIN BRYCE			40.42		
UB CHK	7410	7/06/23	11/23	BUCKINGHAM RANDY			172.21		
UB CHK	7411	7/06/23	11/23	EPLY NICK			28.76		
UB CHK	7412	7/06/23	11/23	HARRIS MARIE			47.07		
UB CHK	7413	7/06/23	11/23	JOHNSON JAMES			112.96		
UB CHK	7414	7/06/23	11/23	JOHNSON MICHELE & MARK			72.41		
UB CHK	7415	7/06/23	11/23	LINEBERRY PATTY			52.51		
UB CHK	7416	7/06/23	11/23	ROBINSON ELLEN			68.57		
UB CHK	7417	7/06/23	11/23	SANDER MARK			53.89		
UB CHK	7418	7/06/23	11/23	SVR ACQUISITIONS			160.86		
UB CHK	7419	7/06/23	11/23	WHELCHER GRACE FUNERAL HO			149.89		
UB CHK	7420	7/06/23	11/23	WHITHAM EDWIN L			62.91		
AP CHK	7421	7/06/23	11/23	SHELBY, CHAD			77.00		
AP CHK	7422	7/13/23	11/23	CITY OF FORSYTH			4,464.00		
AP CHK	7423	7/13/23	11/23	EMPIRE ELECTRIC			11,233.25		
AP CHK	7424	7/13/23	11/23	MO DEPT OF NATURAL RESOUS			7,253.44		

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TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
AP CHK	7425	7/13/23	11/23	MO DEPT OF REVENUE - SALE			2,001.75		
AP CHK	7426	7/13/23	11/23	PUD, LLC	415		2,951.26		
AP CHK	7427	7/13/23	11/23	SCHULTE SUPPLY			4,132.25		
AP CHK	7428	7/20/23	11/23	ANTHEM BCBS			4,086.00		
AP CHK	7429	7/20/23	11/23	ANTHEM DENTAL			209.00		
AP CHK	7430	7/20/23	11/23	BEASLEY, CHEYENNE			115.94		
AP CHK	7431	7/20/23	11/23	BLUEBIRD ELECTRIC	642		149.00		
AP CHK	7432	7/20/23	11/23	CITY OF FORSYTH			5,914.60		
AP CHK	7433	7/20/23	11/23	HD SUPPLY WATERWORKS LTD			928.64		
AP CHK	7434	7/20/23	11/23	TRI-LAKES BIOSOLID COA			2,283.75		
AP CHK	7435	7/20/23	11/23	WYATTS FORSYTH HARDWARE			118.61		
AP CHK	7436	7/27/23	11/23	CITY OF FORSYTH			5,015.06		
AP CHK	7437	7/27/23	11/23	CONSULTING ANALYTICAL			640.50		
AP CHK	7438	7/27/23	11/23	SAVE A LOT			47.21		
BK INT	120	7/31/23	11/23	INTEREST EARNED		966.34			
UB SRV	362	7/19/23	11/23	NSF CHECK			25.13		
BK SRV	363	7/31/23	11/23	CREDUT CARD FEES			186.22		
AP ETR	986	7/13/23	11/23	SBCC			1,655.86		
AP ETR	987	7/13/23	11/23	MO DEPT OF REVENUE - SALE			308.05 M		

				BANK TOTAL		109,865.82	86,760.01	.00	.00
				BALANCE		23,105.81			
				CHECKS & VOIDED		177,562.81			
				OUTSTANDING		86,760.01			
				INTEREST		966.34			
				SERV CHARGES		211.35			
				ELEC TRANS		1,963.91			

		FUND				TOTAL	OUTSTANDING	VOIDED	CLEARED
		20		WATER/SEWER		190,516.74	190,516.74	.00	.00

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
3 BRANSON BANK (RECREATION)									
RM DEP	3850	7/03/23	11/23	DEPOSIT		406.00			
RM DEP	3851	7/10/23	11/23	DEPOSIT		534.00			
GL DEP	3852	7/13/23	11/23	DEPOSIT		13,726.59			
RM DEP	3853	7/17/23	11/23	DEPOSIT		472.00			
RM DEP	3854	7/21/23	11/23	DEPOSIT		20.00			
RM DEP	3855	7/24/23	11/23	DEPOSIT		593.00			
RM DEP	3856	7/28/23	11/23	DEPOSIT		508.00			
RM DEP	3857	7/31/23	11/23	DEPOSIT		20.00			
AP CHK	5353	7/06/23	11/23	CITY OF FORSYTH			1,489.06		1,489.06
AP CHK	5354	7/06/23	11/23	EMPIRE ELECTRIC			1,433.88		1,433.88
AP CHK	5355	7/06/23	11/23	FORSYTH WATER FUND			38.64		38.64
AP CHK	5356	7/06/23	11/23	HILLYARD			231.59		231.59
AP CHK	5357	7/06/23	11/23	WEX			159.61		159.61
AP CHK	5358	7/13/23	11/23	CITY OF FORSYTH			1,357.10		1,357.10
AP CHK	5359	7/13/23	11/23	EMPIRE ELECTRIC			297.95		297.95
AP CHK	5360	7/13/23	11/23	L & J PLUMBING SUPPLY			672.80		672.80
AP CHK	5361	7/20/23	11/23	ANTHEM BCBS			862.00		862.00
AP CHK	5362	7/20/23	11/23	ANTHEM DENTAL			36.12		36.12
AP CHK	5363	7/20/23	11/23	CITY OF FORSYTH			1,422.06		1,422.06
AP CHK	5364	7/20/23	11/23	THE KAR LOT			210.00		210.00
AP CHK	5365	7/20/23	11/23	WYATTS FORSYTH HARDWARE			339.50		339.50
AP CHK	5366	7/27/23	11/23	CITY OF FORSYTH			1,353.08		1,353.08
AP CHK	5367	7/27/23	11/23	SAVE A LOT			19.86		
AP CHK	5368	7/27/23	11/23	TANEY CO WATER DISTRICT 2			123.46		
BK INT	90	7/31/23	11/23	INTEREST EARNED		1,073.85			
AP ETR	313	7/13/23	11/23	SBCC			348.02		348.02

				BANK TOTAL		17,353.44	10,394.73	.00	10,251.41
				BALANCE		6,958.71			
				CHECKS & VOIDED		187,957.54			
				OUTSTANDING		143.32			
				INTEREST		1,073.85			
				ELEC TRANS		348.02			

				FUND		TOTAL	OUTSTANDING	VOIDED	CLEARED
				10 GENERAL		26,674.32	143.32	.00	26,531.00

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	83	7/31/23	11/23	INTEREST EARNED		118.22			

						118.22	.00	.00	.00
						118.22			

FUND						TOTAL	OUTSTANDING	VOIDED	CLEARED

TRANSACTION REGISTER

MOD CODE	BANK NO NUMBER	NAME DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
5 BRANSON BANK (CAP IMP)									
GL DEP	207	7/13/23	11/23	DEPOSIT		13,726.59			
BK INT	83	7/31/23	11/23	INTEREST EARNED		617.03			

				BANK TOTAL		14,343.62	.00	.00	.00
				INTEREST		617.03			

		FUND				TOTAL	OUTSTANDING	VOIDED	CLEARED
	50	1/2 CENT CITY		CAP IMPROVE		13,726.59	.00	.00	13,726.59

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
6 BRANSON BANK (ARPA)									
AP CHK	1009	7/06/23	11/23	RADIOPHONE	396		1,210.86		1,210.86
AP CHK	1010	7/06/23	11/23	RESERVE CONCEPTS			5,181.75		5,181.75
AP CHK	1011	7/20/23	11/23	RESERVE CONCEPTS			12,676.13		12,676.13
BK INT	6	7/31/23	11/23	INTEREST EARNED		728.54			
BK SRV	1	7/20/23	11/23	REIMB GF FOR OCOVID SOFTW			10,860.00		10,860.00
BK SRV	2	7/20/23	11/23	REIMB WS FOR COVID SOFTWA			4,773.00		4,773.00
BANK TOTAL						728.54	34,701.74	.00	34,701.74
BALANCE						33,973.20-			
CHECKS & VOIDED						222,659.28			
OUTSTANDING						.00			
INTEREST						728.54			
SERV CHARGES						15,633.00			
FUND						TOTAL	OUTSTANDING	VOIDED	CLEARED
10	GENERAL					19,068.74	.00	.00	19,068.74

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)

BK INT	4	7/31/23	11/23	INTEREST EARNED		.01			

						BANK TOTAL	.01	.00	.00
						INTEREST	.01		

FUND	TOTAL	OUTSTANDING	VOIDED	CLEARED
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REPORT TOTAL	238,615.23	222,659.28	.00	133,142.52
CHECKS & VOIDED	222,659.28			
INTEREST	4,256.90			
SERV CHARGES	15,844.35			
PR DIRECT DEPS	35,891.94			
ELEC TRANS	30,660.08			

BANK NO	DATE	JOURNAL	PENDING DEPOSITS
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2	7/31/2023	RM 1664	128.13
2	7/31/2023	RM 1664	176.75
2	7/31/2023	RM 1664	204.18

BANK TOTAL	509.06
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REPORT TOTAL	509.06
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M=MANUAL CHECK * =RECONCILING

VENDOR SUMMARY

Vendor#	192	CITY OF FORSYTH	Phone
Alpha ID	CITY OF FORSYTH		Last Inv# 08-17-23
Contact:			Last Inv Dt 8/17/23
FAX			Last Payment 1,427.86
Cell			Last Pmt Date 8/17/23
			Last Check # 5376
			Purchases YTD 240,295.31
			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
7/20/23	07-20-2023	P	TRANSFERS 10SC	5,914.60		7432	7/20/23
7/20/23	07-20-23	P	TRANSFERS 10SC	1,422.06		5363	7/20/23
7/27/23	07-27-2023	P	TRANSFERS 10SC	5,015.06		7436	7/27/23
7/27/23	07-27-23	P	TRANSFERS 10SC	1,353.08		5366	7/27/23
8/03/23	08-03-2023	P	TRANSFERS 10SC	8,347.53		7439	8/03/23
8/03/23	08-03-23	P	TRANSFERS 10SC	1,406.78		5369	8/03/23
8/10/23	08-10-2023	P	TRANSFERS 10SC	4,675.74		7442	8/10/23
8/10/23	08-10-23	P	TRANSFERS 10SC	1,390.41		5371	8/10/23
8/17/23	08-17-2023	P	TRANSFERS 10SC	4,751.15		7457	8/17/23
8/17/23	08-17-23	P	TRANSFERS 10SC	1,427.86		5376	8/17/23

07/20/23 Reimburse GF & WS for COVID-related software costs
 Transfer \$10,860 from ARPA to GF Checking
 Transfer \$4,773 from ARPA to WS Checking

08/10/23 Transfer 1/2 Fire Tax from FD Operating Acct to
 FD Capital Acct (\$4,103.98)