

## 08/24/2023 Accounts Payable

Anthem BCBS	13,551.12	Employee Benefits
Anthem Dental	942.88	Employee Benefits
Consulting Analytical	111.15	Lab Testing-Sewer
Core & Main	292.80	Repairs & Maint-Water
Cox Health Occupational Med	103.14	Misc Exp-Fire
Medline	8,770.11	Grant Purchases-Fire
Sentinel Emergency Solutions	1,191.70	
		983.70 Equipment-Fire
		208.00 Repairs & Maint-Sewer
Sign Man	170.00	
		96.00 Uniforms-Fire
		74.00 Repairs & Maint-Recreation
Tri-Lakes Biosolids JMUC	2,563.75	Biosolids-Sewer
USA BlueBook	584.80	Repairs & Maint-Sewer
	<u>28,281.45</u>	

## 09/07/2023 Accounts Payable

Arvest Bank	6,132.11	See Purchase Card Log
Nathan Bower	53.38	Rep & Maint-Fire Facility
Colonial Life	101.36	Employee Deductions
Empire District-Liberty Utilities	1,381.63	Utilities-Recreation
Everbridge	2,600.00	Support Contracts-Fire
FireMaster Fire Equipment Inc	135,000.00	Cap Exp-Fire
Forsyth Volunteer Stipen	1,364.51	Volunteer Stipend
Forsyth Water Fund	38.64	Utilities-Recreation
HDR Engineering	2,360.50	Cap Exp-Sewer Sales Tax Project
LAGERS	11,693.07	Retirement
MABOI	325.00	Travel, Mtgs & Dues-Bldg
Motorola Solutions	127,747.74	
		127,398.44 Cap Exp-PD ARPA Funds
		349.30 Repairs & Maint-PD
Republic Services	22,404.32	Trash Removal Service
Schulte Supply	16,529.00	Supplies-Meter Replacements
SOMO Legal Services LLC	1,995.00	
		1,848.00 Legal & Acctg-Gen
		147.00 Judge-PD
Taney County Clerk	57.53	Office Supplies-Admin Election Costs
TC Sheriffs Office	45.00	Support Contracts-PD Board Bill
The Kar Lot	402.00	
		252.00 Repairs & Maint-Street Equip
		150.00 Repairs & Maint-Water

09/07/2023 Accounts Payable continued

WEX	3,365.77	
		404.05 Fuel-Fire
		1,210.04 Fuel-PD
		195.58 Fuel-Recreation
		- Fuel-Streets
		270.28 Fuel-Bldg
		537.00 Fuel-Water
		748.82 Fuel-Sewer
		Utilities-Sewer
		Support Contracts-PD
White River Valley Electric	81.00	
WTH Technology	1,061.00	
Wyatt's Forsyth Hardware	493.28	
		193.36 Repairs & Maint-Fire Facility
		155.29 Repairs & Maint-Recreation
		144.63 Repairs & Maint-Water
	<u>335,231.84</u>	
AFLAC	1,082.15	Employee Deductions
CoxHealth Occupational Med	114.37	Misc Exp-Fire
Liberty Utilities-Empire	15,801.62	
		206.51 Utilities-Admin
		43.81 Utilities-PD
		579.98 Utilities-Fire
		330.94 Utilities-Recreation
		5,181.21 Street Lights
		4,240.52 Utilities-Water
		5,218.65 Utilities-Sewer
Hickman Environmental Services	5,365.60	
TC Water District #2	60.74	Utilities-Recreation
USA Blue Book	3,655.75	Repairs & Maint-W/S
	<u>26,080.23</u>	

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
230828	1	4 AIRGAS USA LLC 10	9/07/23	Utilities-Electric,Gas,H ANGELA LEIST	71.85	11148277		
				** VENDOR TOTAL **	71.85	71.85	.00	71.85
230804	1	34 BRIGHTSPEED 20	9/07/23	Computer Network/Informa ANGELA LEIST	210.38	997		
				** VENDOR TOTAL **	210.38	210.38	.00	210.38
230821	1	93 LOWES 10	9/07/23	Home Supply Warehouse NATHAN BOWER	906.17	11148268		
230824	1	10	9/07/23	Home Supply Warehouse NATHAN BOWER	66.02	11148273		
				** VENDOR TOTAL **	840.15	840.15	.00	840.15
230821	1	100 MEDIACOM 10	9/07/23	Cable Services ANGELA LEIST	303.94	11148264		
230821	2	10	9/07/23	Cable Services ANGELA LEIST	160.00	11148265		
230821	3	10	9/07/23	Cable Services ANGELA LEIST	350.00	11148266		
230821	4	20	9/07/23	Cable Services ANGELA LEIST	100.00	1002		
				** TOTAL **	913.94	913.94	.00	913.94
230803	1	10R	9/07/23	Cable Services ANGELA LEIST	93.99	319		
				** VENDOR TOTAL **	1007.93	1007.93	.00	1007.93
230807	2	101 MEEKS - MIDWEST 10	9/07/23	Building Materials, Lumb ANGELA LEIST	118.93	11148255		
230807	1	20	9/07/23	Building Materials, Lumb ANGELA LEIST	5.99	1001		
				** TOTAL **	124.92	124.92	.00	124.92
				** VENDOR TOTAL **	124.92	124.92	.00	124.92
230807	1	124 O'REILLY AUTO PARTS 10	9/07/23	Automotive Parts, Access ANGELA LEIST	182.59	11148251		
230807-001	1	10	9/07/23	Automotive Parts, Access ANGELA LEIST	87.43	11148252		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
124 O'REILLY AUTO PARTS								
230807-001	3	10	9/07/23	Automotive Parts, Access ANGELA LEIST	74.38	11148253		
230807-001	4	10	9/07/23	Automotive Parts, Access ANGELA LEIST	52.99	11148254		
230807-001	5	20	9/07/23	Automotive Parts, Access ANGELA LEIST	165.24	999		
230807-001	6	20	9/07/23	Automotive Parts, Access ANGELA LEIST	52.73	1000		
230807-001	2	10R	9/07/23	Automotive Parts, Access ANGELA LEIST	253.09	320		
				** TOTAL **	537.10	537.10	.00	537.10
				** VENDOR TOTAL **	719.69	719.69	.00	719.69
175 US POST OFFICE								
230817	1	10	9/07/23	Postage Stamps CHEYENNE BEASLEY	10.21	11148263		
230804	1	20	9/07/23	Postage Stamps ANGELA LEIST	593.30	996		
230825	1	20	9/07/23	Postage Stamps CHEYENNE BEASLEY	19.50	1005		
				** VENDOR TOTAL **	623.01	623.01	.00	623.01
178 VERIZON								
230822	1	10	9/07/23	Telecommunication Servic ANGELA LEIST	160.58	11148271		
230822	2	10	9/07/23	Telecommunication Servic ANGELA LEIST	223.25	11148272		
230822	3	20	9/07/23	Telecommunication Servic ANGELA LEIST	40.28	1003		
				** TOTAL **	424.11	424.11	.00	424.11
				** VENDOR TOTAL **	424.11	424.11	.00	424.11
279 CREDIT CARD OPERATIONS								
230802	1	10	9/07/23	Employment Agencies, Tem ANGELA LEIST	44.00	11148245		
230802-001	1	10	9/07/23	Eating Places, Restoran POLICE DEPT	22.99	11148246		
230803	1	10	9/07/23	Fast-Food Restaurants (Q POLICE DEPT	4.90	11148247		
230803-001	1	10	9/07/23	Fast-Food Restaurants (Q POLICE DEPT	25.68	11148248		
230804	1	10	9/07/23	Fast-Food Restaurants (Q POLICE DEPT	7.50	11148249		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO
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279 CREDIT CARD OPERATIONS						
230804-001	1	10	9/07/23	Mens, Womens, and Child PATRICK GRAY	97.50	11148250
230807-002	1	10	9/07/23	Drinking Places (Alcohol POLICE DEPT	20.63	11148256
230807-003	1	10	9/07/23	Grocery Stores, Supermar POLICE DEPT	21.64	11148257
230807-004	1	10	9/07/23	Fast-Food Restaurants (Q POLICE DEPT	9.00	11148258
230807-005	1	10	9/07/23	Book Stores NATHAN BOWER	75.16	11148259
230807-006	1	10	9/07/23	Holiday Inns PATRICK GRAY	514.50	11148260
230814	1	10	9/07/23	Detective Agencies, Prot ANGELA LEIST	12.99	11148261
230816	1	10	9/07/23	Book Stores NATHAN BOWER	198.94	11148262
230821	1	10	9/07/23	Home Supply Warehouse STEVE MARLER	445.93	11148267
230821-001	1	10	9/07/23	Book Stores NATHAN BOWER	189.16	11148269
230821-002	1	10	9/07/23	Commercial Photography, PATRICK GRAY	42.65	11148270
230824	1	10	9/07/23	Schools and Educational NATHAN BOWER	222.11	11148274
230824-001	1	10	9/07/23	Professional Services-No PATRICK GRAY	84.00	11148275
230828	1	10	9/07/23	Grocery Stores, Supermar CHEYENNE BEASLEY	8.00	11148276
230829	1	10	9/07/23	Schools and Educational NATHAN BOWER	237.50	11148278
230830	1	10	9/07/23	Home Supply Warehouse STEVE MARLER	445.93-11148279	
230807	1	20	9/07/23	Stationary, Office Suppl ANGELA LEIST	206.24	998

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
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279 CREDIT CARD OPERATIONS								
230823	1	20	9/07/23	Eating Places, Restauran STEVE MARLER	32.90	1004		
230807-001	1	10R	9/07/23	Book Stores ANGELA LEIST	32.08	321		
				** VENDOR TOTAL **	2110.07	2110.07	.00	2110.07
				** PURCH CARD TOTAL **				6132.11
				** GRAND TOTAL **	6132.11	6132.11	.00	6132.11

ELECTRONIC PAYMENTS: BANK NAME AMOUNT DATE

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BRANSON BANK (GENERAL	4,326.39	9/07/2023
BRANSON BANK (WATER & SEWER)	1,426.56	9/07/2023
BRANSON BANK (RECREATION	379.16	9/07/2023
<hr/>		
TOTAL PURCHASE CARDS EL PMTS	6,132.11	

CARD HOLDER NAME	AMOUNT PAID
ANGELA LEIST	3,447.49
CHEYENNE BEASLEY	37.71
NATHAN BOWER	1,763.02
PATRICK GRAY	738.65
POLICE DEPT	112.34
STEVE MARLER	32.90
TOTAL PURCHASE CARDS PAYMENT	6,132.11

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
10-01-1000	CASH IN BANK - CHECKING	.00	4,326.39	4,326.39-
10-01-1010	CASH IN BANK - RECREATION	.00	379.16	379.16-
10-02-2000	ACCOUNTS PAYABLE	4,705.55	.00	4,705.55
20-01-1000	CASH IN BANK - CHECKING	.00	1,426.56	1,426.56-
20-02-2000	SANITATION PAYABLE	1,426.56	.00	1,426.56
TRANSACTION TOTALS		6,132.11	6,132.11	.00
FUND	NAME	DEBITS	CREDITS	
10	GENERAL	4,705.55	4,705.55	
20	WATER/SEWER	1,426.56	1,426.56	
TOTALS		6,132.11	6,132.11	

**BALANCE SHEET**  
**CALENDAR 8/3123, FISCAL 12/3123**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-01-1000	CASH IN BANK - CHECKING		211,168.75
10-01-1005	CASH IN FUND MGT 1 CENT		346,096.31
10-01-1009	CASH IN BK-PD EVIDENCE		2,856.09
10-01-1010	CASH IN BANK - RECREATION		569,534.85
10-01-1013	CASH IN BANK - FIRE DEPT OPER		216,011.99
10-01-1014	CASH IN BANK-ARPA FUNDS		211,153.13
10-01-1015	CASH IN BANK - FIRE DEPT CAP		135,608.27
10-01-1019	CASH IN BK-INS PROCEEDS		.05
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		1,288.15
10-02-2010	FEDERAL WITHHOLDING		2,457.86
10-02-2011	FICA WITHHOLDING		2,228.63-
10-02-2012	MISSOURI WITHHOLDING		391.67
10-02-2013	OTHER PAYROLL DEDUCTIONS		842.10
10-02-2014	LAGERS PAYABLE		2,876.03
10-02-2015	COLONIAL PAYABLE		150.68-
10-02-2016	AFLAC PAYABLE		1,146.62
10-02-2017	EMP HEALTH PAYABLE		105.30
10-02-2018	DENTAL PAYABLE		138.36
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		505,915.80-
10-02-2360	TENANT DEPOSITS FD		250.00
10-02-3000	FUND BALANCE		1,653,166.53
20-01-1000	CASH IN BANK - CHECKING		507,894.63
20-01-1005	CASH IN BANK C/D RESERVE		90,511.40
20-01-1015	CASH IN BANK RESERVE/BOND PAY		58,741.23
20-01-1018	CASH IN BK-SEWER RESERVE		1,037,397.50
20-01-1125	INTEREST RECEIVABLE		1,764.78
20-01-1135	ACCOUNTS RECEIVABLE		62,675.07
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 8/3123, FISCAL 12/3123**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
20-01-1300	PREPAID INSURANCE -WATER/SEWER		15,281.75
20-02-2000	SANITATION PAYABLE		2,720.13-
20-02-2012	MISSOURI WITHHOLDING		169.53
20-02-2014	LAGERS PAYABLE		776.91
20-02-2015	COLONIAL PAYABLE		173.43
20-02-2016	AFLAC PAYABLE		295.45-
20-02-2017	EMP HEALTH PAYABLE		978.50-
20-02-2018	DENTAL PAYABLE		493.28
20-02-2019	VOYA PAYABLE		110.20-
20-02-2020	COMPENSATED ABSENSES		2,540.51
20-02-2050	ACCRUED SALARIES -WATER/SEWER		3,225.82
20-02-2100	MO WA PRIMACY FEE PAYABLE		1,819.40
20-02-2101	MO SW PRIMACY FEE PAYABLE		40.54
20-02-2110	SALES TAX PAYABLE		2,264.92-
20-02-2120	CUSTOMER DEPOSITS		103,498.16
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		6,592,820.35
40-01-1000	CASH IN BANK - CHECKING		59,739.31
40-02-3000	FUND BALANCE		62,099.81
50-01-1000	CASH IN BANK - CHECKING		343,250.11
50-01-1136	SALES TAX RECEIVABLE		34,713.85
50-02-3000	FUND BALANCE		377,963.96
	PROOF		315,961.78-

**Bank Balances for all accounts**

	31-Aug-23	31-Aug-22
<b>General Fund Checking</b>	375,075.52	140,912.12
<b>General Fund Savings</b>	346,096.31	341,392.18
<b>FEMA Projects Acct</b>	-	15,407.74
<b>ARPA FUNDS</b>	<u>338,551.57</u>	<u>522,542.33</u>
Support the administrative, fire, police, street, and building departments.	1,059,723.40	1,020,254.37
<b>Recreation Fund Checking</b>	571,301.61	470,738.45
<b>Donation Acct-Krehbiel Fund</b>	-	28,984.08
Support the recreation department. Donation fund can be used for park development or other needs as voted on by the Board of Aldermen	<u>571,301.61</u>	<u>499,722.53</u>
<b>Fire Dept. Operations Acct</b>	216,011.99	237,876.87
<b>Fire Dept. Capital Exp Acct</b>	135,608.27	195,137.12
Support fire department expenditures. 1/4 Cent Fire Dept. Sales Tax Funds deposited into these accounts.	<u>351,620.26</u>	<u>433,013.99</u>
<b>Police Department Evidence Acct</b>	2,856.09	-
Safekeeping account for cash evidence		
<b>Insurance Proceeds Acct</b>	0.05	-
Safekeeping account for demo completion due to fire		
<b>General Fund Total</b>	1,985,501.41	1,952,990.89
<b>Water and Sewer Checking</b>	553,183.40	437,179.85
<b>Water and Sewer Reserve</b>	58,741.23	57,942.83
<b>Sewer Reserve</b>	1,037,397.50	1,023,297.26
<b>Water and Sewer Bond Reserve</b>	<u>90,511.40</u>	<u>89,281.18</u>
Support the water and sewer system expenditures and debt service payments. Sewer Reserve is restricted to sewer use only.	1,739,833.53	1,607,701.12
<b>County 1/2 Cent Sewer Sales Tax Acct</b>	62,099.81	61,255.75
Support projects utilizing Taney County's 1/2 Cent Sewer Sales Tax Monies.		
<b>Capital Improvements Tax Acct</b>	343,250.11	282,691.26
Support capital improvement purposes.		
<b>Total Cash on Hand</b>	<u><u>4,130,684.86</u></u>	<u><u>3,904,639.02</u></u>

## Minimum Fund Balance Requirements

### Governmental Fund

31-Aug-23

#### Unrestricted Funds

General Fund Checking	375,075.52	
General Fund Savings	346,096.31	
		721,171.83

#### Restricted or Committed Funds

FEMA Projects Acct	-	
ARPA FUNDS	338,551.57	
Recreation Fund Checking	571,301.61	
Donation Acct-Krehbiel Fund	-	
Police Dept. Evidence Acct	2,856.09	
Insurance Proceeds	0.05	
Fire Dept. Operations Acct	216,011.99	
Fire Dept. Capital Exp Acct	135,608.27	
Capital Improvements Tax Acct	343,250.11	
		1,607,579.69

General Fund Total 2,328,751.52

FY2023 Operating Budget 1,552,683

Unrestricted Funds as a Percentage of Operating Budget 46%  
 Unrestricted Funds as Number of Months in Reserve 5.57  
 Unrestricted Funds in Excess of Minimum Reserve \$ 333,001

### Proprietary Fund

#### Unrestricted Funds

Water and Sewer Checking	553,183.40	
Water and Sewer Reserve	58,741.23	
less required bond reserve	(132,000.00)	
Sewer Reserve	1,037,397.50	
Water and Sewer Reserve	90,511.40	1,607,833.53

#### Restricted Funds

Required bond reserve	132,000.00	
County 1/2 Ct Sewer Sales Tax Acct	62,099.81	194,099.81

Proprietary Fund Total 1,801,933.34

FY2023 Operating Budget 915,011

Unrestricted Funds as a percentage of Operating Budget 176%  
 Unrestricted Funds as Number of Months in Reserve 21.09  
 Unrestricted Funds in Excess of Minimum Reserve \$ 1,379,081

**REVENUE & EXPENSE REPORT**  
**CALENDAR 8/2023, FISCAL 12/2023**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-04-4500	AD VALOREM TAX-GENERAL	572.51	200,737.68	202,000.00	1,262.32
10-04-4505	AD VALOREM TAX PENALTIES -GENE	85.15	1,613.95	1,500.00	113.95-
10-04-4510	RECREATION FUND SALES TAX-GENE	16,439.44	195,395.30	195,000.00	395.30-
10-04-4525	CABLE FRANCHISE TAX-GENERAL		15,088.42	15,088.00	.42-
10-04-4530	CAMPGROUND FEES-GENERAL	3,485.00	19,726.00	17,000.00	2,726.00-
10-04-4535	COURT FINES-GENERAL	1,202.50	7,596.50	6,500.00	1,096.50-
10-04-4552	FIRE STATION RENT	150.00	450.00	300.00	150.00-
10-04-4555	FAIR BUILDING REVENUES-GENERAL	195.00	885.00	710.00	175.00-
10-04-4560	FINANCIAL INSTITUTION TAX-GENE		4.67	5.00	.33
10-04-4562	FIRE DEPT SALES TAX-GENERAL	8,207.95	97,669.66	90,000.00	7,669.66-
10-04-4564	GRANT REVENUES-GENERAL		10,860.00		10,860.00-
10-04-4565	GRANT REVENUES-LAW & COPS		5,000.00	5,000.00	
10-04-4566	GRANT REVENUES FIRE		6,387.45	6,385.00	2.45-
10-04-4575	INTEREST INCOME-GENERAL	3,891.43	29,227.80	27,000.00	2,227.80-
10-04-4585	MISC. RECREATION REVENUE	15.00	2,257.63	2,250.00	7.63-
10-04-4590	STATE MOTOR TAX REVENUE-GENERA	8,259.72	90,027.75	87,000.00	3,027.75-
10-04-4595	OCCUPATIONAL LICENSES-GENERAL	175.00	4,690.00	4,540.00	150.00-
10-04-4600	OTHER INCOME-GENERAL	132.37	35,632.51	35,500.00	132.51-
10-04-4605	PERMITS-GENERAL	833.75	55,457.63	55,000.00	457.63-
10-04-4610	SALES TAX INCOME-GENERAL	34,745.87	411,859.17	410,000.00	1,859.17-
10-04-4625	MOTOR VEHICLE TAX-GENERAL	3,618.98	39,999.80	38,000.00	1,999.80-
10-04-4640	UTILITY FRANCHISE TAX-GENERAL	6,164.45	78,101.08	74,000.00	4,101.08-
	REVENUES TOTAL	88,174.12	1,308,668.00	1,272,778.00	35,890.00-
	TOTAL REVENUE	88,174.12	1,308,668.00	1,272,778.00	35,890.00-
10-10-5000	SALARIES	3,155.55	33,576.51	34,000.00	423.49
10-10-5005	PAYROLL TAXES	240.75	2,561.80	2,600.00	38.20
10-10-5006	LAGERS EXP	568.01	6,043.81	6,120.00	76.19
10-10-5010	EMPLOYEE BENEFITS	894.76	9,469.76	10,000.00	530.24
10-10-6005	GRANT EXPENSE-ARPA	23,240.86	135,774.33	245,563.00	109,788.67
10-10-6010	MISCELLANEOUS EXPENSES	319.26	5,873.20	6,000.00	126.80
10-10-6015	OFFICE SUPPLIES	339.72	5,465.14	5,500.00	34.86
10-10-6040	REPAIRS & MAINTENANCE	235.73	2,881.96	3,500.00	618.04
10-10-7000	UTILITIES	206.98	4,832.14	5,000.00	167.86
10-10-7010	TELEPHONE	304.28	3,594.63	3,750.00	155.37
10-10-7015	INSURANCE		3,977.00	4,500.00	523.00
10-10-7017	SUPPORT CONTRACTS		9,186.88	12,000.00	2,813.12
10-10-7020	TRAVEL, MEETINGS & DUES	30.00	5,814.03	6,000.00	185.97
10-10-7030	LEGAL & ACCOUNTING	1,364.00	15,077.00	14,000.00	1,077.00-
10-10-7050	ASSESSMENT COSTS	5.27	1,848.59	2,000.00	151.41
10-10-7055	COLLECTION FEES	6.56	2,023.30	2,200.00	176.70
10-10-8000	CAPITAL EXPENDITURES		5,502.68	5,500.00	2.68-
	ADMINISTRATION TOTAL	30,911.73	253,502.76	368,233.00	114,730.24
10-11-5000	SALARIES	5,924.89	54,250.14	53,200.00	1,050.14-
10-11-5005	PAYROLL TAXES	435.64	3,904.93	4,100.00	195.07
10-11-5006	LAGERS EXP	1,030.92	9,439.38	9,500.00	60.62

**REVENUE & EXPENSE REPORT**  
**CALENDAR 8/2023, FISCAL 12/2023**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-11-5010	EMPLOYEE BENEFITS	761.21	10,267.86	10,550.00	282.14
10-11-6005	GRANT EXPENSE	20,335.41	27,465.29	18,700.00	8,765.29-
10-11-6010	MISCELLANEOUS EXPENSES	103.14	1,916.87	2,800.00	883.13
10-11-6012	EQUIPMENT	983.70	31,377.59	33,000.00	1,622.41
10-11-6015	OFFICE SUPPLIES	67.44	910.74	950.00	39.26
10-11-6040	REPAIRS & MAINTENANCE	614.49	22,860.65	25,000.00	2,139.35
10-11-6045	REPAIRS & MAINT-FACILITY	196.11	2,964.16	3,000.00	35.84
10-11-6075	FUEL	387.16	5,314.01	5,500.00	185.99
10-11-7000	UTILITIES	589.48	11,359.16	11,375.00	15.84
10-11-7010	TELEPHONE	320.58	3,687.60	3,800.00	112.40
10-11-7012	VOLUNTEER STIPEND	1,549.54	19,339.69	19,275.00	64.69-
10-11-7015	INSURANCE		13,350.00	13,350.00	
10-11-7017	SUPPORT CONTRACTS		2,690.31	3,000.00	309.69
10-11-7020	VOLUNTEER FIRE WORK COMP		3,884.00	4,500.00	616.00
10-11-7022	CERTIFICATION & TRAINING	20.32	1,184.71	1,500.00	315.29
10-11-7024	CIVIL DEFENSE		4,989.00	4,990.00	1.00
10-11-7026	COMMUNITY EDUCATION		388.50	500.00	111.50
10-11-7910	UNIFORMS	96.00	836.49	800.00	36.49-
10-11-8000	CAPITAL EXPENDITURES		13,035.32	13,100.00	64.68
	<b>FIRE TOTAL</b>	<b>33,416.03</b>	<b>245,416.40</b>	<b>242,490.00</b>	<b>2,926.40-</b>
10-12-5000	SALARIES	22,400.47	191,616.39	200,000.00	8,383.61
10-12-5005	PAYROLL TAXES	1,673.17	14,355.36	14,500.00	144.64
10-12-5006	LAGERS EXP	3,009.52	22,145.18	22,500.00	354.82
10-12-5010	EMPLOYEE BENEFITS	6,459.86	45,280.77	45,500.00	219.23
10-12-6015	OFFICE SUPPLIES	102.58	2,084.55	2,500.00	415.45
10-12-6040	REPAIRS & MAINTENANCE	18.59	11,565.05	12,500.00	934.95
10-12-6075	FUEL	1,073.58	9,041.43	9,500.00	458.57
10-12-7000	UTILITIES	43.90	1,025.01	1,100.00	74.99
10-12-7010	TELEPHONE	350.00	6,656.00	7,200.00	544.00
10-12-7015	INSURANCE		33,507.00	33,600.00	93.00
10-12-7017	SUPPORT CONTRACTS	35,000.00	55,165.71	58,000.00	2,834.29
10-12-7020	TRAVEL, MEETINGS & DUES	27.21	876.34	1,500.00	623.66
10-12-7800	JUDGE	138.72	3,098.72	3,200.00	101.28
10-12-7815	OFFICER TRAINING FUND	425.00	2,516.38	3,000.00	483.62
10-12-7850	EQUIPMENT/AMMUNITION		3,884.61	4,000.00	115.39
10-12-7910	UNIFORMS	423.17	3,373.43	3,600.00	226.57
10-12-8000	CAPITAL EXPENDITURES		6,665.59	6,670.00	4.41
	<b>LAW TOTAL</b>	<b>71,145.77</b>	<b>412,857.52</b>	<b>428,870.00</b>	<b>16,012.48</b>
10-13-5000	SALARIES	5,995.50	54,061.15	57,000.00	2,938.85
10-13-5005	PAYROLL TAXES	454.18	4,091.36	4,375.00	283.64
10-13-5006	LAGERS EXP	710.78	6,807.11	7,000.00	192.89
10-13-5010	EMPLOYEE BENEFITS	1,149.38	10,146.29	10,500.00	353.71
10-13-6020	SUPPLIES	60.00	2,835.97	3,500.00	664.03
10-13-6040	REPAIRS & MAINTENANCE	405.65	8,043.25	8,500.00	456.75
10-13-6045	REPAIRS & MAINTENANCE FACILITY		850.00	1,000.00	150.00
10-13-6075	FUEL	122.94	3,157.70	3,500.00	342.30
10-13-7000	UTILITIES	1,671.90	15,884.41	17,000.00	1,115.59

**REVENUE & EXPENSE REPORT**  
**CALENDAR 8/2023, FISCAL 12/2023**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-13-7010	TELEPHONE	317.24	1,292.13	1,400.00	107.87
10-13-7015	INSURANCE		5,850.00	6,900.00	1,050.00
10-13-8000	CAPITAL EXPENDITURES		80,164.84	80,200.00	35.16
	RECREATION TOTAL	10,887.57	193,184.21	200,875.00	7,690.79
10-15-5000	SALARIES	916.83	9,154.18	10,700.00	1,545.82
10-15-5005	PAYROLL TAXES	69.83	692.02	820.00	127.98
10-15-5006	LAGERS EXP	109.58	1,314.96	1,930.00	615.04
10-15-5010	EMPLOYEE BENEFITS	140.70	1,901.64	2,200.00	298.36
10-15-6020	SUPPLIES	68.39	2,254.84	2,500.00	245.16
10-15-6040	REPAIRS & MAINTENANCE EQUIP	103.16	4,614.75	5,000.00	385.25
10-15-6045	MATERIALS & STREET REPAIR		1,430.04	2,000.00	569.96
10-15-6075	FUEL	155.54	2,462.64	3,000.00	537.36
10-15-7005	STREET LIGHTS	5,117.05	63,787.63	64,000.00	212.37
10-15-7008	SNOW REMOVAL		12,083.67	12,100.00	16.33
10-15-7015	INSURANCE		5,405.00	5,500.00	95.00
10-15-8000	CAPITAL EXPENDITURES	1,636.37	18,000.07	18,000.00	.07-
	STREET TOTAL	8,317.45	123,101.44	127,750.00	4,648.56
10-16-5000	SALARIES	1,553.97	25,160.85	27,000.00	1,839.15
10-16-5005	PAYROLL TAXES	115.76	1,871.22	2,065.00	193.78
10-16-5006	LAGERS EXP	301.63	4,658.68	4,900.00	241.32
10-16-5010	EMPLOYEE BENEFITS	471.35	5,223.86	5,300.00	76.14
10-16-6015	OFFICE SUPPLIES	20.79	690.42	800.00	109.58
10-16-6075	FUEL/VEHICLE MAINTENANCE	174.76	2,485.57	2,600.00	114.43
10-16-7020	TRAVEL, MEETINGS & DUES		1,331.23	1,350.00	18.77
10-16-8000	CAPITAL EXPENDITURES		1,035.90	1,050.00	14.10
	BUILDING DEPARTMENT TOTAL	2,638.26	42,457.73	45,065.00	2,607.27
	TOTAL EXPENSES	157,316.81	1,270,520.06	1,413,283.00	142,762.94
	GENERAL TOTAL	69,142.69-	38,147.94	140,505.00-	178,652.94-
20-04-4564	GRANT REVENUE-W/S		4,773.00		4,773.00-
20-04-4575	INTEREST INCOME	3,293.26	23,308.70	20,000.00	3,308.70-
20-04-4632	WATER TAP TOWER RENT	1,078.45	25,381.77	25,350.00	31.77-
20-04-4650	WATER SERVICE	32,627.39	359,295.96	356,000.00	3,295.96-
20-04-4651	PENALTY REVENUE	390.42	3,892.00	3,750.00	142.00-
20-04-4655	SEWER SERVICE	28,978.67	338,943.13	338,000.00	943.13-
20-04-4660	REVENUE BONDS WATER	6,678.11	73,586.12	72,500.00	1,086.12-
20-04-4665	REVENUE BONDS SEWER	5,519.17	64,557.61	64,500.00	57.61-
20-04-4670	WA MISC CHARGE	1,188.53	15,948.39	15,000.00	948.39-
20-04-4675	SW MISC CHARGE		1,100.00	1,200.00	100.00
20-04-4685	BULK SEWER SALES	6,473.56	73,990.99	73,000.00	990.99-
20-04-4690	BULK WATER SALES	251.00	1,708.22	1,750.00	41.78

**REVENUE & EXPENSE REPORT**  
**CALENDAR 8/2023, FISCAL 12/2023**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	REVENUES TOTAL	86,478.56	986,485.89	971,050.00	15,435.89-
	TOTAL REVENUE	86,478.56	986,485.89	971,050.00	15,435.89-
20-20-5000	SALARIES	12,856.48	143,906.42	158,100.00	14,193.58
20-20-5005	PAYROLL TAXES	971.62	10,793.68	12,100.00	1,306.32
20-20-5006	LAGERS EXP	2,092.46	23,423.20	23,550.00	126.80
20-20-5010	EMPLOYEE BENEFITS	2,594.85	32,376.81	32,900.00	523.19
20-20-6015	OFFICE SUPPLIES	1,281.91	8,761.37	8,500.00	261.37-
20-20-6020	SUPPLIES METER REPLACEMENTS		16,529.00	20,000.00	3,471.00
20-20-6043	WATER REPAIRS & MATERIALS	566.70	15,112.86	20,000.00	4,887.14
20-20-6075	FUEL	403.27	5,586.92	6,000.00	413.08
20-20-7000	UTILITIES	4,267.26	55,476.27	56,000.00	523.73
20-20-7010	TELEPHONE	100.00	1,488.64	1,800.00	311.36
20-20-7015	INSURANCE		12,110.00	12,200.00	90.00
20-20-7017	SUPPORT CONTRACTS		10,539.88	11,000.00	460.12
20-20-7020	TRAVEL, MEETINGS & DUES		1,745.13	2,000.00	254.87
20-20-7030	LEGAL & ACCOUNTING		2,500.00	2,500.00	
20-20-7040	BAD DEBTS		2,077.94	2,100.00	22.06
20-20-7895	BOND PAYMENT		72,249.07	72,250.00	.93
20-20-8000	CAPITAL EXPENDITURES		58,226.01	58,250.00	23.99
	WATER TOTAL	25,134.55	472,903.20	499,250.00	26,346.80
20-25-5000	SALARIES	9,930.67	103,521.20	118,700.00	15,178.80
20-25-5005	PAYROLL TAXES	747.60	7,753.03	9,100.00	1,346.97
20-25-5006	LAGERS EXP	1,549.10	17,283.64	17,500.00	216.36
20-25-5010	EMPLOYEE BENEFITS	1,846.76	20,774.42	21,000.00	225.58
20-25-6015	OFFICE SUPPLIES		5,560.62	7,000.00	1,439.38
20-25-6040	REPAIRS & MAINTENANCE EQUIP.		19,208.27	22,000.00	2,791.73
20-25-6043	SEWER REPAIRS & MATERIALS	1,511.54	21,459.47	23,000.00	1,540.53
20-25-6075	FUEL	443.36	7,974.24	8,500.00	525.76
20-25-7000	UTILITIES	5,684.20	72,463.20	73,000.00	536.80
20-25-7010	TELEPHONE	250.59	2,975.69	3,025.00	49.31
20-25-7015	INSURANCE		14,795.00	15,000.00	205.00
20-25-7017	SUPPORT CONTRACTS		4,650.00	5,000.00	350.00
20-25-7020	TRAVEL, MEETINGS & DUES		83.38	100.00	16.62
20-25-7025	ENGINEERING/BIOSOLIDS	2,563.75	31,961.37	36,000.00	4,038.63
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	52,325.00	6.72
	SEWER TOTAL	24,527.57	387,292.60	415,761.00	28,468.40
	TOTAL EXPENSES	49,662.12	860,195.80	915,011.00	54,815.20
	WATER/SEWER TOTAL	36,816.44	126,290.09	56,039.00	70,251.09-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 8/2023, FISCAL 12/2023**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
40-04-4575	INTEREST INCOME	118.44	844.06	700.00	144.06-
	REVENUES TOTAL	118.44	844.06	700.00	144.06-
	TOTAL REVENUE	118.44	844.06	700.00	144.06-
	1/2 CENT COUNTY SALES TAX TOTA	118.44	844.06	700.00	144.06-
50-04-4575	INTEREST INCOME	648.62	4,453.62	4,250.00	203.62-
50-04-4610	SALES TAX INCOME-1/2 CENT CITY	16,439.52	195,395.46	195,000.00	395.46-
	REVENUES TOTAL	17,088.14	199,849.08	199,250.00	599.08-
	TOTAL REVENUE	17,088.14	199,849.08	199,250.00	599.08-
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	17,088.14	60,558.85	59,850.00	708.85-
	Report Total	15,119.67-	225,840.94	23,916.00-	249,756.94-

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
1 BRANSON BANK (GENERAL)									
RM DEP	3930	8/01/23	12/23	DEPOSIT		25.00			
RM DEP	3937	8/03/23	12/23	DEPOSIT		748.75			
RM DEP	3938	8/04/23	12/23	DEPOSIT		45.00			
RM DEP	3939	8/08/23	12/23	DEPOSIT		4.00			
GL DEP	3940	8/07/23	12/23	DEPOSIT		34,745.87			
RM DEP	3941	8/10/23	12/23	DEPOSIT		2.00			
RM DEP	3942	8/11/23	12/23	DEPOSIT		75.00			
RM DEP	3943	8/14/23	12/23	DEPOSIT		1,267.50			
RM DEP	3944	8/15/23	12/23	DEPOSIT		2.00			
RM DEP	3945	8/17/23	12/23	DEPOSIT		61.00			
RM DEP	3946	8/18/23	12/23	DEPOSIT		25.00			
RM DEP	3947	8/22/23	12/23	DEPOSIT		150.00			
RM DEP	3948	8/25/23	12/23	DEPOSIT		45.00			
GL DEP	3949	8/21/23	12/23	ELECTRONIC DEPOSIT		11,878.70			
GL DEP	3950	8/21/23	12/23	DEPOSIT		6,164.45			
BK DEP	3951	8/30/23	12/23	FY23 FIRE TAX-EQUIPMENT		31,377.59			
BK DEP	3952	8/30/23	12/23	FY23 FIRE TAX-WAGES		13,466.10			
BK DEP	3953	8/30/23	12/23	FY 23 FIRE TAX-GRANT PURC		13,732.65			
RM DEP	3954	8/30/23	12/23	DEPOSIT		5.00			
GL DEP	3955	8/31/23	12/23	ELECTRONIC DEPOSIT		38.37			
BK DEP	3956	8/03/23	12/23	W/S, RECREATION REIMBURSE		9,754.31			
BK DEP	3957	8/10/23	12/23	W/S, RECREATION REIMBURSE		6,066.15			
BK DEP	3958	8/17/23	12/23	W/S, RECREATION REIMBURSE		6,179.01			
BK DEP	3959	8/24/23	12/23	W/S, RECREATION REIMBURSE		5,874.86			
BK DEP	3960	8/30/23	12/23	W/S, RECREATION REIMBURSE		6,743.65			
BK DEP	3961	8/22/23	12/23	TENANT DEP, EISCHENS, CRA		150.00			
BK DEP	3962	8/05/23	12/23	PROPERTY TAX RECEIPTS		645.83			
AP CHK	18053	8/03/23	12/23	FAMILY SUPPORT PYMT CTR			211.50		211.50
AP CHK	18054	8/03/23	12/23	BRANSON TRI LAKES NEWS	510		145.00		145.00
AP CHK	18055	8/03/23	12/23	COLONIAL LIFE INSURANCE			29.92		29.92
AP CHK	18056	8/03/23	12/23	LAKELAND OFFICE SYSTEMS	558		240.73		240.73
AP CHK	18057	8/03/23	12/23	LAW ENFORCEMENT SYSTEMS	95		425.00		425.00
AP CHK	18058	8/03/23	12/23	MASTERCUT TOOL & DIE INC	289		100.00		100.00
AP CHK	18059	8/03/23	12/23	RADIO COMMUNICATIONS SPEC			166.63		166.63
AP CHK	18060	8/03/23	12/23	COLONIAL LIFE INSURANCE			71.44		71.44
AP CHK	18061	8/10/23	12/23	FAMILY SUPPORT PYMT CTR			211.50		211.50
AP CHK	18062	8/10/23	12/23	EMPIRE ELECTRIC			5,957.41		5,957.41
AP CHK	18063	8/10/23	12/23	SOMO LEGAL SERVICES, LLC			1,502.72		1,502.72
AP CHK	18064	8/10/23	12/23	TC TREASURER, M. SMITH			35,000.00		35,000.00
AP CHK	18065	8/10/23	12/23	WEX			1,791.04		1,791.04
AP CHK	18066	8/17/23	12/23	FAMILY SUPPORT PYMT CTR			211.50		211.50
AP CHK	18067	8/17/23	12/23	AFLAC			480.08		480.08
AP CHK	18068	8/17/23	12/23	BRANSON BANK			1,636.37		1,636.37
AP CHK	18069	8/17/23	12/23	FIRE MASTER FIRE EQUIPMEN			11,565.30		11,565.30
AP CHK	18070	8/17/23	12/23	TOMO DRUG TESTING			299.00		299.00
AP CHK	18071	8/17/23	12/23	WYATTS FORSYTH HARDWARE			473.33		473.33
AP CHK	18072	8/17/23	12/23	AFLAC			341.24		341.24
AP CHK	18073	8/24/23	12/23	FAMILY SUPPORT PYMT CTR			211.50		211.50
AP CHK	18074	8/24/23	12/23	ANTHEM BCBS			8,360.12		8,360.12
AP CHK	18075	8/24/23	12/23	ANTHEM DENTAL			666.36		666.36

M=MANUAL CHECK      \*=RECONCILING

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
AP CHK	18076	8/24/23	12/23	COXHEALTH OCCUPATIONAL MD	274		103.14		103.14
AP CHK	18077	8/24/23	12/23	MEDLINE INDUSTRIES LP	750		8,770.11		8,770.11
AP CHK	18078	8/24/23	12/23	SENTINEL EMERGENCY SOL.	562		983.70		983.70
AP CHK	18079	8/24/23	12/23	SIGN MAN			96.00		96.00
AP CHK	18080	8/24/23	12/23	ANTHEM DENTAL			14.76		14.76
AP CHK	18081	8/31/23	12/23	MO DEPT OF REVENUE - W/H			1,842.00		
AP CHK	18082	8/31/23	12/23	FAMILY SUPPORT PYMT CTR			211.50		
BK INT	120	8/31/23	12/23	INTEREST EARNED		705.34			
PR PDD	5931	8/03/23	12/23	BEASLEY, CHEYEN			579.48		579.48
PR PDD	5932	8/03/23	12/23	LEIST, ANGELA D			350.00		350.00
PR PDD	5933	8/03/23	12/23	LEIST, ANGELA D			158.57		158.57
PR PDD	5934	8/03/23	12/23	SANDERS, MISTY			411.02		411.02
PR PDD	5935	8/03/23	12/23	BOWER, NATHAN H			606.21		606.21
PR PDD	5936	8/03/23	12/23	RACKLEY, MICHEL			585.48		585.48
PR PDD	5937	8/03/23	12/23	RACKLEY, MICHEL			100.00		100.00
PR PDD	5938	8/03/23	12/23	GATES, JACKIE R			496.03		496.03
PR PDD	5939	8/03/23	12/23	ALGYA, CHRISTIN			596.46		596.46
PR PDD	5940	8/03/23	12/23	FLOWERS, JASON			675.49		675.49
PR PDD	5941	8/03/23	12/23	GRAY, PATRICK W			200.00		200.00
PR PDD	5942	8/03/23	12/23	GRAY, PATRICK W			503.37		503.37
PR PDD	5943	8/03/23	12/23	BOATNER, CECILI			353.00		353.00
PR PDD	5944	8/03/23	12/23	MEARS, MELVIN W			110.82		110.82
PR PDD	5945	8/03/23	12/23	MEARS, BETTY A			110.82		110.82
PR PDD	5946	8/03/23	12/23	MARLER, STEVEN			727.86		727.86
PR PDD	5947	8/03/23	12/23	MATTEGAT, WILLI			552.01		552.01
PR PDD	5948	8/03/23	12/23	SIMONDS, MATTHE			434.95		434.95
PR PDD	5949	8/03/23	12/23	WILLIAMS, DAVID			598.17		598.17
PR PDD	5950	8/03/23	12/23	SHELBY, CHAD			255.52		255.52
PR PDD	5951	8/03/23	12/23	MCCARTHY, ALLEN			475.15		475.15
PR PDD	5952	8/10/23	12/23	BEASLEY, CHEYEN			579.48		579.48
PR PDD	5953	8/10/23	12/23	LEIST, ANGELA D			350.00		350.00
PR PDD	5954	8/10/23	12/23	LEIST, ANGELA D			169.75		169.75
PR PDD	5955	8/10/23	12/23	SANDERS, MISTY			411.02		411.02
PR PDD	5956	8/10/23	12/23	BOWER, NATHAN H			606.22		606.22
PR PDD	5957	8/10/23	12/23	RACKLEY, MICHEL			390.11		390.11
PR PDD	5958	8/10/23	12/23	RACKLEY, MICHEL			100.00		100.00
PR PDD	5959	8/10/23	12/23	GATES, JACKIE R			496.03		496.03
PR PDD	5960	8/10/23	12/23	ALGYA, CHRISTIN			596.46		596.46
PR PDD	5961	8/10/23	12/23	FLOWERS, JASON			946.94		946.94
PR PDD	5962	8/10/23	12/23	GRAY, PATRICK W			200.00		200.00
PR PDD	5963	8/10/23	12/23	GRAY, PATRICK W			503.37		503.37
PR PDD	5964	8/10/23	12/23	MEARS, MELVIN W			110.82		110.82
PR PDD	5965	8/10/23	12/23	MEARS, BETTY A			110.82		110.82
PR PDD	5966	8/10/23	12/23	MARLER, STEVEN			727.86		727.86
PR PDD	5967	8/10/23	12/23	MATTEGAT, WILLI			552.01		552.01
PR PDD	5968	8/10/23	12/23	SIMONDS, MATTHE			434.96		434.96
PR PDD	5969	8/10/23	12/23	WILLIAMS, DAVID			598.17		598.17
PR PDD	5970	8/10/23	12/23	SHELBY, CHAD			262.83		262.83
PR PDD	5971	8/10/23	12/23	MCCARTHY, ALLEN			475.15		475.15
PR PDD	5972	8/10/23	12/23	MCCARTHY, ALLEN			258.58		258.58
PR PDD	5973	8/17/23	12/23	BEASLEY, CHEYEN			579.48		579.48
PR PDD	5974	8/17/23	12/23	LEIST, ANGELA D			350.00		350.00

M=MANUAL CHECK      \*=RECONCILING

# TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	5975	8/17/23	12/23	LEIST, ANGELA D			158.57		158.57
PR PDD	5976	8/17/23	12/23	SANDERS, MISTY			411.02		411.02
PR PDD	5977	8/17/23	12/23	BOWER, NATHAN H			606.21		606.21
PR PDD	5978	8/17/23	12/23	RACKLEY, MICHEL			576.90		576.90
PR PDD	5979	8/17/23	12/23	RACKLEY, MICHEL			100.00		100.00
PR PDD	5980	8/17/23	12/23	GATES, JACKIE R			496.03		496.03
PR PDD	5981	8/17/23	12/23	ALGYA, CHRISTIN			596.46		596.46
PR PDD	5982	8/17/23	12/23	FLOWERS, JASON			697.97		697.97
PR PDD	5983	8/17/23	12/23	GRAY, PATRICK W			200.00		200.00
PR PDD	5984	8/17/23	12/23	GRAY, PATRICK W			503.37		503.37
PR PDD	5985	8/17/23	12/23	BOATNER, CECILI			464.51		464.51
PR PDD	5986	8/17/23	12/23	MEARS, MELVIN W			110.82		110.82
PR PDD	5987	8/17/23	12/23	MEARS, BETTY A			110.82		110.82
PR PDD	5988	8/17/23	12/23	MARLER, STEVEN			727.86		727.86
PR PDD	5989	8/17/23	12/23	MATTEGAT, WILLI			552.01		552.01
PR PDD	5990	8/17/23	12/23	SIMONDS, MATTHE			434.95		434.95
PR PDD	5991	8/17/23	12/23	WILLIAMS, DAVID			598.18		598.18
PR PDD	5992	8/17/23	12/23	SHELBY, CHAD			255.52		255.52
PR PDD	5993	8/17/23	12/23	MCCARTHY, ALLEN			475.15		475.15
PR PDD	5994	8/24/23	12/23	BEASLEY, CHEYEN			579.48		579.48
PR PDD	5995	8/24/23	12/23	LEIST, ANGELA D			350.00		350.00
PR PDD	5996	8/24/23	12/23	LEIST, ANGELA D			158.57		158.57
PR PDD	5997	8/24/23	12/23	SANDERS, MISTY			405.17		405.17
PR PDD	5998	8/24/23	12/23	BOWER, NATHAN H			606.21		606.21
PR PDD	5999	8/24/23	12/23	RACKLEY, MICHEL			669.68		669.68
PR PDD	6000	8/24/23	12/23	RACKLEY, MICHEL			100.00		100.00
PR PDD	6001	8/24/23	12/23	GATES, JACKIE R			496.03		496.03
PR PDD	6002	8/24/23	12/23	ALGYA, CHRISTIN			596.46		596.46
PR PDD	6003	8/24/23	12/23	FLOWERS, JASON			631.53		631.53
PR PDD	6004	8/24/23	12/23	GRAY, PATRICK W			200.00		200.00
PR PDD	6005	8/24/23	12/23	GRAY, PATRICK W			503.37		503.37
PR PDD	6006	8/24/23	12/23	BOATNER, CECILI			618.28		618.28
PR PDD	6007	8/24/23	12/23	MEARS, MELVIN W			110.82		110.82
PR PDD	6008	8/24/23	12/23	MEARS, BETTY A			110.82		110.82
PR PDD	6009	8/24/23	12/23	MARLER, STEVEN			727.86		727.86
PR PDD	6010	8/24/23	12/23	MATTEGAT, WILLI			552.01		552.01
PR PDD	6011	8/24/23	12/23	SIMONDS, MATTHE			434.95		434.95
PR PDD	6012	8/24/23	12/23	WILLIAMS, DAVID			598.18		598.18
PR PDD	6013	8/24/23	12/23	SHELBY, CHAD			255.52		255.52
PR PDD	6014	8/24/23	12/23	MCCARTHY, ALLEN			475.15		475.15
PR PDD	6015	8/31/23	12/23	BEASLEY, CHEYEN			649.44		649.44
PR PDD	6016	8/31/23	12/23	LEIST, ANGELA D			350.00		350.00
PR PDD	6017	8/31/23	12/23	LEIST, ANGELA D			215.45		215.45
PR PDD	6018	8/31/23	12/23	SANDERS, MISTY			411.02		411.02
PR PDD	6019	8/31/23	12/23	BOWER, NATHAN H			606.21		606.21
PR PDD	6020	8/31/23	12/23	RACKLEY, MICHEL			553.13		553.13
PR PDD	6021	8/31/23	12/23	RACKLEY, MICHEL			100.00		100.00
PR PDD	6022	8/31/23	12/23	GATES, JACKIE R			468.83		468.83
PR PDD	6023	8/31/23	12/23	ALGYA, CHRISTIN			596.46		596.46
PR PDD	6024	8/31/23	12/23	FLOWERS, JASON			660.84		660.84
PR PDD	6025	8/31/23	12/23	GRAY, PATRICK W			200.00		200.00
PR PDD	6026	8/31/23	12/23	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	6027	8/31/23	12/23	BOATNER, CECILI			576.62		576.62
PR PDD	6028	8/31/23	12/23	MEARS, MELVIN W			110.82		110.82
PR PDD	6029	8/31/23	12/23	MEARS, BETTY A			110.82		110.82
PR PDD	6030	8/31/23	12/23	MARLER, STEVEN			727.86		727.86
PR PDD	6031	8/31/23	12/23	MATTEGAT, WILLI			552.01		552.01
PR PDD	6032	8/31/23	12/23	SIMONDS, MATTHE			449.22		449.22
PR PDD	6033	8/31/23	12/23	WILLIAMS, DAVID			598.18		598.18
PR PDD	6034	8/31/23	12/23	SHELBY, CHAD			255.52		255.52
PR PDD	6035	8/31/23	12/23	MCCARTHY, ALLEN			475.15		475.15
AP ETR	11148194	8/03/23	12/23	VOYA			153.00		153.00
AP ETR	11148195	8/03/23	12/23	EFTPS			2,894.49		2,894.49
AP ETR	11148196	8/03/23	12/23	LAGERS			9,409.54 M		9,409.54
AP ETR	11148197	8/10/23	12/23	VOYA			153.00		153.00
AP ETR	11148198	8/10/23	12/23	EFTPS			2,882.82		2,882.82
AP ETR	11148199	8/10/23	12/23	ARNOLD, NICHOLAS			130.90 M		130.90
AP ETR	11148200	8/10/23	12/23	CHAPMAN, DAMIEN				22.30	
				WRONG AMOUNT					
									M
AP ETR	11148201	8/10/23	12/23	CRANDALL, TORI			357.00 M		357.00
AP ETR	11148202	8/10/23	12/23	EISCHENS, JACOB R			433.20 M		433.20
AP ETR	11148203	8/10/23	12/23	HOLMES PATRICK			183.71 M		183.71
AP ETR	11148204	8/10/23	12/23	KINSEY, MADDEX			38.99 M		38.99
AP ETR	11148205	8/10/23	12/23	MATHEW, CODY A			89.20 M		89.20
AP ETR	11148206	8/10/23	12/23	MCGUIRE, WILLIAM			128.11 M		128.11
AP ETR	11148207	8/10/23	12/23	FIELDS, LOGAN			44.56 M		
AP ETR	11148234	8/09/23	12/23	SBCC			2,137.13		2,137.13
AP ETR	11148235	8/10/23	12/23	CAVANESS, ANDREW			22.30 M		22.30
AP ETR	11148236	8/10/23	12/23	CHAPMAN, DAMIEN			50.13 M		50.13
AP ETR	11148237	8/17/23	12/23	VOYA			153.00		153.00
AP ETR	11148238	8/17/23	12/23	EFTPS			2,941.97		2,941.97
AP ETR	11148239	8/24/23	12/23	VOYA			153.00		153.00
AP ETR	11148240	8/24/23	12/23	EFTPS			3,008.60		3,008.60
AP ETR	11148241	8/31/23	12/23	VOYA			153.00		153.00
AP ETR	11148242	8/31/23	12/23	EFTPS			3,004.92		
BANK TOTAL						149,978.13	155,759.33	22.30	150,656.35
BALANCE						5,781.20-			
CHECKS & VOIDED						155,781.63			
OUTSTANDING						5,102.98			
INTEREST						705.34			
PR DIRECT DEPS						45,117.86			
ELEC TRANS						28,544.87			
FUND						TOTAL	OUTSTANDING	VOIDED	CLEARED
10 GENERAL						183,584.68	3,034.43	22.30	180,550.25
20 WATER/SEWER						27,457.29	2,068.55	.00	25,388.74

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	6492	8/01/23	12/23	DEPOSIT				888.79			
RM DEP	6498	8/02/23	12/23	DEPOSIT				946.27			
GL DEP	6499	8/03/23	12/23	ELECTRONIC DEPOSIT				1,078.45			
RM DEP	6500	8/03/23	12/23	DEPOSIT				2,167.64			
RM DEP	6501	8/04/23	12/23	DEPOSIT				1,812.03			
RM DEP	6502	8/07/23	12/23	DEPOSIT				5,859.75			
RM DEP	6503	8/08/23	12/23	DEPOSIT				6,994.84			
RM DEP	6504	8/09/23	12/23	DEPOSIT				1,510.93			
RM DEP	6505	8/10/23	12/23	DEPOSIT				14,870.65			
RM DEP	6506	8/11/23	12/23	DEPOSIT				1,829.27			
RM DEP	6507	8/14/23	12/23	DEPOSIT				6,483.83			
RM DEP	6508	8/15/23	12/23	DEPOSIT				3,190.89			
RM DEP	6509	8/16/23	12/23	DEPOSIT				1,640.17			
RM DEP	6510	8/17/23	12/23	DEPOSIT				3,313.18			
RM DEP	6511	8/18/23	12/23	DEPOSIT				9,745.67			
RM DEP	6512	8/21/23	12/23	DEPOSIT				4,260.14			
RM DEP	6513	8/22/23	12/23	DEPOSIT				1,326.13			
RM DEP	6514	8/23/23	12/23	DEPOSIT				385.41			
RM DEP	6515	8/24/23	12/23	DEPOSIT				246.58			
BK DEP	6516	8/02/23	12/23	CR Card Deposit				128.13			
BK DEP	6517	8/02/23	12/23	CR Card Deposit				176.75			
BK DEP	6518	8/02/23	12/23	CR Card Deposit				204.18			
BK DEP	6519	8/03/23	12/23	CR Card Deposit				106.76			
BK DEP	6520	8/03/23	12/23	CR Card Deposit				188.34			
BK DEP	6521	8/03/23	12/23	CR Card Deposit				581.86			
BK DEP	6522	8/04/23	12/23	CR Card Deposit				57.84			
BK DEP	6523	8/04/23	12/23	CR Card Deposit				71.84			
BK DEP	6524	8/04/23	12/23	CR Card Deposit				244.53			
BK DEP	6525	8/07/23	12/23	CR Card Deposit				150.61			
BK DEP	6526	8/07/23	12/23	CR Card Deposit				162.10			
BK DEP	6527	8/07/23	12/23	CR Card Deposit				173.85			
BK DEP	6528	8/07/23	12/23	CR Card Deposit				482.36			
BK DEP	6529	8/07/23	12/23	CR Card Deposit				550.40			
BK DEP	6530	8/08/23	12/23	CR Card Deposit				45.24			
BK DEP	6531	8/08/23	12/23	CR Card Deposit				99.94			
BK DEP	6532	8/09/23	12/23	CR Card Deposit				340.96			
BK DEP	6533	8/09/23	12/23	CR Card Deposit				369.36			
BK DEP	6534	8/09/23	12/23	CR Card Deposit				725.59			
BK DEP	6535	8/10/23	12/23	CR Card Deposit				179.30			
BK DEP	6536	8/11/23	12/23	CR Card Deposit				45.00			
BK DEP	6537	8/11/23	12/23	CR Card Deposit				251.96			
BK DEP	6538	8/14/23	12/23	CR Card Deposit				40.00			
BK DEP	6539	8/14/23	12/23	CR Card Deposit				61.85			
BK DEP	6540	8/14/23	12/23	CR Card Deposit				102.87			
BK DEP	6541	8/14/23	12/23	CR Card Deposit				118.96			
BK DEP	6542	8/14/23	12/23	CR Card Deposit				141.15			
BK DEP	6543	8/14/23	12/23	CR Card Deposit				179.36			
BK DEP	6544	8/15/23	12/23	CR Card Deposit				63.04			
BK DEP	6545	8/16/23	12/23	CR Card Deposit				83.93			
BK DEP	6546	8/16/23	12/23	CR Card Deposit				94.28			

M=MANUAL CHECK      \*=RECONCILING

# TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
BK DEP	6547	8/17/23	12/23	CR	Card Deposit		42.83			
BK DEP	6548	8/17/23	12/23	CR	Card Deposit		101.21			
BK DEP	6549	8/18/23	12/23	CR	Card Deposit		46.66			
BK DEP	6550	8/18/23	12/23	CR	Card Deposit		161.32			
BK DEP	6551	8/18/23	12/23	CR	Card Deposit		238.64			
BK DEP	6552	8/21/23	12/23	CR	Card Deposit		69.67			
BK DEP	6553	8/21/23	12/23	CR	Card Deposit		327.33			
BK DEP	6554	8/21/23	12/23	CR	Card Deposit		350.43			
BK DEP	6555	8/21/23	12/23	CR	Card Deposit		380.33			
BK DEP	6556	8/21/23	12/23	CR	Card Deposit		414.93			
BK DEP	6557	8/22/23	12/23	CR	Card Deposit		2,472.27			
BK DEP	6558	8/22/23	12/23	CR	Card Deposit		22,064.08			
BK DEP	6559	8/23/23	12/23	CR	Card Deposit		228.48			
BK DEP	6560	8/23/23	12/23	CR	Card Deposit		275.40			
BK DEP	6561	8/23/23	12/23	CR	Card Deposit		317.96			
BK DEP	6562	8/24/23	12/23	CR	Card Deposit		46.33			
BK DEP	6563	8/24/23	12/23	CR	Card Deposit		53.29			
BK DEP	6564	8/24/23	12/23	CR	Card Deposit		80.53			
BK DEP	6565	8/25/23	12/23	CR	Card Deposit		121.32			
BK DEP	6566	8/25/23	12/23	CR	Card Deposit		250.26			
RM DEP	6567	8/25/23	12/23	DEPOSIT			699.21			
RM DEP	6568	8/28/23	12/23	DEPOSIT			647.12			
RM DEP	6569	8/29/23	12/23	DEPOSIT			261.59			
RM DEP	6570	8/30/23	12/23	DEPOSIT			310.84			
RM DEP	6571	8/31/23	12/23	DEPOSIT			476.17			
BK DEP	6573	8/31/23	12/23	CR	Card Deposit		106.83			
BK DEP	6574	8/31/23	12/23	CR	Card Deposit		26.49			
BK DEP	6575	8/30/23	12/23	CR	Card Deposit		355.96			
BK DEP	6576	8/29/23	12/23	CR	Card Deposit		55.86			
BK DEP	6577	8/28/23	12/23	CR	Card Deposit		571.70			
BK DEP	6578	8/28/23	12/23	CR	Card Deposit		193.31			
BK DEP	6579	8/28/23	12/23	CR	Card Deposit		92.59			
BK DEP	6580	8/28/23	12/23	CR	Card Deposit		85.27			
BK DEP	6581	8/28/23	12/23	CR	Card Deposit		46.78			
BK DEP	6582	8/28/23	12/23	CR	Card Deposit		38.09			
AP CHK	7439	8/03/23	12/23	CITY OF FORSYTH				8,347.53		8,347.53
AP CHK	7440	8/03/23	12/23	LOYDS ELECTRIC SUPPLY				375.91		375.91
AP CHK	7441	8/03/23	12/23	MO DIVISION OF EMP SEC		270		138.23		138.23
AP CHK	7442	8/10/23	12/23	CITY OF FORSYTH				4,675.74		4,675.74
AP CHK	7443	8/10/23	12/23	EMPIRE ELECTRIC				9,899.46		9,899.46
AP CHK	7444	8/10/23	12/23	L & J PLUMBING SUPPLY				91.45		91.45
AP CHK	7445	8/10/23	12/23	LAKELAND LABORATORIES		749		15.00		15.00
AP CHK	7446	8/10/23	12/23	REPUBLIC SERVICES				22,357.63		22,357.63
AP CHK	7447	8/10/23	12/23	WEX				846.63		846.63
AP CHK	7448	8/10/23	12/23	WHITE RIVER ELECTRIC				52.00		52.00
UB CHK	7449	8/10/23	12/23	BINGHAM ORAWAN				53.25		53.25
UB CHK	7450	8/10/23	12/23	CARDWELL NORMAN				15.00		15.00
UB CHK	7451	8/10/23	12/23	CLARKSON EDNA				25.00		25.00
UB CHK	7452	8/10/23	12/23	KREIMEYER LESLIE				62.41		62.41
UB CHK	7453	8/10/23	12/23	STARNS THOMAS				33.61		33.61
UB CHK	7454	8/10/23	12/23	ZVIRBULIS LAIMO				45.44		45.44
UB CHK	7455	8/10/23	12/23	CLARKSON EDNA				9.23		9.23

M=MANUAL CHECK      \*=RECONCILING

# TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
AP CHK	7456	8/17/23	12/23	CELIPSO CONSULTING INC			409.43		
AP CHK	7457	8/17/23	12/23	CITY OF FORSYTH			4,751.15		4,751.15
AP CHK	7458	8/17/23	12/23	WYATTS FORSYTH HARDWARE			246.13		246.13
AP CHK	7459	8/24/23	12/23	ANTHEM BCBS			4,086.00		4,086.00
AP CHK	7460	8/24/23	12/23	ANTHEM DENTAL			217.38		217.38
AP CHK	7461	8/24/23	12/23	CITY OF FORSYTH			4,416.75		4,416.75
AP CHK	7462	8/24/23	12/23	CONSULTING ANALYTICAL			111.15		111.15
AP CHK	7463	8/24/23	12/23	HD SUPPLY WATERWORKS LTD			292.80		
AP CHK	7464	8/24/23	12/23	SENTINEL EMERGENCY SOL.	562		208.00		208.00
AP CHK	7466	8/24/23	12/23	USA BLUE BOOK SPOILED CHECK STOCK				584.80	
AP CHK	7467	8/24/23	12/23	TRI-LAKES BIOSOLID COA SPOILED CHECK STOCK				2,563.75	
AP CHK	7468	8/24/23	12/23	TRI-LAKES BIOSOLID COA			2,563.75		2,563.75
AP CHK	7469	8/24/23	12/23	USA BLUE BOOK			584.80		584.80
AP CHK	7470	8/31/23	12/23	CITY OF FORSYTH			5,266.35		5,266.35
BK INT	121	8/31/23	12/23	INTEREST EARNED		1,029.95			
UB SRV	364	8/30/23	12/23	NSF CHECK			45.00		45.00
BK SRV	365	8/31/23	12/23	CREDIT CARD FEES			186.28		186.28
AP ETR	995	8/09/23	12/23	SBCC			1,189.79		1,189.79
-----									
BANK TOTAL						107,813.99	71,618.28	3,148.55	70,882.44
BALANCE						36,195.71			
CHECKS & VOIDED						230,548.46			
OUTSTANDING						735.84			
INTEREST						1,029.95			
SERV CHARGES						231.28			
ELEC TRANS						1,189.79			
-----									
FUND						TOTAL	OUTSTANDING	VOIDED	CLEARED
-----									
20 WATER/SEWER						178,107.43	735.84	3,148.55	177,371.59

# TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
3 BRANSON BANK (RECREATION)									
RM DEP	3858	8/04/23	12/23	DEPOSIT		696.00			
RM DEP	3859	8/07/23	12/23	DEPOSIT		918.00			
GL DEP	3860	8/07/23	12/23	DEPOSIT		16,439.44			
RM DEP	3861	8/09/23	12/23	DEPOSIT		20.00			
RM DEP	3862	8/10/23	12/23	DEPOSIT		20.00			
RM DEP	3863	8/11/23	12/23	DEPOSIT		75.00			
RM DEP	3864	8/14/23	12/23	DEPOSIT		790.00			
RM DEP	3865	8/17/23	12/23	DEPOSIT		20.00			
RM DEP	3866	8/21/23	12/23	DEPOSIT		448.00			
RM DEP	3867	8/28/23	12/23	DEPOSIT		688.00			
RM DEP	3868	8/31/23	12/23	DEPOSIT		20.00			
AP CHK	5369	8/03/23	12/23	CITY OF FORSYTH			1,406.78		1,406.78
AP CHK	5370	8/03/23	12/23	FORSYTH WATER FUND			38.64		38.64
AP CHK	5371	8/10/23	12/23	CITY OF FORSYTH			1,390.41		1,390.41
AP CHK	5372	8/10/23	12/23	EMPIRE ELECTRIC			299.16		299.16
AP CHK	5373	8/10/23	12/23	EMPIRE ELECTRIC			1,258.56		1,258.56
AP CHK	5374	8/10/23	12/23	TANEY CO WATER DISTRICT 2			75.54		75.54
AP CHK	5375	8/10/23	12/23	WEX			122.94		122.94
AP CHK	5376	8/17/23	12/23	CITY OF FORSYTH			1,427.86		1,427.86
AP CHK	5377	8/17/23	12/23	DAVIDSON FARMS	609		60.00		60.00
AP CHK	5378	8/17/23	12/23	WYATTS FORSYTH HARDWARE			138.38		138.38
AP CHK	5379	8/24/23	12/23	ANTHEM BCBS			1,105.00		1,105.00
AP CHK	5380	8/24/23	12/23	ANTHEM DENTAL			44.38		44.38
AP CHK	5381	8/24/23	12/23	CITY OF FORSYTH			1,458.11		1,458.11
AP CHK	5382	8/24/23	12/23	SIGN MAN			74.00		74.00
AP CHK	5383	8/31/23	12/23	CITY OF FORSYTH			1,477.30		1,477.30
BK INT	91	8/31/23	12/23	INTEREST EARNED		1,091.86			
AP ETR	318	8/09/23	12/23	SBCC			510.51		510.51
-----									
BANK TOTAL						21,226.30	10,887.57	.00	10,887.57
BALANCE						10,338.73			
CHECKS & VOIDED						241,436.03			
OUTSTANDING						.00			
INTEREST						1,091.86			
ELEC TRANS						510.51			
-----									
FUND						TOTAL	OUTSTANDING	VOIDED	CLEARED
-----									
10 GENERAL						31,022.01	.00	.00	31,022.01

# 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	84	8/31/23	12/23	INTEREST EARNED		118.44			
				BANK TOTAL		118.44	.00	.00	.00
				INTEREST		118.44			
				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	208	8/07/23	12/23	DEPOSIT		16,439.52			
BK INT	84	8/31/23	12/23	INTEREST EARNED		648.62			
BANK TOTAL						17,088.14	.00	.00	.00
INTEREST						648.62			
FUND						TOTAL	OUTSTANDING	VOIDED	CLEARED
50	1/2 CENT CITY CAP IMPROVE					16,439.52	.00	.00	16,439.52

# 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	1012	8/03/23	12/23	RESERVE	CONCEPTS			11,803.16		11,803.16	
AP CHK	1013	8/17/23	12/23	RESERVE	CONCEPTS			11,437.70		11,437.70	
BK INT	7	8/31/23	12/23	INTEREST	EARNED		661.98				
							-----				
BANK TOTAL							661.98	23,240.86	.00	23,240.86	
BALANCE							22,578.88-				
CHECKS & VOIDED							264,676.89				
OUTSTANDING							.00				
INTEREST							661.98				
-----											
FUND							TOTAL	OUTSTANDING	VOIDED	CLEARED	
10 GENERAL							23,240.86	.00	.00	23,240.86	

# TRANSACTION REGISTER

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

BK INT	5	8/31/23	12/23	INTEREST EARNED		.01			
BANK TOTAL						.01	.00	.00	.00
INTEREST						.01			

FUND	TOTAL	OUTSTANDING	VOIDED	CLEARED
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REPORT TOTAL	296,886.99	261,506.04	3,170.85	255,667.22
CHECKS & VOIDED	264,676.89			
INTEREST	4,256.20			
SERV CHARGES	231.28			
PR DIRECT DEPS	45,117.86			
ELEC TRANS	30,245.17			

BANK NO	DATE	JOURNAL	PENDING DEPOSITS
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2	8/31/2023	RM 1838	180.31
2	8/31/2023	RM 1838	341.48
2	8/31/2023	RM 1838	240.01

BANK TOTAL	761.80
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REPORT TOTAL	761.80
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M=MANUAL CHECK      \*=RECONCILING

<b>Vendor#</b>	<b>192</b>	<b>CITY OF FORSYTH</b>	<b>Phone</b>		
Alpha ID	CITY OF FORSYTH		Last Inv#	09-14-23	Purchases YTD
Contact:			Last Inv Dt	9/14/23	Purchases LYR
FAX			Last Payment	1,418.79	Purchases 2YR
Cell			Last Pmt Date	9/14/23	On Order Bal
			Last Check #	5389	Balance
					270,230.95
					375,973.18
					378,941.22

Inv Date	Invoice #	St	Reference	Invoice Amt	Unpaid	Check #	Check Dt
8/24/23	08-24-2023	P	TRANSFERS 10SC	4,416.75		7461	8/24/23
8/24/23	08-24-23	P	TRANSFERS 10SC	1,458.11		5381	8/24/23
8/31/23	08-31-2023	P	TRANSFERS 10SC	5,266.35		7470	8/31/23
8/31/23	08-31-23	P	TRANSFERS 10SC	1,477.30		5383	8/31/23
9/07/23	09-07-2023	P	TRANSFERS 10SC	9,292.47		7471	9/07/23
9/07/23	09-07-23	P	TRANSFERS 10SC	1,416.46		5384	9/07/23
9/14/23	09-14-2023	P	TRANSFERS 10SC	5,189.41		7484	9/14/23
9/14/23	09-14-23	P	TRANSFERS 10SC	1,418.79		5389	9/14/23

08/30/2023      Transfer \$13,732.65 from FD Operating Acct to GF  
 Checking for Fire Tax Grants

08/30/2023      Transfer \$13,466.10 from FD Operating Acct to GF  
 Checking for Fire Tax Wages

08/30/2023      Transfer \$31,377.59 from FD Operating Acct to GF  
 Checking for Fire Tax Equipment

09/07/2023      Transfer \$135,000 from FD Capital Acct to GF Checking

FY23 Payroll Cost Splits-Annual Summary  
 Manual GL Entry  
 William Mattegat

	Debit	Credit	
Salary-Fire	10,783.22		10-11-5000
Salary-Bldg		10,783.22	10-16-5000
Payroll Tax-Fire	806.60		10-11-5005
Payroll Tax-Bldg		806.60	10-16-5005
LAGERS-Fire	1,876.28		10-11-5006
LAGERS-Bldg		1,876.28	10-16-5006
LAGERS-Bldg	64.78		10-16-5006
LAGERS Payable		64.78	10-02-2014
	13,530.88	13,530.88	

13,466.10 Transfer from FD Operating Account  
 to General Fund

**G/L EXPENSE HISTORY REPORT**  
**FROM 09/2022 TO 8/2023**

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 1/2023 TO 12/2023)				
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION	AMOUNT
10-11-6012		EQUIPMENT				
9/01/22	AP3671	DANKO EMERGENCY EQUIP	125257		17637	134.29 T
9/01/22	AP3671	DAYSTAR DISTRIBUTING	10338		17638	450.54 T
9/08/22	AP3675	DANKO EMERGENCY EQUIP	125522		17651 TENDER 2	389.11 T
9/15/22	AP3684	TANEY COUNTY AMBULANCE	2427		17664	236.66
9/15/22	AP3684	WYATTS FORSYTH HARDWARE	197660		17666	77.50
9/15/22	AP3684	WYATTS FORSYTH HARDWARE	197694		17666	46.50
9/15/22	AP3684	WYATTS FORSYTH HARDWARE	197700		17666	51.70
9/15/22	AP3684	WYATTS FORSYTH HARDWARE	197791		17666	8.69
9/22/22	AP3688	DANKO EMERGENCY EQUIP	125193		17675	1369.59 T
10/06/22	AP3705	O'REILLY AUTO PARTS	220912		11147750 Automotive Parts, Accessories ANGELA LEIST	65.06
10/13/22	AP3707	DANKO EMERGENCY EQUIP	125636		17690	370.61 T
10/13/22	AP3707	DANKO EMERGENCY EQUIP	125914		17690	1461.00 T
10/20/22	AP3713	DANKO EMERGENCY EQUIP	126211		17702 TENDER 2	4444.00 T
10/20/22	AP3713	DANKO EMERGENCY EQUIP	126110		17702 TENDER 2	9188.37 T
11/03/22	AP3724	TANEY COUNTY AMBULANCE	2454		17725	1.00
11/10/22	AP3730	SIGN MAN	221021		11147795 Business Services-Not Elsewher NATHAN BOWER	49.92
11/17/22	AP3738	DANKO EMERGENCY EQUIP	126654		17736	269.00 T
1/05/23	AP3785	ARVEST BANK	221214-001		11147868 Book Stores NATHAN BOWER	94.72
1/05/23	AP3785	ARVEST BANK	221222		11147868 Camera and Photographic Supply NATHAN BOWER	359.90
1/12/23	AP3787	DANKO EMERGENCY EQUIP	126996		17822	387.34 T
1/12/23	AP3787	DANKO EMERGENCY EQUIP	127257		17822	1010.78 T
1/12/23	AP3787	DANKO EMERGENCY EQUIP	127296		17822	129.67 T
1/12/23	AP3787	RADIO COMMUNICATIONS SPEC	69619		17824	6919.38
5/04/23	AP3889	DANKO EMERGENCY EQUIP	05-04-2023		17965	34.64 T
7/06/23	AP3953	ZOLL MEDICAL CORP	3755809		7408 TENDER 2	1421.96 T
7/06/23	AP4006	ZOLL MEDICAL CORP	3755809B		18029 ZOLL - UPDATE ISSUE - RECREATE	1421.96 T
8/24/23	AP4012	SENTINEL EMERGENCY SOL.	23199		18078	983.70 T
ACCOUNT TOTAL						31,377.59
REPORT TOTAL						31,377.59

T = TEMPORARY VENDOR

**G/L EXPENSE HISTORY REPORT**  
**FROM 09/2022 TO 8/2023**

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 1/2023 TO 12/2023)				
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION	AMOUNT
10-11-6005		GRANT EXPENSE				
2/09/23	AP3807	RADIO COMMUNICATIONS SPEC	70252		17864 CONSERVATION GRANT	7129.88
8/17/23	AP4007	FIRE MASTER FIRE EQUIPMEN	125619		18069 SLFRP4542-FPG077	5588.00
8/17/23	AP4007	FIRE MASTER FIRE EQUIPMEN	125907		18069 SLFRP4542-FPG077	5977.30
8/24/23	AP4012	MEDLINE INDUSTRIES LP	2279853223		18077 SLFRP4542-EMSPG035	2863.16 T
8/24/23	AP4012	MEDLINE INDUSTRIES LP	2280053006		18077 SLFRP4542-EMSPG035	545.92 T
8/24/23	AP4012	MEDLINE INDUSTRIES LP	2280414597		18077 SLFRP4542-EMSPG035	804.15 T
8/24/23	AP4012	MEDLINE INDUSTRIES LP	2279920964		18077 SLFRP4542-EMSPG035	1823.93 T
8/24/23	AP4012	MEDLINE INDUSTRIES LP	2281190134		18077 SLFRP4542-RMSPG035	2732.95 T
		ACCOUNT TOTAL				----- 27,465.29
					REPORT TOTAL	=====
						27,465.29

*All grants 50% reimbursements*

*GF reimbursement A B, 732.65*

T = TEMPORARY VENDOR