

Murray Regular Council Meeting:  
February 7, 2022  
7:00 PM  
Murray City Hall

Mayor Pro Tem Bethany Riemenschneider called the meeting to order at 7:00 PM. Present Pat O'Neil, Crissi Tracy and Diana Moffitt-Robins; absent Mayor Pat Collins and Sarah Dinham.

Motion by P O'Neil seconded by C Tracy to approve the agenda. All ayes, motion carried.

Motion by C Tracy seconded by P O'Neil to open the FY23 Max Levy Public Hearing. All ayes, motion carried.  
No Public Comment

Motion by P O'Neil seconded by C Tracy to close the FY23 Max Levy Hearing. All ayes, motion carried.

Motion by C Tracy seconded by P O'Neil to approve Resolution 2022-2 FY23 Max Levy. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to set the FY23 Budget Public Hearing for March 7, 2022 at 7pm. All ayes, motion carried.

Motion by D Moffitt-Robins seconded by P O'Neil to approve the 2022 Clarke County Law Enforcement agreement in the amount of \$36,000. All ayes, motion carried.

Motion by D Moffitt-Robins seconded by P O'Neil to approve the street marker quote from Iowa Prison Industries in the amount of \$3,673.85. All ayes, motion carried.

Motion by C Tracy seconded by D Moffitt-Robins to approve the quote from 3M Contracting in the amount of \$52,500 to complete 3500 feet of road construction in FY22 and a 2<sup>nd</sup> project in FY23 for \$52,500. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve the Electric Pump 3-year service agreement in the amount of \$600 annually. All ayes, motion carried.

Motion by D Moffitt-Robins seconded by P O'Neil to deny the quote from Electric Pump for an OmniSite XR50 Remote Monitoring Device for the lagoon in the amount of \$4,627 and then an annual wireless fee of \$276. All ayes, motion carried.

Motion by D Moffitt-Robins seconded by P O'Neil to approve the quote from Electric Pump to install a winch at each lift station to pull the sewer baskets up for cleaning in the amount of \$2,997.48. All ayes, motion carried.

Motion by C Tracy seconded by B Riemenschneider to approve Resolution 2022-3 regarding publishing notice of the public hearing being held on March 7, 2022 at 7pm on the adoption of the newly codified city ordinances. All ayes, motion carried.

Motion by D Moffitt-Robins seconded by C Tracy to approve the bid from Jeff Robbins Lawn Service in the amount of \$595/week for mowing city property for 21 weeks. All ayes, motion carried.

Motion by C Tracy seconded by D Moffitt-Robins to deny the quote from GRM for the ESI Phone System in the amount of \$1,980.10. All ayes, motion carried.

Motion by D Moffitt-Robins seconded by C Tracy to approve selling the property at 328 Grant Street in a sealed bid process with the following requirements:

- Sealed bids due March 7, 2022 at 4pm
- Minimum bid of \$5000
- Option 1: Remodel must be accompanied by a detailed rehabilitation plan with costs and timeline of completion. Upon completion according to the submitted documents the City will reimburse \$2500.
- Option 2: House must be demolished and cleaned up within 6 months of possession.
- Bids that specify new home construction on the cleared lot or rehabilitation of current home within a year will take precedence.
- Bids that specify rehabilitation of current home must be accompanied by 3 references regarding your experience completing that type of work.
- If contract requirements aren't met the property will revert back to the city and money paid for the property is forfeited.

All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve moving the Clarke County State Bank Credit Cards in the amount of \$5,000 each for the City Administrator Denise Arnold and Deputy Clerk Paige McConnell to American State Bank where the city has all of their other accounts. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve the consent agenda. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to adjourn the meeting at 7:52 PM. All ayes, motion carried.

<These minutes are subject to approval at the next regularly scheduled council meeting.>

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Bethany Riemenschneider  
Mayor Pro Tem

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Denise Arnold  
City Admin/Clerk

**February 2022 Claims**

|                         |                      |              |
|-------------------------|----------------------|--------------|
| CRESTON PUBLISHING CO   | PUBLICATIONS         | \$168.63     |
| AGRILAND FS INC         | GAS                  | \$293.33     |
| SCC NETWORKS            | PHONE/INTERNET       | \$228.33     |
| CLARKE COUNTY LANDFILL  | PER CAPITA FEE       | \$739.17     |
| SOLUTIONS               | LIBRARY              | \$268.99     |
| IPERS                   | IPERS                | \$1,564.37   |
| EFTPS                   | FED/FICA TAX         | \$2,021.25   |
| STATE WITHHOLDING       | STATE TAX            | \$293.00     |
| ALLIANT ENERGY          | ELECTRIC BILL        | \$3,283.13   |
| VISA                    | ENVELOPES,CLASSES    | \$1,012.71   |
| CLARKE COUNTY RESERVOIR | RESERVOIR PAYMENT    | \$10,547.41  |
| SIRWA                   | WATER                | \$4,963.50   |
| D&D PEST CONTROL        | PEST CONTROL         | \$60.00      |
| CLARKE COUNTY ENGINEER  | SAND & SALT          | \$139.94     |
| RITTER CONSTRUCTION     | ROCK                 | \$714.13     |
| WELLMARK                | HEALTH INSURANCE     | \$2,938.20   |
| J&K REPAIR              | 2001 STREET TRUCK    | \$336.71     |
| CLARKE COUNTY SHERIFF   | SHERIFF 28E PAYMENT  | \$9,000.00   |
| USA BLUEBOOK            | HACH TOTAL PACKETS   | \$218.09     |
| BADGER METER-PORTAL     | METER PORTAL         | \$304.38     |
| CLARKE COUNTY AUDITOR   | ELECTION EXPENSE     | \$295.90     |
| OSCEOLA FARM & HOME     | VET PARK FLAG        | \$49.76      |
| TROPHY SHOP             | COUNCIL NAME PLATE   | \$8.74       |
| AVESIS                  | VISION               | \$17.56      |
| HOPKINS & HUEBNER, P.C  | 657A/NUISANCE/ANIMAL | \$892.00     |
| SICOG                   | 18-HSG-017 PAY APP#8 | \$22,124.00  |
| MOT                     | COPY MACHINE         | \$40.30      |
| CANON                   | COPY MACHINE         | \$149.63     |
| US CELLULAR             | CAMERA FEE           | \$8.75       |
| INROADS PAVING          | REC TRAIL APP#2      | \$135,379.42 |
| COLONIAL LIFE           | COLONIAL PRE TX      | \$379.52     |
| RHONDA R. GUY           | AFFIDAVIT OPERATOR   | \$1,638.00   |
| KEYSTONE                | TESTING              | \$26.25      |
| HIWAY TRUCK EQUIPMENT   | PLOW FOR CHEVY       | \$8,505.57   |
|                         | CLAIMS TOTAL         | \$208,610.67 |

**TREASURER'S REPORT**  
**CALENDAR 2/2022, FISCAL 8/2022**

| ACCOUNT TITLE               | LAST MONTH<br>END BALANCE | RECEIVED | DISBURSED | CHANGE IN<br>LIABILITY | ENDING<br>BALANCE |
|-----------------------------|---------------------------|----------|-----------|------------------------|-------------------|
| 001 GENERAL                 | 448,239.38                | .00      | .00       | .00                    | 448,239.38        |
| 110 ROAD USE                | 247,634.46                | .00      | .00       | .00                    | 247,634.46        |
| 112 EMPLOYEE BENEFIT        | 83,858.21                 | .00      | .00       | .00                    | 83,858.21         |
| 119 EMERGENCY               | 492.42                    | .00      | .00       | .00                    | 492.42            |
| 121 LOCAL OPTION            | 117,345.23                | .00      | .00       | .00                    | 117,345.23        |
| 180 SESQUICENTENNIAL        | .00                       | .00      | .00       | .00                    | .00               |
| 200 DEBT                    | 21,680.44                 | .00      | .00       | .00                    | 21,680.44         |
| 301 MURRAY REC COMPLEX      | 227,653.68-               | .00      | .00       | .00                    | 227,653.68-       |
| 600 WATER                   | 328,971.04                | 238.50   | .00       | .00                    | 329,209.54        |
| 601 METER                   | 61,716.22                 | .00      | 150.00    | .00                    | 61,566.22         |
| 602 WATER DISTRIBUTION      | 22,728.38-                | .00      | .00       | .00                    | 22,728.38-        |
| 610 SEWER                   | 166,753.56                | .00      | .00       | .00                    | 166,753.56        |
| 670 GARBAGE                 | 89,598.18                 | .00      | .00       | .00                    | 89,598.18         |
| 740 STORM WATER             | 61,251.15                 | .00      | .00       | .00                    | 61,251.15         |
| 741 STORM WATER CONSTRUCTIO | .00                       | .00      | .00       | .00                    | .00               |
| Report Total                | 1,377,158.23              | 238.50   | 150.00    | .00                    | 1,377,246.73      |

**REVENUE & EXPENSE REPORT**  
**CALENDAR 2/2022, FISCAL 8/2022**

**PCT OF FISCAL YTD 66.6%**

| ACCOUNT NUMBER | ACCOUNT TITLE            | MTD<br>BALANCE | YTD<br>BALANCE | BUDGET       | DIFFERENCE |
|----------------|--------------------------|----------------|----------------|--------------|------------|
|                | GENERAL TOTAL            | .00            | 270,411.03     | 331,582.00   | 61,170.97  |
|                | ROAD USE TOTAL           | .00            | 71,100.29      | 146,000.00   | 74,899.71  |
|                | EMPLOYEE BENEFIT TOTAL   | .00            | 15,828.13      | 30,810.00    | 14,981.87  |
|                | EMERGENCY TOTAL          | .00            | 2,106.57       | 3,379.00     | 1,272.43   |
|                | LOCAL OPTION TOTAL       | .00            | 75,052.58      | 136,000.00   | 60,947.42  |
|                | SESQUICENTENNIAL TOTAL   | .00            | .00            | .00          | .00        |
|                | DEBT TOTAL               | .00            | 36,339.37      | 65,172.00    | 28,832.63  |
|                | MURRAY REC COMPLEX TOTAL | .00            | 4,668.44       | .00          | 4,668.44-  |
|                | WATER TOTAL              | 238.50         | 120,026.42     | 188,800.00   | 68,773.58  |
|                | METER TOTAL              | .00            | 3,153.98       | 5,000.00     | 1,846.02   |
|                | WATER DISTRIBUTION TOTAL | .00            | 3,732.64       | 42,109.00    | 38,376.36  |
|                | SEWER TOTAL              | .00            | 49,679.32      | 92,500.00    | 42,820.68  |
|                | GARBAGE TOTAL            | .00            | 70,688.25      | 110,000.00   | 39,311.75  |
|                | STORM WATER TOTAL        | .00            | 14,848.04      | 28,000.00    | 13,151.96  |
|                | TOTAL REVENUE BY FUND    | =====          | =====          | =====        | =====      |
|                |                          | 238.50         | 737,635.06     | 1,179,352.00 | 441,716.94 |
|                |                          | =====          | =====          | =====        | =====      |

**REVENUE & EXPENSE REPORT**  
**CALENDAR 2/2022, FISCAL 8/2022**

**PCT OF FISCAL YTD 66.6%**

| ACCOUNT NUMBER | ACCOUNT TITLE            | MTD<br>BALANCE | YTD<br>BALANCE | BUDGET       | DIFFERENCE  |
|----------------|--------------------------|----------------|----------------|--------------|-------------|
|                | GENERAL TOTAL            | .00            | 314,103.65     | 325,110.50   | 11,006.85   |
|                | ROAD USE TOTAL           | .00            | 206,941.01     | 140,165.20   | 66,775.81-  |
|                | EMPLOYEE BENEFIT TOTAL   | .00            | 30,851.37      | 30,650.70    | 200.67-     |
|                | EMERGENCY TOTAL          | .00            | .00            | .00          | .00         |
|                | LOCAL OPTION TOTAL       | .00            | .00            | 136,000.00   | 136,000.00  |
|                | SESQUICENTENNIAL TOTAL   | .00            | .00            | .00          | .00         |
|                | DEBT TOTAL               | .00            | 15,086.00      | 65,172.00    | 50,086.00   |
|                | MURRAY REC COMPLEX TOTAL | .00            | 149,181.01     | .00          | 149,181.01- |
|                | WATER TOTAL              | .00            | 75,435.64      | 185,784.75   | 110,349.11  |
|                | METER TOTAL              | 150.00         | 1,930.00       | 5,000.00     | 3,070.00    |
|                | WATER DISTRIBUTION TOTAL | .00            | 45,127.60      | 42,109.00    | 3,018.60-   |
|                | SEWER TOTAL              | .00            | 31,908.40      | 92,425.75    | 60,517.35   |
|                | GARBAGE TOTAL            | .00            | 56,701.48      | 101,358.04   | 44,656.56   |
|                | STORM WATER TOTAL        | .00            | 11,628.43      | 19,848.00    | 8,219.57    |
|                | TOTAL EXPENSES BY FUND   | =====          | =====          | =====        | =====       |
|                |                          | 150.00         | 938,894.59     | 1,143,623.94 | 204,729.35  |
|                |                          | =====          | =====          | =====        | =====       |

**BANK CASH REPORT**  
2022

| FUND GL                            | BANK NAME                             | JANUARY CASH BALANCE | FEBRUARY RECEIPTS | FEBRUARY DISBURSMENTS | FEBRUARY CASH BALANCE | OUTSTANDING TRANSACTIONS | FEB BANK BALANCE    |
|------------------------------------|---------------------------------------|----------------------|-------------------|-----------------------|-----------------------|--------------------------|---------------------|
| <b>PUBLIC FUNDS PRIME CHECKING</b> |                                       |                      |                   |                       |                       |                          |                     |
| BANK                               | PUBLIC FUNDS PRIME CHECKING           |                      |                   |                       |                       |                          | 1,005,378.15        |
| 001                                | CASH - GENERAL                        | 201,313.09           | 0.00              | 0.00                  | 201,313.09            |                          |                     |
| 001                                | RESERVE - LIBRARY                     | 5,620.34             | 0.00              | 0.00                  | 5,620.34              | 60,533.69                |                     |
| 110                                | CASH - ROAD USE                       | 247,634.46           | 0.00              | 0.00                  | 247,634.46            | 16,022.44                |                     |
| 112                                | CASH - EMPLOYEE BENEFIT               | 81,539.83            | 0.00              | 0.00                  | 81,539.83             | 5,817.96                 |                     |
| 119                                | CHECKING EMERGENCY                    | 492.42               | 0.00              | 0.00                  | 492.42                |                          |                     |
| 121                                | CASH LOCAL OPTION                     | 117,345.23           | 0.00              | 0.00                  | 117,345.23            |                          |                     |
| 180                                | CASH - SESQUICENTENNIAL D             | 0.00                 | 0.00              | 0.00                  | 0.00                  |                          |                     |
| 200                                | CASH - DEBT SERVICE                   | 21,680.44            | 0.00              | 0.00                  | 21,680.44             |                          |                     |
| 301                                | CASH - MURRAY REC COMPLEX             | 227,653.68-          | 0.00              | 0.00                  | 227,653.68-           | 135,379.42               |                     |
| 600                                | CASH - WATER                          | 229,161.30           | 238.50            | 0.00                  | 229,399.80            | 11,311.34                |                     |
| 601                                | CASH - METERS                         | 13,175.79            | 0.00              | 150.00                | 13,025.79             | 391.70                   |                     |
| 602                                | CASH - WATER DISTRIBUTION             | 84,743.37-           | 0.00              | 0.00                  | 84,743.37-            |                          |                     |
| 610                                | CASH - SEWER                          | 131,667.92           | 0.00              | 0.00                  | 131,667.92            | 5,665.03                 |                     |
| 670                                | CASH - GARBAGE                        | 39,017.24            | 0.00              | 0.00                  | 39,017.24             | 1,972.16                 |                     |
| 740                                | CASH - STORM WATER                    | 54,238.43            | 0.00              | 0.00                  | 54,238.43             |                          |                     |
| 741                                | CASH                                  | 0.00                 | 0.00              | 0.00                  | 0.00                  |                          |                     |
|                                    | DEPOSITS                              |                      |                   |                       |                       | 62,549.53                |                     |
|                                    | WITHDRAWALS                           |                      |                   |                       |                       | 256.00                   |                     |
|                                    | <b>PUBLIC FUNDS PRIME CHECKING TO</b> | <b>830,489.44</b>    | <b>238.50</b>     | <b>150.00</b>         | <b>830,577.94</b>     | <b>174,800.21</b>        | <b>1,005,378.15</b> |
| <b>EMPLOYEE BENEFIT SAVINGS</b>    |                                       |                      |                   |                       |                       |                          |                     |
| BANK                               | EMPLOYEE BENEFIT SAVINGS              |                      |                   |                       |                       |                          | 2,318.38            |
| 112                                | SAVINGS - EMPLOYEE BENEFI             | 2,318.38             | 0.00              | 0.00                  | 2,318.38              |                          |                     |
|                                    | <b>EMPLOYEE BENEFIT SAVINGS TOTAL</b> | <b>2,318.38</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>2,318.38</b>       | <b>0.00</b>              | <b>2,318.38</b>     |
| <b>WATER SAVINGS</b>               |                                       |                      |                   |                       |                       |                          |                     |
| BANK                               | WATER SAVINGS                         |                      |                   |                       |                       |                          | 23,072.64           |
| 600                                | SAVINGS - WATER                       | 23,072.64            | 0.00              | 0.00                  | 23,072.64             |                          |                     |
|                                    | <b>WATER SAVINGS TOTALS</b>           | <b>23,072.64</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>23,072.64</b>      | <b>0.00</b>              | <b>23,072.64</b>    |
| <b>SEWER SAVINGS</b>               |                                       |                      |                   |                       |                       |                          |                     |
| BANK                               | SEWER SAVINGS                         |                      |                   |                       |                       |                          | 4,354.41            |
| 610                                | SAVINGS - SEWER                       | 4,354.41             | 0.00              | 0.00                  | 4,354.41              |                          |                     |
|                                    | <b>SEWER SAVINGS TOTALS</b>           | <b>4,354.41</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>4,354.41</b>       | <b>0.00</b>              | <b>4,354.41</b>     |
| <b>GARBAGE SAVINGS</b>             |                                       |                      |                   |                       |                       |                          |                     |
| BANK                               | GARBAGE SAVINGS                       |                      |                   |                       |                       |                          | 30,093.46           |
| 670                                | SAVINGS - GARBAGE                     | 30,093.46            | 0.00              | 0.00                  | 30,093.46             |                          |                     |
|                                    | <b>GARBAGE SAVINGS TOTALS</b>         | <b>30,093.46</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>30,093.46</b>      | <b>0.00</b>              | <b>30,093.46</b>    |

**BANK CASH REPORT**  
2022

| FUND                            | BANK GL | BANK NAME                                          | JANUARY CASH BALANCE | FEBRUARY RECEIPTS | FEBRUARY DISBURSMENTS | FEBRUARY CASH BALANCE | OUTSTANDING TRANSACTIONS | FEB BANK BALANCE |
|---------------------------------|---------|----------------------------------------------------|----------------------|-------------------|-----------------------|-----------------------|--------------------------|------------------|
| <b>METER SAVINGS</b>            |         |                                                    |                      |                   |                       |                       |                          |                  |
| BANK                            | 601     | METER SAVINGS SAVINGS - METERS                     | 2,249.70             | 0.00              | 0.00                  | 2,249.70              |                          | 2,249.70         |
| METER SAVINGS TOTALS            |         |                                                    | 2,249.70             | 0.00              | 0.00                  | 2,249.70              | 0.00                     | 2,249.70         |
| <b>GENERAL SAVINGS</b>          |         |                                                    |                      |                   |                       |                       |                          |                  |
| BANK                            | 001     | GENERAL SAVINGS SAVINGS - GENERAL                  | 14,695.91            | 0.00              | 0.00                  | 14,695.91             |                          | 14,695.91        |
| GENERAL SAVINGS TOTALS          |         |                                                    | 14,695.91            | 0.00              | 0.00                  | 14,695.91             | 0.00                     | 14,695.91        |
| <b>WATER CONSTRUCTION</b>       |         |                                                    |                      |                   |                       |                       |                          |                  |
| BANK                            | 602     | WATER CONSTRUCTION CASH - WATER CONSTRUCTION       | 0.00                 | 0.00              | 0.00                  | 0.00                  |                          |                  |
| WATER CONSTRUCTION TOTALS       |         |                                                    | 0.00                 | 0.00              | 0.00                  | 0.00                  | 0.00                     | 0.00             |
| <b>STORM WATER CONSTRUCTION</b> |         |                                                    |                      |                   |                       |                       |                          |                  |
| BANK                            | 740     | STORM WATER CONSTRUCTION CASH-STORM WTR CONSTRUCT. | 0.00                 | 0.00              | 0.00                  | 0.00                  |                          |                  |
| STORM WATER CONSTRUCTION TOTAL  |         |                                                    | 0.00                 | 0.00              | 0.00                  | 0.00                  | 0.00                     | 0.00             |
| <b>CDS</b>                      |         |                                                    |                      |                   |                       |                       |                          |                  |
| BANK                            | 001     | CDS CD-GENERAL-14022                               | 102,437.44           | 0.00              | 0.00                  | 102,437.44            |                          | 378,919.22       |
| 001                             |         | 12 MO - GENERAL                                    | 102,235.24           | 0.00              | 0.00                  | 102,235.24            |                          |                  |
| 600                             |         | CD-WATER-14023                                     | 30,731.23            | 0.00              | 0.00                  | 30,731.23             |                          |                  |
| 600                             |         | 12 MO - WATER                                      | 46,005.87            | 0.00              | 0.00                  | 46,005.87             |                          |                  |
| 601                             |         | 12 MO CD - METER                                   | 46,290.73            | 0.00              | 0.00                  | 46,290.73             |                          |                  |
| 610                             |         | CD-SEWER-14024                                     | 30,731.23            | 0.00              | 0.00                  | 30,731.23             |                          |                  |
| 670                             |         | CD-GARBAGE-14021                                   | 20,487.48            | 0.00              | 0.00                  | 20,487.48             |                          |                  |
| CDS TOTALS                      |         |                                                    | 378,919.22           | 0.00              | 0.00                  | 378,919.22            | 0.00                     |                  |
| <b>LIBRARY CD'S</b>             |         |                                                    |                      |                   |                       |                       |                          |                  |
| BANK                            | 001     | LIBRARY CD'S CD 37807 - LIBRARY                    | 5,596.33             | 0.00              | 0.00                  | 5,596.33              |                          | 21,673.90        |
| 001                             |         | CD 38313 - LIBRARY                                 | 16,191.03            | 0.00              | 0.00                  | 16,191.03             |                          |                  |
| DEPOSITS                        |         |                                                    |                      |                   |                       |                       | 113.46                   |                  |
| LIBRARY CD'S TOTALS             |         |                                                    | 21,787.36            | 0.00              | 0.00                  | 21,787.36             | 113.46-                  | 21,673.90        |



**BANK CASH REPORT**  
2022

| BANK<br>FUND                         | BANK NAME<br>GL NAME                                           | JANUARY<br>CASH BALANCE | FEBRUARY<br>RECEIPTS | FEBRUARY<br>DISBURSMENTS | FEBRUARY<br>CASH BALANCE | OUTSTANDING<br>TRANSACTIONS | FEB BANK<br>BALANCE |
|--------------------------------------|----------------------------------------------------------------|-------------------------|----------------------|--------------------------|--------------------------|-----------------------------|---------------------|
| <u>WC LONG TERM SAVINGS</u>          |                                                                |                         |                      |                          |                          |                             |                     |
| BANK<br>602                          | WC LONG TERM SAVINGS<br>SAVINGS-WATER CONSTRUCTION             | 35,525.64               | 0.00                 | 0.00                     | 35,525.64                |                             | 35,525.64           |
|                                      | WC LONG TERM SAVINGS TOTALS                                    | 35,525.64               | 0.00                 | 0.00                     | 35,525.64                | 0.00                        | 35,525.64           |
| <u>WATER CONSTR SL ACCT</u>          |                                                                |                         |                      |                          |                          |                             |                     |
| BANK<br>602                          | WATER CONSTR SL ACCT<br>SAVINGS - WATER CONST SL ACCT          | 7,062.45                | 0.00                 | 0.00                     | 7,062.45                 |                             | 7,062.45            |
|                                      | WATER CONSTR SL ACCT TOTALS                                    | 7,062.45                | 0.00                 | 0.00                     | 7,062.45                 | 0.00                        | 7,062.45            |
| <u>AMERICAN ST BAN #14 6227708</u>   |                                                                |                         |                      |                          |                          |                             |                     |
| BANK<br>740                          | AMERICAN ST BAN #14 6227708<br>SAVINGS - STORM WATER           | 7,012.72                | 0.00                 | 0.00                     | 7,012.72                 |                             | 7,012.72            |
|                                      | AMERICAN ST BAN #14 TOTALS                                     | 7,012.72                | 0.00                 | 0.00                     | 7,012.72                 | 0.00                        | 7,012.72            |
| <u>AMERICAN ST BANK - WATER SAV3</u> |                                                                |                         |                      |                          |                          |                             |                     |
| BANK<br>602                          | AMERICAN ST BANK - WATER SAV3<br>CASH - WATER CONST SAV3 #7716 | 19,426.90               | 0.00                 | 0.00                     | 19,426.90                |                             | 19,426.90           |
|                                      | AMERICAN ST BANK - WATER SAV3                                  | 19,426.90               | 0.00                 | 0.00                     | 19,426.90                | 0.00                        | 19,426.90           |
| =====                                |                                                                |                         |                      |                          |                          |                             |                     |
|                                      | TOTAL OF ALL BANKS                                             | 1,377,008.23            | 238.50               | 150.00                   | 1,377,096.73             | 174,686.75                  | 1,551,783.48        |
| =====                                |                                                                |                         |                      |                          |                          |                             |                     |
| 001                                  | CLERK PETTY CASH                                               |                         |                      |                          | 75.00                    |                             |                     |
| 001                                  | PETTY CASH - CHANGE                                            |                         |                      |                          | 75.00                    |                             |                     |
|                                      | PETTY CASH TOTAL                                               |                         |                      |                          | 150.00                   |                             |                     |
| =====                                |                                                                |                         |                      |                          |                          |                             |                     |
|                                      | GRAND TOTAL CASH                                               |                         |                      |                          | 1,377,246.73             |                             |                     |
| =====                                |                                                                |                         |                      |                          |                          |                             |                     |