

Murray Regular Council Meeting:  
August 3, 2022  
6:00 PM  
Murray City Hall

Mayor Jeannie Crees called the meeting to order at 6:00 PM. Present Bethany Riemenschneider, Pat O'Neil, Sarah Dinham and Diana Moffitt-Robins; absent Crissi Tracy.

During public comments Brenda Reasoner gave the FY22 Library Report.

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

Motion by P O'Neil seconded by S Dinham to approve removing Pat Collins from the city bank accounts signature card and adding Mayor Jeannie Crees. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve Ordinance 2022-4 Alcoholic Beverage Control. All ayes, motion carried.

Motion by P O'Neil seconded by S Dinham to approve waiving the 2<sup>nd</sup> and 3<sup>rd</sup> reading of Ordinance 2022-4 Alcoholic Beverage Control. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve Ordinance 2022-5 repealing Chapter 75 Golf Carts and Utility Trail Vehicles. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve waiving the 2<sup>nd</sup> and 3<sup>rd</sup> readings of Ordinance 2022-5 repealing Chapter 75 Golf Carts and Utility Trail Vehicles. All ayes, motion carried.

Motion by S Dinham seconded by P O'Neil to approve the City Social Media Policy. All ayes, motion carried.

Motion by B Riemenschneider second by P O'Neil to approve the consent agenda which includes the claims, financials and previous meeting minutes. All ayes, motion carried.

Council Member Crissi Tracy arrived at 6:55 pm.

Motion by C Tracy seconded by P O'Neil to adjourn the meeting at 6:59 PM. All ayes, motion carried.

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

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Jeannie Crees  
Mayor

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Denise Arnold  
City Admin/Clerk

## ORDINANCE NO. 2022-4

### AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF MURRAY, IOWA, BY AMENDING PROVISIONS PERTAINING TO ALCOHOLIC BEVERAGE CONTROL

Be It Enacted by the City Council of the City of Murray, Iowa:

**SECTION 1. SECTION MODIFIED.** Section 45.01 of the Code of Ordinances of the City of Murray, Iowa, is repealed and the following adopted in lieu thereof:

**45.01 PERSONS UNDER LEGAL AGE.** As used in this section, “legal age” means 21 years of age or more.

1. A person or persons under legal age shall not purchase or attempt to purchase, consume, or individually or jointly have alcoholic beverages in their possession or control; except in the case of any alcoholic beverage given or dispensed to a person under legal age within a private home and with the knowledge, presence, and consent of the parent or guardian, for beverage or medicinal purposes or as administered to the person by either a physician or dentist for medicinal purposes and except to the extent that a person under legal age may handle alcoholic beverages during the regular course of the person’s employment by a retail alcohol licensee, or wine or beer permittee under State laws.

*(Code of Iowa, Sec. 123.47[3])*

2. A person under legal age shall not misrepresent the person’s age for the purpose of purchasing or attempting to purchase any alcoholic beverage from any retail alcohol licensee.

*(Code of Iowa, Sec. 123.49[3])*

**SECTION 2. SUBSECTION MODIFIED.** Subsection 2 of Section 45.02 of the Code of Ordinances of the City of Murray, Iowa, is repealed and the following adopted in lieu thereof:

2. A person shall not use or consume alcoholic liquor, wine, or beer upon the public streets or highways. A person shall not use or consume alcoholic liquor in any public place, except premises covered by a retail alcohol license. A person shall not possess or consume alcoholic liquors, wine, or beer on public school property or while attending any public or private school-related function. A person shall not be intoxicated in a public place.

**SECTION 3. SECTION MODIFIED.** Section 120.03 of the Code of Ordinances of the City of Murray, Iowa, is repealed and the following adopted in lieu thereof:

**120.03 INVESTIGATION.** Upon receipt of an application for a retail alcohol license, the Clerk may forward it to the Police Chief, who shall then conduct an investigation and submit a written report as to the truth of the facts averred in the application. The Fire Chief may also inspect the premises to determine if they conform to the requirements of the City. The Council shall not approve an application for a license for any premises that does not conform to the applicable law and ordinances, resolutions, and regulations of the City.

*(Code of Iowa, Sec. 123.30)*

**SECTION 4. SECTION MODIFIED.** Section 120.04 of the Code of Ordinances of the City of Murray, Iowa, is repealed and the following adopted in lieu thereof:

**120.04 ACTION BY COUNCIL.** The Council shall either approve or disapprove the issuance of a retail alcohol license, shall endorse its approval or disapproval on the application, and shall forward the application with the necessary fee and bond, if required, to the Alcoholic Beverages Division.

*(Code of Iowa, Sec. 123.32[2])*

**SECTION 5. SECTION MODIFIED.** Section 120.05 of the Code of Ordinances of the City of Murray, is repealed and the following adopted in lieu thereof:

**120.05 PROHIBITED SALES AND ACTS.** A person holding a retail alcohol license and the person's agents or employees shall not do any of the following:

1. Sell, dispense, or give to any intoxicated person, or one simulating intoxication, any alcoholic beverage.

*(Code of Iowa, Sec. 123.49[1])*

2. Sell or dispense any alcoholic beverage on the premises covered by the license, or permit its consumption thereon between the hours of 2:00 a.m. and 6:00 a.m. on any day of the week.

*(Code of Iowa, Sec. 123.49[2b])*

3. Sell alcoholic beverages to any person on credit, except with a bona fide credit card. This provision does not apply to sales by a club to its members, to sales by a hotel or motel to bona fide registered guests, or to retail sales by the managing entity of a convention center, civic center, or events center.

*(Code of Iowa, Sec. 123.49[2c])*

4. Employ a person under 18 years of age in the sale or serving of alcoholic beverages for consumption on the premises where sold.

*(Code of Iowa, Sec. 123.49[2f])*

5. In the case of a retail wine or beer permittee, knowingly allow the mixing or adding of alcohol or any alcoholic beverage to wine, beer, or any other beverage in or about the permittee's place of business.

*(Code of Iowa, Sec. 123.49[2i])*

6. Knowingly permit any gambling, except in accordance with Iowa law, or knowingly permit any solicitation for immoral purposes, or immoral or disorderly conduct on the premises covered by the license or permit.

*(Code of Iowa, Sec. 123.49[2a])*

7. Knowingly permit or engage in any criminal activity on the premises covered by the license.

*(Code of Iowa, Sec. 123.49[2j])*

8. Keep on premises covered by a retail alcohol license any alcoholic liquor in any container except the original package purchased from the Alcoholic Beverages Division of the State Department of Commerce and except mixed drinks or cocktails mixed on the premises for immediate consumption. However, mixed drinks or cocktails that are mixed on the premises and are not for immediate consumption may be consumed on the licensed premises, subject to rules adopted by the Alcoholic Beverages Division.

*(Code of Iowa, Sec. 123.49[2d])*

9. Reuse for packaging alcoholic liquor or wine any container or receptacle used originally for packaging alcoholic liquor or wine; or

adulterate, by the addition of any substance, the contents or remaining contents of an original package of an alcoholic liquor or wine; or knowingly possess any original package that has been reused or adulterated.

(Code of Iowa, Sec. 123.49[2e])

10. Allow any person other than the licensee or employees of the licensee to use or keep on the licensed premises any alcoholic liquor in any bottle or other container that is designed for the transporting of such beverages, except as allowed by State law.

(Code of Iowa, Sec. 123.49[2g])

11. Sell, give, possess, or otherwise supply a machine that is used to vaporize an alcoholic beverage for the purpose of being consumed in a vaporized form.

(Code of Iowa, Sec. 123.49[21])

**SECTION 6. SECTION MODIFIED.** Section 120.06 of the Code of Ordinances of the City of Murray, is repealed and the following adopted in lieu thereof:

**120.06 AMUSEMENT DEVICES.** The following provisions pertain to electrical or mechanical amusement devices possessed and used in accordance with Chapter 99B of the *Code of Iowa*. (Said devices are allowed only in premises with a retail alcohol license, as specifically authorized in said Chapter 99B.)

(Code of Iowa, Sec. 99B.57)

1. As used in this section, "registered electrical or mechanical amusement device" means an electrical or mechanical device required to be registered with the Iowa Department of Inspection and Appeals, as provided in Section 99B.53 of the *Code of Iowa*.

2. It is unlawful for any person under the age of 21 to participate in the operation of a registered electrical or mechanical amusement device.

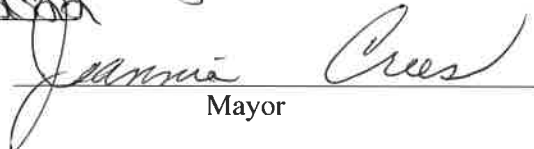
3. It is unlawful for any person owning or leasing a registered electrical or mechanical amusement device, or an employee of a person owning or leasing a registered electrical or mechanical amusement device, to knowingly allow a person under the age of 21 to participate in the operation of a registered electrical or mechanical amusement device.

4. It is unlawful for any person to knowingly participate in the operation of a registered electrical or mechanical amusement device with a person under the age of 21.

**SECTION 7. SEVERABILITY CLAUSE.** If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

**SECTION 8. WHEN EFFECTIVE.** This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council on the 3<sup>rd</sup> day of August, 2022, and approved this 3<sup>rd</sup> day of August, 2022

  
Mayor

ATTEST:

Denise Arnold

City Clerk

First Reading: 8-3-22

Second Reading: Waived 8-3-22

Third Reading: Waived 8-3-22

I certify that the foregoing was published as Ordinance No. \_\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
City Clerk

**ORDINANCE NO. 2022-5**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF MURRAY, IOWA, BY REPEALING CHAPTER 75 GOLF CARTS AND UTILITY TRAIL VEHICLES**

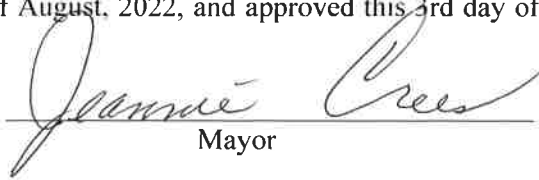
Be It Enacted by the City Council of the City of Murray, Iowa:

**SECTION 1. CHAPTER REPEALED.** The Code of Ordinances of the City of Murray, Iowa is hereby amended by repealing Chapter 75 Golf Carts and Utility Trail Vehicles.

**SECTION 2. SEVERABILITY CLAUSE.** If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

**SECTION 3. WHEN EFFECTIVE.** This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council on the 3rd day of August, 2022, and approved this 3rd day of August, 2022.

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk

First Reading: 8-3-22

Second Reading: Waived 8-3-22

Third Reading: Waived 8-3-22

I certify that the foregoing was published as Ordinance No. \_\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_.

\_\_\_\_\_  
City Clerk

**AUGUST 2022 CLAIMS**

AGRILAND FS INC	PROPANE	\$2,507.09
IPERS	IPERS	\$1,929.31
EFTPS	FED/FICA TAX	\$1,324.40
STATE WITHHOLDING	STATE TAX	\$413.00
ALLIANT ENERGY	ELECTRIC BILL	\$3,157.61
CLARKE COUNTY RESERVOIR	LOCAL OPTION	\$2,577.34
IRS	941	\$125.45
SIRWA	WATER	\$5,917.50
D&D PEST CONTROL	PEST CONTROL	\$60.00
WELLMARK	HEALTH INSURANCE	\$4,365.40
IDNR	WATER	\$75.34
BUD JONES	FIX LEAK	\$300.00
ELECTRIC ENGINEERING	LIFT STATION	\$749.00
AVESIS	VISION	\$41.21
HOPKINS & HUEBNER, P.C	COURT	\$5,832.67
OSCEOLA SENTINEL TRIBUNE	RENEW PAPER	\$51.00
CANON	COPY MACHINE	\$149.63
JIM'S	WASTE/RECYCLE	\$7,586.55
CONNIE CARRICO	LIBRARY	\$43.43
US CELLULAR	CAMERAS	\$179.13
ROBINS GREEN TURF, LLC	SPRAY ALL CITY LOCATIONS	\$600.00
COLONIAL LIFE	COLONIAL PRE TX	\$568.06
KEYSTONE	TESTING	\$13.75
RUETER'S	STUMP GRINDER	\$8,730.00
TOBY N. SCHROCK	INSTALL TWO DOORS	\$100.00
3M CONTRACTING	STREET PROJECT	\$54,802.00
	CLAIMS TOTAL	\$102,198.87

**TREASURER'S REPORT**  
**CALENDAR 7/2022, FISCAL 1/2023**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	544,981.85	7,477.87	50,355.25	.00	502,104.47
110 ROAD USE	279,572.64	.00	189,106.92	.00	90,465.72
112 EMPLOYEE BENEFIT	79,229.75	711.90	3,375.63	.00	76,566.02
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	42,292.65	.00	.00	.00	42,292.65
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	833.12	1,505.87	.00	.00	2,338.99
301 MURRAY REC COMPLEX	129,248.01-	2,212.79	.00	.00	127,035.22-
600 WATER	313,654.42	18,409.90	10,581.46	.00	321,482.86
601 METER	62,283.13	450.00	219.53	.00	62,513.60
602 WATER DISTRIBUTION	23,117.02	.00	.00	.00	23,117.02
610 SEWER	159,414.21	6,717.41	5,910.89	.00	160,220.73
670 GARBAGE	85,624.71	10,739.66	9,562.70	.00	86,801.67
740 STORM WATER	61,507.53	2,088.39	655.34-	655.34-	63,595.92
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,523,755.44	50,313.79	268,457.04	655.34-	1,304,956.85



**REVENUE & EXPENSE REPORT**  
**CALENDAR 7/2022, FISCAL 1/2023**

**PCT OF FISCAL YTD 8.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	7,477.87	7,477.87	333,156.00	325,678.13
	ROAD USE TOTAL	.00	.00	136,526.00	136,526.00
	EMPLOYEE BENEFIT TOTAL	711.90	711.90	42,500.00	41,788.10
	EMERGENCY TOTAL	.00	.00	3,858.00	3,858.00
	LOCAL OPTION TOTAL	.00	.00	137,000.00	137,000.00
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	1,505.87	1,505.87	64,954.00	63,448.13
	MURRAY REC COMPLEX TOTAL	2,212.79	2,212.79	200,000.00	197,787.21
	WATER TOTAL	18,409.90	18,409.90	199,784.00	181,374.10
	METER TOTAL	450.00	450.00	1,300.00	850.00
	WATER DISTRIBUTION TOTAL	.00	.00	42,111.00	42,111.00
	SEWER TOTAL	6,717.41	6,717.41	103,173.00	96,455.59
	GARBAGE TOTAL	10,739.66	10,739.66	114,300.00	103,560.34
	STORM WATER TOTAL	2,088.39	2,088.39	29,020.00	26,931.61
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		50,313.79	50,313.79	1,407,682.00	1,357,368.21
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 7/2022, FISCAL 1/2023**

**PCT OF FISCAL YTD 8.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	50,355.25	50,355.25	313,825.00	263,469.75
	ROAD USE TOTAL	189,106.92	189,106.92	136,440.00	52,666.92-
	EMPLOYEE BENEFIT TOTAL	3,375.63	3,375.63	40,228.00	36,852.37
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	.00	137,000.00	137,000.00
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	.00	.00	64,954.00	64,954.00
	MURRAY REC COMPLEX TOTAL	.00	.00	200,000.00	200,000.00
	WATER TOTAL	10,581.46	10,581.46	196,861.00	186,279.54
	METER TOTAL	219.53	219.53	1,300.00	1,080.47
	WATER DISTRIBUTION TOTAL	.00	.00	42,111.00	42,111.00
	SEWER TOTAL	5,910.89	5,910.89	99,349.00	93,438.11
	GARBAGE TOTAL	9,562.70	9,562.70	105,071.00	95,508.30
	STORM WATER TOTAL	655.34-	655.34-	19,849.00	20,504.34
	TOTAL EXPENSES BY FUND	<u>268,457.04</u>	<u>268,457.04</u>	<u>1,356,988.00</u>	<u>1,088,530.96</u>

**BANK CASH REPORT**  
2022

BANK NAME	JUNE	JULY	JULY	JULY	OUTSTANDING	JUL BANK
FUND CL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
<b>PUBLIC FUNDS PRIME CHECKING</b>						
BANK PUBLIC FUNDS PRIME CHECKING						982,158.50
001 CASH - GENERAL	296,202.62	8,572.96	51,450.34	253,325.24		
001 RESERVE - LIBRARY	6,649.09	0.00	0.00	6,649.09	56,464.45	
110 CASH - ROAD USE	279,572.64	341.62	189,448.54	90,465.72	190,545.48	
112 CASH - EMPLOYEE BENEFIT	76,907.34	711.90	3,375.63	74,243.61	1,945.01	
119 CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121 CASH LOCAL OPTION	42,292.65	0.00	0.00	42,292.65		
180 CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200 CASH - DEBT SERVICE	833.12	1,505.87	0.00	2,338.99		
301 CASH - MURRAY REC COMPLEX	129,248.01-	2,212.79	0.00	127,035.22-		
600 CASH - WATER	213,394.14	18,409.90	10,581.46	221,222.58	13,985.54	
601 CASH - METERS	13,325.79	450.00	219.53	13,556.26	292.49	
602 CASH - WATER DISTRIBUTION	42,634.37-	0.00	0.00	42,634.37-		
610 CASH - SEWER	124,321.01	7,489.82	6,683.30	125,127.53	7,201.17	
670 CASH - GARBAGE	34,991.50	23,604.16	22,427.20	36,168.46	10,186.20	
740 CASH - STORM WATER	53,485.89	2,795.33	706.94	55,574.28		
741 CASH	0.00	0.00	0.00	0.00		
DEPOSITS					50,249.08	
PUBLIC FUNDS PRIME CHECKING TO	970,585.83	66,094.35	284,892.94	751,787.24	230,371.26	982,158.50
<b>EMPLOYEE BENEFIT SAVINGS</b>						
BANK EMPLOYEE BENEFIT SAVINGS						2,322.41
112 SAVINGS - EMPLOYEE BENEFI	2,322.41	0.00	0.00	2,322.41		
EMPLOYEE BENEFIT SAVINGS TOTAL	2,322.41	0.00	0.00	2,322.41	0.00	2,322.41
<b>WATER SAVINGS</b>						
BANK WATER SAVINGS						23,112.72
600 SAVINGS - WATER	23,112.72	0.00	0.00	23,112.72		
WATER SAVINGS TOTALS	23,112.72	0.00	0.00	23,112.72	0.00	23,112.72
<b>SEWER SAVINGS</b>						
BANK SEWER SAVINGS						4,361.97
610 SAVINGS - SEWER	4,361.97	0.00	0.00	4,361.97		
SEWER SAVINGS TOTALS	4,361.97	0.00	0.00	4,361.97	0.00	4,361.97
<b>GARBAGE SAVINGS</b>						
BANK GARBAGE SAVINGS						30,145.73
670 SAVINGS - GARBAGE	30,145.73	0.00	0.00	30,145.73		
GARBAGE SAVINGS TOTALS	30,145.73	0.00	0.00	30,145.73	0.00	30,145.73

**BANK CASH REPORT**  
2022

FUND GL	BANK NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
<b>METER SAVINGS</b>							
BANK 601	METER SAVINGS SAVINGS - METERS	2,253.61	0.00	0.00	2,253.61		2,253.61
	METER SAVINGS TOTALS	2,253.61	0.00	0.00	2,253.61	0.00	2,253.61
<b>GENERAL SAVINGS</b>							
BANK 001	GENERAL SAVINGS SAVINGS - GENERAL	14,721.43	0.00	0.00	14,721.43		14,721.43
	GENERAL SAVINGS TOTALS	14,721.43	0.00	0.00	14,721.43	0.00	14,721.43
<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		380,654.81
001	CD GENERAL 13811	103,147.37	0.00	0.00	103,147.37		
600	CD-WATER-14023	30,731.23	0.00	0.00	30,731.23		
600	CD WATER 13813	46,416.33	0.00	0.00	46,416.33		
601	CD METER 13812	46,703.73	0.00	0.00	46,703.73		
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	380,654.81	0.00	0.00	380,654.81	0.00	380,654.81
<b>LIBRARY CD'S</b>							
BANK 001	LIBRARY CD'S CD 37807 - LIBRARY	5,475.16	0.00	0.00	5,475.16		21,673.90
001	CD 38313 - LIBRARY	16,198.74	0.00	0.00	16,198.74		
	LIBRARY CD'S TOTALS	21,673.90	0.00	0.00	21,673.90	0.00	21,673.90

**BANK CASH REPORT**  
2022

FUND GL	BANK NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
<u>WC LONG TERM SAVINGS</u>							
BANK 602	WC LONG TERM SAVINGS SAVINGS-WATER CONSTRUCTION	35,587.34	0.00	0.00	35,587.34		35,587.34
	WC LONG TERM SAVINGS TOTALS	35,587.34	0.00	0.00	35,587.34	0.00	35,587.34
<u>WATER CONSTR SL ACCT</u>							
BANK 602	WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,074.72	0.00	0.00	7,074.72		7,074.72
	WATER CONSTR SL ACCT TOTALS	7,074.72	0.00	0.00	7,074.72	0.00	7,074.72
<u>AMERICAN ST BAN #14 6227708</u>							
BANK 740	AMERICAN ST BAN #14 6227708 SAVINGS - STORM WATER	8,021.64	0.00	0.00	8,021.64		8,021.64
	AMERICAN ST BAN #14 TOTALS	8,021.64	0.00	0.00	8,021.64	0.00	8,021.64
<u>AMERICAN ST BANK - WATER SAV3</u>							
BANK 602	AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	23,089.33	0.00	0.00	23,089.33		23,089.33
	AMERICAN ST BANK - WATER SAV3	23,089.33	0.00	0.00	23,089.33	0.00	23,089.33
<b>TOTAL OF ALL BANKS</b>		<b>1,523,605.44</b>	<b>66,094.35</b>	<b>284,892.94</b>	<b>1,304,806.85</b>	<b>230,371.26</b>	<b>1,535,178.11</b>
001	CLERK PETTY CASH				75.00		
001	PETTY CASH - CHANGE				75.00		
	PETTY CASH TOTAL				150.00		
	GRAND TOTAL CASH				<u>1,304,956.85</u>		