

Murray Regular Council Meeting:  
November 13, 2024  
6:00 PM  
Murray City Hall

Mayor Jeff Robbins called the meeting to order at 6:00 PM. Present Bethany Riemenschneider, Pat O'Neil, Rob Myers, Steve Jurshak; absent Ben Heath.

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

Motion by P O'Neil seconded by R Myers to open the public hearing for the sale of Lot 1 Mallory West. All ayes, motion carried.

No public comments.

Motion by P O'Neil seconded by S Jurshak to close the public hearing for the sale of Lot 1 Mallory West. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve Resolution 2024-24 Sale of Lot 1 Mallory West. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve the Wellmark Blue Cross Blue Shield employee health insurance renewal. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve advertising for a Seasonal Snow Plow Driver at a rate of \$15/hour. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve the CDBG pay application #3 in the amount of \$4,200. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve Resolution 2024-25 Nuisance Mowing Liens. All ayes, motion carried.

The Neighborhood Planning Study draft was discussed by the Council and Mayor.

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

Motion by B Riemenschneider seconded by P O'Neil to adjourn the meeting at 6:48 PM. All ayes, motion carried.

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

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Jeff Robbins  
Mayor

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Denise Arnold  
City Admin/Clerk

**NOVEMBER 2024 CLAIMS**

|                           |                             |             |
|---------------------------|-----------------------------|-------------|
| CRESTON PUBLISHING CO     | PUBLICATIONS                | \$334.04    |
| AGRILAND FS INC           | FUEL                        | \$1,629.20  |
| JP AUTO SUPPLY            | HOSES,OIL,FILTERS           | \$360.73    |
| SCC NETWORKS              | PHONE/INTERNET              | \$560.21    |
| CLARKE COUNTY LANDFILL    | PER CAPITA FEE              | \$634.75    |
| SOLUTIONS                 | SERVICE WORK                | \$250.00    |
| BARNES AND NOBLE          | LIBRARY                     | \$75.95     |
| WALMART                   | LIBRARY                     | \$98.58     |
| IPERS                     | IPERS                       | \$5,117.83  |
| EFTPS                     | FED/FICA TAX                | \$3,203.19  |
| STATE WITHHOLDING         | STATE TAXES                 | \$1,055.06  |
| IOWA ONE CALL             | ONE CALL                    | \$54.90     |
| ALLIANT ENERGY            | ELECTRIC BILL               | \$2,782.09  |
| TOP NOTCH                 | WEEDEATER                   | \$178.82    |
| SIRWA                     | WATER                       | \$11,686.50 |
| AG SOURCE                 | LEAD AND COPPER             | \$388.00    |
| D&D PEST CONTROL          | PEST CONTROL                | \$60.00     |
| WELLMARK                  | HEALTH INSURANCE            | \$4,146.54  |
| HIGHWAY LUMBER            | TYVEK SUIT, MISC SHOP TOOLS | \$304.48    |
| MENARDS-ANKENY            | PAINT FOR REC               | \$90.05     |
| CLARKE COUNTY SHERIFF     | JULY,AUGUST,SEPTEMBER       | \$9,000.00  |
| ELECTRIC ENGINEERING      | GENERATOR                   | \$2,989.13  |
| BADGER METER-PORTAL       | METER PORTAL                | \$328.29    |
| JEO                       | WASTEWATER                  | \$1,710.00  |
| OSCEOLA FARM & HOME       | CHAINSAW REPAIR AND HYD OIL | \$398.38    |
| AVESIS                    | VISION                      | \$46.98     |
| HOPKINS & HUEBNER, P.C    | LEGAL                       | \$4,714.91  |
| STATE HYGIENIC LABORATORY | TESTING                     | \$21.00     |
| NATIONWIDE                | SURETY BOND                 | \$652.00    |
| SICOG                     | NEIGHBORHOOD GRANT          | \$1,371.00  |
| IOWA PRISON INDUSTRIES    | STREET SIGNS                | \$249.70    |
| MOT                       | COPY MACHINE                | \$123.47    |
| CANON                     | COPY MACHINE                | \$103.53    |
| GILBERTS TRUE VALUE       | WINTERIZE PARKS             | \$88.21     |
| AMERICAN STATE BANK       | ACH FEE                     | \$25.00     |
| WET                       | WET TAX                     | \$869.24    |
| USDA                      | STORM WATER LOAN            | \$1,654.00  |
| AUDITOR                   | AUDIT                       | \$175.00    |
| HOUSBY HEAVY EQUIPMENT    | GRADER REPAIRS              | \$731.50    |
| VOGEL GARAGE              | STARTER,BRAKE PADS,ROTORS   | \$1,076.20  |
| JIM'S                     | WASTE/RECYCLE               | \$15,412.84 |
| CLARKE COUNTY HOSPITAL    | NEW HIRE                    | \$89.00     |
| BRENDA REASONER           | LIBRARY                     | \$100.69    |
| US CELLULAR               | SECURITY CAMERAS            | \$86.94     |
| COLONIAL LIFE             | COLONIAL PRE TX             | \$759.04    |
| RELIANCE STANDARD         | RLS INSURANCE               | \$235.57    |

|   |                         |              |
|---|-------------------------|--------------|
| PAGE CONSTRUCTION                                     | WATER AT MALLORY PARK   | \$22,470.00  |
| STAR EQUIPMENT  | FILTERS FOR DURAPATCHER | \$181.24     |
| ELAN FINANCIAL SERVICES                               | POSTAGE,ADOBE           | \$250.85     |
| MESTON BROTHERS                                       | WINTERIZE IRRIGATION    | \$353.10     |
| MARC  | LAGOON BUGS,SPRAY       | \$2,734.00   |
| WASH & WEIGH  | MOWING                  | \$2,195.00   |
| SNYDER & ASSOCIATES, INC                              | NEIGHBORHOOD GRANT      | \$7,300.00   |
| TACY VOGEL  | REPLACE FENCE           | \$1,500.00   |
| PAYROLL CHECKS  | TOTAL PAYROLL CHECKS    | \$10,366.52  |
|   | <b>CLAIMS TOTAL</b>     | \$123,373.25 |
| FINANCIAL SYSTEM UPDATED SEPTEMBER 30TH: IPERS, STATE |                         |              |
| WITHHOLDING, COLONIAL LIFE OCTOBER 1ST                |                         | -\$3,203.86  |
|   | <b>TOTAL DISBURSED</b>  | \$120,169.39 |

**TREASURER'S REPORT**  
**CALENDAR 10/2024, FISCAL 4/2025**

| ACCOUNT TITLE               | LAST MONTH<br>END BALANCE | RECEIVED   | DISBURSED  | CHANGE IN<br>LIABILITY | ENDING<br>BALANCE |
|-----------------------------|---------------------------|------------|------------|------------------------|-------------------|
| 001 GENERAL                 | 338,941.35                | 72,110.54  | 33,199.44  | 525.91-                | 377,105.08        |
| 110 ROAD USE                | 57,043.98                 | 18,906.91  | 4,092.45   | 130.05-                | 71,728.39         |
| 112 EMPLOYEE BENEFIT        | 66,684.92                 | 4,561.31   | 1,117.98   | .00                    | 70,349.71         |
| 119 EMERGENCY               | 492.42                    | .00        | .00        | .00                    | 492.42            |
| 121 LOCAL OPTION            | 42,465.60                 | 14,434.11  | .00        | .00                    | 56,899.71         |
| 180 SESQUICENTENNIAL        | .00                       | .00        | .00        | .00                    | .00               |
| 200 DEBT                    | 4,363.40                  | 35,427.56  | .00        | .00                    | 39,790.96         |
| 301 MURRAY REC COMPLEX      | 56,591.08-                | .00        | .00        | .00                    | 56,591.08-        |
| 600 WATER                   | 213,466.50                | 17,558.36  | 21,647.95  | 1,152.40-              | 208,224.51        |
| 601 METER                   | 67,254.19                 | 636.64     | 300.00     | .00                    | 67,590.83         |
| 602 WATER DISTRIBUTION      | 47,943.33                 | 675.46     | .00        | .00                    | 48,618.79         |
| 610 SEWER                   | 103,248.82                | 9,861.97   | 37,780.39  | 1,152.40-              | 74,178.00         |
| 670 GARBAGE                 | 77,641.40                 | 11,891.20  | 19,692.68  | 637.70-                | 69,202.22         |
| 680 URBAN FORESTRY UTILITY  | 564.51                    | 629.80     | .00        | .00                    | 1,194.31          |
| 740 STORM WATER             | 6,903.46                  | 2,385.79   | 2,338.50   | 130.05-                | 6,820.70          |
| 741 STORM WATER CONSTRUCTIO | .00                       | .00        | .00        | .00                    | .00               |
| Report Total                | 970,422.80                | 189,079.65 | 120,169.39 | 3,728.51-              | 1,035,604.55      |

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2024, FISCAL 4/2025**

**PCT OF FISCAL YTD 33.3%**

| ACCOUNT NUMBER | ACCOUNT TITLE                | MTD<br>BALANCE    | YTD<br>BALANCE    | BUDGET              | DIFFERENCE          |
|----------------|------------------------------|-------------------|-------------------|---------------------|---------------------|
|                | GENERAL TOTAL                | 72,110.54         | 100,873.03        | 683,505.01          | 582,631.98          |
|                | ROAD USE TOTAL               | 18,906.91         | 53,298.26         | 140,972.00          | 87,673.74           |
|                | EMPLOYEE BENEFIT TOTAL       | 4,561.31          | 5,909.01          | 13,465.00           | 7,555.99            |
|                | EMERGENCY TOTAL              | .00               | .00               | .00                 | .00                 |
|                | LOCAL OPTION TOTAL           | 14,434.11         | 47,875.80         | 150,700.00          | 102,824.20          |
|                | SESQUICENTENNIAL TOTAL       | .00               | .00               | .00                 | .00                 |
|                | DEBT TOTAL                   | 35,427.56         | 47,214.63         | 104,628.00          | 57,413.37           |
|                | MURRAY REC COMPLEX TOTAL     | .00               | 2,712.97          | 50,000.00           | 47,287.03           |
|                | WATER TOTAL                  | 17,558.36         | 75,875.44         | 475,462.00          | 399,586.56          |
|                | METER TOTAL                  | 636.64            | 2,317.23          | 4,800.00            | 2,482.77            |
|                | WATER DISTRIBUTION TOTAL     | 675.46            | 2,700.54          | 49,360.00           | 46,659.46           |
|                | SEWER TOTAL                  | 9,861.97          | 38,788.51         | 367,958.04          | 329,169.53          |
|                | GARBAGE TOTAL                | 11,891.20         | 48,385.86         | 145,413.94          | 97,028.08           |
|                | URBAN FORESTRY UTILITY TOTAL | 629.80            | 1,194.31          | .00                 | 1,194.31-           |
|                | STORM WATER TOTAL            | 2,385.79          | 9,522.34          | 32,400.00           | 22,877.66           |
|                | TOTAL REVENUE BY FUND        | <u>189,079.65</u> | <u>436,667.93</u> | <u>2,218,663.99</u> | <u>1,781,996.06</u> |

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2024, FISCAL 4/2025**

**PCT OF FISCAL YTD 33.3%**

| ACCOUNT NUMBER | ACCOUNT TITLE                | MTD<br>BALANCE | YTD<br>BALANCE | BUDGET       | DIFFERENCE   |
|----------------|------------------------------|----------------|----------------|--------------|--------------|
|                | GENERAL TOTAL                | 33,199.44      | 105,441.65     | 682,454.41   | 577,012.76   |
|                | ROAD USE TOTAL               | 4,092.45       | 18,994.96      | 138,925.36   | 119,930.40   |
|                | EMPLOYEE BENEFIT TOTAL       | 1,117.98       | 4,773.43       | 13,501.35    | 8,727.92     |
|                | EMERGENCY TOTAL              | .00            | .00            | .00          | .00          |
|                | LOCAL OPTION TOTAL           | .00            | .00            | 150,700.00   | 150,700.00   |
|                | SESQUICENTENNIAL TOTAL       | .00            | .00            | .00          | .00          |
|                | DEBT TOTAL                   | .00            | .00            | 104,628.00   | 104,628.00   |
|                | MURRAY REC COMPLEX TOTAL     | .00            | .00            | 50,000.00    | 50,000.00    |
|                | WATER TOTAL                  | 21,647.95      | 92,991.06      | 473,039.43   | 380,048.37   |
|                | METER TOTAL                  | 300.00         | 900.00         | 3,950.00     | 3,050.00     |
|                | WATER DISTRIBUTION TOTAL     | .00            | 42,109.00      | 42,110.00    | 1.00         |
|                | SEWER TOTAL                  | 37,780.39      | 84,600.99      | 350,604.43   | 266,003.44   |
|                | GARBAGE TOTAL                | 19,692.68      | 49,120.85      | 141,700.31   | 92,579.46    |
|                | URBAN FORESTRY UTILITY TOTAL | .00            | .00            | .00          | .00          |
|                | STORM WATER TOTAL            | 2,338.50       | 9,742.52       | 29,025.52    | 19,283.00    |
|                | TOTAL EXPENSES BY FUND       | =====          | =====          | =====        | =====        |
|                |                              | 120,169.39     | 408,674.46     | 2,180,638.81 | 1,771,964.35 |
|                |                              | =====          | =====          | =====        | =====        |

# BANK CASH REPORT 2024

| BANK NAME<br>FUND GL NAME          | SEPTEMBER<br>CASH BALANCE | OCTOBER<br>RECEIPTS | OCTOBER<br>DISBURSMENTS | OCTOBER<br>CASH BALANCE | OUTSTANDING<br>TRANSACTIONS | OCT BANK<br>BALANCE |
|------------------------------------|---------------------------|---------------------|-------------------------|-------------------------|-----------------------------|---------------------|
| <b>PUBLIC FUNDS PRIME CHECKING</b> |                           |                     |                         |                         |                             |                     |
| <hr/>                              |                           |                     |                         |                         |                             |                     |
| BANK PUBLIC FUNDS PRIME CHECKING   |                           |                     |                         |                         |                             | 499,816.75          |
| 001 CASH - GENERAL                 | 82,336.67                 | 71,875.20           | 35,503.40               | 118,708.47              |                             |                     |
| 001 RESERVE - LIBRARY              | 5,762.72                  | 0.00                | 0.00                    | 5,762.72                | 2,218.62                    |                     |
| 110 CASH - ROAD USE                | 57,043.98                 | 19,186.35           | 4,501.94                | 71,728.39               | 419.94                      |                     |
| 112 CASH - EMPLOYEE BENEFIT        | 64,323.85                 | 4,559.30            | 896.52                  | 67,986.63               |                             |                     |
| 119 CHECKING EMERGENCY             | 492.42                    | 0.00                | 0.00                    | 492.42                  |                             |                     |
| 121 CASH LOCAL OPTION              | 42,465.60                 | 14,434.11           | 0.00                    | 56,899.71               |                             |                     |
| 180 CASH - SESQUICENTENNIAL D      | 0.00                      | 0.00                | 0.00                    | 0.00                    |                             |                     |
| 200 CASH - DEBT SERVICE            | 4,363.40                  | 35,427.56           | 0.00                    | 39,790.96               |                             |                     |
| 301 CASH - MURRAY REC COMPLEX      | 56,591.08-                | 0.00                | 0.00                    | 56,591.08-              |                             |                     |
| 600 CASH - WATER                   | 109,873.66                | 19,013.78           | 24,970.07               | 103,917.37              | 1,923.98                    |                     |
| 601 CASH - METERS                  | 16,768.78                 | 150.00              | 300.00                  | 16,618.78               | 110.72                      |                     |
| 602 CASH - WATER DISTRIBUTION      | 35,384.33-                | 0.00                | 0.00                    | 35,384.33-              |                             |                     |
| 610 CASH - SEWER                   | 66,616.51                 | 13,458.67           | 42,745.89               | 37,329.29               | 2,214.31                    |                     |
| 670 CASH - GARBAGE                 | 77,641.40                 | 13,207.54           | 21,646.72               | 69,202.22               | 1,140.17                    |                     |
| 680 CASH                           | 564.51                    | 631.80              | 2.00                    | 1,194.31                |                             |                     |
| 740 CASH - STORM WATER             | 5,777.56-                 | 2,643.21            | 2,902.74                | 6,037.09-               | 170.24                      |                     |
| 741 CASH                           | 0.00                      | 0.00                | 0.00                    | 0.00                    |                             |                     |
| <hr/>                              |                           |                     |                         |                         |                             |                     |
| PUBLIC FUNDS PRIME CHECKING TO     | 430,500.53                | 194,587.52          | 133,469.28              | 491,618.77              | 8,197.98                    | 499,816.75          |

|   |            |
|---|------------|
| 5/2025 Transaction cleared on statement was entered in a future period. | 699.68     |
| 10/31/2024 Calculated Statement Balance                                 | 500,516.43 |

**EMPLOYEE BENEFIT SAVINGS**

|                                |          |      |      |          |      |          |
|--------------------------------|----------|------|------|----------|------|----------|
| BANK EMPLOYEE BENEFIT SAVINGS  |          |      |      |          |      | 2,363.08 |
| 112 SAVINGS - EMPLOYEE BENEFIT | 2,361.07 | 2.01 | 0.00 | 2,363.08 |      |          |
| <hr/>                          |          |      |      |          |      |          |
| EMPLOYEE BENEFIT SAVINGS TOTAL | 2,361.07 | 2.01 | 0.00 | 2,363.08 | 0.00 | 2,363.08 |

**WATER SAVINGS**

|                      |           |       |      |           |      |           |
|----------------------|-----------|-------|------|-----------|------|-----------|
| BANK WATER SAVINGS   |           |       |      |           |      | 23,517.33 |
| 600 SAVINGS - WATER  | 23,497.37 | 19.96 | 0.00 | 23,517.33 |      |           |
| <hr/>                |           |       |      |           |      |           |
| WATER SAVINGS TOTALS | 23,497.37 | 19.96 | 0.00 | 23,517.33 | 0.00 | 23,517.33 |

**SEWER SAVINGS**

|                      |          |      |      |          |      |          |
|----------------------|----------|------|------|----------|------|----------|
| BANK SEWER SAVINGS   |          |      |      |          |      | 4,438.32 |
| 610 SAVINGS - SEWER  | 4,434.55 | 3.77 | 0.00 | 4,438.32 |      |          |
| <hr/>                |          |      |      |          |      |          |
| SEWER SAVINGS TOTALS | 4,434.55 | 3.77 | 0.00 | 4,438.32 | 0.00 | 4,438.32 |

# BANK CASH REPORT 2024

| BANK NAME<br>FUND GL NAME                                   | SEPTEMBER<br>CASH BALANCE | OCTOBER<br>RECEIPTS | OCTOBER<br>DISBURSMENTS | OCTOBER<br>CASH BALANCE | OUTSTANDING<br>TRANSACTIONS | OCT BANK<br>BALANCE |
|---|---------------------------|---------------------|-------------------------|-------------------------|-----------------------------|---------------------|
| <b>GARBAGE SAVINGS</b>                                      |                           |                     |                         |                         |                             |                     |
| -----   |                           |                     |                         |                         |                             |                     |
| BANK 670 GARBAGE SAVINGS SAVINGS - GARBAGE                  | 0.00                      | 0.00                | 0.00                    | 0.00                    |                             |                     |
| GARBAGE SAVINGS TOTALS                                      | 0.00                      | 0.00                | 0.00                    | 0.00                    | 0.00                        | 0.00                |
| <b>METER SAVINGS</b>  |                           |                     |                         |                         |                             |                     |
| -----   |                           |                     |                         |                         |                             |                     |
| BANK 601 METER SAVINGS SAVINGS - METERS                     | 2,291.14                  | 1.95                | 0.00                    | 2,293.09                |                             | 2,293.09            |
| METER SAVINGS TOTALS  | 2,291.14                  | 1.95                | 0.00                    | 2,293.09                | 0.00                        | 2,293.09            |
| <b>GENERAL SAVINGS</b>                                      |                           |                     |                         |                         |                             |                     |
| -----   |                           |                     |                         |                         |                             |                     |
| BANK 001 GENERAL SAVINGS SAVINGS - GENERAL                  | 14,966.41                 | 12.71               | 0.00                    | 14,979.12               |                             | 14,979.12           |
| GENERAL SAVINGS TOTALS                                      | 14,966.41                 | 12.71               | 0.00                    | 14,979.12               | 0.00                        | 14,979.12           |
| <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 CD GENERAL-14022                                   | 107,325.87                | 708.76              | 0.00                    | 108,034.63              |                             | 377,423.58          |
| 001 CD GENERAL 13811  | 106,439.33                | 1,070.46            | 0.00                    | 107,509.79              |                             |                     |
| 600 CD-WATER-14023  | 32,197.76                 | 212.63              | 0.00                    | 32,410.39               |                             |                     |
| 600 CD WATER 13813  | 47,897.71                 | 481.71              | 0.00                    | 48,379.42               |                             |                     |
| 601 CD METER 13812  | 48,194.27                 | 484.69              | 0.00                    | 48,678.96               |                             |                     |
| 610 CD-SEWER-14024  | 32,197.76                 | 212.63              | 0.00                    | 32,410.39               |                             |                     |
| 670 CD-GARBAGE-14021  | 0.00                      | 0.00                | 0.00                    | 0.00                    |                             |                     |
| CDS TOTALS  | 374,252.70                | 3,170.88            | 0.00                    | 377,423.58              | 0.00                        | 377,423.58          |



### BANK CASH REPORT 2024

| BANK NAME<br>FUND GL NAME            | SEPTEMBER<br>CASH BALANCE | OCTOBER<br>RECEIPTS | OCTOBER<br>DISBURSMENTS | OCTOBER<br>CASH BALANCE | OUTSTANDING<br>TRANSACTIONS | OCT BANK<br>BALANCE |
|--------------------------------------|---------------------------|---------------------|-------------------------|-------------------------|-----------------------------|---------------------|
| <u>LIBRARY CD'S</u>                  |                           |                     |                         |                         |                             |                     |
| BANK LIBRARY CD'S                    |                           |                     |                         |                         |                             | 21,960.35           |
| 001 CD 14158 LIBRARY                 | 5,769.32                  | 0.00                | 0.00                    | 5,769.32                |                             |                     |
| 001 CD 14157 LIBRARY                 | 16,191.03                 | 0.00                | 0.00                    | 16,191.03               |                             |                     |
| LIBRARY CD'S TOTALS                  | 21,960.35                 | 0.00                | 0.00                    | 21,960.35               | 0.00                        | 21,960.35           |
| <u>WC LONG TERM SAVINGS</u>          |                           |                     |                         |                         |                             |                     |
| BANK WC LONG TERM SAVINGS            |                           |                     |                         |                         |                             | 36,210.30           |
| 602 SAVINGS-WATER CONSTRUCTION       | 36,179.57                 | 30.73               | 0.00                    | 36,210.30               |                             |                     |
| WC LONG TERM SAVINGS TOTALS          | 36,179.57                 | 30.73               | 0.00                    | 36,210.30               | 0.00                        | 36,210.30           |
| <u>WATER CONSTR SL ACCT</u>          |                           |                     |                         |                         |                             |                     |
| BANK WATER CONSTR SL ACCT            |                           |                     |                         |                         |                             | 7,198.56            |
| 602 SAVINGS - WATER CONST SL ACCT    | 7,192.45                  | 6.11                | 0.00                    | 7,198.56                |                             |                     |
| WATER CONSTR SL ACCT TOTALS          | 7,192.45                  | 6.11                | 0.00                    | 7,198.56                | 0.00                        | 7,198.56            |
| <u>AMERICAN ST BAN #14 6227708</u>   |                           |                     |                         |                         |                             |                     |
| BANK AMERICAN ST BAN #14 6227708     |                           |                     |                         |                         |                             | 12,857.79           |
| 740 SAVINGS - STORM WATER            | 12,681.02                 | 176.77              | 0.00                    | 12,857.79               |                             |                     |
| AMERICAN ST BAN #14 TOTALS           | 12,681.02                 | 176.77              | 0.00                    | 12,857.79               | 0.00                        | 12,857.79           |
| <u>AMERICAN ST BANK - WATER SAV3</u> |                           |                     |                         |                         |                             |                     |
| BANK AMERICAN ST BANK - WATER SAV3   |                           |                     |                         |                         |                             | 40,594.26           |
| 602 CASH - WATER CONST SAV3 #7716    | 39,955.64                 | 638.62              | 0.00                    | 40,594.26               |                             |                     |
| AMERICAN ST BANK - WATER SAV3        | 39,955.64                 | 638.62              | 0.00                    | 40,594.26               | 0.00                        | 40,594.26           |
| <hr/> <hr/>                          |                           |                     |                         |                         |                             |                     |
| TOTAL OF ALL BANKS                   | 970,272.80                | 198,651.03          | 133,469.28              | 1,035,454.55            | 8,197.98                    | 1,043,652.53        |
| <hr/> <hr/>                          |                           |                     |                         |                         |                             |                     |
| 001 CLERK PETTY CASH                 |                           |                     |                         | 75.00                   |                             |                     |
| 001 PETTY CASH - CHANGE              |                           |                     |                         | 75.00                   |                             |                     |
| PETTY CASH TOTAL                     |                           |                     |                         | 150.00                  |                             |                     |
| <hr/> <hr/>                          |                           |                     |                         |                         |                             |                     |
| GRAND TOTAL CASH                     |                           |                     |                         | 1,035,604.55            |                             |                     |
| <hr/> <hr/>                          |                           |                     |                         |                         |                             |                     |