

Murray Regular Council Meeting:
July 13, 2022
7:00 PM
Murray City Hall

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

During public comments Pat Adams stated thank you for addressing the ditch across from her house, she stated she would like to have her water pressure checked and discussed the need for a Dollar Tree in town.

Motion by C Tracy seconded by B Riemenschneider to approve the agenda. All ayes, motion carried.

Motion by B Riemenschneider seconded by C Tracy to approve Ordinance 2022-3 Chapter 17 City Council Meeting. All ayes, motion carried.

Motion by D Moffitt-Robins seconded by B Riemenschneider to approve waiving the 2nd and 3rd reading of Ordinance 2022-3 Chapter 17 City Council Meeting. All ayes, motion carried.

Motion by C Tracy seconded by B Riemenschneider to approve Resolution 2022-13 Water Funds Transfer. All ayes, motion carried.

Motion by C Tracy seconded by B Riemenschneider to approve Resolution 2022-12 LOST Funds Transfer. All ayes, motion carried.

Motion by C Tracy seconded by D Moffitt-Robins to approve Resolution 2022-14 Library Funds Transfer. All ayes, motion carried.

Motion by B Riemenschneider seconded by C Tracy to approve completing the work to delete Chapter 75 from the city ordinances. All ayes, motion carried.

Motion by C Tracy seconded by D Moffitt-Robins to approve the quote from Page Construction LLC in the amount of \$28,450.00 to install the sewer line at the Rec Complex due to it also including the electrical hookup. All ayes, motion carried.

Motion by D Moffitt-Robins seconded by C Tracy to approve having WTR Solutions complete sonar sludge profiling of the lagoons in the amount of \$2,100 and up to 10 samples if needed at \$100/sample. All ayes, motion carried.

Motion by B Riemenschneider seconded by C Tracy to approve notifying POM Services that we will be ending their contract August 31, 2022. All ayes, motion carried.

Motion by D Moffitt-Robins seconded by C Tracy to approve closing the following intersections of R15/8th, R15/9TH, R15/10TH and R15/11th for the Murray Rec 5K August 5, 2022. All ayes, motion carried.

Motion by D Moffitt-Robins seconded by B Riemenschneider to approve the closing of Maple Street between 4th and 5th Street, Saturday evening, August 6th, 2022 for the street dance. All ayes, motion carried.

Motion by B Riemenschneider seconded by D Moffitt-Robins to approve the Murray Development's Liquor License for the street dance being held August 6th, 2022. All ayes, motion carried.

Motion by C Tracy seconded by D Moffitt-Robins to approve the closure of the annual parade route as well as the west end of 10th Street for the fireworks display on August 6th, 2022. All ayes, motion carried.

Motion by D Moffitt-Robins seconded by B Riemenschneider to deny the sealed bid from Miller Repair in the amount of \$500 for the city dump truck. All ayes, motion carried.

Motion by C Tracy seconded by B Riemenschneider to approve the consent agenda which includes the claims, financials and previous meeting minutes. All ayes, motion carried.

Motion by C Tracy seconded by D Moffitt-Robins to adjourn the meeting at 8:01 PM. All ayes, motion carried.

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

Jeannie Crees
Mayor

Denise Arnold
City Admin/Clerk

JULY 2022 CLAIMS

CRESTON PUBLISHING CO	PUBLICATIONS	\$519.48
JP AUTO SUPPLY	PARTS FOR SMALL TRACTOR	\$113.65
SCC NETWORKS	PHONE/INTERNET	\$279.86
CLARKE COUNTY LANDFILL	PER CAPITA FEE	\$1,263.20
SOLUTIONS	LIBRARY	\$375.74
WALMART	OFFICE SUPPLIES	\$16.82
IPERS	IPERS	\$1,732.14
EFTPS	FED/FICA TAX	\$3,067.05
STATE WITHHOLDING	STATE TAXES	\$340.00
IOWA ONE CALL	ONE CALL	\$24.30
ALLIANT ENERGY	ELECTRIC BILL	\$2,810.80
ELECTRIC PUMP	EQUIP. REPAIR	\$3,437.26
CLARKE COUNTY RESERVOIR	LOCAL OPTION	\$10,541.01
SIRWA	WATER	\$6,340.50
D&D PEST CONTROL	PEST CONTROL	\$60.00
AGRIVISON	MOWER PARTS	\$9.95
WELLMARK	HEALTH INSURANCE	\$4,365.40
HIGHWAY LUMBER	LIBRARY	\$530.97
SCHILDBERG	ROCK	\$34,805.32
CLARKE COUNTY SHERIFF	APRIL-JUNE	\$9,000.00
MURRAY SCHOOL	LIBRARY YEARBOOK	\$30.00
PAT ONEIL	MOWER REPAIR	\$75.00
PETTY CASH	PESTICIDE	\$40.00
BADGER METER-PORTAL	METER PORTAL	\$903.35
OSCEOLA FARM & HOME	SHOP SUPPLIES	\$518.39
AVESIS	VISION	\$6.09
HOPKINS & HUEBNER, P.C	LEGAL FEES	\$1,252.00
ASCHAN CONCRETE	CONCRETE LABOR/GAZEBO	\$2,000.00
IDEAL READY MIX	CONCRETE VET PARK	\$545.00
AMAZON	PAINT,NET,SEED MAT,VET PLAQ	\$647.66
IOWA PRISON INDUSTRIES	SIGNS	\$50.40
IDALS	PESTICIDE	\$15.00
MOT	COPY MACHINE	\$42.46
CANON	COPY MACHINE	\$149.63
FRY ELECTRIC	POWER TO AERATOR @ TOWER	\$1,500.00
AMERICAN STATE BANK	ACH FEE	\$25.00
WET	WET TAX	\$2,302.41
USDA	STORMWATER PAYMENT	\$1,654.00
TEAM LAB	LAGOON BUGS	\$1,600.00
CREATIVE DISPLAYS, INC	XMAS LIGHTS	\$3,622.00
JIM'S	WASTE/RECYCLE	\$7,571.25
CONNIE CARRICO	LIBRARY INK	\$31.38
NANCY GROTHEN	LIBRARY	\$271.72
SILVERSMITH DATA	ANNUAL FEE	\$1,600.00
US CELLULAR	REC CAMERAS	\$179.13
COLONIAL LIFE	COLONIAL PRE TX	\$568.06

RHONDA R. GUY	AFFIDAVIT OPERATOR	\$1,638.00
KEYSTONE	TESTING	\$13.75
CARDMEMBER SERVICE	POSTAGE,BATTERIES	\$910.33
ROBBINS LAWN SERVICE,LLC	5/29-7/2 MOWING	\$3,175.00
TOBY N. SCHROCK	TREE CUT/CLEAN UP ON LYON	\$1,322.00
3M CONTRACTING	STREET REPAIR	\$82,203.00
WILLETT FARMS TRUCKING	ROCK TRUCKING	\$6,180.72
FRED RIDER	HAULING ROCK	\$1,787.50
	CLAIMS TOTAL	\$204,063.68

TREASURER'S REPORT
CALENDAR 6/2022, FISCAL 12/2022

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	421,138.91	20,777.50	30,424.14	.00	411,492.27
110 ROAD USE	275,549.17	11,994.48	7,971.01	.00	279,572.64
112 EMPLOYEE BENEFIT	81,728.96	601.19	3,223.00	.00	79,107.15
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	165,313.51	10,540.82	.00	.00	175,854.33
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	437.22-	1,270.34	.00	.00	833.12
301 MURRAY REC COMPLEX	129,448.01-	200.00	.00	.00	129,248.01-
600 WATER	356,582.50	15,778.62	15,993.53	.00	356,367.59
601 METER	61,832.48	450.65	.00	.00	62,283.13
602 WATER DISTRIBUTION	20,219.22-	623.07	.00	.00	19,596.15-
610 SEWER	162,827.12	6,178.73	9,591.64	.00	159,414.21
670 GARBAGE	85,918.90	9,646.98	9,941.17	.00	85,624.71
740 STORM WATER	61,245.63	1,915.90	3,308.00	1,654.00	61,507.53
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,522,525.15	79,978.28	80,452.49	1,654.00	1,523,704.94

REVENUE & EXPENSE REPORT
CALENDAR 6/2022, FISCAL 12/2022

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	20,777.50	431,106.94	331,582.00	99,524.94-
	ROAD USE TOTAL	11,994.48	137,083.24	146,000.00	8,916.76
	EMPLOYEE BENEFIT TOTAL	601.19	29,654.68	30,810.00	1,155.32
	EMERGENCY TOTAL	.00	2,106.57	3,379.00	1,272.43
	LOCAL OPTION TOTAL	10,540.82	133,561.68	136,000.00	2,438.32
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	1,270.34	65,578.05	65,172.00	406.05-
	MURRAY REC COMPLEX TOTAL	200.00	103,074.11	.00	103,074.11-
	WATER TOTAL	15,778.62	210,849.80	188,800.00	22,049.80-
	METER TOTAL	450.65	4,320.89	5,000.00	679.11
	WATER DISTRIBUTION TOTAL	623.07	6,864.87	42,109.00	35,244.13
	SEWER TOTAL	6,178.73	83,349.22	92,500.00	9,150.78
	GARBAGE TOTAL	9,646.98	119,427.69	110,000.00	9,427.69-
	STORM WATER TOTAL	1,915.90	25,632.59	28,000.00	2,367.41
	TOTAL REVENUE BY FUND	===== 79,978.28 =====	===== 1,352,610.33 =====	===== 1,179,352.00 =====	===== 173,258.33- =====

REVENUE & EXPENSE REPORT
CALENDAR 6/2022, FISCAL 12/2022

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	30,424.14	511,618.77	325,110.50	186,508.27-
	ROAD USE TOTAL	7,971.01	240,985.78	140,165.20	100,820.58-
	EMPLOYEE BENEFIT TOTAL	3,223.00	49,428.98	30,650.70	18,778.28-
	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	65,172.00	65,172.00	.00
	MURRAY REC COMPLEX TOTAL	.00	149,181.01	.00	149,181.01-
	WATER TOTAL	15,993.53	139,100.97	185,784.75	46,683.78
	METER TOTAL	.00	2,380.00	5,000.00	2,620.00
	WATER DISTRIBUTION TOTAL	.00	45,127.60	42,109.00	3,018.60-
	SEWER TOTAL	9,591.64	72,917.65	92,425.75	19,508.10
	GARBAGE TOTAL	9,941.17	109,414.39	101,358.04	8,056.35-
	STORM WATER TOTAL	3,308.00	23,810.60	19,848.00	3,962.60-
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		80,452.49	1,409,137.75	1,143,623.94	265,513.81-
		=====	=====	=====	=====

BANK CASH REPORT
2022

FUND GL	BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
PUBLIC FUNDS PRIME CHECKING							
BANK 001	PUBLIC FUNDS PRIME CHECKING						1,057,816.28
001	CASH - GENERAL	173,392.66	21,766.95	31,417.82	163,741.79		
001	RESERVE - LIBRARY	5,620.34	0.00	0.00	5,620.34	51,212.72	
110	CASH - ROAD USE	275,549.17	12,275.71	8,252.24	279,572.64	12,263.77	
112	CASH - EMPLOYEE BENEFIT	79,407.22	600.52	3,223.00	76,784.74	3,890.87	
119	CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121	CASH LOCAL OPTION	165,313.51	10,540.82	0.00	175,854.33		
180	CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200	CASH - DEBT SERVICE	437.22-	1,270.34	0.00	833.12	50,086.00	
301	CASH - MURRAY REC COMPLEX	129,448.01-	200.00	0.00	129,248.01-		
600	CASH - WATER	256,328.87	20,512.97	20,734.53	256,107.31	23,167.12	
601	CASH - METERS	12,875.79	450.00	0.00	13,325.79	137.67	
602	CASH - WATER DISTRIBUTION	84,743.37-	0.00	0.00	84,743.37-		
610	CASH - SEWER	127,735.17	6,970.60	10,384.76	124,321.01	12,806.22	
670	CASH - GARBAGE	35,294.36	9,918.68	10,221.54	34,991.50	10,623.24	
740	CASH - STORM WATER	53,392.25	2,631.30	2,537.66	53,485.89	1,654.00	
741	CASH	0.00	0.00	0.00	0.00		
	DEPOSITS					79,330.83	
	TRANSFER-IN					604.17	
	TRANSFER-OUT					770.17-	
	PUBLIC FUNDS PRIME CHECKING TO	970,773.16	87,137.89	86,771.55	971,139.50	86,676.78	1,057,816.28
EMPLOYEE BENEFIT SAVINGS							
BANK 112	EMPLOYEE BENEFIT SAVINGS						2,322.41
112	SAVINGS - EMPLOYEE BENEFIT	2,321.74	0.67	0.00	2,322.41		
	EMPLOYEE BENEFIT SAVINGS TOTAL	2,321.74	0.67	0.00	2,322.41	0.00	2,322.41
WATER SAVINGS							
BANK 600	WATER SAVINGS						23,112.72
600	SAVINGS - WATER	23,106.07	6.65	0.00	23,112.72		
	WATER SAVINGS TOTALS	23,106.07	6.65	0.00	23,112.72	0.00	23,112.72
SEWER SAVINGS							
BANK 610	SEWER SAVINGS						4,361.97
610	SAVINGS - SEWER	4,360.72	1.25	0.00	4,361.97		
	SEWER SAVINGS TOTALS	4,360.72	1.25	0.00	4,361.97	0.00	4,361.97
GARBAGE SAVINGS							
BANK 670	GARBAGE SAVINGS						30,145.73
670	SAVINGS - GARBAGE	30,137.06	8.67	0.00	30,145.73		
	GARBAGE SAVINGS TOTALS	30,137.06	8.67	0.00	30,145.73	0.00	30,145.73

BANK CASH REPORT

2022

BANK FUND GL	BANK NAME NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
METER SAVINGS							
BANK 601	METER SAVINGS SAVINGS - METERS	2,252.96	0.65	0.00	2,253.61		2,253.61
	METER SAVINGS TOTALS	2,252.96	0.65	0.00	2,253.61	0.00	2,253.61
GENERAL SAVINGS							
BANK 001	GENERAL SAVINGS SAVINGS - GENERAL	14,717.20	4.23	0.00	14,721.43		14,721.43
	GENERAL SAVINGS TOTALS	14,717.20	4.23	0.00	14,721.43	0.00	14,721.43
WATER CONSTRUCTION							
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
STORM WATER CONSTRUCTION							
BANK 740	STORM WATER CONSTRUCTION CASH-STORM WTR CONSTRUCT.	0.00	998.66	998.66	0.00		
	STORM WATER CONSTRUCTION TOTAL	0.00	998.66	998.66	0.00	0.00	0.00
CDS							
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
LIBRARY CD'S							
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	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
WC LONG TERM SAVINGS							
BANK 602	WC LONG TERM SAVINGS SAVINGS-WATER CONSTRUCTION	35,577.11	10.23	0.00	35,587.34		35,587.34
	WC LONG TERM SAVINGS TOTALS	35,577.11	10.23	0.00	35,587.34	0.00	35,587.34
WATER CONSTR SL ACCT							
BANK 602	WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,072.69	2.03	0.00	7,074.72		7,074.72
	WATER CONSTR SL ACCT TOTALS	7,072.69	2.03	0.00	7,074.72	0.00	7,074.72
AMERICAN ST BAN #14 6227708							
BANK 740	AMERICAN ST BAN #14 6227708 SAVINGS - STORM WATER TRANSFER-IN TRANSFER-OUT	7,853.38	168.26	0.00	8,021.64	604.17 604.17-	8,021.64
	AMERICAN ST BAN #14 TOTALS	7,853.38	168.26	0.00	8,021.64	0.00	8,021.64
AMERICAN ST BANK - WATER SAV3							
BANK 602	AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	21,874.35	610.81	0.00	22,485.16		23,089.33
	AMERICAN ST BANK - WATER SAV3	21,874.35	610.81	0.00	22,485.16	0.00	22,485.16
WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS							DIFFERENCE --> 604.17-
TOTAL OF ALL BANKS		1,522,375.15	88,950.00	87,770.21	1,523,554.94	86,676.78	1,610,231.72

001	CLERK PETTY CASH				75.00		
001	PETTY CASH - CHANGE				75.00		
	PETTY CASH TOTAL				150.00		
	GRAND TOTAL CASH				1,523,704.94		

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

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	411,492.27	7,392.87	30,579.22	702.80	389,008.72
110 ROAD USE	279,572.64	.00	126,157.45	215.74	153,630.93
112 EMPLOYEE BENEFIT	79,107.15	711.90	656.86	.00	79,162.19
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	175,854.33	.00	.00	.00	175,854.33
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-	.00	.00	.00	129,248.01-
600 WATER	356,367.59	6,495.91	2,010.61	186.68	361,039.57
601 METER	62,283.13	300.00	219.53	.00	62,363.60
602 WATER DISTRIBUTION	19,596.15-	.00	.00	.00	19,596.15-
610 SEWER	159,414.21	2,489.01	2,208.95	186.66	159,880.93
670 GARBAGE	85,624.71	4,021.38	1,531.56	57.32	88,171.85
740 STORM WATER	61,507.53	703.66	.00	.00	62,211.19
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,523,704.94	23,620.60	163,364.18	1,349.20	1,385,310.56

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	7,392.87	7,392.87	333,156.00	325,763.13
	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	.00	.00	200,000.00	200,000.00
	WATER TOTAL	6,495.91	6,495.91	199,784.00	193,288.09
	METER TOTAL	300.00	300.00	1,300.00	1,000.00
	WATER DISTRIBUTION TOTAL	.00	.00	42,111.00	42,111.00
	SEWER TOTAL	2,489.01	2,489.01	103,173.00	100,683.99
	GARBAGE TOTAL	4,021.38	4,021.38	114,300.00	110,278.62
	STORM WATER TOTAL	703.66	703.66	29,020.00	28,316.34
	TOTAL REVENUE BY FUND	===== 23,620.60 =====	===== 23,620.60 =====	===== 1,407,682.00 =====	===== 1,384,061.40 =====

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	30,579.22	30,579.22	313,825.00	283,245.78
	ROAD USE TOTAL	126,157.45	126,157.45	136,440.00	10,282.55
	EMPLOYEE BENEFIT TOTAL	656.86	656.86	40,228.00	39,571.14
	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	2,010.61	2,010.61	196,861.00	194,850.39
	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	2,208.95	2,208.95	99,349.00	97,140.05
	GARBAGE TOTAL	1,531.56	1,531.56	105,071.00	103,539.44
	STORM WATER TOTAL	.00	.00	19,849.00	19,849.00
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		163,364.18	163,364.18	1,356,988.00	1,193,623.82
		=====	=====	=====	=====

**BANK CASH REPORT
2022**

FUND	BANK GL	BANK NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
PUBLIC FUNDS PRIME CHECKING								
BANK		PUBLIC FUNDS PRIME CHECKING						1,057,816.28
001		CASH - GENERAL	163,741.79	7,904.73	30,388.28	141,258.24		
001		RESERVE - LIBRARY	5,620.34	0.00	0.00	5,620.34	81,601.02	
110		CASH - ROAD USE	279,572.64	145.00	126,086.71	153,630.93	138,350.50	
112		CASH - EMPLOYEE BENEFIT	76,784.74	711.90	656.86	76,839.78	3,890.87	
119		CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121		CASH LOCAL OPTION	175,854.33	0.00	0.00	175,854.33		
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	50,086.00	
301		CASH - MURRAY REC COMPLEX	129,248.01-	0.00	0.00	129,248.01-		
600		CASH - WATER	256,107.31	6,495.91	1,823.93	260,779.29	24,991.04	
601		CASH - METERS	13,325.79	300.00	219.53	13,406.26	292.49	
602		CASH - WATER DISTRIBUTION	84,743.37-	0.00	0.00	84,743.37-		
610		CASH - SEWER	124,321.01	2,489.01	2,022.29	124,787.73	14,828.48	
670		CASH - GARBAGE	34,991.50	16,651.58	14,104.44	37,538.64	12,097.48	
740		CASH - STORM WATER	53,485.89	703.66	0.00	54,189.55	1,654.00	
741		CASH	0.00	0.00	0.00	0.00		
		DEPOSITS					102,886.72	
		TRANSFER-IN					604.17	
		TRANSFER-OUT					770.17-	
		PUBLIC FUNDS PRIME CHECKING TO	971,139.50	36,907.66	175,302.04	832,745.12	225,071.16	1,057,816.28
EMPLOYEE BENEFIT SAVINGS								
BANK		EMPLOYEE BENEFIT SAVINGS						2,322.41
112		SAVINGS - EMPLOYEE BENEFIT	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
WATER SAVINGS								
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
SEWER SAVINGS								
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
GARBAGE SAVINGS								
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

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BANK FUND	BANK GL NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
METER SAVINGS							
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
GENERAL SAVINGS							
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
WATER CONSTRUCTION							
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
STORM WATER CONSTRUCTION							
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
CDS							
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
LIBRARY CD'S							
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

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BANK FUND GL	BANK NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
WC LONG TERM SAVINGS							
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
WATER CONSTR SL ACCT							
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
AMERICAN ST BAN #14 6227708							
BANK 740	AMERICAN ST BAN #14 6227708 SAVINGS - STORM WATER TRANSFER-IN TRANSFER-OUT	8,021.64	0.00	0.00	8,021.64	604.17 604.17-	8,021.64
AMERICAN ST BAN #14 TOTALS		8,021.64	0.00	0.00	8,021.64	0.00	8,021.64
AMERICAN ST BANK - WATER SAV3							
BANK 602	AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	22,485.16	0.00	0.00	22,485.16		23,089.33
AMERICAN ST BANK - WATER SAV3		22,485.16	0.00	0.00	22,485.16	0.00	22,485.16
WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS							DIFFERENCE --> 604.17-
TOTAL OF ALL BANKS		1,523,554.94	36,907.66	175,302.04	1,385,160.56	225,071.16	1,610,231.72
001	CLERK PETTY CASH				75.00		
001	PETTY CASH - CHANGE				75.00		
PETTY CASH TOTAL					150.00		
GRAND TOTAL CASH					1,385,310.56		