



Mayor Elizabeth Olson
Council Member Durwin Tomperi
Council Member Dan Warmbold
Council Member Mike Netland
Council Member Jody Bjornson

**City of Menahga
Special/Work Session Meeting
Monday, September 25, 2023
6:00 pm**

City Council Chambers
115 2nd Street NE
Menahga MN 56464

www.cityofmenahga.com

Agenda

- a. Call to Order
- b. Roll Call
- c. Pledge of Allegiance
- d. Department Reports
 - Police – Amy Lane
 1. Monthly Report
 2. Resolution 2023-33 - \$1500 Grant from Chiefs of Police Foundation

 - Public Works/Streets – Ron Yliniemi
 1. Monthly Report
 2. MN Dept. of Health Report - Informational
 3. Payloader Tires

 - Liquor Store – Heather Shepersky
 1. Monthly Report

 - Park/Beach/Mowing/Building Maintenance – Ralph Cox
 1. Oak Wilt Discussion
 2. Liquor Store Basement
 3. Long-Term Campsites (10 to 15 Mid-August to Mid-October)

 - Fire – Dave Kicker
 1. Monthly Report

 - Administration – Jensine Kurtti
 1. Monthly Report
 2. July 2023 Revenue & Expense Report

3. Resolution 2023-34 – GWC Donations
4. Carlson SV Audit 2024 Approval
5. Resolution 2023-36 - 2024 Preliminary Levy
6. Authorized Signers

e. New Business

1. Preliminary Discussion about ad hoc Designations and Committee Assignments
2. Workplace Culture Improvement

f. Consideration of Bills

1. Batch #092523PAY - \$105,265.05
2. Batch #092123PAY - \$307.02
3. Batch #CITYUBSEPT - \$374.96 from 9/1/23

g. Adjournment

We ask that once the meeting is over, that everyone leave the building so it may be locked.



MENAHGA Police Department

115 2ND Street NE
Menahga, MN 56464
PH:218.564.4516

City Council Monthly Reporting August 24, 2023 – September 20, 2023

Total Calls: 184

Time Report	Agency	Menahga Police	Thru	09/20/2023	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
10:30:27AM CFS03	Menahga Police											
Activity	Agency: MPD Menahga Police											
01021	Call By Phone	0	1	4	0	1	3	0	9			
01038	Traffic Stop	5	1	4	4	2	18	10	46			
01050	Accident-Property Damage	0	0	0	0	0	0	1	1			
01056	Intoxicated Driver	0	0	0	0	0	0	1	1			
01057	Intoxicated Person	0	0	0	0	0	1	0	1			
01073	Abandoned Vehicle	0	0	0	0	0	1	0	1			
01074	Theft Complaint	0	0	0	1	0	1	0	2			
01075	Juvenile Trouble	1	0	0	2	2	0	0	5			
01076	See Complaint	2	0	0	0	0	1	0	3			
01078	Assistance Run (LE)	1	1	2	0	1	1	0	6			
01081	Alarm	0	0	1	0	2	1	0	4			
ASSIS	Assist Other Agency	1	3	3	1	1	2	3	14			
CAMP	Campground Patrol	4	2	3	2	1	3	3	18			
CHILD	Child Welfare	0	0	0	0	2	0	0	2			
Damage	Damage To Property	0	1	0	0	0	0	0	1			
DOG	Dog/Animal Complaint	3	0	2	1	1	2	0	9			
DRIVE	Driving/Parking Complaint	1	1	0	0	1	4	0	7			
INFOR	Information	0	0	2	0	0	0	0	2			
LOST	Lost Property/Animal	0	0	0	0	1	0	0	1			
MOTOR	Motorist Assist	1	1	0	1	1	0	0	4			
NUISA	PUBLIC NUISANCE	0	0	1	0	0	0	0	1			
OPF	Protection Order Viol	1	0	0	0	0	0	0	1			
OTHER	Other Calls	0	5	0	0	2	1	1	9			
FOUND	Found Property	0	0	0	1	0	0	0	1			
PROPE	Property Watch	0	0	0	0	0	0	1	1			
SCAM	SCAM	0	0	0	0	0	0	1	1			
Speci	Special Service Detail	0	1	2	0	1	1	0	5			
SUSPE	Suspicious Activity	0	1	0	0	4	0	2	7			
TRAFF	Traffic Control	0	4	5	4	3	4	0	20			
WELFA	Welfare Check	0	0	1	0	0	0	0	1			
	Menahga Police Agency Total	20	22	30	19	26	44	23	184			

Citations: 1- Speeding, 1- Vaping, 2- Disorderly Conduct, 1- No Proof of Insurance

Arrests: 1- DUI

Squad Cars

2020 Chevrolet Tahoe
Officer J. White
Mileage: 41,614

2018 Ford Explorer
Chief A. Lane
Mileage: 71,200

2016 Ford Explorer
Officer D. Huotari
Mileage: 132,883

Miscellaneous Information

- Community Partnership Grant- \$1500.00
- Assisted School with Safety Training

Agenda Date: September 25, 2023

Action: Approved

Vote:

Yes:

No:

CITY OF MENAHGA, MINNESOTA

Resolution No. 2023-33

**A Resolution of the City Council of the City of Menahga, Minnesota,
Accept Community Partnership Grant from Minnesota Chiefs of Police Foundation**

WHEREAS, the City of Menahga, Minnesota does hereby accept the Community Partnerships Grant, from the Minnesota Chiefs of Police Association in the amount of \$1,500. This grant is for the National Night Out 2024 and other school related events.

NOW, THEREFORE BE IT resolved by the City Council of the City of Menahga, Minnesota does hereby accept the grant in the amount of \$1,500.

Adopted by the City Council of the City of Menahga, Minnesota this the 25th day of September, 2023.

Elizabeth Olson, Mayor

Jensine Kurtti, Interim City Clerk/Treasurer

R 101-42110-36230
JK



MINNESOTA CHIEFS OF POLICE FOUNDATION

*Advancing high quality, effective policing and strengthening police-community relations
in Minnesota through training, outreach, grants and scholarships*

COMMUNITY PARTNERSHIPS GRANT PROGRAM GRANT APPROVAL NOTIFICATION

Project Name: **National Night Out 2024 and other school related events**

Grant Amount Requested: **\$1,500**

Grant Amount Approved: **\$1,500**

Dear Menahga Police Department:

The Minnesota Chiefs of Police Foundation (MCPF) is pleased to offer this grant check in the amount of \$1500 to support Menahga Police Department's National Night Out 2024 and other school related events.

The **MCPF Community Partnerships Grant Program** supports MN police departments in their efforts to build trust and strong relationships with their community. We hope this grant will provide an opportunity for your department to make a difference and continue to cultivate a mutually respectful and strong working relationship with your constituents.

The Foundation is proud to be able to offer grants and make a difference. Together, we will advance high quality, effective policing and strengthen police community relations in our state.

Thank you for your dedication to keeping our communities safe.

Sincerely,

A handwritten signature in black ink, appearing to read "Matt Gottschalk".

Matt Gottschalk
Board President
Minnesota Chiefs of Police Foundation

A handwritten signature in blue ink, appearing to read "Jeff Potts".

Jeff Potts
Executive Director
Minnesota Chiefs of Police Association

Minnesota Chiefs of Police Foundation is a tax-exempt organization,
as described in Section 501(c)(3) of the Internal Revenue Code.
Federal Tax ID #27-0833763

www.mnchiefsfoundation.org

Departmental Work Session Report

Department: Public Works

Date: 9/25/2023

	Comments	Next Steps/Due Date(s)
Informational	<ul style="list-style-type: none">• Water Tower was put online and brought psi up 5 more psi.• Hydrant by skating rink ordered and waiting to be installed. Have Corbin set-up to install.• Elsner well drilling quote for boring in new line for house on Birch. Update on why needs to happen.• Alum ordered for beginning of next month to treat Pond for discharge.	
Financial	<ul style="list-style-type: none">•	
Ongoing Items/Status Updates	Payloader Tires. Price and discussion.	
Action Items	<ul style="list-style-type: none">•	
Other		

PROPOSAL

ELSNER WELL DRILLING, INC.

SERVING THE AREA FOR OVER 38 YEARS "Where Elsner Goes, Water Flows"

12616 110th Street

License #1374 & #138

Menahga, MN 56464

Fax 218-732-1964

Park Rapids 218-732-7645 Detroit Lakes 218-844-8400 Pelican Rapids 218-863-1830

Fosston 218-435-6039 Longville 218-363-2808 Pine River 218-587-3355 Carlos 320-852-7100

Toll Free 800-450-7644

Email: elsnerwelldrilling@wcta.net

Website: elsnerwelldrilling.com

Proposal Submitted to:

Phone: Ron 218-255-1610

Date: 9/14/23

City of Menahga

Job Location: Birch Ave NE

Menahga, MN 56464

MenahgaWS@cityofmenahga.com

We hereby submit specifications and estimates for:

- 50' Directional Boring x 2 Men (50' Minimum Set-Up Charge) Additional @ 15.00/Ft
- 70' 1" Municipex Pipe @ 3.80/Ft
- 1 Misc Fittings for Waterline Installation
- 3 Hours Trackhoe/Backhoe Digging & Backfilling x 1 Man for Waterline Hook-Ups/Catch Holes
- 1 12 X 1 CC SS SGL BAND SDL F/C900 @ 374.70
- 1 LF 1 CC X CTS QJ BALL CORP @ 202.48
- 1 18-1/2 MAG ANO Rod 12 Ga Wire X @ 173.44
- 3 1 SS INS STFNR CTS PE @ 4.32/Each
- 3 LF 1 MIP x 1 CTS QJ COMP COUP @ 63.72/Each
- 1 1 1/4 x 9 x 1 1/2 MINN CURB BX DOM @ 149.16
- 5 Hours Labor x 2 Men for Installation @ 185.00/Hr
- 1 Mobilization of All Equipment/Trailers/Service Truck/Mileage/Fuel Surcharge
- 1 No City Permit Fee

Total = \$ 4,544.90

Any Person or Company Supplying Labor or Materials for this Improvement to Your Property may File a Lien Against Your Property if that Person or Company is not Paid for the Contributions. A Service Charge of 1.5% Per Month (18%Per Annum) and All Collection Fees will be Added to all accounts not Paid in 30 Days. Under Minnesota Law, You have the Right to pay Persons who Supplied Labor or Materials for this Improvement Directly and Deduct this Amount from our Estimate Price, or Withhold the Amounts Due them from us Until 120 Days after Completion of the Improvement Unless we give you a Lien Waiver signed by Person who Supplied any Labor or Material for the Improvement and who gave you Timely Notice. Elsner Well Drilling, Inc. upon non-payment in 90 Days has the Right to Easement of the Property to Reclaim all Materials used in Construction of, or Repair of, a Water Source. We Are Not Responsible for Any Yard Damage That May Occur During Construction of Wel or Service Line. Test Drilling @ 15.00/Ft.

We hereby propose to furnish material and labor - complete in accordance with above specifications, for the sum of:

Four Thousand Five Hundred Forty-Four and 90/100 Dollars \$ 4,544.90

Payment to be made as follows: Balance to be Paid in Full Upon Completion of Job.
Thank You for this Opportunity to Quote!!! Please Sign & Return 1 Copy if Accepting Bid.

All Material is guaranteed to be as specified. All work to be completed in a workmanlike Manner according to standard practices. All agreements contingent upon strikes, accidents Or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. This proposal may be withdrawn by us if not accepted within 30 Days.

Authorized Signature: Amanda Weller _____

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are Authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____ **Signature:** _____



PROTECTING, MAINTAINING & IMPROVING THE HEALTH OF ALL MINNESOTANS

September 1, 2023

Menahga City Council
c/o Deputy Clerk
Menahga City Hall
115 2nd Street NE
Menahga, Minnesota 56464

Dear Council Members:

SUBJECT: Lead/Copper Tap Water Monitoring Report, PWSID 1800001

This letter is to report the results of your recent lead/copper monitoring that is required by the Safe Drinking Water Act. The results revealed the following 90th percentile levels:

90th percentile lead level = $<2 \mu\text{g/l}$ (rounded as $< 0.002 \text{ mg/l}$).

The action level for lead is $15.0 \mu\text{g/l}$.

90th percentile copper level = $131 \mu\text{g/l}$ (rounded as 0.131 mg/l).

The action level for copper is $1300 \mu\text{g/l}$.

Based on these results, your public water system **has not exceeded** the action level for lead and **has not exceeded** the action level for copper.

By federal rule, 40 CFR 141.85, you are required to provide the lead/copper results to persons served at the sites that were tested. In addition, you must provide them with an explanation of the health effects of lead/copper, list steps consumers can take to reduce exposure to lead/copper in drinking water, and water utility contact information. The notification must also provide the maximum contaminant level goals, the action levels for lead/copper, and the definitions for these two terms.

Notification must be made within 30 days by U.S. Mail, hand/direct delivery, or posting. Please refer to the enclosed Lead/Copper Consumer Notification Certification form for delivery method requirements. If the residence is a rental property, both the occupant(s) of the residence and rental property owner must be notified. To assist you in meeting the notification requirements, we have enclosed the results notification letters which must be delivered to the homeowners along with a copy of the fact sheet on lead/copper in drinking water.

The lead/copper sampling site addresses are private data. This information was classified as "nonpublic" by the Minnesota Department of Administration in October 2004, upon the request of Minnesota Department of Health (MDH) and Minnesota community water supply systems. When notifying the persons served at the sites that were tested, provide them with the results for that address only.

Menahga City Council

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September 1, 2023

PWSID 1800001

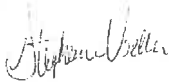
Within 10 days after notifying the residents of their results, you must complete the enclosed Lead/Copper Consumer Notification Certification form and return it to us. If you chose not to use the results notification letters MDH sent to you and created your own results notification letters, you must submit a copy of one of the letters along with this certification form. The letter you create must contain the same language as the enclosed results notification letters as this is EPA required language. A return envelope is enclosed for your convenience.

Please note that all enclosures are sent to the addressee of this letter. Persons receiving a copy (cc) of the letter do not receive any enclosures. It is the responsibility of the addressee to follow through with the requirements.

A sampling kit will be sent to you prior to your next scheduled sampling date. The enclosed report should be placed in your records and a copy maintained on or near the water supply premises and available for public inspection for not less than ten (10) years.

If you have any questions, please contact me at 651-201-3974, or Michael Bourland at 651-201-5928.

Sincerely,



Stephanie Voeller
Community Public Water Supply Unit
Environmental Health Division
P.O. Box 64975
St. Paul, Minnesota 55164-0975

PAW

Enclosures

cc: Water Superintendent

Council Action Request Form



CITY OF MENAHGA
"The Gateway to the Pine"

115 2nd St NE - PO Box C
 Menahga, MN 56464
 218-564-4557
 www.cityofmenahga.com

Action Requested

<input checked="" type="checkbox"/> Action/Motion <input type="checkbox"/> Discussion <input type="checkbox"/> Informational Item <input type="checkbox"/> Consent Agenda Items	<input type="checkbox"/> Report <input type="checkbox"/> Resolution <input type="checkbox"/> Other _____
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Regarding: Payloader Tires

Date of Meeting: September 25, 2023 **Total time requested:**

Department Requesting Action: Administration

Presenting at Meeting:

Background Supporting Documentation Enclosed

Public Works Director Ron Yliniemi has received a quote from Bauer Built Tire & Service for 4 payloader tires. This company is giving \$600 (\$150 each) credit on the old tires. They also will not be charging sales tax once we submit an ST-3.

Options Supporting Documentation Enclosed

Recommendations The Menahga City Council approves the following by Motion:

To approve the purchase of 4 tires from Bauer Built Tire & Service in the amount of \$7,010.36.

Financial Implications: \$7,010.36 **Comments**

Funding Source:
 Budgeted: Yes No

Action	Voting in Favor	Voting Opposed
Motion:	<input type="checkbox"/> Olson	<input type="checkbox"/> Olson
Second:	<input type="checkbox"/> Tomperi	<input type="checkbox"/> Tomperi
<input type="checkbox"/> Passed	<input type="checkbox"/> Bjornson	<input type="checkbox"/> Bjornson
<input type="checkbox"/> Failed	<input type="checkbox"/> Netland	<input type="checkbox"/> Netland
<input type="checkbox"/> Tabled	<input type="checkbox"/> Warmbold	<input type="checkbox"/> Warmbold

Signatures



FARGO 026
 902 38TH STREET NORTH

FARGO, ND 58102-2914
 701/277-1535

ESTIMATE #: 179507

PAGE: 1

CUSTOMER: CITY OF MENAHGA
 2620900

BUSINESS: 701/277-1535 0
 SALESMAN: 26056
 ESTIMATE DATE: 09/12/23

DUE: 09/15/23

PRODUCT	MECHANIC	QUANTITY	PRICE	F.E.T.	EXTENSION
#205R25 TRIANGLE TB596 L2/L5SNOW TR10135961202		4	1726.09		6904.36
TIRE MOUNT/DISMT EM 6803I		4	100.00		400.00
OTR VALVE STEM TR618A 6809OTR		4	15.00		60.00
SERVICE CALL 6817		1.00	131.00		131.00
FUEL SURCHARGE/MILE 6818B		100	.75		75.00
20.5 25 O RINGS 6835		4	10.00		40.00
CREDIT FOR 20.5R25 LOADER TIRES 999999		-4	150.00		-600.00

MERCHANDISE: 6404.36
 LABOR: 531.00
 OTHER: 75.00
 SALES TAX: 480.33
 ESTIMATE TOTAL: 7490.69

*****THIS IS NOT AN INVOICE*****
 *****DO NOT PAY FROM THIS FORM*****

THANK YOU FOR DOING BUSINESS WITH BAUER BUILT TIRE & SERVICE

Thank You for your business. Retorque lug nuts after 50-100 miles.

Payments are due and payable by the 15th day of the month. If payment is not received by the 15th day of the month a FINANCE CHARGE of 1 1/2% per month (ANNUAL PERCENTAGE RATE 18%) on the adjusted balance will be added. The adjusted balance is the previous balance less all payments and credits made since last billing date.

CUSTOMER SIGNATURE _____

PRINT _____

bauerbuilt.com

CITY OF MENAHGA
***Budget YTD Rev-Exp©**

08/24/23 3:19 PM

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Current Period: July 2023

			2023	2023	July	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL FUND							
		Revenues	\$1,255,595.00	\$723,521.51	\$239,215.12	\$532,073.49	57.62%
		Expenditures	\$1,255,595.00	\$821,466.24	\$129,231.03	\$434,128.76	65.42%
		Gain/(Loss)	\$0.00	(\$97,944.73)	\$109,984.09	\$97,944.73	0.00%
Miscellaneous							
Active	R 101-00000-31010	Current Ad Val	\$441,978.84	\$235,369.57	\$0.00	\$206,609.27	53.25%
Active	R 101-00000-31020	Delinquent Ad	\$12,000.00	\$6,935.99	\$0.00	\$5,064.01	57.80%
Active	R 101-00000-31030	Current Mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31031	Delinquent Mo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31051	Forfeited Land	\$0.00	\$776.30	\$0.00	(\$776.30)	0.00%
Active	R 101-00000-31810	WCTA Franchi	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
Active	R 101-00000-31900	Penalties and l	\$1,500.00	\$705.57	\$0.00	\$794.43	47.04%
Active	R 101-00000-32110	Alcoholic Beve	\$300.00	\$0.00	\$0.00	\$250.00	16.67%
Active	R 101-00000-32210	Zoning Permits	\$600.00	\$1,565.00	\$400.00	(\$965.00)	260.83%
Active	R 101-00000-32240	Dog Licenses	\$100.00	\$190.00	\$25.00	(\$90.00)	190.00%
Active	R 101-00000-33170	Other Federal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33400	State Grants a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33401	Local Governm	\$428,426.00	\$214,213.00	\$214,213.00	\$214,213.00	50.00%
Active	R 101-00000-33409	Market Value	\$315.00	\$5,060.00	\$0.00	(\$4,745.00)	1606.35%
Active	R 101-00000-33411	Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33412	State/Fed Gran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33413	MN DOT Const	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33422	Other State Gr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33630	Fire Contracts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34104	Nursing Home-	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	R 101-00000-34720	Swimming Les	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34800	Snow Plow/Gr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34955	Miscellaneous	\$1,500.00	\$651.17	\$229.73	\$848.83	43.41%
Active	R 101-00000-34956	Sale of Land &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34960	Learning Cente	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-35101	Fines & Forfeit	\$10,000.00	\$2,121.85	\$133.32	\$7,878.15	21.22%
Active	R 101-00000-35104	Dog Pound Fin	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00%
Active	R 101-00000-36200	Interest Earnin	\$3,000.00	\$3,574.32	\$599.72	(\$574.32)	119.14%
Active	R 101-00000-36210	General Intere	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36230	Contrib & Dona	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36231	Dontations In -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36233	ECPN Reimbur	\$117,504.00	\$66,930.00	\$9,400.00	\$50,574.00	56.96%
Active	R 101-00000-36234	Refunds - Insur	\$0.00	\$7,902.00	\$0.00	(\$7,902.00)	0.00%
Active	R 101-00000-36235	Refunds & Rei	\$1,000.00	\$13,774.31	\$780.00	(\$12,774.31)	1377.43%
Active	R 101-00000-36236	Insurance Proc	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	R 101-00000-36237	LMC Insurance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	R 101-00000-36238	Dividends/Patr	\$2,600.00	\$1,891.02	\$0.00	\$708.98	72.73%
Active	R 101-00000-39101	Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39202	Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39203	Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39204	Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39205	Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39331	Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF MENAHGA
***Budget YTD Rev-Exp©**

08/24/23 3:19 PM

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Current Period: July 2023

		2023	2023	July	2023	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Revenue		\$1,056,323.84	\$562,270.10	\$226,280.77	\$494,053.74	53.23%
Active	E 101-00000-344 NSF Check	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-00000-422 Fire Truck Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-00000-430 Miscellaneous Ex	\$0.00	\$78.54	\$0.00	(\$78.54)	0.00%
Active	E 101-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$78.54	\$0.00	(\$78.54)	0.00%
Total Miscellaneous		\$1,056,323.84	\$562,191.56	\$226,280.77	\$494,132.28	53.22%
General Government						
Active	E 101-41000-101 Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-131 Employer Paid H	\$0.00	\$10,262.35	\$1,466.05	(\$10,262.35)	0.00%
Active	E 101-41000-134 Employer Paid Lif	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-158 PERA Initiated H	\$19,259.00	\$0.00	\$0.00	\$19,259.00	0.00%
Active	E 101-41000-226 Sign Repair Mate	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-310 Other Profession	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-361 General Liability I	\$21,911.00	\$17,429.25	\$17,429.25	\$4,481.75	79.55%
Active	E 101-41000-362 Property Insuranc	\$5,672.00	\$6,164.00	\$6,164.00	(\$492.00)	108.67%
Active	E 101-41000-433 Dues and Subscri	\$1,689.00	\$0.00	\$0.00	\$1,689.00	0.00%
Active	E 101-41000-999 CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$48,531.00	\$33,855.60	\$25,059.30	\$14,675.40	69.76%
Total General Government		(\$48,531.00)	(\$33,855.60)	(\$25,059.30)	(\$14,675.40)	69.76%
Mayor and Council						
Active	E 101-41110-101 Salaries	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
Active	E 101-41110-105 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-122 Social Security	\$775.00	\$0.00	\$0.00	\$775.00	0.00%
Active	E 101-41110-128 Medicare	\$181.00	\$0.00	\$0.00	\$181.00	0.00%
Active	E 101-41110-331 Travel & Confere	\$1,300.00	\$742.54	\$0.00	\$557.46	57.12%
Active	E 101-41110-350 Printing & Publish	\$70.00	\$0.00	\$0.00	\$70.00	0.00%
Active	E 101-41110-361 General Liability I	\$827.00	\$800.00	\$800.00	\$27.00	96.74%
Active	E 101-41110-367 Workers Compen	\$827.00	\$594.66	\$0.00	\$232.34	71.91%
Active	E 101-41110-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-433 Dues and Subscri	\$753.00	\$0.00	\$0.00	\$753.00	0.00%
Expenditure		\$17,233.00	\$2,137.20	\$800.00	\$15,095.80	12.40%
Total Mayor and Council		(\$17,233.00)	(\$2,137.20)	(\$800.00)	(\$15,095.80)	12.40%
Planning Commission						
Active	E 101-41200-101 Salaries	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00%
Active	E 101-41200-122 Social Security	\$130.00	\$0.00	\$0.00	\$130.00	0.00%
Active	E 101-41200-128 Medicare	\$30.00	\$0.00	\$0.00	\$30.00	0.00%
Active	E 101-41200-331 Travel & Confere	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-340 Advertising	\$0.00	\$88.00	\$0.00	(\$88.00)	0.00%
Active	E 101-41200-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$2,260.00	\$88.00	\$0.00	\$2,172.00	3.89%
Total Planning Commission		(\$2,260.00)	(\$88.00)	\$0.00	(\$2,172.00)	3.89%
City Administration						
Active	E 101-41400-101 Salaries	\$168,346.00	\$95,526.38	\$13,701.33	\$72,819.62	56.74%
Active	E 101-41400-102 Admin Salary In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-121 PERA	\$12,626.00	\$6,090.60	\$945.31	\$6,535.40	48.24%
Active	E 101-41400-122 Social Security	\$10,437.00	\$5,872.81	\$842.05	\$4,564.19	56.27%
Active	E 101-41400-128 Medicare	\$2,441.00	\$1,373.46	\$196.93	\$1,067.54	56.27%
Active	E 101-41400-131 Employer Paid H	\$36,704.00	\$9,127.85	\$1,234.53	\$27,576.15	24.87%
Active	E 101-41400-132 Employer Paid H	\$4,550.00	\$2,644.83	\$875.00	\$1,905.17	58.13%

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Active	E 101-41400-134	Employer Paid Lif	\$188.00	\$111.30	\$15.90	\$76.70	59.20%
Active	E 101-41400-136	Employer Paid D	\$831.00	\$130.31	\$19.21	\$700.69	15.68%
Active	E 101-41400-200	Office Supplies	\$2,000.00	\$1,244.28	\$224.20	\$755.72	62.21%
Active	E 101-41400-210	Operating Supplie	\$500.00	\$210.92	\$0.00	\$289.08	42.18%
Active	E 101-41400-220	Repair & Mainten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-305	Professional Serv	\$0.00	\$15.00	\$15.00	(\$15.00)	0.00%
Active	E 101-41400-321	Telephone/Fax/In	\$4,706.00	\$4,334.55	\$665.23	\$371.45	92.11%
Active	E 101-41400-322	Postage	\$800.00	\$802.46	\$0.00	(\$2.46)	100.31%
Active	E 101-41400-331	Travel & Confere	\$3,000.00	\$1,158.49	\$0.00	\$1,841.51	38.62%
Active	E 101-41400-350	Printing & Publish	\$4,401.00	\$1,844.31	\$0.00	\$2,556.69	41.91%
Active	E 101-41400-361	General Liability I	\$510.00	\$510.08	\$510.08	(\$0.08)	100.02%
Active	E 101-41400-367	Workers Compen	\$2,760.00	\$1,984.61	\$0.00	\$775.39	71.91%
Active	E 101-41400-430	Miscellaneous Ex	\$500.00	\$1,773.74	\$46.00	(\$1,273.74)	354.75%
Active	E 101-41400-433	Dues and Subscri	\$725.00	\$1,481.08	\$909.60	(\$756.08)	204.29%
Active	E 101-41400-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$256,025.00	\$136,237.06	\$20,200.37	\$119,787.94	53.21%
Total City Administration			(\$256,025.00)	(\$136,237.06)	(\$20,200.37)	(\$119,787.94)	53.21%
Elections							
Active	E 101-41410-101	Salaries	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 101-41410-122	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-128	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-331	Travel & Confere	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-41410-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-430	Miscellaneous Ex	\$0.00	\$36.73	\$0.00	(\$36.73)	0.00%
Expenditure			\$1,100.00	\$36.73	\$0.00	\$1,063.27	3.34%
Total Elections			(\$1,100.00)	(\$36.73)	\$0.00	(\$1,063.27)	3.34%
Contractual Services							
Active	E 101-41500-301	Auditing Services	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
Active	E 101-41500-304	Legal Services	\$25,000.00	\$35,987.16	\$2,933.75	(\$10,987.16)	143.95%
Active	E 101-41500-305	Professional Serv	\$6,000.00	\$29,785.00	\$1,870.00	(\$23,785.00)	496.42%
Active	E 101-41500-306	Personnel Testin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-309	Computer Suppor	\$7,079.00	\$2,506.57	\$340.00	\$4,572.43	35.41%
Active	E 101-41500-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$56,079.00	\$68,278.73	\$5,143.75	(\$12,199.73)	121.75%
Total Contractual Services			(\$56,079.00)	(\$68,278.73)	(\$5,143.75)	\$12,199.73	121.75%
Government Buildings							
Active	E 101-41940-210	Operating Supplie	\$500.00	\$357.96	\$0.00	\$142.04	71.59%
Active	E 101-41940-220	Repair & Mainten	\$3,000.00	\$531.60	\$11.99	\$2,468.40	17.72%
Active	E 101-41940-305	Professional Serv	\$3,000.00	\$2,411.23	\$0.00	\$588.77	80.37%
In-Active	E 101-41940-321	Telephone/Fax/In	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41940-362	Property Insuranc	\$5,500.00	\$4,826.00	\$4,826.00	\$674.00	87.75%
Active	E 101-41940-381	Electric Utilities	\$7,453.00	\$5,030.22	\$623.65	\$2,422.78	67.49%
Active	E 101-41940-382	Water/Sewer Utili	\$2,227.00	\$874.58	\$101.98	\$1,352.42	39.27%
Active	E 101-41940-383	Gas Utilities	\$5,257.00	\$4,202.82	\$59.77	\$1,054.18	79.95%
Active	E 101-41940-384	Garbage Services	\$822.00	\$625.06	\$91.01	\$196.94	76.04%
Active	E 101-41940-386	Cleaning Service	\$1,300.00	\$686.60	\$118.40	\$613.40	52.82%
Active	E 101-41940-419	Equipment Lease	\$1,407.00	\$2,365.32	\$366.72	(\$958.32)	168.11%
Active	E 101-41940-430	Miscellaneous Ex	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-41940-433	Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41940-437	Licenses & Permi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41940-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Active	E 101-41940-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$31,066.00	\$21,911.39	\$6,199.52	\$9,154.61	70.53%
Total Government Buildings			(\$31,066.00)	(\$21,911.39)	(\$6,199.52)	(\$9,154.61)	70.53%
Police Department							
Active	R 101-42110-33100	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42110-33400	State Grants a	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	R 101-42110-33416	Police Training	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	R 101-42110-33421	Police - State	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	R 101-42110-35100	Court Fines	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 101-42110-35105	Administrative	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 101-42110-36230	Contrib & Dona	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00%
Active	E 101-42110-101	Salaries	\$202,009.00	\$90,200.04	\$14,631.54	\$111,808.96	44.65%
Active	E 101-42110-103	Part-time Salaries	\$8,000.00	\$7,112.88	\$148.19	\$887.12	88.91%
Active	E 101-42110-104	Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-121	PERA	\$36,750.00	\$15,065.04	\$2,589.79	\$21,684.96	40.99%
Active	E 101-42110-122	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-128	Medicare	\$3,220.00	\$1,382.68	\$205.23	\$1,837.32	42.94%
Active	E 101-42110-131	Employer Paid H	\$10,470.00	\$7,898.38	\$1,939.85	\$2,571.62	75.44%
Active	E 101-42110-132	Employer Paid H	\$3,500.00	\$3,586.42	\$2,625.00	(\$86.42)	102.47%
Active	E 101-42110-134	Employer Paid Lif	\$216.00	\$78.00	\$24.00	\$138.00	36.11%
Active	E 101-42110-136	Employer Paid D	\$980.00	\$195.50	\$38.43	\$784.50	19.95%
Active	E 101-42110-200	Office Supplies	\$1,000.00	\$166.17	\$45.93	\$833.83	16.62%
Active	E 101-42110-208	Training and Instr	\$4,000.00	\$450.00	\$200.00	\$3,550.00	11.25%
Active	E 101-42110-210	Operating Supplie	\$4,000.00	\$2,546.89	\$1,680.00	\$1,453.11	63.67%
Active	E 101-42110-212	Motor Fuels & Lu	\$10,000.00	\$6,024.02	\$1,096.77	\$3,975.98	60.24%
Active	E 101-42110-217	Uniform Allowanc	\$5,000.00	\$2,650.65	\$218.73	\$2,349.35	53.01%
Active	E 101-42110-220	Repair & Mainten	\$6,000.00	\$3,999.91	\$411.33	\$2,000.09	66.67%
Active	E 101-42110-304	Legal Services	\$13,630.00	\$14,075.00	\$0.00	(\$445.00)	103.26%
Active	E 101-42110-305	Professional Serv	\$2,000.00	\$1,966.25	\$0.00	\$33.75	98.31%
Active	E 101-42110-321	Telephone/Fax/In	\$4,000.00	\$2,802.05	\$526.05	\$1,197.95	70.05%
Active	E 101-42110-322	Postage	\$400.00	\$14.20	\$0.00	\$385.80	3.55%
Active	E 101-42110-331	Travel & Confere	\$2,000.00	\$94.98	\$0.00	\$1,905.02	4.75%
Active	E 101-42110-350	Printing & Publish	\$200.00	\$440.00	\$0.00	(\$240.00)	220.00%
Active	E 101-42110-361	General Liability I	\$10,550.00	\$6,525.00	\$6,525.00	\$4,025.00	61.85%
Active	E 101-42110-363	Automotive Insur	\$5,300.00	\$3,899.00	\$3,899.00	\$1,401.00	73.57%
Active	E 101-42110-367	Workers Compen	\$24,000.00	\$17,257.45	\$0.00	\$6,742.55	71.91%
Active	E 101-42110-417	Animal Control C	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-42110-421	Squad Car Equip	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-42110-433	Dues and Subscri	\$1,000.00	\$784.00	\$244.00	\$216.00	78.40%
Active	E 101-42110-437	Licenses & Permi	\$1,460.00	\$415.00	\$0.00	\$1,045.00	28.42%
Active	E 101-42110-500	Capital Outlay	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 101-42110-580	Other Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-42110-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$384,835.00	\$189,629.51	\$37,048.84	\$195,205.49	49.28%
Total Police Department			(\$353,835.00)	(\$189,629.51)	(\$37,048.84)	(\$164,205.49)	53.59%
Police Forfeitures							
Active	R 101-42115-33421	Police - State	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42115-36228	Police Forfeitur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Active	E 101-42115-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42115-580	Other Equipment	\$0.00	\$346.50	\$0.00	(\$346.50)	0.00%
Expenditure			<u>\$0.00</u>	<u>\$346.50</u>	<u>\$0.00</u>	<u>(\$346.50)</u>	<u>0.00%</u>
Total Police Forfeitures			\$0.00	(\$346.50)	\$0.00	\$346.50	0.00%
Fire Department							
Active	R 101-42200-33400	State Grants a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-33420	Ins Tax - Fire	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	R 101-42200-33422	Other State Gr	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	R 101-42200-33440	Other St Aid -	\$0.00	\$0.00	(\$650.00)	\$0.00	0.00%
Active	R 101-42200-33630	Fire Contracts	\$55,500.16	\$57,414.50	\$0.00	(\$1,914.34)	103.45%
Active	R 101-42200-34206	Fire Call Charg	\$6,000.00	\$3,900.00	\$1,800.00	\$2,100.00	65.00%
Active	R 101-42200-34208	Oth Pub Safety	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-34209	Other Pub Saf	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-36201	Refunds & Re	\$0.00	(\$3,275.20)	(\$6,550.40)	\$3,275.20	0.00%
Active	R 101-42200-36230	Contrib & Dona	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)	0.00%
Active	R 101-42200-36231	Dontations In -	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00%
Active	R 101-42200-36235	Refunds & Rei	\$4,000.00	\$11,582.61	\$9,786.45	(\$7,582.61)	289.57%
Active	R 101-42200-70500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-99000	Transfer In	\$0.00	\$53,845.80	\$0.00	(\$53,845.80)	0.00%
Revenue			<u>\$83,500.16</u>	<u>\$127,042.71</u>	<u>\$4,386.05</u>	<u>(\$43,542.55)</u>	<u>152.15%</u>
Active	E 101-42200-101	Salaries	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 101-42200-104	Admin Salaries	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
Active	E 101-42200-122	Social Security	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
Active	E 101-42200-124	Fire Relief Annual	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-42200-128	Medicare	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-42200-208	Training and Instr	\$2,500.00	\$7,478.00	\$2,328.00	(\$4,978.00)	299.12%
Active	E 101-42200-210	Operating Supplie	\$4,000.00	\$80.89	\$0.00	\$3,919.11	2.02%
Active	E 101-42200-212	Motor Fuels & Lu	\$3,000.00	\$866.79	\$57.87	\$2,133.21	28.89%
Active	E 101-42200-218	Misc - Equip Acct	\$0.00	\$7,354.05	\$0.00	(\$7,354.05)	0.00%
Active	E 101-42200-220	Repair & Mainten	\$15,000.00	\$12,688.50	\$1,000.78	\$2,311.50	84.59%
Active	E 101-42200-225	Safety Equipment	\$1,000.00	\$6,801.31	\$0.00	(\$5,801.31)	680.13%
Active	E 101-42200-305	Professional Serv	\$0.00	\$1,100.00	\$0.00	(\$1,100.00)	0.00%
Active	E 101-42200-306	Personnel Testin	\$2,000.00	\$2,220.00	\$0.00	(\$220.00)	111.00%
Active	E 101-42200-314	Training - Reimbu	\$0.00	\$0.00	(\$2,328.00)	\$0.00	0.00%
Active	E 101-42200-321	Telephone/Fax/In	\$1,000.00	\$608.09	\$86.09	\$391.91	60.81%
Active	E 101-42200-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-331	Travel & Confere	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-42200-350	Printing & Publish	\$263.00	\$0.00	\$0.00	\$263.00	0.00%
Active	E 101-42200-361	General Liability I	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
Active	E 101-42200-362	Property Insuranc	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
Active	E 101-42200-363	Automotive Insur	\$1,545.00	\$1,562.00	\$1,562.00	(\$17.00)	101.10%
Active	E 101-42200-367	Workers Compen	\$6,000.00	\$4,314.36	\$0.00	\$1,685.64	71.91%
Active	E 101-42200-411	Fire Relief State	\$17,256.00	\$0.00	\$0.00	\$17,256.00	0.00%
Active	E 101-42200-422	Fire Truck Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-430	Miscellaneous Ex	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-42200-433	Dues and Subscri	\$785.00	\$186.25	\$0.00	\$598.75	23.73%
Active	E 101-42200-437	Licenses & Permi	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
Active	E 101-42200-438	Donations Out -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-600	Principal	\$24,000.00	\$25,000.00	\$0.00	(\$1,000.00)	104.17%

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			2023	2023	July	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42200-610	Interest	\$3,930.00	\$1,975.00	\$0.00	\$1,955.00	50.25%
Active	E 101-42200-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-992	Transfer Out - Fir	\$29,190.00	\$27,938.50	\$1,662.50	\$1,251.50	95.71%
Expenditure			<u>\$139,089.00</u>	<u>\$103,673.74</u>	<u>\$7,869.24</u>	<u>\$35,415.26</u>	<u>74.54%</u>
Total Fire Department			(\$55,588.84)	\$23,368.97	(\$3,483.19)	(\$78,957.81)	-42.04%
Disaster Event							
Active	E 101-42300-208	Training and Instr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Disaster Event			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Street Department							
Active	R 101-43100-34207	Salt/Sand Mixt	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 101-43100-34301	Street, Sidewal	\$57,121.00	\$0.00	\$0.00	\$57,121.00	0.00%
Active	R 101-43100-34800	Snow Plow/Gr	\$50.00	\$1,950.00	\$0.00	(\$1,900.00)	3900.00%
Active	R 101-43100-34956	Sale of Land &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-36235	Refunds & Rei	\$0.00	\$7,054.53	\$0.00	(\$7,054.53)	0.00%
Active	R 101-43100-70500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			<u>\$57,271.00</u>	<u>\$9,004.53</u>	<u>\$0.00</u>	<u>\$48,266.47</u>	<u>15.72%</u>
Active	E 101-43100-101	Salaries	\$13,907.00	\$23,210.46	\$2,986.65	(\$9,303.46)	166.90%
Active	E 101-43100-103	Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-104	Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-121	PERA	\$1,044.00	\$1,702.26	\$224.03	(\$658.26)	163.05%
Active	E 101-43100-122	Social Security	\$962.00	\$1,418.24	\$183.20	(\$456.24)	147.43%
Active	E 101-43100-128	Medicare	\$202.00	\$331.60	\$42.80	(\$129.60)	164.16%
Active	E 101-43100-131	Employer Paid H	\$7,456.00	\$9,223.97	\$1,317.71	(\$1,767.97)	123.71%
Active	E 101-43100-132	Employer Paid H	\$438.00	\$1,759.91	\$875.00	(\$1,321.91)	401.81%
Active	E 101-43100-134	Employer Paid Lif	\$72.00	\$36.00	\$6.00	\$36.00	50.00%
Active	E 101-43100-136	Employer Paid D	\$153.00	\$162.78	\$17.71	(\$9.78)	106.39%
Active	E 101-43100-210	Operating Supplie	\$7,500.00	\$10,092.96	\$115.89	(\$2,592.96)	134.57%
Active	E 101-43100-212	Motor Fuels & Lu	\$10,000.00	\$4,195.09	\$708.03	\$5,804.91	41.95%
Active	E 101-43100-217	Uniform Allowanc	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-43100-220	Repair & Mainten	\$15,900.00	\$16,127.69	\$1,792.86	(\$227.69)	101.43%
Active	E 101-43100-221	Street & Road Re	\$15,400.00	\$12,462.97	\$204.98	\$2,937.03	80.93%
Active	E 101-43100-225	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-321	Telephone/Fax/In	\$1,315.00	\$915.04	\$163.54	\$399.96	69.58%
Active	E 101-43100-331	Travel & Confere	\$1,000.00	\$60.59	\$0.00	\$939.41	6.06%
Active	E 101-43100-340	Advertising	\$500.00	\$60.50	\$0.00	\$439.50	12.10%
Active	E 101-43100-350	Printing & Publish	\$200.00	\$88.00	\$0.00	\$112.00	44.00%
Active	E 101-43100-361	General Liability I	\$1,500.00	\$1,000.00	\$1,000.00	\$500.00	66.67%
Active	E 101-43100-362	Property Insuranc	\$3,700.00	\$1,202.00	\$1,202.00	\$2,498.00	32.49%
Active	E 101-43100-363	Automotive Insur	\$1,460.00	\$1,440.00	\$1,440.00	\$20.00	98.63%
Active	E 101-43100-367	Workers Compen	\$1,500.00	\$1,078.59	\$0.00	\$421.41	71.91%
Active	E 101-43100-381	Electric Utilities	\$2,950.00	\$2,146.76	\$146.37	\$803.24	72.77%
Active	E 101-43100-382	Water/Sewer Utili	\$650.00	\$314.20	\$40.49	\$335.80	48.34%
Active	E 101-43100-383	Gas Utilities	\$5,700.00	\$3,470.00	\$3,440.00	\$2,230.00	60.88%
Active	E 101-43100-384	Garbage Services	\$1,100.00	\$625.08	\$91.00	\$474.92	56.83%
Active	E 101-43100-433	Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-437	Licenses & Permi	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-43100-500	Capital Outlay	\$6,000.00	\$8,091.36	\$0.00	(\$2,091.36)	134.86%
Active	E 101-43100-560	Learning Center	\$0.00	\$1,041.72	\$66.56	(\$1,041.72)	0.00%
Active	E 101-43100-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-43100-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$101,409.00	\$102,257.77	\$16,064.82	(\$848.77)	100.84%
Total Street Department			(\$44,138.00)	(\$93,253.24)	(\$16,064.82)	\$49,115.24	211.28%
Street Lighting							
Active	E 101-43160-220	Repair & Mainten	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-43160-381	Electric Utilities	\$21,222.00	\$13,209.66	\$1,877.32	\$8,012.34	62.25%
Active	E 101-43160-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$21,722.00	\$13,209.66	\$1,877.32	\$8,512.34	60.81%
Total Street Lighting			(\$21,722.00)	(\$13,209.66)	(\$1,877.32)	(\$8,512.34)	60.81%
Seal Coat - Capital Outlay							
Active	E 101-43170-221	Street & Road Re	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 101-43170-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43170-990	Transfer Out	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	0.00%
Expenditure			\$15,000.00	\$15,000.00	\$0.00	\$0.00	100.00%
Total Seal Coat - Capital Outlay			(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	100.00%
City Beach							
Active	E 101-45120-101	Salaries	\$4,190.00	\$3,222.12	\$89.14	\$967.88	76.90%
Active	E 101-45120-103	Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-121	PERA	\$314.00	\$240.80	\$6.68	\$73.20	76.69%
Active	E 101-45120-122	Social Security	\$260.00	\$197.94	\$5.45	\$62.06	76.13%
Active	E 101-45120-128	Medicare	\$61.00	\$46.32	\$1.28	\$14.68	75.93%
Active	E 101-45120-131	Employer Paid H	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-132	Employer Paid H	\$88.00	\$0.00	\$0.00	\$88.00	0.00%
Active	E 101-45120-134	Employer Paid Lif	\$4.00	\$0.00	\$0.00	\$4.00	0.00%
Active	E 101-45120-136	Employer Paid D	\$20.00	\$16.82	\$0.59	\$3.18	84.10%
Active	E 101-45120-210	Operating Supplie	\$600.00	\$1,066.15	\$0.00	(\$466.15)	177.69%
Active	E 101-45120-220	Repair & Mainten	\$3,500.00	\$339.41	\$80.06	\$3,160.59	9.70%
Active	E 101-45120-305	Professional Serv	\$0.00	\$5.25	\$0.00	(\$5.25)	0.00%
Active	E 101-45120-325	Internet	\$509.00	\$296.87	\$42.41	\$212.13	58.32%
Active	E 101-45120-331	Travel & Confere	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-350	Printing & Publish	\$0.00	\$44.00	\$0.00	(\$44.00)	0.00%
Active	E 101-45120-362	Property Insuranc	\$2,787.00	\$1,183.00	\$1,183.00	\$1,604.00	42.45%
Active	E 101-45120-367	Workers Compen	\$620.00	\$445.82	\$0.00	\$174.18	71.91%
Active	E 101-45120-382	Water/Sewer Utili	\$400.00	\$466.27	\$127.21	(\$66.27)	116.57%
Active	E 101-45120-384	Garbage Services	\$600.00	\$172.12	\$131.14	\$427.88	28.69%
Active	E 101-45120-420	Depreciation Exp	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-45120-500	Capital Outlay	\$2,500.00	\$2,178.41	\$0.00	\$321.59	87.14%
Active	E 101-45120-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$16,853.00	\$9,921.30	\$1,666.96	\$6,931.70	58.87%
Total City Beach			(\$16,853.00)	(\$9,921.30)	(\$1,666.96)	(\$6,931.70)	58.87%
City Park							
Active	R 101-45200-34780	Park Fees	\$26,000.00	\$23,374.17	\$7,395.30	\$2,625.83	89.90%
Active	R 101-45200-34785	Dump Station	\$1,500.00	\$1,830.00	\$1,153.00	(\$330.00)	122.00%
Revenue			\$27,500.00	\$25,204.17	\$8,548.30	\$2,295.83	91.65%
Active	E 101-45200-101	Salaries	\$25,974.00	\$4,366.22	\$121.23	\$21,607.78	16.81%
Active	E 101-45200-103	Part-time Salaries	\$0.00	\$11,015.54	\$4,207.89	(\$11,015.54)	0.00%
Active	E 101-45200-111	Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-121	PERA	\$1,948.00	\$951.43	\$224.42	\$996.57	48.84%
Active	E 101-45200-122	Social Security	\$1,610.00	\$951.58	\$268.33	\$658.42	59.10%
Active	E 101-45200-128	Medicare	\$377.00	\$222.55	\$62.77	\$154.45	59.03%
Active	E 101-45200-131	Employer Paid H	\$976.00	\$0.00	\$0.00	\$976.00	0.00%

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Active	E 101-45200-132	Employer Paid H	\$88.00	\$0.00	\$0.00	\$88.00	0.00%
Active	E 101-45200-134	Employer Paid Lif	\$4.00	\$0.00	\$0.00	\$4.00	0.00%
Active	E 101-45200-136	Employer Paid D	\$20.00	\$21.31	\$0.59	(\$1.31)	106.55%
Active	E 101-45200-210	Operating Supplie	\$2,000.00	\$2,653.05	\$1,448.29	(\$653.05)	132.65%
Active	E 101-45200-212	Motor Fuels & Lu	\$1,000.00	\$479.47	\$87.58	\$520.53	47.95%
Active	E 101-45200-220	Repair & Mainten	\$2,500.00	\$2,733.93	\$1,676.30	(\$233.93)	109.36%
Active	E 101-45200-225	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-321	Telephone/Fax/In	\$0.00	\$151.60	\$37.90	(\$151.60)	0.00%
Active	E 101-45200-325	Internet	\$419.00	\$244.65	\$34.95	\$174.35	58.39%
Active	E 101-45200-350	Printing & Publish	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-361	General Liability I	\$714.00	\$700.00	\$700.00	\$14.00	98.04%
Active	E 101-45200-362	Property Insuranc	\$306.00	\$3,401.00	\$3,401.00	(\$3,095.00)	1111.44%
Active	E 101-45200-367	Workers Compen	\$3,600.00	\$2,588.62	\$0.00	\$1,011.38	71.91%
Active	E 101-45200-381	Electric Utilities	\$6,497.00	\$2,052.40	\$913.97	\$4,444.60	31.59%
Active	E 101-45200-382	Water/Sewer Utili	\$425.00	\$55.91	\$28.36	\$369.09	13.16%
Active	E 101-45200-384	Garbage Services	\$800.00	\$360.61	\$262.26	\$439.39	45.08%
Active	E 101-45200-420	Depreciation Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-430	Miscellaneous Ex	\$1,500.00	\$1,917.14	\$362.49	(\$417.14)	127.81%
Active	E 101-45200-433	Dues and Subscri	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-45200-437	Licenses & Permi	\$175.00	\$0.00	\$0.00	\$175.00	0.00%
Active	E 101-45200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-530	Improvements Ot	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-600	Principal	\$7,024.00	\$0.00	\$0.00	\$7,024.00	0.00%
Active	E 101-45200-610	Interest	\$1,529.00	\$1,529.18	\$724.20	(\$0.18)	100.01%
Active	E 101-45200-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$60,286.00</u>	<u>\$36,396.19</u>	<u>\$14,562.53</u>	<u>\$23,889.81</u>	<u>60.37%</u>
Total City Park			<u>(\$32,786.00)</u>	<u>(\$11,192.02)</u>	<u>(\$6,014.23)</u>	<u>(\$21,593.98)</u>	<u>34.14%</u>
Unallocated Expenses							
Active	E 101-49200-105	Unemployment	\$6,000.00	\$7,241.42	\$0.00	(\$1,241.42)	120.69%
Active	E 101-49200-361	General Liability I	(\$22,188.00)	(\$17,429.25)	(\$17,429.25)	(\$4,758.75)	78.55%
Active	E 101-49200-362	Property Insuranc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-363	Automotive Insur	\$200.00	\$301.00	\$301.00	(\$101.00)	150.50%
Active	E 101-49200-365	Errors & Omissio	\$991.00	\$485.32	\$485.32	\$505.68	48.97%
Active	E 101-49200-366	Volunteer Insuran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-367	Workers Compen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-368	City Pd Tax & As	\$1,600.00	\$1,295.66	\$0.00	\$304.34	80.98%
Active	E 101-49200-439	ECPN State Pay	\$117,504.00	\$65,669.17	\$9,381.31	\$51,834.83	55.89%
Active	E 101-49200-614	Penalty	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-991	Transfer Out - Ca	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-992	Transfer Out - Fir	\$0.00	\$30,845.00	\$0.00	(\$30,845.00)	0.00%
Expenditure			<u>\$104,107.00</u>	<u>\$88,408.32</u>	<u>(\$7,261.62)</u>	<u>\$15,698.68</u>	<u>84.92%</u>
Total Unallocated Expenses			<u>(\$104,107.00)</u>	<u>(\$88,408.32)</u>	<u>\$7,261.62</u>	<u>(\$15,698.68)</u>	<u>84.92%</u>
Cemetery							
Active	E 101-49500-220	Repair & Mainten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Cemetery			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total GENERAL FUND			<u>\$0.00</u>	<u>(\$97,944.73)</u>	<u>\$109,984.09</u>	<u>\$97,944.73</u>	<u>0.00%</u>

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fire Department						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fire Department						
Active	R 220-42200-34206 Fire Call Charg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fire Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fire Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
ECONOMIC DEV REVOLVING LN FD							
	Revenues		\$1,700.00	\$2,227.77	\$152.03	-\$527.77	131.05%
	Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)		\$1,700.00	\$2,227.77	\$152.03	(\$527.77)	131.05%
Miscellaneous							
Active	R 226-00000-36200	Interest Earmin	\$0.00	\$1,254.51	\$90.77	(\$1,254.51)	0.00%
Active	R 226-00000-36213	Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-00000-36214	Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-00000-36220	Economic Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-00000-36301	Loan Originatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-00000-36302	Loan Closing C	\$1,700.00	\$973.26	\$61.26	\$726.74	57.25%
Active	R 226-00000-36305	Bus Ret & Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$1,700.00	\$2,227.77	\$152.03	(\$527.77)	131.05%
Active	E 226-00000-304	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-307	BR&E Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-308	Comp Plan Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous		\$1,700.00	\$2,227.77	\$152.03	(\$527.77)	131.05%
Revolving Loan Three Cs							
Active	R 226-41600-36800	Rev Loan Princ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-41600-36900	Rev Loan Inter	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-41600-492	Revolving Loan E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Revolving Loan Three Cs		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revolving Loan Grandpas Farm							
Active	R 226-41601-36800	Rev Loan Princ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-41601-36900	Rev Loan Inter	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-41601-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-41601-492	Revolving Loan E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Revolving Loan Grandpas Farm		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Central MN Housing Partnership							
Active	R 226-41602-33400	State Grants a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-41602-36301	Loan Originatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-41602-302	Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Central MN Housing Partnership		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total ECONOMIC DEV REVOLVING LN FD		\$1,700.00	\$2,227.77	\$152.03	(\$527.77)	131.05%

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			2023	2023	July	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
TIF DISTRICT PEDRO							
		Revenues	\$0.00	\$35.22	\$0.00	-\$35.22	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$35.22	\$0.00	(\$35.22)	0.00%
Miscellaneous							
Active	R 228-00000-31050	TIF Penalties, I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 228-00000-36200	Interest Eamin	\$0.00	\$35.22	\$0.00	(\$35.22)	0.00%
Active	R 228-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$35.22	\$0.00	(\$35.22)	0.00%
Active	E 228-00000-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 228-00000-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 228-00000-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Miscellaneous	\$0.00	\$35.22	\$0.00	(\$35.22)	0.00%
		Total TIF DISTRICT PEDRO	\$0.00	\$35.22	\$0.00	(\$35.22)	0.00%

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		2023	2023	July	2023	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
TIF DISTRICT 1-6 PLEASANT PINE						
	Revenues	\$15,988.30	\$9,704.08	\$0.00	\$6,284.22	60.69%
	Expenditures	\$0.00	\$16,104.57	\$8,998.67	-\$16,104.57	0.00%
	Gain/(Loss)	\$15,988.30	(\$6,400.49)	(\$8,998.67)	\$22,388.79	-40.03%
Miscellaneous						
Active	R 233-00000-31050 TIF Penalties, I	\$15,988.30	\$9,704.08	\$0.00	\$6,284.22	60.69%
Active	R 233-00000-34000 Charges for Se	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$15,988.30	\$9,704.08	\$0.00	\$6,284.22	60.69%
Active	E 233-00000-104 Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-305 Professional Serv	\$0.00	\$265.00	\$265.00	(\$265.00)	0.00%
Active	E 233-00000-350 Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-442 TIF Payments	\$0.00	\$15,839.57	\$8,733.67	(\$15,839.57)	0.00%
Active	E 233-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$16,104.57	\$8,998.67	(\$16,104.57)	0.00%
	Total Miscellaneous	\$15,988.30	(\$6,400.49)	(\$8,998.67)	\$22,388.79	-40.03%
	Total TIF DISTRICT 1-6 PLEASANT PINE	\$15,988.30	(\$6,400.49)	(\$8,998.67)	\$22,388.79	-40.03%

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			2023	2023	July	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
1990 CITY HALL DEBT FUND							
Revenues			\$0.00	\$36.13	\$0.00	-\$36.13	0.00%
Expenditures			\$0.00	\$509.12	\$509.12	-\$509.12	0.00%
Gain/(Loss)			\$0.00	(\$472.99)	(\$509.12)	\$472.99	0.00%
Miscellaneous							
Active	R 303-00000-31010	Current Ad Vai	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-31020	Delinquent Ad	\$0.00	\$35.35	\$0.00	(\$35.35)	0.00%
Active	R 303-00000-31030	Current Mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-31031	Delinquent Mo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-31051	Forfeited Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-31900	Penalties and I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-36200	Interest Earnin	\$0.00	\$0.78	\$0.00	(\$0.78)	0.00%
Active	R 303-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$36.13	\$0.00	(\$36.13)	0.00%
Active	E 303-00000-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 303-00000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 303-00000-620	Fiscal Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 303-00000-990	Transfer Out	\$0.00	\$509.12	\$509.12	(\$509.12)	0.00%
Expenditure			\$0.00	\$509.12	\$509.12	(\$509.12)	0.00%
Total Miscellaneous			\$0.00	(\$472.99)	(\$509.12)	\$472.99	0.00%
Total 1990 CITY HALL DEBT FUND			\$0.00	(\$472.99)	(\$509.12)	\$472.99	0.00%

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		2023	2023	July	2023	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2012A FIRE TRUCK						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 304-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 304-00000-39320 Premiums on	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 304-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 304-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 304-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 304-00000-620 Fiscal Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 304-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Unallocated Expenses						
Active	E 304-49200-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Unallocated Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2012A FIRE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2023	2023	July	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WATER SEWER DEBT							
	Revenues		\$0.00	\$26,664.36	\$10,332.64	-\$26,664.36	0.00%
	Expenditures		\$0.00	\$146,162.19	\$146,162.19	-\$146,162.19	0.00%
	Gain/(Loss)		\$0.00	(\$119,497.83)	(\$135,829.55)	\$119,497.83	0.00%
Miscellaneous							
Active	R 307-00000-01405	Assess Current	\$0.00	\$761.58	\$0.00	(\$761.58)	0.00%
Active	R 307-00000-01406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-01407	Assess Delinq	\$0.00	\$26.56	\$0.00	(\$26.56)	0.00%
Active	R 307-00000-01411	Asses Pen Int	\$0.00	\$193.23	\$0.00	(\$193.23)	0.00%
Active	R 307-00000-02405	Assess Current	\$0.00	\$988.93	\$0.00	(\$988.93)	0.00%
Active	R 307-00000-02406	Assess Direct	\$0.00	\$8,257.48	\$1,091.90	(\$8,257.48)	0.00%
Active	R 307-00000-02407	Assess Delinq	\$0.00	\$93.05	\$0.00	(\$93.05)	0.00%
Active	R 307-00000-02411	Assess Pen Int	\$0.00	\$394.12	\$0.00	(\$394.12)	0.00%
Active	R 307-00000-03405	Assess Current	\$0.00	\$862.41	\$0.00	(\$862.41)	0.00%
Active	R 307-00000-03406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-03407	Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-03411	Assess Pen Int	\$0.00	\$319.53	\$0.00	(\$319.53)	0.00%
Active	R 307-00000-04405	Assess Current	\$0.00	\$105.78	\$0.00	(\$105.78)	0.00%
Active	R 307-00000-04406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-04407	Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-04411	Assess Pen Int	\$0.00	\$37.03	\$0.00	(\$37.03)	0.00%
Active	R 307-00000-05405	Assess Current	\$0.00	\$379.80	\$0.00	(\$379.80)	0.00%
Active	R 307-00000-05406	Assess Direct	\$0.00	\$572.36	\$0.00	(\$572.36)	0.00%
Active	R 307-00000-05407	Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-05411	Assess Pen Int	\$0.00	\$132.92	\$0.00	(\$132.92)	0.00%
Active	R 307-00000-06405	Assess Current	\$0.00	\$2,999.89	\$0.00	(\$2,999.89)	0.00%
Active	R 307-00000-06406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-06407	Assess Delinq	\$0.00	\$150.40	\$0.00	(\$150.40)	0.00%
Active	R 307-00000-06411	Assess Pen Int	\$0.00	\$517.29	\$0.00	(\$517.29)	0.00%
Active	R 307-00000-07405	Assess Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-07406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-07407	Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-07411	Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-31010	Current Ad Val	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-31020	Delinquent Ad	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-31030	Current Mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-31031	Delinquent Mo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-33405	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-33406	Spec Assess -	\$0.00	\$2,607.20	\$2,607.20	(\$2,607.20)	0.00%
Active	R 307-00000-33407	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-33411	Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-36200	Interest Earnin	\$0.00	\$710.69	\$79.43	(\$710.69)	0.00%
Active	R 307-00000-36213	Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-36214	Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-99000	Transfer In	\$0.00	\$6,554.11	\$6,554.11	(\$6,554.11)	0.00%
	Revenue		\$0.00	\$26,664.36	\$10,332.64	(\$26,664.36)	0.00%
Active	E 307-00000-304	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 307-00000-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 307-00000-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 307-00000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 307-00000-990	Transfer Out	\$0.00	\$146,162.19	\$146,162.19	(\$146,162.19)	0.00%
Expenditure			\$0.00	\$146,162.19	\$146,162.19	(\$146,162.19)	0.00%
Total Miscellaneous			\$0.00	(\$119,497.83)	(\$135,829.55)	\$119,497.83	0.00%
Water Utilities							
Active	R 307-49400-36213	Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-49400-36214	Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Water Utilities			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total WATER SEWER DEBT			\$0.00	(\$119,497.83)	(\$135,829.55)	\$119,497.83	0.00%

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			2023	2023	July	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2012a NURSING HOME DEBT FUND							
		Revenues	\$0.00	\$335,235.17	\$61,559.38	-\$335,235.17	0.00%
		Expenditures	\$393,931.26	\$335,668.76	\$61,559.38	\$58,262.50	85.21%
		Gain/(Loss)	(\$393,931.26)	(\$433.59)	\$0.00	(\$393,497.67)	0.11%
Miscellaneous							
Active	R 310-00000-34910	Nursing Home	\$0.00	\$270,559.38	\$61,559.38	(\$270,559.38)	0.00%
Active	R 310-00000-36200	Interest Earnin	\$0.00	\$64,675.79	\$0.00	(\$64,675.79)	0.00%
Active	R 310-00000-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 310-00000-39320	Premiums on	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 310-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$335,235.17	\$61,559.38	(\$335,235.17)	0.00%
Active	E 310-00000-102	Admin Salary In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-304	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-310	Other Profession	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-600	Principal	\$260,000.00	\$205,000.00	\$0.00	\$55,000.00	78.85%
Active	E 310-00000-610	Interest	\$133,931.26	\$130,193.76	\$61,559.38	\$3,737.50	97.21%
Active	E 310-00000-620	Fiscal Agent Fee	\$0.00	\$475.00	\$0.00	(\$475.00)	0.00%
		Expenditure	\$393,931.26	\$335,668.76	\$61,559.38	\$58,262.50	85.21%
		Total Miscellaneous	(\$393,931.26)	(\$433.59)	\$0.00	(\$393,497.67)	0.11%
		Total 2012a NURSING HOME DEBT FUND	(\$393,931.26)	(\$433.59)	\$0.00	(\$393,497.67)	0.11%

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			2023	2023	July	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2003 IMPROVEMENT DEBT FUND							
		Revenues	\$0.00	\$84.32	\$0.00	-\$84.32	0.00%
		Expenditures	\$0.00	\$1,085.05	\$1,085.05	-\$1,085.05	0.00%
		Gain/(Loss)	\$0.00	(\$1,000.73)	(\$1,085.05)	\$1,000.73	0.00%
Miscellaneous							
Active	R 311-00000-07405	Assess Current	\$0.00	\$65.49	\$0.00	(\$65.49)	0.00%
Active	R 311-00000-07406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-07407	Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-07411	Assess Pen Int	\$0.00	\$17.19	\$0.00	(\$17.19)	0.00%
Active	R 311-00000-33405	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-33406	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-33407	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-33411	Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-36200	Interest Earmin	\$0.00	\$1.64	\$0.00	(\$1.64)	0.00%
Active	R 311-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$84.32	\$0.00	(\$84.32)	0.00%
Active	E 311-00000-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 311-00000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 311-00000-990	Transfer Out	\$0.00	\$1,085.05	\$1,085.05	(\$1,085.05)	0.00%
		Expenditure	\$0.00	\$1,085.05	\$1,085.05	(\$1,085.05)	0.00%
		Total Miscellaneous	\$0.00	(\$1,000.73)	(\$1,085.05)	\$1,000.73	0.00%
		Total 2003 IMPROVEMENT DEBT FUND	\$0.00	(\$1,000.73)	(\$1,085.05)	\$1,000.73	0.00%

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			2023	2023	July	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2004 IMPROVEMENT DEBT FUND							
		Revenues	\$0.00	\$247.27	\$0.00	-\$247.27	0.00%
		Expenditures	\$0.00	\$4,959.94	\$4,959.94	-\$4,959.94	0.00%
		Gain/(Loss)	\$0.00	(\$4,712.67)	(\$4,959.94)	\$4,712.67	0.00%
Miscellaneous							
Active	R 312-00000-02405	Assess Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-02411	Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-05405	Assess Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-05406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-05411	Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-07406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-08405	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-08411	Pen/Int - Alleys	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-09405	2004 GO Tarri	\$0.00	\$6.25	\$0.00	(\$6.25)	0.00%
Active	R 312-00000-09411	2004 GO Tarri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-11405	04 Odlands St	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-11406	04 Odlands Dir	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-11407	04 Odlands De	\$0.00	\$112.63	\$0.00	(\$112.63)	0.00%
Active	R 312-00000-11411	04 Odlands Int	\$0.00	\$93.67	\$0.00	(\$93.67)	0.00%
Active	R 312-00000-13405	04 MDC 5th	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-13406	04 MDC 5th Di	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-13407	04 MDC 5th D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-13411	04 MDC 5th Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-15405	04 Downtown	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-15407	04 St Imp Dwn	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-15411	04 Downtown	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31010	Current Ad Val	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31020	Delinquent Ad	\$0.00	\$26.78	\$0.00	(\$26.78)	0.00%
Active	R 312-00000-31030	Current Mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31031	Delinquent Mo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31051	Forfeited Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31900	Penalties and I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-33406	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-33409	Market Value	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-36200	Interest Earnin	\$0.00	\$7.94	\$0.00	(\$7.94)	0.00%
Active	R 312-00000-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$247.27	\$0.00	(\$247.27)	0.00%
Active	E 312-00000-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 312-00000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 312-00000-620	Fiscal Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 312-00000-990	Transfer Out	\$0.00	\$4,959.94	\$4,959.94	(\$4,959.94)	0.00%
		Expenditure	\$0.00	\$4,959.94	\$4,959.94	(\$4,959.94)	0.00%
		Total Miscellaneous	\$0.00	(\$4,712.67)	(\$4,959.94)	\$4,712.67	0.00%
		Total 2004 IMPROVEMENT DEBT FUND	\$0.00	(\$4,712.67)	(\$4,959.94)	\$4,712.67	0.00%

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		2023 YTD Budget	2023 YTD Amt	July MTD Amt	2023 YTD Balance	% of Budget
2006 UTILITY/STREET IMPROV						
Revenues		\$0.00	\$146,162.19	\$146,162.19	-\$146,162.19	0.00%
Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)		\$0.00	\$146,162.19	\$146,162.19	(\$146,162.19)	0.00%
Miscellaneous						
Active	R 313-00000-33405 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 313-00000-33406 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 313-00000-33407 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 313-00000-33411 Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 313-00000-99000 Transfer In	\$0.00	\$146,162.19	\$146,162.19	(\$146,162.19)	0.00%
Revenue		\$0.00	\$146,162.19	\$146,162.19	(\$146,162.19)	0.00%
Active	E 313-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 313-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 313-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Miscellaneous		\$0.00	\$146,162.19	\$146,162.19	(\$146,162.19)	0.00%
Total 2006 UTILITY/STREET IMPROV		\$0.00	\$146,162.19	\$146,162.19	(\$146,162.19)	0.00%

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	2023 YTD Budget	2023 YTD Amt	July MTD Amt	2023 YTD Balance	% of Budget
SPECIAL PROJECT DEBT FUND					
Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous					
Active R 314-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 314-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SPECIAL PROJECT DEBT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2023	2023	July	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2009 GO IMPROVEMENT							
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous							
Active	R 315-00000-31010	Current Ad Val	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-00000-31020	Delinquent Ad	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-00000-33405	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-00000-33406	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-00000-33407	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-00000-33411	Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-00000-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 315-00000-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 315-00000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 315-00000-620	Fiscal Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 315-00000-625	Payments to Escr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 315-00000-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2009 GO IMPROVEMENT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2023	2023	July	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2013 STREET & UTILITY IMPROVEM							
	Revenues		\$0.00	\$43,171.86	\$0.00	-\$43,171.86	0.00%
	Expenditures		\$25,400.00	\$25,975.00	\$2,500.00	-\$575.00	102.26%
	Gain/(Loss)		(\$25,400.00)	\$17,196.86	(\$2,500.00)	(\$42,596.86)	-67.70%
Miscellaneous							
Active	R 316-00000-31010	Current Ad Val	\$0.00	\$4,635.05	\$0.00	(\$4,635.05)	0.00%
Active	R 316-00000-31020	Delinquent Ad	\$0.00	\$182.05	\$0.00	(\$182.05)	0.00%
Active	R 316-00000-33405	Spec Assess -	\$0.00	\$21,463.54	\$0.00	(\$21,463.54)	0.00%
Active	R 316-00000-33406	Spec Assess -	\$0.00	\$5,806.36	\$0.00	(\$5,806.36)	0.00%
Active	R 316-00000-33407	Spec Assess -	\$0.00	\$1,588.46	\$0.00	(\$1,588.46)	0.00%
Active	R 316-00000-33411	Spec Assess P	\$0.00	\$9,124.29	\$0.00	(\$9,124.29)	0.00%
Active	R 316-00000-36200	Interest Earnin	\$0.00	\$372.11	\$0.00	(\$372.11)	0.00%
Active	R 316-00000-39203	Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 316-00000-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 316-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$43,171.86	\$0.00	(\$43,171.86)	0.00%
Active	E 316-00000-302	Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-600	Principal	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
Active	E 316-00000-610	Interest	\$5,400.00	\$5,400.00	\$2,500.00	\$0.00	100.00%
Active	E 316-00000-620	Fiscal Agent Fee	\$0.00	\$575.00	\$0.00	(\$575.00)	0.00%
	Expenditure		\$25,400.00	\$25,975.00	\$2,500.00	(\$575.00)	102.26%
	Total Miscellaneous		(\$25,400.00)	\$17,196.86	(\$2,500.00)	(\$42,596.86)	-67.70%
	Total 2013 STREET & UTILITY IMPROVEM		(\$25,400.00)	\$17,196.86	(\$2,500.00)	(\$42,596.86)	-67.70%

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			2023	2023	July	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2015B Imp. Refunding GO Bond							
	Revenues		\$0.00	\$27,857.40	\$0.00	-\$27,857.40	0.00%
	Expenditures		\$66,902.50	\$67,377.50	\$5,676.25	-\$475.00	100.71%
	Gain/(Loss)		(\$66,902.50)	(\$39,520.10)	(\$5,676.25)	(\$27,382.40)	59.07%
Miscellaneous							
Active	R 317-00000-31010	Current Ad Val	\$0.00	\$17,203.64	\$0.00	(\$17,203.64)	0.00%
Active	R 317-00000-31020	Delinquent Ad	\$0.00	\$499.61	\$0.00	(\$499.61)	0.00%
Active	R 317-00000-31030	Current Mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-31031	Delinquent Mo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-31900	Penalties and I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-33405	Spec Assess -	\$0.00	\$7,429.56	\$0.00	(\$7,429.56)	0.00%
Active	R 317-00000-33406	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-33407	Spec Assess -	\$0.00	\$1,072.21	\$0.00	(\$1,072.21)	0.00%
Active	R 317-00000-33411	Spec Assess P	\$0.00	\$1,652.38	\$0.00	(\$1,652.38)	0.00%
Active	R 317-00000-36200	Interest Earmin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$27,857.40	\$0.00	(\$27,857.40)	0.00%
Active	E 317-00000-600	Principal	\$55,000.00	\$55,000.00	\$0.00	\$0.00	100.00%
Active	E 317-00000-610	Interest	\$11,902.50	\$11,902.50	\$5,676.25	\$0.00	100.00%
Active	E 317-00000-620	Fiscal Agent Fee	\$0.00	\$475.00	\$0.00	(\$475.00)	0.00%
Active	E 317-00000-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$66,902.50	\$67,377.50	\$5,676.25	(\$475.00)	100.71%
	Total Miscellaneous		(\$66,902.50)	(\$39,520.10)	(\$5,676.25)	(\$27,382.40)	59.07%
	Total 2015B Imp. Refunding GO Bond		(\$66,902.50)	(\$39,520.10)	(\$5,676.25)	(\$27,382.40)	59.07%

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			2023	2023	July	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2020A GO Improvement Refunding							
		Revenues	\$0.00	\$32,878.10	\$0.00	-\$32,878.10	0.00%
		Expenditures	\$160,415.00	\$160,890.00	\$5,307.50	-\$475.00	100.30%
		Gain/(Loss)	(\$160,415.00)	(\$128,011.90)	(\$5,307.50)	(\$32,403.10)	79.80%
Miscellaneous							
Active	R 318-00000-31010	Current Ad Val	\$0.00	\$31,877.17	\$0.00	(\$31,877.17)	0.00%
Active	R 318-00000-31020	Delinquent Ad	\$0.00	\$1,000.93	\$0.00	(\$1,000.93)	0.00%
Active	R 318-00000-31900	Penalties and I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 318-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 318-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$32,878.10	\$0.00	(\$32,878.10)	0.00%
Active	E 318-00000-600	Principal	\$150,000.00	\$150,000.00	\$0.00	\$0.00	100.00%
Active	E 318-00000-610	Interest	\$10,415.00	\$10,890.00	\$5,307.50	(\$475.00)	104.56%
Active	E 318-00000-620	Fiscal Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$160,415.00	\$160,890.00	\$5,307.50	(\$475.00)	100.30%
		Total Miscellaneous	(\$160,415.00)	(\$128,011.90)	(\$5,307.50)	(\$32,403.10)	79.80%
		Total 2020A GO Improvement Refunding	(\$160,415.00)	(\$128,011.90)	(\$5,307.50)	(\$32,403.10)	79.80%

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		2023	2023	July	2023	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2009 CSAH 21						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 404-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-00000-302 Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-00000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-00000-305 Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-00000-350 Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2009 CSAH 21	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2023	2023	July	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
CAPITAL PROJECTS-EQUIPMENT							
		Revenues	\$0.00	\$17,505.48	\$820.33	-\$17,505.48	0.00%
		Expenditures	\$0.00	\$46,885.75	\$46,885.75	-\$46,885.75	0.00%
		Gain/(Loss)	\$0.00	(\$29,380.27)	(\$46,065.42)	\$29,380.27	0.00%
Miscellaneous							
Active	R 406-00000-36200	Interest Earnin	\$0.00	\$2,505.48	\$820.33	(\$2,505.48)	0.00%
Active	R 406-00000-36213	Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 406-00000-36214	Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 406-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$2,505.48	\$820.33	(\$2,505.48)	0.00%
Active	E 406-00000-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-00000-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-00000-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Miscellaneous	\$0.00	\$2,505.48	\$820.33	(\$2,505.48)	0.00%
Police Department							
Active	R 406-42110-35105	Administrative	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 406-42110-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-42110-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Police Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Street Department							
Active	R 406-43100-39331	Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 406-43100-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43100-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43100-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Street Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Seal Coat - Capital Outlay							
Active	R 406-43170-99000	Transfer In	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	0.00%
		Revenue	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	0.00%
Active	E 406-43170-500	Capital Outlay	\$0.00	\$46,885.75	\$46,885.75	(\$46,885.75)	0.00%
		Expenditure	\$0.00	\$46,885.75	\$46,885.75	(\$46,885.75)	0.00%
		Total Seal Coat - Capital Outlay	\$0.00	(\$31,885.75)	(\$46,885.75)	\$31,885.75	0.00%
City Park							
Active	R 406-45200-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-45200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total City Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Unallocated Expenses							
Active	R 406-49200-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-49200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Unallocated Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Water Utilities							
Active	R 406-49400-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF MENA HGA
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Current Period: July 2023

	2023 YTD Budget	2023 YTD Amt	July MTD Amt	2023 YTD Balance	% of Budget
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 406-49400-312 Contracted Maint	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Water Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL PROJECTS-EQUIPMENT	\$0.00	(\$29,380.27)	(\$46,065.42)	\$29,380.27	0.00%

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		2023	2023	July	2023	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2017 N.H. CONST-CAPITAL PROJ						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 414-00000-34910 Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 414-00000-36200 Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 414-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-302 Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-620 Fiscal Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2017 N.H. CONST-CAPITAL PROJ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2023	2023	July	2023	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2020a Bond						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 415-00000-31010 Current Ad Val	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-00000-620 Fiscal Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-00000-720 Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2020a Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2023	2023	July	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Region 5 Energy Initiative							
		Revenues	\$0.00	\$11,472.15	\$0.00	-\$11,472.15	0.00%
		Expenditures	\$0.00	\$5,020.94	\$209.00	-\$5,020.94	0.00%
		Gain/(Loss)	\$0.00	\$6,451.21	(\$209.00)	(\$6,451.21)	0.00%
Miscellaneous							
Active	R 416-00000-34950	Other Revenue	\$0.00	\$1,448.56	\$0.00	(\$1,448.56)	0.00%
Active	R 416-00000-36200	Interest Earnin	\$0.00	\$23.59	\$0.00	(\$23.59)	0.00%
Active	R 416-00000-36235	Refunds & Rei	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$1,472.15	\$0.00	(\$1,472.15)	0.00%
Active	E 416-00000-305	Professional Serv	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0.00%
Active	E 416-00000-350	Printing & Publish	\$0.00	\$319.00	\$209.00	(\$319.00)	0.00%
Active	E 416-00000-384	Garbage Services	\$0.00	\$3,501.94	\$0.00	(\$3,501.94)	0.00%
Active	E 416-00000-403	Improvements Ot	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$5,020.94	\$209.00	(\$5,020.94)	0.00%
		Total Miscellaneous	\$0.00	(\$3,548.79)	(\$209.00)	\$3,548.79	0.00%
General Government							
Active	R 416-41000-32150	Public Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 416-41000-33422	Other State Gr	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.00%
		Revenue	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.00%
		Total General Government	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.00%
		Total Region 5 Energy Initiative	\$0.00	\$6,451.21	(\$209.00)	(\$6,451.21)	0.00%

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		2023	2023	July	2023	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Water Tower Construction						
	Revenues	\$0.00	\$64,103.43	\$0.00	-\$64,103.43	0.00%
	Expenditures	\$0.00	\$67,234.00	\$1,149.30	-\$67,234.00	0.00%
	Gain/(Loss)	\$0.00	(\$3,130.57)	(\$1,149.30)	\$3,130.57	0.00%
Miscellaneous						
Active	R 417-00000-33000 Intergovernme	\$0.00	\$61,845.00	\$0.00	(\$61,845.00)	0.00%
Active	R 417-00000-36200 Interest Earnin	\$0.00	\$2.57	\$0.00	(\$2.57)	0.00%
Active	R 417-00000-39210 CAPITAL CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 417-00000-99000 Transfer In	\$0.00	\$2,255.86	\$0.00	(\$2,255.86)	0.00%
	Revenue	\$0.00	\$64,103.43	\$0.00	(\$64,103.43)	0.00%
Active	E 417-00000-302 Construction Exp	\$0.00	\$61,845.00	\$0.00	(\$61,845.00)	0.00%
Active	E 417-00000-303 Engineering Fees	\$0.00	\$4,239.70	\$0.00	(\$4,239.70)	0.00%
Active	E 417-00000-305 Professional Serv	\$0.00	\$1,149.30	\$1,149.30	(\$1,149.30)	0.00%
Active	E 417-00000-350 Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-00000-437 Licenses & Permi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$67,234.00	\$1,149.30	(\$67,234.00)	0.00%
	Total Miscellaneous	\$0.00	(\$3,130.57)	(\$1,149.30)	\$3,130.57	0.00%
	Total Water Tower Construction	\$0.00	(\$3,130.57)	(\$1,149.30)	\$3,130.57	0.00%

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		2023	2023	July	2023	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
TH87 Watermain Replacement						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$3,980.00	\$0.00	-\$3,980.00	0.00%
	Gain/(Loss)	\$0.00	(\$3,980.00)	\$0.00	\$3,980.00	0.00%
Miscellaneous						
Active	R 418-00000-39210 CAPITAL CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-00000-302 Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-00000-303 Engineering Fees	\$0.00	\$3,836.00	\$0.00	(\$3,836.00)	0.00%
Active	E 418-00000-350 Printing & Publish	\$0.00	\$144.00	\$0.00	(\$144.00)	0.00%
Active	E 418-00000-437 Licenses & Permi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$3,980.00	\$0.00	(\$3,980.00)	0.00%
	Total Miscellaneous	\$0.00	(\$3,980.00)	\$0.00	\$3,980.00	0.00%
	Total TH87 Watermain Replacement	\$0.00	(\$3,980.00)	\$0.00	\$3,980.00	0.00%

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		2023	2023	July	2023	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WATER FUND						
	Revenues	\$235,350.00	\$183,536.39	\$27,760.28	\$51,813.61	77.98%
	Expenditures	\$514,053.94	\$142,990.36	\$67,355.47	\$371,063.58	27.82%
	Gain/(Loss)	(\$278,703.94)	\$40,546.03	(\$39,595.19)	(\$319,249.97)	-14.55%
Miscellaneous						
Active	R 601-00000-31010 Current Ad Val	\$0.00	\$1,460.69	\$0.00	(\$1,460.69)	0.00%
Active	R 601-00000-31020 Delinquent Ad	\$0.00	\$335.18	\$0.00	(\$335.18)	0.00%
Active	R 601-00000-31050 TIF Penalties, I	\$0.00	\$495.61	\$0.00	(\$495.61)	0.00%
Active	R 601-00000-33405 Spec Assess -	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	R 601-00000-33406 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-33407 Spec Assess -	\$250.00	\$1,509.20	\$0.00	(\$1,259.20)	603.68%
Active	R 601-00000-33410 State Aid - PE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-33411 Spec Assess P	\$350.00	\$254.38	\$0.00	\$95.62	72.68%
Active	R 601-00000-34955 Miscellaneous	\$100.00	\$94.80	\$8.07	\$5.20	94.80%
Active	R 601-00000-34956 Sale of Land &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-36200 Interest Earnin	\$0.00	\$5,945.43	\$222.26	(\$5,945.43)	0.00%
Active	R 601-00000-37100 Water Revenu	\$229,800.00	\$165,620.16	\$26,021.96	\$64,179.84	72.07%
Active	R 601-00000-37130 Customer CR	\$0.00	\$2,759.83	(\$281.61)	(\$2,759.83)	0.00%
Active	R 601-00000-37150 Turn On/Off Fe	\$600.00	\$408.31	\$108.31	\$191.69	68.05%
Active	R 601-00000-37160 Penalties/Inter	\$700.00	\$363.59	\$25.41	\$336.41	51.94%
Active	R 601-00000-37170 State Test Fee	\$2,000.00	\$3,056.83	\$428.50	(\$1,056.83)	152.84%
Active	R 601-00000-37171 Connection Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-37180 Meter Bottom	\$50.00	\$5.00	\$0.00	\$45.00	10.00%
Active	R 601-00000-37200 Sewer Revenu	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-37240 Sewer Pond F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-39101 Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-39102 Compensation-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-39210 CAPITAL CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$235,350.00	\$182,309.01	\$26,532.90	\$53,040.99	77.46%
	Total Miscellaneous	\$235,350.00	\$182,309.01	\$26,532.90	\$53,040.99	77.46%
Water Utilities						
Active	R 601-49400-36213 Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36214 Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36235 Refunds & Rei	\$0.00	\$1,227.38	\$1,227.38	(\$1,227.38)	0.00%
Active	R 601-49400-37840 Cash Over/Un	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$1,227.38	\$1,227.38	(\$1,227.38)	0.00%
Active	E 601-49400-101 Salaries	\$71,973.57	\$33,514.34	\$6,294.66	\$38,459.23	46.56%
Active	E 601-49400-103 Part-time Salaries	\$0.00	\$6,043.98	\$814.58	(\$6,043.98)	0.00%
Active	E 601-49400-104 Admin Salaries	\$7,767.11	\$0.00	\$0.00	\$7,767.11	0.00%
Active	E 601-49400-121 PERA	\$5,980.55	\$2,923.84	\$533.19	\$3,056.71	48.89%
Active	E 601-49400-122 Social Security	\$4,943.92	\$2,414.19	\$433.73	\$2,529.73	48.83%
Active	E 601-49400-128 Medicare	\$1,156.24	\$564.61	\$101.45	\$591.63	48.83%
Active	E 601-49400-131 Employer Paid H	\$22,507.54	\$9,223.97	\$1,317.71	\$13,283.57	40.98%
Active	E 601-49400-132 Employer Paid H	\$2,756.25	\$1,759.92	\$875.00	\$996.33	63.85%
Active	E 601-49400-134 Employer Paid Lif	\$86.40	\$54.00	\$6.00	\$32.40	62.50%
Active	E 601-49400-135 Employer Paid A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-136 Employer Paid D	\$460.36	\$274.19	\$50.50	\$186.17	59.56%
Active	E 601-49400-155 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 601-49400-156	State Water Testi	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
Active	E 601-49400-210	Operating Supplie	\$20,000.00	\$13,922.54	\$3,452.47	\$6,077.46	69.61%
Active	E 601-49400-212	Motor Fuels & Lu	\$2,500.00	\$3,372.74	\$618.46	(\$872.74)	134.91%
Active	E 601-49400-217	Uniform Allowanc	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 601-49400-220	Repair & Mainten	\$20,000.00	\$3,638.51	\$3,190.55	\$16,361.49	18.19%
Active	E 601-49400-225	Safety Equipment	\$0.00	\$252.86	\$0.00	(\$252.86)	0.00%
Active	E 601-49400-301	Auditing Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 601-49400-304	Legal Services	\$2,500.00	\$2,686.87	\$1,031.87	(\$186.87)	107.47%
Active	E 601-49400-305	Professional Serv	\$6,000.00	\$1,987.06	\$1,503.90	\$4,012.94	33.12%
Active	E 601-49400-309	Computer Suppor	\$2,500.00	\$1,452.41	\$0.00	\$1,047.59	58.10%
Active	E 601-49400-312	Contracted Maint	\$5,300.00	\$8,589.74	\$8,589.74	(\$3,289.74)	162.07%
Active	E 601-49400-321	Telephone/Fax/In	\$1,000.00	\$863.28	\$139.77	\$136.72	86.33%
Active	E 601-49400-322	Postage	\$1,200.00	\$1,001.56	\$124.32	\$198.44	83.46%
Active	E 601-49400-331	Travel & Confere	\$1,000.00	\$310.13	\$0.00	\$689.87	31.01%
Active	E 601-49400-340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-350	Printing & Publish	\$1,500.00	\$940.50	\$0.00	\$559.50	62.70%
Active	E 601-49400-361	General Liability I	\$450.00	\$450.00	\$450.00	\$0.00	100.00%
Active	E 601-49400-362	Property Insuranc	\$4,500.00	\$5,444.00	\$5,444.00	(\$944.00)	120.98%
Active	E 601-49400-363	Automotive Insur	\$90.00	\$91.00	\$91.00	(\$1.00)	101.11%
Active	E 601-49400-367	Workers Compen	\$7,001.00	\$5,034.14	\$0.00	\$1,966.86	71.91%
Active	E 601-49400-381	Electric Utilities	\$19,500.00	\$13,142.32	\$1,100.11	\$6,357.68	67.40%
Active	E 601-49400-420	Depreciation Exp	\$240,500.00	\$0.00	\$0.00	\$240,500.00	0.00%
Active	E 601-49400-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-432	Uncollectable Ch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-433	Dues and Subscri	\$3,500.00	\$3,316.45	\$0.00	\$183.55	94.76%
Active	E 601-49400-437	Licenses & Permi	\$350.00	\$23.00	\$0.00	\$327.00	6.57%
Active	E 601-49400-440	Bad Debt Expens	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-500	Capital Outlay	\$10,000.00	(\$12,561.82)	\$0.00	\$22,561.82	-125.62%
Active	E 601-49400-600	Principal	\$0.00	\$62.57	\$0.00	(\$62.57)	0.00%
Active	E 601-49400-604	2015 G.O. Water	\$1,075.00	\$0.00	\$0.00	\$1,075.00	0.00%
Active	E 601-49400-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-630	Spec Assessmen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$478,897.94	\$110,792.90	\$36,163.01	\$368,105.04	23.13%
Total Water Utilities			(\$478,897.94)	(\$109,565.52)	(\$34,935.63)	(\$369,332.42)	22.88%
Water Plant							
Active	R 601-49410-33412	State/Fed Gran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49410-302	Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49410-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49410-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49410-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Water Plant			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PFA Debt/2015B Bonds							
Active	R 601-49420-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49420-600	Principal	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
Active	E 601-49420-610	Interest	\$2,010.00	\$2,010.00	\$1,005.00	\$0.00	100.00%
Expenditure			\$17,010.00	\$17,010.00	\$16,005.00	\$0.00	100.00%

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total PFA Debt/2015B Bonds		(\$17,010.00)	(\$17,010.00)	(\$16,005.00)	\$0.00	100.00%
Water Tower Construction						
Active	R 601-49451-33400 State Grants a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49451-36301 Loan Originatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49451-36302 Loan Closing C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49451-302 Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49451-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49451-305 Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49451-350 Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49451-437 Licenses & Permi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49451-600 Principal	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	100.00%
Active	E 601-49451-610 Interest	\$7,646.00	\$4,687.46	\$4,687.46	\$2,958.54	61.31%
Expenditure		\$18,146.00	\$15,187.46	\$15,187.46	\$2,958.54	83.70%
Total Water Tower Construction		(\$18,146.00)	(\$15,187.46)	(\$15,187.46)	(\$2,958.54)	83.70%
Total WATER FUND		(\$278,703.94)	\$40,546.03	(\$39,595.19)	(\$319,249.97)	-14.55%

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SEWER FUND							
Revenues			\$254,855.00	\$118,319.62	\$17,016.63	\$136,535.38	46.43%
Expenditures			\$320,980.00	\$118,243.05	\$31,482.78	\$202,736.95	36.84%
Gain/(Loss)			(\$66,125.00)	\$76.57	(\$14,466.15)	(\$66,201.57)	-0.12%
Miscellaneous							
Active	R 602-00000-33405	Spec Assess -	\$2,900.00	\$575.64	\$0.00	\$2,324.36	19.85%
Active	R 602-00000-33407	Spec Assess -	\$700.00	\$1,589.87	\$0.00	(\$889.87)	227.12%
Active	R 602-00000-33410	State Aid - PE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-33411	Spec Assess P	\$700.00	\$772.73	\$0.00	(\$72.73)	110.39%
Active	R 602-00000-34955	Miscellaneous	\$100.00	\$99.36	\$12.82	\$0.64	99.36%
Active	R 602-00000-36200	Interest Earnin	\$0.00	\$7,086.00	\$132.80	(\$7,086.00)	0.00%
Active	R 602-00000-37130	Customer CR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-37160	Penalties/Inter	\$650.00	\$136.12	\$15.76	\$513.88	20.94%
Active	R 602-00000-37200	Sewer Revenue	\$247,805.00	\$108,111.42	\$16,932.77	\$139,693.58	43.63%
Active	R 602-00000-37240	Sewer Pond F	\$0.00	(\$51.52)	(\$77.52)	\$51.52	0.00%
Active	R 602-00000-39101	Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$252,855.00	\$118,319.62	\$17,016.63	\$134,535.38	46.79%
Total Miscellaneous			\$252,855.00	\$118,319.62	\$17,016.63	\$134,535.38	46.79%
Sewer Utilities							
Active	R 602-49450-36213	Ameritrade Net	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	R 602-49450-36214	Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 602-49450-101	Salaries	\$61,479.00	\$29,554.48	\$4,407.00	\$31,924.52	48.07%
Active	E 602-49450-103	Part-time Salaries	\$0.00	\$6,043.93	\$814.58	(\$6,043.93)	0.00%
Active	E 602-49450-104	Admin Salaries	\$7,767.00	\$0.00	\$0.00	\$7,767.00	0.00%
Active	E 602-49450-121	PERA	\$3,975.00	\$2,626.30	\$391.60	\$1,348.70	66.07%
Active	E 602-49450-122	Social Security	\$3,640.00	\$2,172.57	\$318.43	\$1,467.43	59.69%
Active	E 602-49450-128	Medicare	\$851.00	\$508.14	\$74.50	\$342.86	59.71%
Active	E 602-49450-131	Employer Paid H	\$18,605.00	\$9,223.97	\$1,317.71	\$9,381.03	49.58%
Active	E 602-49450-132	Employer Paid H	\$2,056.00	\$1,759.92	\$875.00	\$296.08	85.60%
Active	E 602-49450-134	Employer Paid Lif	\$86.00	\$36.00	\$6.00	\$50.00	41.86%
Active	E 602-49450-136	Employer Paid D	\$381.00	\$252.62	\$38.57	\$128.38	66.30%
Active	E 602-49450-210	Operating Supplie	\$11,421.00	\$10,702.05	\$0.00	\$718.95	93.71%
Active	E 602-49450-212	Motor Fuels & Lu	\$2,824.00	\$3,498.02	\$708.18	(\$674.02)	123.87%
Active	E 602-49450-220	Repair & Mainten	\$41,440.00	\$16,655.31	\$10,181.29	\$24,784.69	40.19%
Active	E 602-49450-225	Safety Equipment	\$27.00	\$52.89	\$0.00	(\$25.89)	195.89%
Active	E 602-49450-301	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-304	Legal Services	\$206.00	\$2,833.13	\$1,031.88	(\$2,627.13)	1375.31%
Active	E 602-49450-305	Professional Serv	\$1,087.00	\$1,269.62	\$25.05	(\$182.62)	116.80%
Active	E 602-49450-309	Computer Suppor	\$2,552.00	\$1,925.27	\$0.00	\$626.73	75.44%
Active	E 602-49450-321	Telephone/Fax/In	\$749.00	\$579.91	\$98.64	\$169.09	77.42%
Active	E 602-49450-322	Postage	\$1,145.00	\$936.27	\$124.32	\$208.73	81.77%
Active	E 602-49450-331	Travel & Confere	\$0.00	\$60.58	\$0.00	(\$60.58)	0.00%
Active	E 602-49450-350	Printing & Publish	\$918.00	\$0.00	\$0.00	\$918.00	0.00%
Active	E 602-49450-361	General Liability I	\$563.00	\$450.00	\$450.00	\$113.00	79.93%
Active	E 602-49450-362	Property Insuranc	\$8,886.00	\$8,580.00	\$8,580.00	\$306.00	96.56%
Active	E 602-49450-363	Automotive Insur	\$125.00	\$102.00	\$102.00	\$23.00	81.60%
Active	E 602-49450-365	Errors & Omissio	\$2,043.00	\$1,382.00	\$1,382.00	\$661.00	67.65%

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Active	E 602-49450-367	Workers Compen	\$5,602.00	\$4,028.18	\$0.00	\$1,573.82	71.91%
Active	E 602-49450-368	City Pd Tax & As	\$0.00	\$7,165.58	\$0.00	(\$7,165.58)	0.00%
Active	E 602-49450-381	Electric Utilities	\$10,467.00	\$4,259.31	\$556.03	\$6,207.69	40.69%
Active	E 602-49450-420	Depreciation Exp	\$125,500.00	\$0.00	\$0.00	\$125,500.00	0.00%
Active	E 602-49450-430	Miscellaneous Ex	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 602-49450-433	Dues and Subscri	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 602-49450-437	Licenses & Pemi	\$385.00	\$1,585.00	\$0.00	(\$1,200.00)	411.69%
Active	E 602-49450-500	Capital Outlay	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 602-49450-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-620	Fiscal Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-630	Spec Assessmen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$320,980.00</u>	<u>\$118,243.05</u>	<u>\$31,482.78</u>	<u>\$202,736.95</u>	<u>36.84%</u>
Total Sewer Utilities			<u>(\$318,980.00)</u>	<u>(\$118,243.05)</u>	<u>(\$31,482.78)</u>	<u>(\$200,736.95)</u>	<u>37.07%</u>
Main Lift Station Project							
Active	E 602-49460-302	Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49460-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49460-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49460-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49460-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Main Lift Station Project			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total SEWER FUND			<u>(\$66,125.00)</u>	<u>\$76.57</u>	<u>(\$14,466.15)</u>	<u>(\$66,201.57)</u>	<u>-0.12%</u>

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CEMETERY FUND							
	Revenues		\$1,000.00	\$1,506.28	\$1,021.96	-\$506.28	150.63%
	Expenditures		\$0.00	\$186.37	\$186.37	-\$186.37	0.00%
	Gain/(Loss)		\$1,000.00	\$1,319.91	\$835.59	(\$319.91)	131.99%
Miscellaneous							
Active	R 607-00000-34830 Cemetery Plot		\$1,000.00	\$400.00	\$0.00	\$600.00	40.00%
Active	R 607-00000-34840 Cemetery Perp		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 607-00000-36200 Interest Earnin		\$0.00	\$106.28	\$21.96	(\$106.28)	0.00%
Active	R 607-00000-99000 Transfer In		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$1,000.00	\$506.28	\$21.96	\$493.72	50.63%
	Total Miscellaneous		\$1,000.00	\$506.28	\$21.96	\$493.72	50.63%
Cemetery							
Active	R 607-49500-33400 State Grants a		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 607-49500-34940 Cemetery Rev		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 607-49500-36230 Contrib & Dona		\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	0.00%
	Revenue		\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	0.00%
Active	E 607-49500-101 Salaries		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-121 PERA		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-122 Social Security		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-128 Medicare		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-131 Employer Paid H		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-134 Employer Paid Lif		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-207 Computer Suppli		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-212 Motor Fuels & Lu		\$0.00	\$186.37	\$186.37	(\$186.37)	0.00%
Active	E 607-49500-220 Repair & Mainten		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-303 Engineering Fees		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-309 Computer Suppor		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-362 Property Insuranc		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-367 Workers Compen		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-381 Electric Utilities		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-430 Miscellaneous Ex		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-990 Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$0.00	\$186.37	\$186.37	(\$186.37)	0.00%
	Total Cemetery		\$0.00	\$813.63	\$813.63	(\$813.63)	0.00%
	Total CEMETERY FUND		\$1,000.00	\$1,319.91	\$835.59	(\$319.91)	131.99%

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MUNICIPAL LIQUOR FUND							
	Revenues		\$1,237,415.60	\$705,427.33	\$147,885.98	\$531,988.27	57.01%
	Expenditures		\$1,043,324.00	\$638,981.20	\$141,026.48	\$404,342.80	61.24%
	Gain/(Loss)		\$194,091.60	\$66,446.13	\$6,859.50	\$127,645.47	34.23%
Miscellaneous							
Active	R 609-00000-36238	Dividends/Patr	\$0.00	\$533.31	\$0.00	(\$533.31)	0.00%
Active	R 609-00000-37840	Cash Over/Un	\$0.00	\$46.00	\$0.00	(\$46.00)	0.00%
	Revenue		\$0.00	\$579.31	\$0.00	(\$579.31)	0.00%
	Total Miscellaneous		\$0.00	\$579.31	\$0.00	(\$579.31)	0.00%
Liquor Store Off-Sale							
Active	R 609-49750-31300	General Sales	\$102,765.60	\$0.00	\$0.00	\$102,765.60	0.00%
Active	R 609-49750-31500	Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-34954	Lions Lease P	\$0.00	\$450.00	\$450.00	(\$450.00)	0.00%
Active	R 609-49750-34955	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-34957	Apparel Sales	\$0.00	\$862.00	\$240.00	(\$862.00)	0.00%
Active	R 609-49750-36200	Interest Eamin	\$0.00	\$1,132.41	\$101.93	(\$1,132.41)	0.00%
Active	R 609-49750-36213	Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-36214	Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-36235	Refunds & Rei	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
Active	R 609-49750-37811	Liquor Sales - (	\$235,000.00	\$140,620.75	\$27,107.71	\$94,379.25	59.84%
Active	R 609-49750-37812	Beer Sales - (	\$500,000.00	\$322,083.19	\$71,921.73	\$177,916.81	64.42%
Active	R 609-49750-37813	Wine Sales - (	\$43,000.00	\$18,821.50	\$3,496.92	\$24,178.50	43.77%
Active	R 609-49750-37815	Tobacco Sales	\$8,000.00	\$6,539.20	\$1,391.10	\$1,460.80	81.74%
Active	R 609-49750-37816	Snack, Ice, So	\$20,000.00	\$16,494.67	\$4,776.03	\$3,505.33	82.47%
Active	R 609-49750-37817	Bar Transfer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-37820	Credit Card Sal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-37840	Cash Over/Un	\$0.00	(\$42.63)	(\$15.78)	\$42.63	0.00%
Active	R 609-49750-39101	Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-39102	Compensation-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$908,890.60	\$506,961.09	\$109,469.64	\$401,929.51	55.78%
Active	E 609-49750-101	Salaries	\$70,492.00	\$34,994.07	\$4,806.73	\$35,497.93	49.64%
Active	E 609-49750-103	Part-time Salaries	\$5,131.00	\$4,846.89	\$1,264.68	\$284.11	94.46%
Active	E 609-49750-104	Admin Salaries	\$1,195.00	\$0.00	\$0.00	\$1,195.00	0.00%
Active	E 609-49750-105	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-121	PERA	\$5,761.00	\$2,580.19	\$360.48	\$3,180.81	44.79%
Active	E 609-49750-122	Social Security	\$4,762.00	\$2,458.04	\$374.64	\$2,303.96	51.62%
Active	E 609-49750-128	Medicare	\$1,114.00	\$574.94	\$87.64	\$539.06	51.61%
Active	E 609-49750-131	Employer Paid H	\$12,846.00	\$5,213.04	\$744.72	\$7,632.96	40.58%
Active	E 609-49750-132	Employer Paid H	\$3,500.00	\$2,639.87	\$1,312.50	\$860.13	75.42%
Active	E 609-49750-134	Employer Paid Lif	\$45.00	\$63.00	\$9.00	(\$18.00)	140.00%
Active	E 609-49750-135	Employer Paid A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-136	Employer Paid D	\$0.00	\$195.42	\$28.81	(\$195.42)	0.00%
Active	E 609-49750-155	Sales Tax	\$0.00	\$115.27	\$0.00	(\$115.27)	0.00%
Active	E 609-49750-200	Office Supplies	\$153.00	\$110.94	\$110.94	\$42.06	72.51%
Active	E 609-49750-210	Operating Supplie	\$8,377.00	\$1,819.53	\$339.15	\$6,557.47	21.72%
Active	E 609-49750-215	Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-217	Uniform Allowanc	\$0.00	\$126.00	\$49.50	(\$126.00)	0.00%
Active	E 609-49750-220	Repair & Mainten	\$2,295.00	\$0.00	\$0.00	\$2,295.00	0.00%
Active	E 609-49750-250	Merchandise Res	\$0.00	\$1,325.50	\$418.50	(\$1,325.50)	0.00%

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			2023	2023	July	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49750-251	Liquor Purchases	\$202,183.00	\$121,353.52	\$34,412.72	\$80,829.48	60.02%
Active	E 609-49750-252	Beer Purchases	\$394,168.00	\$238,051.55	\$59,238.78	\$156,116.45	60.39%
Active	E 609-49750-254	Snack, Ice, Soda	\$14,473.00	\$10,603.55	\$3,464.49	\$3,869.45	73.26%
Active	E 609-49750-256	Tobacco Product	\$5,848.00	\$4,916.34	\$1,164.48	\$931.66	84.07%
Active	E 609-49750-260	Credit Card Fees	\$843.00	\$6,686.85	\$1,247.50	(\$5,843.85)	793.22%
Active	E 609-49750-301	Auditing Services	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
Active	E 609-49750-304	Legal Services	\$2,783.00	\$0.00	\$0.00	\$2,783.00	0.00%
Active	E 609-49750-305	Professional Serv	\$785.00	\$303.86	\$33.49	\$481.14	38.71%
Active	E 609-49750-309	Computer Suppor	\$1,212.00	\$231.17	\$0.00	\$980.83	19.07%
Active	E 609-49750-321	Telephone/Fax/In	\$950.00	\$588.00	\$86.15	\$362.00	61.89%
Active	E 609-49750-331	Travel & Confere	\$0.00	\$30.14	\$30.14	(\$30.14)	0.00%
Active	E 609-49750-333	Freight	\$4,082.00	\$2,581.90	\$749.54	\$1,500.10	63.25%
Active	E 609-49750-340	Advertising	\$850.00	\$274.00	\$25.00	\$576.00	32.24%
Active	E 609-49750-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-361	General Liability I	\$480.00	\$358.84	\$358.84	\$121.16	74.76%
Active	E 609-49750-362	Property Insuranc	\$1,649.00	\$1,315.00	\$1,315.00	\$334.00	79.75%
Active	E 609-49750-364	Dram Shop Insur	\$2,840.00	\$1,937.00	\$0.00	\$903.00	68.20%
Active	E 609-49750-365	Errors & Omissio	\$297.00	\$242.66	\$242.66	\$54.34	81.70%
Active	E 609-49750-367	Workers Compen	\$4,862.00	\$3,496.78	\$0.00	\$1,365.22	71.92%
Active	E 609-49750-381	Electric Utilities	\$7,897.00	\$4,835.45	\$759.49	\$3,061.55	61.23%
Active	E 609-49750-382	Water/Sewer Utili	\$446.00	\$547.61	\$63.43	(\$101.61)	122.78%
Active	E 609-49750-383	Gas Utilities	\$977.00	\$734.39	\$32.09	\$242.61	75.17%
Active	E 609-49750-384	Garbage Services	\$1,290.00	\$977.29	\$77.50	\$312.71	75.76%
Active	E 609-49750-385	Cable Utilities	\$447.00	\$0.00	\$0.00	\$447.00	0.00%
Active	E 609-49750-386	Cleaning Service	\$1,746.00	\$755.00	\$0.00	\$991.00	43.24%
Active	E 609-49750-419	Equipment Lease	\$1,391.00	\$1,305.51	\$174.61	\$85.49	93.85%
Active	E 609-49750-420	Depreciation Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-430	Miscellaneous Ex	\$4,341.00	\$0.00	\$0.00	\$4,341.00	0.00%
Active	E 609-49750-431	Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-433	Dues and Subscri	\$700.00	\$25.00	\$0.00	\$675.00	3.57%
Active	E 609-49750-437	Licenses & Pemi	\$270.00	\$0.00	\$0.00	\$270.00	0.00%
Active	E 609-49750-440	Bad Debt Expens	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$778,981.00	\$459,214.11	\$113,383.20	\$319,766.89	58.95%
Total Liquor Store Off-Sale			\$129,909.60	\$47,746.98	(\$3,913.56)	\$82,162.62	36.75%
Liquor Store On-Sale							
Active	R 609-49760-31500	Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-34954	Lions Lease P	\$1,800.00	\$900.00	\$0.00	\$900.00	50.00%
Active	R 609-49760-34955	Miscellaneous	\$200.00	\$431.65	\$0.00	(\$231.65)	215.83%
Active	R 609-49760-34957	Apparel Sales	\$300.00	\$2,261.00	\$596.00	(\$1,961.00)	753.67%
Active	R 609-49760-36200	Interest Earnin	\$0.00	\$353.83	\$0.00	(\$353.83)	0.00%
Active	R 609-49760-36212	ATM User Fee	\$2,000.00	\$1,000.50	\$217.50	\$999.50	50.03%
Active	R 609-49760-36213	Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-36214	Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-36235	Refunds & Rei	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
Active	R 609-49760-37820	Credit Card Sal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-37840	Cash Over/Un	\$300.00	(\$36.20)	\$56.93	\$336.20	-12.07%
Active	R 609-49760-37911	Liquor Sales - (\$140,000.00	\$82,867.54	\$17,957.22	\$57,132.46	59.19%

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 609-49760-37912 Beer Sales - (\$150,000.00	\$89,794.40	\$16,587.80	\$60,205.60	59.86%
Active	R 609-49760-37915 Tobacco Sales	\$2,000.00	\$1,609.00	\$167.00	\$391.00	80.45%
Active	R 609-49760-37916 Snack, Ice, So	\$30,000.00	\$17,546.46	\$2,943.89	\$12,453.54	58.49%
Active	R 609-49760-37920 Vending Machi	\$1,800.00	\$1,158.75	(\$110.00)	\$641.25	64.38%
Active	R 609-49760-39101 Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-39102 Compensation-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$328,525.00	\$197,886.93	\$38,416.34	\$130,638.07	60.23%
Active	E 609-49760-101 Salaries	\$70,492.00	\$35,239.75	\$4,806.66	\$35,252.25	49.99%
Active	E 609-49760-103 Part-time Salaries	\$5,131.00	\$4,846.74	\$1,264.65	\$284.26	94.46%
Active	E 609-49760-104 Admin Salaries	\$1,195.00	\$0.00	\$0.00	\$1,195.00	0.00%
Active	E 609-49760-105 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-121 PERA	\$5,761.00	\$2,580.22	\$360.53	\$3,180.78	44.79%
Active	E 609-49760-122 Social Security	\$4,762.00	\$2,457.93	\$374.64	\$2,304.07	51.62%
Active	E 609-49760-128 Medicare	\$1,114.00	\$574.73	\$87.58	\$539.27	51.59%
Active	E 609-49760-131 Employer Paid H	\$13,380.00	\$5,213.04	\$744.72	\$8,166.96	38.96%
Active	E 609-49760-132 Employer Paid H	\$4,292.00	\$2,639.88	\$1,312.50	\$1,652.12	61.51%
Active	E 609-49760-134 Employer Paid Lif	\$45.00	\$63.00	\$9.00	(\$18.00)	140.00%
Active	E 609-49760-136 Employer Paid D	\$0.00	\$195.51	\$28.82	(\$195.51)	0.00%
Active	E 609-49760-155 Sales Tax	\$55.00	\$81.40	\$0.00	(\$26.40)	148.00%
Active	E 609-49760-200 Office Supplies	\$62.00	\$110.94	\$110.94	(\$48.94)	178.94%
Active	E 609-49760-210 Operating Supplie	\$5,964.00	\$7,599.84	\$1,953.82	(\$1,635.84)	127.43%
Active	E 609-49760-215 Entertainment	\$10,000.00	\$8,280.00	\$280.00	\$1,720.00	82.80%
Active	E 609-49760-217 Uniform Allowanc	\$50.00	\$126.00	\$49.50	(\$76.00)	252.00%
Active	E 609-49760-220 Repair & Mainten	\$4,800.00	\$1,286.71	\$0.00	\$3,513.29	26.81%
Active	E 609-49760-250 Merchandise Res	\$295.00	\$1,061.50	\$418.50	(\$766.50)	359.83%
Active	E 609-49760-251 Liquor Purchases	\$21,443.00	\$17,111.38	\$3,008.78	\$4,331.62	79.80%
Active	E 609-49760-252 Beer Purchases	\$31,568.00	\$26,404.55	\$5,337.69	\$5,163.45	83.64%
Active	E 609-49760-254 Snack, Ice, Soda	\$21,064.00	\$14,247.87	\$2,475.85	\$6,816.13	67.64%
Active	E 609-49760-256 Tobacco Product	\$2,022.00	\$1,821.58	\$234.10	\$200.42	90.09%
Active	E 609-49760-260 Credit Card Fees	\$5,178.00	\$7,474.78	\$1,247.51	(\$2,296.78)	144.36%
Active	E 609-49760-301 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-305 Professional Serv	\$956.00	\$393.62	\$85.25	\$562.38	41.17%
Active	E 609-49760-309 Computer Suppor	\$1,189.00	\$231.17	\$0.00	\$957.83	19.44%
Active	E 609-49760-321 Telephone/Fax/In	\$611.00	\$307.92	\$46.15	\$303.08	50.40%
Active	E 609-49760-331 Travel & Confere	\$0.00	\$30.12	\$30.12	(\$30.12)	0.00%
Active	E 609-49760-333 Freight	\$104.00	\$160.25	\$10.00	(\$56.25)	154.09%
Active	E 609-49760-340 Advertising	\$850.00	\$340.00	\$25.00	\$510.00	40.00%
Active	E 609-49760-350 Printing & Publish	\$92.00	\$0.00	\$0.00	\$92.00	0.00%
Active	E 609-49760-361 General Liability I	\$1,020.00	\$358.84	\$358.84	\$661.16	35.18%
Active	E 609-49760-362 Property Insuranc	\$1,649.00	\$1,315.00	\$1,315.00	\$334.00	79.75%
Active	E 609-49760-364 Dram Shop Insur	\$2,840.00	\$1,937.00	\$0.00	\$903.00	68.20%
Active	E 609-49760-365 Errors & Omissio	\$297.00	\$242.67	\$242.67	\$54.33	81.71%
Active	E 609-49760-367 Workers Compen	\$4,863.00	\$3,496.79	\$0.00	\$1,366.21	71.91%
Active	E 609-49760-381 Electric Utilities	\$7,897.00	\$4,835.46	\$759.49	\$3,061.54	61.23%
Active	E 609-49760-382 Water/Sewer Utili	\$561.00	\$547.61	\$63.44	\$13.39	97.61%
Active	E 609-49760-383 Gas Utilities	\$905.00	\$735.39	\$32.09	\$169.61	81.26%
Active	E 609-49760-384 Garbage Services	\$756.00	\$532.25	\$77.49	\$223.75	70.40%
Active	E 609-49760-385 Cable Utilities	\$1,135.00	\$1,101.59	\$147.33	\$33.41	97.06%
Active	E 609-49760-386 Cleaning Service	\$2,154.00	\$1,775.00	\$170.00	\$379.00	82.40%
Active	E 609-49760-419 Equipment Lease	\$2,110.00	\$1,305.49	\$174.62	\$804.51	61.87%

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49760-430 Miscellaneous Ex	\$4,341.00	\$0.00	\$0.00	\$4,341.00	0.00%
Active	E 609-49760-431 Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-433 Dues and Subscri	\$700.00	\$25.00	\$0.00	\$675.00	3.57%
Active	E 609-49760-437 Licenses & Permi	\$640.00	\$403.75	\$0.00	\$236.25	63.09%
Active	E 609-49760-440 Bad Debt Expens	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-500 Capital Outlay	\$20,000.00	\$20,274.82	\$0.00	(\$274.82)	101.37%
Active	E 609-49760-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-999 CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		<u>\$264,343.00</u>	<u>\$179,767.09</u>	<u>\$27,643.28</u>	<u>\$84,575.91</u>	<u>68.01%</u>
	Total Liquor Store On-Sale	<u>\$64,182.00</u>	<u>\$18,119.84</u>	<u>\$10,773.06</u>	<u>\$46,062.16</u>	<u>28.23%</u>
	Total MUNICIPAL LIQUOR FUND	<u>\$194,091.60</u>	<u>\$66,446.13</u>	<u>\$6,859.50</u>	<u>\$127,645.47</u>	<u>34.23%</u>

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			2023	2023	July	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GET HOOKED ON FISHING							
	Revenues		\$0.00	\$4,193.33	\$0.00	-\$4,193.33	0.00%
	Expenditures		\$0.00	\$2,423.72	\$1,822.33	-\$2,423.72	0.00%
	Gain/(Loss)		\$0.00	\$1,769.61	(\$1,822.33)	(\$1,769.61)	0.00%
Miscellaneous							
Active	R 755-00000-36200	Interest Earnin	\$0.00	\$13.33	\$0.00	(\$13.33)	0.00%
Active	R 755-00000-36230	Contrib & Dona	\$0.00	\$4,180.00	\$0.00	(\$4,180.00)	0.00%
	Revenue		\$0.00	\$4,193.33	\$0.00	(\$4,193.33)	0.00%
	Total Miscellaneous		\$0.00	\$4,193.33	\$0.00	(\$4,193.33)	0.00%
Hooked on Fishing							
Active	R 755-42120-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 755-42120-210	Operating Supplie	\$0.00	\$2,423.72	\$1,822.33	(\$2,423.72)	0.00%
	Expenditure		\$0.00	\$2,423.72	\$1,822.33	(\$2,423.72)	0.00%
	Total Hooked on Fishing		\$0.00	(\$2,423.72)	(\$1,822.33)	\$2,423.72	0.00%
	Total GET HOOKED ON FISHING		\$0.00	\$1,769.61	(\$1,822.33)	(\$1,769.61)	0.00%

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			2023	2023	July	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SOUNDS OF SPIRIT LAKE							
		Revenues	\$0.00	\$11,558.93	\$3,688.14	-\$11,558.93	0.00%
		Expenditures	\$0.00	\$10,177.26	\$6,276.70	-\$10,177.26	0.00%
		Gain/(Loss)	\$0.00	\$1,381.67	(\$2,588.56)	(\$1,381.67)	0.00%
Miscellaneous							
Active	R 760-00000-36200	Interest Earnin	\$0.00	\$15.79	\$0.00	(\$15.79)	0.00%
Active	R 760-00000-36230	Contrib & Dona	\$0.00	\$11,543.14	\$3,688.14	(\$11,543.14)	0.00%
		Revenue	\$0.00	\$11,558.93	\$3,688.14	(\$11,558.93)	0.00%
Active	E 760-00000-210	Operating Supplie	\$0.00	\$36.85	\$36.85	(\$36.85)	0.00%
Active	E 760-00000-215	Entertainment	\$0.00	\$9,211.24	\$6,239.85	(\$9,211.24)	0.00%
Active	E 760-00000-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 760-00000-340	Advertising	\$0.00	\$540.00	\$0.00	(\$540.00)	0.00%
Active	E 760-00000-350	Printing & Publish	\$0.00	\$389.17	\$0.00	(\$389.17)	0.00%
Active	E 760-00000-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$10,177.26	\$6,276.70	(\$10,177.26)	0.00%
		Total Miscellaneous	\$0.00	\$1,381.67	(\$2,588.56)	(\$1,381.67)	0.00%
		Total SOUNDS OF SPIRIT LAKE	\$0.00	\$1,381.67	(\$2,588.56)	(\$1,381.67)	0.00%

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			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
BRE PROJECTS							
		Revenues	\$0.00	\$7.52	\$0.00	-\$7.52	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$7.52	\$0.00	(\$7.52)	0.00%
Miscellaneous							
Active	R 765-00000-36200	Interest Eamin	\$0.00	\$7.52	\$0.00	(\$7.52)	0.00%
Active	R 765-00000-36305	Bus Ret & Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$7.52	\$0.00	(\$7.52)	0.00%
Active	E 765-00000-210	Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 765-00000-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 765-00000-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Miscellaneous	\$0.00	\$7.52	\$0.00	(\$7.52)	0.00%
		Total BRE PROJECTS	\$0.00	\$7.52	\$0.00	(\$7.52)	0.00%

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Frisbee Golf						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	E 770-00000-305 Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 770-00000-343 Other Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Frisbee Golf	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
American Rescue Plan						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$2,255.86	\$0.00	-\$2,255.86	0.00%
	Gain/(Loss)	\$0.00	(\$2,255.86)	\$0.00	\$2,255.86	0.00%
Miscellaneous						
Active	E 800-00000-990 Transfer Out	\$0.00	\$2,255.86	\$0.00	(\$2,255.86)	0.00%
	Expenditure	\$0.00	\$2,255.86	\$0.00	(\$2,255.86)	0.00%
	Total Miscellaneous	\$0.00	(\$2,255.86)	\$0.00	\$2,255.86	0.00%
General Government						
Active	R 800-41000-33400 State Grants a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 800-41000-305 Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total American Rescue Plan	\$0.00	(\$2,255.86)	\$0.00	\$2,255.86	0.00%

CITY OF MENA HGA
***Budget YTD Rev-Exp©**

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Current Period: July 2023

			2023	2023	July	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Covid 19-							
		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Unallocated Expenses							
Active	E 999-49200-105	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49200-210	Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49200-225	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49200-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Unallocated Expenses		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Covid 19-		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF MENAHGA
***Budget YTD Rev-Exp©**

Current Period: July 2023

	2023 YTD Budget	2023 YTD Amt	July MTD Amt	2023 YTD Balance	% of Budget
Report Total	(\$778,697.80)	(\$153,121.04)	(\$6,768.63)	(\$625,576.76)	19.66%

Agenda Date: September 25, 2023

Action: Approved

Vote:

Yes:

No:

CITY OF MENAHGA, MINNESOTA

Resolution No. 2023-34

**A Resolution of the City Council of the City of Menahga, Minnesota,
Accept Donations for Greenwood Connections**

WHEREAS, the City of Menahga, Minnesota does hereby accept two donations to Greenwood Connections for their Activities Department. The Menahga Gateway Lions for \$250.00 and Cecilia Parkos Memorial for \$280.00, for a total amount of \$530.00.

NOW, THEREFORE BE IT resolved by the City Council of the City of Menahga, Minnesota does hereby accept the two donations for the Greenwood Connections Activities Department for \$530.00

Adopted by the City Council of the City of Menahga, Minnesota this the 25th day of September, 2023.

Elizabeth Olson, Mayor

Jensine Kurtti, Interim City Clerk/Treasurer

Council Action Request Form



CITY OF MENAHGA
"The Gateway to the Pine"

115 2nd St NE - PO Box C
 Menahga, MN 56464
 218-564-4557
 www.cityofmenahga.com

Action Requested

<input checked="" type="checkbox"/> Action/Motion <input type="checkbox"/> Discussion <input type="checkbox"/> Informational Item <input type="checkbox"/> Consent Agenda Items	<input type="checkbox"/> Report <input type="checkbox"/> Resolution <input type="checkbox"/> Other _____
--	--

Regarding: 2023 Audit - Carlson SV

Date of Meeting: September 25, 2023 **Total time requested:**

Department Requesting Action: Administration

Presenting at Meeting:

Background Supporting Documentation Enclosed

The City has been contacted by Carlson SV, LLC regarding the 2023 Audit. The pricing for this upcoming 2024 audit is stating that it will go from \$20,000 to \$21,500.

Options Supporting Documentation Enclosed

Recommendations The Menahga City Council approves the following by Motion:
 To approve the 2023 Audit from Carlson SV, LLC in the amount of \$21,500.

Financial Implications: \$21,500	Comments
Funding Source:	
Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No	

Action	Voting in Favor	Voting Opposed
Motion:	<input type="checkbox"/> Olson	<input type="checkbox"/> Olson
Second:	<input type="checkbox"/> Tomperi	<input type="checkbox"/> Tomperi
<input type="checkbox"/> Passed	<input type="checkbox"/> Bjornson	<input type="checkbox"/> Bjornson
<input type="checkbox"/> Failed	<input type="checkbox"/> Netland	<input type="checkbox"/> Netland
<input type="checkbox"/> Tabled	<input type="checkbox"/> Warmbold	<input type="checkbox"/> Warmbold

Signatures

City of Menahga

CarlsonSV LLP

Starting on acceptance

Pricing

Billed on completion

Prices to be confirmed
estimates exclude tax

✓ Audit - Government - Yellowbook - GAAP

From \$20,000.00 to \$21,500.00

< Prev

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Introduction

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Services

3

Pricing

4

Sign

5

Next steps

Next

Council Action Request Form



CITY OF MENAHGA

"The Gateway to the Pines"

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218-564-4557
www.cityofmenahga.com

Action Requested

<input checked="" type="checkbox"/> Action/Motion <input type="checkbox"/> Discussion <input type="checkbox"/> Informational Item <input type="checkbox"/> Consent Agenda Items	<input type="checkbox"/> Report <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Other _____
--	---

Regarding: Set Preliminary 2024 Tax Levy

Date of Meeting: September 25, 2023 **Total time requested:**

Department Requesting Action: Administration

Presenting at Meeting:

Background Supporting Documentation Enclosed

The budget for both the revenue and expenditure side have been adjusted to reflect council consensus on 9/14/2023. In addition, in combing through the expenditure side, corrections were made to include cost of city paid benefits, Life Insurance and HSA specifically.
 The proposed tax levy is \$711,331.27. This is a 24.15% increase over last year's budget.

Options Supporting Documentation Enclosed

Recommendations The Menahga City Council approves the following by Motion:

To adopt Resolution No. 36 adopting the Preliminary 2024 Tax Levy at \$711,331.27.

Financial Implications: \$	Comments
Funding Source:	
Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No	

Action	Voting in Favor	Voting Opposed
Motion:	<input type="checkbox"/> Olson	<input type="checkbox"/> Olson
Second:	<input type="checkbox"/> Tomperi	<input type="checkbox"/> Tomperi
<input type="checkbox"/> Passed	<input type="checkbox"/> Bjornson	<input type="checkbox"/> Bjornson
<input type="checkbox"/> Failed	<input type="checkbox"/> Netland	<input type="checkbox"/> Netland
<input type="checkbox"/> Tabled	<input type="checkbox"/> Warmbold	<input type="checkbox"/> Warmbold

Signatures

Agenda Date: September 25, 2023

Action: Approved

Vote:

Yes:

No:

CITY OF MENAHGA, MINNESOTA

Resolution No. 2023-36

A Resolution of the City Council of the City of Menahga, Minnesota, Adopting the Preliminary 2024 Tax Levy

WHEREAS, the City of Menahga is required by Minnesota Statue 275.065 Subdivision ` , “to certify to the County Auditor the preliminary property tax levy payable in the following year”.

NOW, THEREFORE BE IT resolved by the City Council of the City of Menahga that the following sums of money be levied for the current year, collectible in 2024, upon the taxable property in the City of Menahga for the following purposes:

General Fund	\$	576,992.98
Debt Funds:		
2013B G.O. Improvement Bonds	\$	7,833.16
2015B G.O. Imp. Refunding Bonds	\$	68,284.13
2020A G.O. Imp. Refunding Bonds	\$	58,171.00
		=====
	\$	711,331.27

The Interim City Clerk/Treasurer is instructed to transmit a copy of this resolution the Wadena County Auditor.

Adopted by the City Council of the City of Menahga, Minnesota this the 25th day of September, 2023.

Elizabeth Olson, Mayor

Jensine Kurtti, Interim City Clerk/Treasurer

Council Action Request Form



CITY OF MENAHGA
"The Gateway to the Pine"

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 www.cityofmenahga.com

Action Requested

<input checked="" type="checkbox"/> Action/Motion <input type="checkbox"/> Discussion <input type="checkbox"/> Informational Item <input type="checkbox"/> Consent Agenda Items	<input type="checkbox"/> Report <input type="checkbox"/> Resolution <input type="checkbox"/> Other _____
--	--

Regarding: Authorized Signers

Date of Meeting: September 25, 2023 **Total time requested:**

Department Requesting Action: Administration

Presenting at Meeting:

Background Supporting Documentation Enclosed

Since the staff change in the administrative office, the city must approve the authorized signers on the city financial accounts. The authorized signers will be Mayor Elizabeth Olson, Vice-Mayor Durwin Tomperi, Interim City Clerk/Treasurer Jensine Kurtti and Temporary Deputy Clerk Alvina Kytta.

Options Supporting Documentation Enclosed

Recommendations The Menahga City Council approves the following by Motion:

To approve the addition of Alvina Kytta as an authorized signer as Temporary Deputy Clerk.

Financial Implications: \$ _____ **Comments**

Funding Source:
Budgeted: Yes No

Action	Voting in Favor	Voting Opposed
Motion:	<input type="checkbox"/> Olson	<input type="checkbox"/> Olson
Second:	<input type="checkbox"/> Tomperi	<input type="checkbox"/> Tomperi
<input type="checkbox"/> Passed	<input type="checkbox"/> Bjornson	<input type="checkbox"/> Bjornson
<input type="checkbox"/> Failed	<input type="checkbox"/> Netland	<input type="checkbox"/> Netland
<input type="checkbox"/> Tabled	<input type="checkbox"/> Warmbold	<input type="checkbox"/> Warmbold

Signatures

Council Action Request Form



CITY OF MENAHGA
"The Gateway to the Pines"

115 2nd St NE - PO Box C
 Menahga, MN 56464
 218-564-4557
 www.cityofmenahga.com

Action Requested

<input checked="" type="checkbox"/> Action/Motion <input type="checkbox"/> Discussion <input type="checkbox"/> Informational Item <input type="checkbox"/> Consent Agenda Items	<input type="checkbox"/> Report <input type="checkbox"/> Resolution <input type="checkbox"/> Other _____
--	--

Regarding: Consideration of Bills

Date of Meeting: September 25, 2023 **Total time requested:**

Department Requesting Action: Administration

Presenting at Meeting:

Background Supporting Documentation Enclosed

Bills for consideration are Batch #092523PAY - \$105,265.05, Batch #092123PAY - \$307.02, and Batch #CITYUBSEPT - \$374.96. For a total of \$105,947.03.

Options Supporting Documentation Enclosed

Recommendations The Menahga City Council approves the following by Motion:

To approve Batch #092523PAY - \$105,265.05, Batch #092123PAY - \$307.02, and Batch #CITYUBSEPT - \$374.96. For a total of \$105,947.03.

Financial Implications: \$ 105,947.03 Comments

Funding Source:
 Budgeted: Yes No

Action	Voting in Favor	Voting Opposed
Motion:	<input type="checkbox"/> Olson	<input type="checkbox"/> Olson
Second:	<input type="checkbox"/> Tomperi	<input type="checkbox"/> Tomperi
<input type="checkbox"/> Passed	<input type="checkbox"/> Bjornson	<input type="checkbox"/> Bjornson
<input type="checkbox"/> Failed	<input type="checkbox"/> Netland	<input type="checkbox"/> Netland
<input type="checkbox"/> Tabled	<input type="checkbox"/> Warmbold	<input type="checkbox"/> Warmbold

Signatures

CITY OF MENAHGA

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***Claim Register©**

092523PAY

August 2023

Claim Type

Claim# 132 Amy Lane
 Cash Payment E 101-42110-208 Training and Instruction Training Reimbursement - Sourcewell \$10.00
 Invoice
 Transaction Date 9/21/2023 GENERAL CHECKIN 10100 **Total** \$10.00

Claim Type

Claim# 107 Bergstrom Electric
 Cash Payment E 601-49400-220 Repair & Maintenance Water Plant Pump #2 repair \$695.99
 Invoice 15120
 Transaction Date 9/21/2023 GENERAL CHECKIN 10100 **Total** \$695.99

Claim Type

Claim# 108 BERNICKS
 Cash Payment E 609-49750-252 Beer Purchases Beer \$426.30
 Invoice 20031600
 Cash Payment E 609-49750-254 Snack, Ice, Soda Purchas Soda \$14.30
 Invoice 20031601
 Transaction Date 9/21/2023 Due 9/21/2023 GENERAL CHECKIN 10100 **Total** \$440.60

Claim Type

Claim# 109 BEVERAGE WHOLESALE
 Cash Payment E 609-49750-252 Beer Purchases Beer \$2,051.55
 Invoice 292669
 Cash Payment E 609-49750-252 Beer Purchases Beer & credit (30.00) \$1,345.75
 Invoice 291595
 Transaction Date 9/21/2023 GENERAL CHECKIN 10100 **Total** \$3,397.30

Claim Type

Claim# 110 BREAKTHRU BEVERAGE
 Cash Payment E 609-49750-251 Liquor Purchases Liquor \$1,682.20
 Invoice 112130995
 Cash Payment E 609-49750-333 Freight Freight \$22.51
 Invoice 112130995
 Transaction Date 9/21/2023 Due 9/21/2023 GENERAL CHECKIN 10100 **Total** \$1,704.71

Claim Type

Claim# 112 CINTAS
 Cash Payment G 750-21722 Uniform Deduction Public Works Uniforms \$49.56
 Invoice 4165485837
 Cash Payment E 609-49750-210 Operating Supplies Menahga Liquors Cleaning Supplies \$60.64
 Invoice 4167596144
 Cash Payment E 609-49760-210 Operating Supplies Menahga Liquors Cleaning Supplies \$60.65
 Invoice 4167596144
 Cash Payment E 101-43100-210 Operating Supplies Public Works Rags \$6.75
 Invoice 4165485837
 Cash Payment G 750-21722 Uniform Deduction Public Works Uniforms \$49.56
 Invoice 4166225773
 Cash Payment G 750-21722 Uniform Deduction Public Works Uniforms \$49.56
 Invoice 4167107927
 Transaction Date 9/21/2023 Due 9/21/2023 GENERAL CHECKIN 10100 **Total** \$276.72

Claim Type

Claim# 111 CITY OF MENAHGA

CITY OF MENAHGA

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***Claim Register©**

092523PAY

August 2023

Cash Payment Invoice	E 101-43100-382	Water/Sewer Utilities	City Shop - 121 NE 2nd St	\$40.49
Cash Payment Invoice	E 101-45120-382	Water/Sewer Utilities	City Beach 110 SW 2nd St	\$78.73
Cash Payment Invoice	E 101-45200-382	Water/Sewer Utilities	City Campground - 825 SW Aspen	\$28.16
Cash Payment Invoice	E 101-41940-382	Water/Sewer Utilities	City Fire & City Hall 115 NE 2nd St	\$55.95
Cash Payment Invoice	E 101-41940-382	Water/Sewer Utilities	City Learning Center 120 NE 1st St	\$42.04
Cash Payment Invoice	E 609-49760-382	Water/Sewer Utilities	City Liquor Store 13 NE 1st St Onsale	\$49.08
Cash Payment Invoice	E 609-49750-382	Water/Sewer Utilities	City Liquor Store 13 NE 1st St Offsale	\$49.07
Transaction Date	9/21/2023		GENERAL CHECKIN 10100	Total \$343.52

Claim Type

Claim#	113	CORE & MAIN		
Cash Payment Invoice	E 601-49400-220	Repair & Maintenance	Hydrant at School (Repair) to be reimbursed	\$5,469.83
Transaction Date	9/21/2023	Due 9/21/2023	GENERAL CHECKIN 10100	Total \$5,469.83

Claim Type

Claim#	115	CULLIGAN OF WADENA		
Cash Payment Invoice	E 609-49760-305	Professional Services	August & September Rental fees	\$103.50
Transaction Date	9/21/2023		GENERAL CHECKIN 10100	Total \$103.50

Claim Type

Claim#	117	DAHLHEIMER BEVERAGE BRAINE		
Cash Payment Invoice	E 609-49750-254	Snack, Ice, Soda Purchas	Beer NA	\$43.60
Cash Payment Invoice	E 609-49750-252	Beer Purchases	Beer	\$4,805.65
Cash Payment Invoice	E 609-49750-252	Beer Purchases	Returns	-\$57.70
Cash Payment Invoice	E 609-49750-252	Beer Purchases	Beer	\$2,373.65
Cash Payment Invoice	E 609-49750-254	Snack, Ice, Soda Purchas	NA Beverages	\$225.40
Cash Payment Invoice	E 609-49750-252	Beer Purchases	Keg Return	-\$30.00
Cash Payment Invoice	E 609-49750-252	Beer Purchases	Returns	-\$156.00
Transaction Date	9/21/2023		GENERAL CHECKIN 10100	Total \$7,204.60

Claim Type

Claim#	137	DEPARTMENT OF HUMAN SERVIC		
Cash Payment Invoice	E 101-49200-439	ECPN State Payment	October2023 ECPN	\$9,381.31
Transaction Date	9/21/2023	Due 9/21/2023	GENERAL CHECKIN 10100	Total \$9,381.31

Claim Type

Claim#	116	D-S BEVERAGES INC		
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CITY OF MENAUGA

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*Claim Register©

092523PAY

August 2023

Cash Payment	E 609-49750-252	Beer Purchases	Beer	\$3,144.60
Invoice 725916				
Cash Payment	E 609-49750-254	Snack, Ice, Soda Purchas	NA Beer	\$154.35
Invoice 725916				
Cash Payment	E 609-49750-252	Beer Purchases	Returns	-\$151.20
Invoice 725916				
Cash Payment	E 609-49750-252	Beer Purchases	Returns	-\$177.60
Invoice 896-00848				
Cash Payment	E 609-49750-251	Liquor Purchases	Liquor	\$317.00
Invoice 727563				
Cash Payment	E 609-49750-252	Beer Purchases	Beer	\$1,376.85
Invoice 727563				
Cash Payment	E 609-49750-252	Beer Purchases	Returns	-\$216.00
Invoice 727563				
Transaction Date	9/21/2023	GENERAL CHECKIN	10100	Total \$4,448.00

Claim Type

Claim#	118	<i>ECOLAB PEST ELIMINATION</i>		
Cash Payment	E 609-49750-305	Professional Services	Pest Elimination maintenance	\$33.50
Invoice 3439556				
Cash Payment	E 609-49760-305	Professional Services	Pest Elimination maintenance	\$33.49
Invoice 3439556				
Transaction Date	9/21/2023	Due 9/21/2023	GENERAL CHECKIN	10100 Total \$66.99

Claim Type

Claim#	119	<i>FLAHERTY & HOOD, P.A.</i>		
Cash Payment	E 101-41500-304	Legal Services	August Legal Services	\$720.00
Invoice 19919				
Cash Payment	E 101-41500-304	Legal Services	GWC Ordinance (To be reimbursed)	\$195.00
Invoice 19972				
Cash Payment	E 101-41500-304	Legal Services	PW Union Issues	\$617.50
Invoice 19972				
Cash Payment	E 601-49400-304	Legal Services	PW Union Issues	\$617.50
Invoice 19972				
Cash Payment	E 602-49450-304	Legal Services	PW Union Issues	\$617.50
Invoice 19972				
Transaction Date	9/21/2023	GENERAL CHECKIN	10100	Total \$2,767.50

Claim Type

Claim#	120	<i>FORUM COMMUNICATIONS COMP</i>		
Cash Payment	E 101-41400-350	Printing & Publishing	Advertising Help Wanted Clerk Treasurer	\$1,480.00
Invoice				
Transaction Date	9/21/2023	Due 9/21/2023	GENERAL CHECKIN	10100 Total \$1,480.00

Claim Type

Claim#	121	<i>GIOVANNI S</i>		
Cash Payment	E 609-49760-254	Snack, Ice, Soda Purchas	Pizza	\$366.85
Invoice 0409142306				
Transaction Date	9/21/2023	GENERAL CHECKIN	10100	Total \$366.85

Claim Type

Claim#	123	<i>GRAINGER</i>		
Cash Payment	E 101-41940-220	Repair & Maintenance	Ceiling registers x2	\$12.54
Invoice 9835871899				

CITY OF MENAHGA

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*Claim Register©

092523PAY

August 2023

Cash Payment	E 601-49400-220	Repair & Maintenance	Latches	\$16.74
Invoice 9822524667				
Transaction Date	9/21/2023	GENERAL CHECKIN	10100	Total \$29.28

Claim Type

Claim#	122	GRANITE CITY JOBBING CO.		
Cash Payment	E 609-49750-256	Tobacco Products For Re	Tobacco	\$211.68
Invoice 350446				
Cash Payment	E 609-49750-333	Freight	Freight	\$5.00
Invoice 350446				
Cash Payment	E 609-49760-254	Snack, Ice, Soda Purchas	Snacks	\$55.01
Invoice 350446				
Cash Payment	E 609-49760-333	Freight	Freight	\$5.00
Invoice 350446				
Transaction Date	9/21/2023	GENERAL CHECKIN	10100	Total \$276.69

Claim Type

Claim#	124	HAWKINS, INC.		
Cash Payment	E 601-49400-210	Operating Supplies	Azone	\$664.30
Invoice 6575706				
Cash Payment	E 601-49400-210	Operating Supplies	Deldrum; LPC; Drum; Sodium Permanganate	\$1,734.58
Invoice 6583072				
Transaction Date	9/21/2023	GENERAL CHECKIN	10100	Total \$2,398.88

Claim Type

Claim#	125	HEGGIES PIZZA		
Cash Payment	E 609-49760-254	Snack, Ice, Soda Purchas	Pizza	\$176.65
Invoice 1011711015				
Transaction Date	9/21/2023	GENERAL CHECKIN	10100	Total \$176.65

Claim Type

Claim#	126	Innovative Office Solutions, LLC		
Cash Payment	E 101-41400-200	Office Supplies	Envelopes	\$105.67
Invoice 4311839				
Transaction Date	9/21/2023	GENERAL CHECKIN	10100	Total \$105.67

Claim Type

Claim#	127	JOHNSON BROTHERS LIQUOR		
Cash Payment	E 609-49750-251	Liquor Purchases	Liquor	\$4,452.50
Invoice 2379959				
Cash Payment	E 609-49750-254	Snack, Ice, Soda Purchas	Mix	\$37.00
Invoice 2379959				
Cash Payment	E 609-49750-333	Freight	Delivery fee	\$106.82
Invoice 2379959				
Transaction Date	9/21/2023	GENERAL CHECKIN	10100	Total \$4,596.32

Claim Type

Claim#	128	K & K TRUCK & AUTO REPAIR		
Cash Payment	E 101-42110-220	Repair & Maintenance	Squad - Tie rod end; oil & filter	\$173.66
Invoice 5994				
Transaction Date	9/21/2023	GENERAL CHECKIN	10100	Total \$173.66

Claim Type

Claim#	130	L&B CONSTRUCTION, INC.		
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CITY OF MENAHGA

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***Claim Register©**

092523PAY

August 2023

Cash Payment	E 101-45200-220	Repair & Maintenance	RV Tank pumped; 1 cap drain field, back flush	\$220.00
Invoice 1357				
Transaction Date	9/21/2023	GENERAL CHECKIN	10100	Total \$220.00
Claim Type				
Claim#	129	LAKE COUNTRY FOODS		
Cash Payment	E 101-42200-210	Operating Supplies	Menahga Fire Dept - Bottled Water	\$47.92
Invoice				
Cash Payment	E 609-49760-210	Operating Supplies	Bar Supplies for August	\$158.48
Invoice				
Transaction Date	9/21/2023	Due 9/21/2023	GENERAL CHECKIN 10100	Total \$206.40
Claim Type				
Claim#	133	LAKES AREA COOP -1 PERHAM		
Cash Payment	E 101-45200-220	Repair & Maintenance	tube & tire repair	\$22.99
Invoice 476006				
Transaction Date	9/21/2023	GENERAL CHECKIN	10100	Total \$22.99
Claim Type				
Claim#	134	MAGUIRE IRON, INC.		
Cash Payment	E 417-00000-302	Construction Expense	Payment #10 7/23/23 to 8/24/23	\$52,250.00
Invoice				
Transaction Date	9/21/2023	GENERAL CHECKIN	10100	Total \$52,250.00
Claim Type				
Claim#	135	MARJON PRINTING, INC.		
Cash Payment	E 101-41400-350	Printing & Publishing	City Adm Clerk Ad	\$82.50
Invoice 080923RM313				
Cash Payment	E 609-49750-340	Advertising	Welcome Back Grads; Don't Drink N Drive	\$62.00
Invoice 080223RM203				
Cash Payment	E 609-49760-340	Advertising	Welcome Back Grads; Don't Drink N Drive	\$62.00
Invoice 083023RM209				
Cash Payment	E 233-00000-350	Printing & Publishing	Annual TIF Disclosure	\$198.00
Invoice 080923RM317				
Cash Payment	E 101-41400-350	Printing & Publishing	Clerk/Treasurer Ad	\$495.00
Invoice 083023RM311				
Transaction Date	9/21/2023	GENERAL CHECKIN	10100	Total \$899.50
Claim Type				
Claim#	138	MINNESOTA ENERGY RESOURCE		
Cash Payment	E 609-49760-383	Gas Utilities	Acct 0503920771-00001	\$32.09
Invoice				
Cash Payment	E 609-49750-383	Gas Utilities	Acct 0503920771-00001	\$32.09
Invoice				
Cash Payment	E 101-41940-383	Gas Utilities	Acct 0507148171-00001	\$59.77
Invoice				
Transaction Date	9/21/2023	GENERAL CHECKIN	10100	Total \$123.95
Claim Type				
Claim#	139	OLSON, ELIZABETH (LIZ)		
Cash Payment	E 101-41110-331	Travel & Conference	MN Mayor's Meeting Reimbursement/mileage	\$79.54
Invoice				
Transaction Date	9/21/2023	Due 9/21/2023	GENERAL CHECKIN 10100	Total \$79.54

***Claim Register©**

092523PAY

August 2023

Claim Type

Claim#	140	PHILLIPS WINE & SPIRITS			
Cash Payment	E 609-49750-251	Liquor Purchases	Liquor		\$1,376.15
	Invoice	6655623			
Cash Payment	E 609-49750-254	Snack, Ice, Soda Purchas	Grenadine		\$60.00
	Invoice	6655623			
Cash Payment	E 609-49750-333	Freight	Delivery fee		\$32.70
	Invoice	6655623			
Transaction Date	9/21/2023	GENERAL CHECKIN	10100	Total	\$1,468.85

Claim Type

Claim#	142	S.C.D. TAP BEER LINE CLEANING			
Cash Payment	E 609-49760-210	Operating Supplies	Line cleaning		\$42.00
	Invoice	7435			
Transaction Date	9/21/2023	GENERAL CHECKIN	10100	Total	\$42.00

Claim Type

Claim#	144	SHAUN JOHNSON			
Cash Payment	E 760-00000-215	Entertainment	Deposit for 2024 7/19/24 Menahga		\$500.00
	Invoice				
Transaction Date	9/21/2023	GENERAL CHECKIN	10100	Total	\$500.00

Claim Type

Claim#	146	SHAWNS ELECTRIC			
Cash Payment	E 101-45200-220	Repair & Maintenance	Power issues at campground		\$160.00
	Invoice	1051			
Transaction Date	9/21/2023	GENERAL CHECKIN	10100	Total	\$160.00

Claim Type

Claim#	147	SHELL SPORT & BAIT			
Cash Payment	E 101-45200-212	Motor Fuels & Lubricants	Gasoline		\$213.78
	Invoice				
Cash Payment	E 101-45120-210	Operating Supplies	Gasoline		\$19.16
	Invoice				
Cash Payment	E 607-49500-212	Motor Fuels & Lubricants	Gasoline		\$107.19
	Invoice				
Cash Payment	E 602-49450-212	Motor Fuels & Lubricants	Gasoline		\$23.60
	Invoice				
Transaction Date	9/21/2023	GENERAL CHECKIN	10100	Total	\$363.73

Claim Type

Claim#	148	SOURCEWELL			
Cash Payment	E 101-41500-305	Professional Services	Zoning Service for August		\$261.25
	Invoice	2340			
Transaction Date	9/21/2023	GENERAL CHECKIN	10100	Total	\$261.25

Claim Type

Claim#	141	SOUTHERN GLAZERS OF MN			
Cash Payment	E 609-49750-251	Liquor Purchases	Liquor		\$837.73
	Invoice	2391038			
Cash Payment	E 609-49750-333	Freight	Delivery fee		\$15.58
	Invoice	2391038			
Transaction Date	9/21/2023	GENERAL CHECKIN	10100	Total	\$853.31

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August 2023

Claim Type

Claim#	150	TASC			
Cash Payment	E 101-41400-131	Employer Paid Health	Cobra - Administration fee for November		\$16.04
	Invoice	IN2863560			
Transaction Date	9/21/2023		GENERAL CHECKIN 10100	Total	\$16.04

Claim Type

Claim#	156	TEAMSTERS LOCAL UNION 346			
Cash Payment	G 750-21720	Teamsters Union 346	Union Dues for September 2023 Brian Soukup		\$65.00
	Invoice				
Cash Payment	G 750-21720	Teamsters Union 346	Union Dues for September 2023 Gary Parvi		\$65.00
	Invoice				
Transaction Date	9/21/2023		GENERAL CHECKIN 10100	Total	\$130.00

Claim Type

Claim#	143	TEDS HARDWARE MENAHGA			
Cash Payment	E 602-49450-210	Operating Supplies	Putty Knife and spackle		\$8.98
	Invoice	63818			
Cash Payment	E 101-43100-210	Operating Supplies	Cutting wheels		\$7.98
	Invoice	63855			
Cash Payment	E 101-43100-210	Operating Supplies	Paint, brush, sander wheel, blade		\$60.46
	Invoice	63858			
Cash Payment	E 101-43100-210	Operating Supplies	Plant trowel return		\$11.99
	Invoice	63881			
Cash Payment	E 601-49400-210	Operating Supplies	Keys		\$5.37
	Invoice	63887			
Cash Payment	E 601-49400-210	Operating Supplies	Mask		\$6.99
	Invoice	63916			
Transaction Date	9/21/2023	Due 9/21/2023	GENERAL CHECKIN 10100	Total	\$101.77

Claim Type

Claim#	149	TODD-WADENA ELECTRIC COOP			
Cash Payment	E 101-43100-381	Electric Utilities	City Hall Acct 9960002		\$24.63
	Invoice				
Cash Payment	E 602-49450-381	Electric Utilities	Maint Bldg Acct 9960003		\$24.00
	Invoice				
Cash Payment	E 601-49400-381	Electric Utilities	Water Plant Acct 9960004		\$30.02
	Invoice				
Transaction Date	9/21/2023		GENERAL CHECKIN 10100	Total	\$78.65

Claim Type

Claim#	151	UNUM LIFE INS CO OF AMERICA			
Cash Payment	E 101-41400-134	Employer Paid Life	September and October Premiums		\$19.80
	Invoice				
Cash Payment	E 101-42110-134	Employer Paid Life	September and October Premiums		\$36.00
	Invoice				
Cash Payment	E 609-49750-134	Employer Paid Life	September and October Premiums		\$18.00
	Invoice				
Cash Payment	E 609-49760-134	Employer Paid Life	September and October Premiums		\$18.00
	Invoice				
Cash Payment	E 601-49400-134	Employer Paid Life	September and October Premiums		\$12.00
	Invoice				

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August 2023

Cash Payment Invoice	E 602-49450-134	Employer Paid Life	September and October Premiums	\$12.00
Cash Payment Invoice	E 101-43100-134	Employer Paid Life	September and October Premiums	\$12.00
Transaction Date	9/21/2023	Due 9/21/2023	GENERAL CHECKIN 10100	Total \$127.80

Claim Type

Claim#	153	VERIZON CONNECT FLEET USA L		
Cash Payment Invoice	E 602-49450-321	Telephone/Fax/Internet	September GPS service	\$18.95
Cash Payment Invoice	E 601-49400-321	Telephone/Fax/Internet	September GPS service	\$18.95
Cash Payment Invoice	E 101-45200-321	Telephone/Fax/Internet	September GPS service	\$18.95
Cash Payment Invoice	E 101-43100-321	Telephone/Fax/Internet	September GPS service	\$37.90
Cash Payment Invoice	E 101-42110-321	Telephone/Fax/Internet	September GPS service	\$56.85
Transaction Date	9/21/2023		GENERAL CHECKIN 10100	Total \$151.60

Claim Type

Claim#	152	VIKING COCA-COLA BOTTLING		
Cash Payment Invoice	E 609-49750-254	Snack, Ice, Soda Purchas	Soda	\$282.50
Transaction Date	9/21/2023	Due 9/21/2023	GENERAL CHECKIN 10100	Total \$282.50

Claim Type

Claim#	154	WADENA COUNTY ATTORNEY		
Cash Payment Invoice	E 101-41500-304	Legal Services	August Prosecution Servcies	\$700.00
Transaction Date	9/21/2023		GENERAL CHECKIN 10100	Total \$700.00

Claim Type

Claim#	145	WADENA COUNTY DAC		
Cash Payment Invoice	E 101-41940-386	Cleaning Services	August Cleaning	\$140.60
Transaction Date	9/21/2023		GENERAL CHECKIN 10100	Total \$140.60

Claim Type

Claim#	131	WARNICKS JANITORIAL SERVICE		
Cash Payment Invoice	E 609-49760-386	Cleaning Services	Tile Floor maintenance	\$170.00
Transaction Date	9/21/2023	Due 9/21/2023	GENERAL CHECKIN 10100	Total \$170.00

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***Claim Register©**

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August 2023

Pre-Written Checks	\$0.00
Checks to be Generated by the Compute	\$105,265.05
Total	\$105,265.05

Elizabeth Olson, Mayor

Durwin Tomperi, Council Member

Jody Bjornson, Council Member

Michael Netland, Council Member

Daniel Warmbold, Council Member

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Payments

Current Period: September 2023

Payment Batch CITYUBSEPT		\$374.96	
Refer	53 CITY OF MENAHGA	Ck# 063428	9/1/2023
Cash Payment	E 101-43100-382 Water/Sewer Utilities	Shop	\$40.49
Invoice	091023 9/1/2023		
Cash Payment	E 609-49750-382 Water/Sewer Utilities	LS Off Sale	\$54.04
Invoice	091023 9/1/2023		
Cash Payment	E 609-49760-382 Water/Sewer Utilities	LS On Sale	\$54.04
Invoice	091023 9/1/2023		
Cash Payment	E 101-41940-382 Water/Sewer Utilities	LC	\$41.65
Invoice	091023 9/1/2023		
Cash Payment	E 101-45200-382 Water/Sewer Utilities	Campground	\$28.98
Invoice	091023 9/1/2023		
Cash Payment	E 101-41940-382 Water/Sewer Utilities	Fire and City Hall	\$55.95
Invoice	091023 9/1/2023		
Cash Payment	E 101-45120-382 Water/Sewer Utilities	Beach	\$99.81
Invoice	091023 9/1/2023		
Transaction Date	8/31/2023	GENERAL CHECKIN 10100	Total \$374.96

Fund Summary

	10100 GENERAL CHECKING
101 GENERAL FUND	\$266.88
609 MUNICIPAL LIQUOR FUND	\$108.08
	<u>\$374.96</u>

Pre-Written Checks	\$374.96
Checks to be Generated by the Computer	\$0.00
Total	<u>\$374.96</u>

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Payments

Current Period: September 2023

Payments Batch 092123PAY		\$307.02	
Refer	155 <i>POSTMASTER</i>	<u>Ck# 063464 9/21/2023</u>	
Cash Payment	E 601-49400-322 Postage	September Utility Bills	\$153.51
Invoice	9/21/2023		
Cash Payment	E 602-49450-322 Postage	September Utility Bills	\$153.51
Invoice	9/21/2023		
Transaction Date	9/21/2023	GENERAL CHECKIN 10100	Total \$307.02

Fund Summary

	10100 GENERAL CHECKING	
601 WATER FUND		\$153.51
602 SEWER FUND		\$153.51
		<u>\$307.02</u>

Pre-Written Checks	\$307.02
Checks to be Generated by the Computer	\$0.00
Total	<u>\$307.02</u>

