Fund Name: All Funds

Date Range: 10/07/2023 To 11/03/2023

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P		Total
10/12/2023	Residents	3937	Utilities	(10/12/2023) -	N	Charges for Services	610-34001-	$	1,850.48
						Utility service tax	610-34010-	$	26.20
						Annual water connect fee	610-34060-	$	9.72
						Charges for Services	620-34001-	$	2,481.22
						Charges for Services	640-34001-	$	1,354.84
						Utility service tax	640-34010-	$	126.15
								$	**5,848.61**
10/12/2023	Audrey Beito	3938	tires - clean up week	(10/12/2023) -	N	Charges for Services	640-34001-	$	20.00
								$	**20.00**
10/12/2023	Floyd & Lois Peterson	3939	FD donation	(10/12/2023) -	N	Contributions and Donations from Private Sources	210-36230-	$	100.00
								$	**100.00**
10/12/2023	Alaura Klegstad	3940	October Rent	(10/12/2023) -	N	Rent	510-38090-	$	299.95
								$	**299.95**
10/12/2023	Sannes Coffee Co.	3941	October Rent	(10/12/2023) -	N	Rent	510-38090-	$	258.83
								$	**258.83**
10/13/2023	Residents	3942	Utilities	(10/13/2023) -	N	Charges for Services	610-34001-	$	84.95
						Utility service tax	610-34010-	$	1.10
						Charges for Services	620-34001-	$	111.00
						Charges for Services	640-34001-	$	68.25
						Utility service tax	640-34010-	$	8.31
								$	**273.61**
10/13/2023	Un-Fork-Edible Food Truck	3943	GF tip donation to FD	(10/13/2023) -	N	Contributions and Donations from Private Sources	210-36230-	$	50.00
								$	**50.00**
10/13/2023	Teresa Anderson	3944	Repayment on CC charged by accident	(10/13/2023) -	N	Miscellaneous Revenues	100-36298-	$	45.39
								$	**45.39**

Fund Name: All Funds

Date Range: 10/07/2023 To 11/03/2023

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P		Total
10/17/2023	Residents	3949	Utilities	(10/17/2023) -	N	Charges for Services	610-34001-	$	479.10
						Utility service tax	610-34010-	$	5.98
						Charges for Services	620-34001-	$	584.23
						Charges for Services	640-34001-	$	328.79
						Utility service tax	640-34010-	$	28.46
								$	**1,426.56**
10/17/2023	Northwest Minnesota Foundation	3950	reimbursement on event	(10/17/2023) -	N	Legacy Foundation Contributions	100-39106-	$	1,000.00
						Legacy Foundation Contributions	510-39106-	$	24,000.00
						Legacy Foundation Contributions	510-39106-	$	691.00
								$	**25,691.00**
10/17/2023	Rivers & Rails	3951	Liquor Permit	(10/17/2023) -	N	Licenses and Permits	100-32001-	$	100.00
								$	**100.00**
10/24/2023	Residents	3952	Utilities	(10/24/2023) -	N	Charges for Services	610-34001-	$	250.17
						Utility service tax	610-34010-	$	4.40
						Charges for Services	620-34001-	$	481.02
						Charges for Services	640-34001-	$	201.97
						Utility service tax	640-34010-	$	19.21
								$	**956.77**
10/24/2023	Sharon Bring	3953	table rentals	(10/24/2023) -	N	Rent	510-38090-	$	30.00
								$	**30.00**
10/24/2023	Sharon Bring	3954	rent on mtg space	(10/24/2023) -	N	Rent	510-38090-	$	100.00
								$	**100.00**
10/24/2023	Marshall County Auditor	3955	payment in lieu of tax Summerfield Apts	(10/24/2023) -	N	General Property Taxes	100-31001-	$	3,400.82
								$	**3,400.82**
11/03/2023	Residents	3956	Utilites	(11/03/2023) -	N	Charges for Services	610-34001-	$	271.64
						Charges for Services	620-34001-	$	448.26
						Charges for Services	640-34001-	$	264.65
						Utility service tax	640-34010-	$	23.22
								$	**1,007.77**
11/03/2023	Eric Melcher	3957	Gym Membership	(11/03/2023) -	N	Gym Memberships	510-36296-	$	360.00

Fund Name: All Funds

Date Range: 10/07/2023 To 11/03/2023

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
								$ 360.00
11/03/2023	Beito Repair	3958	November Rent	(11/03/2023) -	N	Rent	510-38090-	$ 379.50
								$ 379.50
11/03/2023	Melvin Wappula	3959	Gym Membership	(11/03/2023) -	N	Gym Memberships	510-36296-	$ 110.00
								$ 110.00
11/03/2023	The Wheel Bar	3960	Liquor License 2024	(11/03/2023) -	N	Licenses and Permits	100-32001-	$ 1,500.00
								$ 1,500.00
11/03/2023	Sannes Coffee Co.	3961	November Rent	(11/03/2023) -	N	Rent	510-38090-	$ 258.83
								$ 258.83
Total for Selected Receipts								**$ 42,217.64**

Fund Name: All Funds

Date Range: 10/07/2023 To 11/03/2023

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
10/10/2023	Minnesota Revenue	EFT101023	QTR 3 Withholdings	N	Clerk	100-41425-100-	$	260.84
		EFT101023			Office Assistant	100-41430-100-	$	174.24
		EFT101023			Maintenance	100-43002-100-	$	342.22
		EFT101023			Water Administration Costs	610-49421-100-	$	94.55
		EFT101023			Sewer Administration Costs	620-49471-100-	$	14.10
	Total For Check	**EFT101023**					**$**	**885.95**
10/13/2023	Minnesota Revenue	EFT887648	QTR 3 Sales & USe	N	Water Administration Costs	610-49421-450-	$	121.00
		EFT887648			Garbage Administrative costs	640-49511-450-	$	69.00
	Total For Check	**EFT887648**					**$**	**190.00**
10/16/2023	Payroll Period Ending 10/15/2023	24840	Pay Period 10/1/23 - 10/15/2023	N	Maintenance	100-43002-100-	$	1,106.01
	Total For Check	**24840**					**$**	**1,106.01**
10/16/2023	Payroll Period Ending 10/15/2023	24841	Pay Period 10/1/23 - 10/15/2023	N	Clerk	100-41425-100-	$	(0.01)
		24841				100-41425-100-	$	732.18
		24841				610-41425-100-	$	104.60
		24841				620-41425-100-	$	104.60
		24841				640-41425-100-	$	104.60
	Total For Check	**24841**					**$**	**1,045.97**
10/16/2023	Payroll Period Ending 10/15/2023	24842	Pay Period 10/1/23 - 10/15/2023	N	Sewer Administration Costs	620-49471-100-	$	645.76
	Total For Check	**24842**					**$**	**645.76**
10/16/2023	Payroll Period Ending 10/15/2023	24843	Pay Period 10/1/23 - 10/15/2023	N	Water Administration Costs	610-49421-100-	$	594.79
	Total For Check	**24843**					**$**	**594.79**
10/16/2023	Payroll Period Ending 10/15/2023	24844	Pay Period 10/1/23 - 10/15/2023	N	Clerk	100-41425-100-	$	(0.01)
		24844			Office Assistant	100-41430-100-	$	393.58
		24844				610-41430-100-	$	56.23
		24844				620-41430-100-	$	56.23
		24844				640-41430-100-	$	56.23
	Total For Check	**24844**					**$**	**562.26**

Fund Name: All Funds

Date Range: 10/07/2023 To 11/03/2023

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
10/16/2023	Young's Store	24845	September Charges	N	Maintenance	100-43002-210-	$ 494.56
		24845			Fire	210-42211-200-	$ 164.00
		24845			School Building	510-42212-210-	$ 310.39
	Total For Check	**24845**					**$ 968.95**
10/16/2023	Co-op Oil Association	24846	propane fill @ Legacy	N	School Building	510-42212-210-	$ 691.84
	Total For Check	**24846**					**$ 691.84**
10/16/2023	Co-op Oil Association	24847	City 534002 September Charges	N	Maintenance	100-43002-210-	$ 896.76
	Total For Check	**24847**					**$ 896.76**
10/16/2023	Gopher State One-Call	24848	Inv: 3090593	N	Water Non-operating Expense	610-49411-114-	$ 0.67
		24848			Sewer Non-operating Expense	620-49461-114-	$ 0.68
	Total For Check	**24848**					**$ 1.35**
10/16/2023	Middle River Honker	24849	Firemans Supper advertising	N	Fire	210-42211-350-	$ 205.00
	Total For Check	**24849**					**$ 205.00**
10/16/2023	Roger's Two-Way Radio	24850	Inv: 24120 & 24141 radio repair	N	Fire	210-42211-230-	$ 475.32
		24850				210-42211-230-	$ 802.59
	Total For Check	**24850**					**$ 1,277.91**
10/16/2023	Verizon	24851	Acct: 542516795-00001 Inv: 9945755859	N	City Office	100-41911-380-	$ 92.29
	Total For Check	**24851**					**$ 92.29**
10/16/2023	Minnesota Fire Service	24852	Recert for 9/27/23	N	Fire	210-42211-112-	$ 210.00
	Total For Check	**24852**					**$ 210.00**
10/16/2023	Huberts Outdoor Power	24853	Inv: 76964 & 77811 chainsaw part & shifting cable ranger	N	Maintenance	100-43002-210-	$ 16.95
		24853				100-43002-210-	$ 169.99
	Total For Check	**24853**					**$ 186.94**
10/16/2023	Blue Sky Blading	24854	Sept roadblading	N	Highways, Streets & Roadways	100-43101-300-	$ 600.00
	Total For Check	**24854**					**$ 600.00**
10/16/2023	Northwest STS	24855	Donation for services street work, clean up, skate rink	N	Highways, Streets & Roadways	100-43101-815-	$ 700.00
		24855			Recreation-skate rink	100-45101-815-	$ 150.00

Fund Name: All Funds

Date Range: 10/07/2023 To 11/03/2023

Date	Vendor		Check #	Description	Void	Account Name	F-A-O-P		Total
			24855			Maintenance	510-43002-815-	$	150.00
		Total For Check	**24855**					**$**	**1,000.00**
10/16/2023	D.W.Mechanical		24856	Portapotty - Summer Rec & playground	N	School Building	510-42212-300-	$	520.00
			24856			Summer Rec	520-42213-300-	$	520.00
		Total For Check	**24856**					**$**	**1,040.00**
10/16/2023	Dave Gram		24857	October cell phone	N	Water Administration Costs	610-49421-430-	$	20.00
			24857			Sewer Administration Costs	620-49471-430-	$	20.00
		Total For Check	**24857**					**$**	**40.00**
10/16/2023	Mardy Anderson		24858	OCtober cell phone	N	Maintenance	100-43002-430-	$	40.00
		Total For Check	**24858**					**$**	**40.00**
10/16/2023	Co-op Oil Association		24859	FD 532007 September Charges	N	Fire	210-42211-210-	$	234.38
		Total For Check	**24859**					**$**	**234.38**
10/16/2023	PERA		EFT721581	Pay Period 10/1/23 - 10/15/23	N	Clerk	100-41425-104-	$	66.68
			EFT721581				100-41425-105-	$	76.96
			EFT721581			Maintenance	100-43002-104-	$	104.63
			EFT721581				100-43002-105-	$	120.73
			EFT721581			Clerk	610-41425-104-	$	9.53
			EFT721581				610-41425-105-	$	11.00
			EFT721581			Water Administration Costs	610-49421-104-	$	47.86
			EFT721581				610-49421-105-	$	55.22
			EFT721581			Clerk	620-41425-104-	$	9.53
			EFT721581				620-41425-105-	$	11.00
			EFT721581			Sewer Administration Costs	620-49471-104-	$	49.54
			EFT721581				620-49471-105-	$	57.16
			EFT721581			Clerk	640-41425-104-	$	9.53
			EFT721581				640-41425-105-	$	11.00
		Total For Check	**EFT721581**					**$**	**640.37**
11/01/2023	Payroll Period Ending 10/31/2023		24860	Pay Period 10/16/23 - 10/31/23	N	Maintenance	100-43002-100-	$	1,421.85
		Total For Check	**24860**					**$**	**1,421.85**
11/01/2023	Payroll Period Ending 10/31/2023		24861	Pay Period 10/16/23 - 10/31/23	N	Clerk	100-41425-100-	$	0.01
			24861				100-41425-100-	$	806.15
			24861				610-41425-100-	$	115.16
			24861				620-41425-100-	$	115.16
			24861				640-41425-100-	$	115.16

Fund Name: All Funds

Date Range: 10/07/2023 To 11/03/2023

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
	Total For Check	**24861**					**$ 1,151.64**
11/01/2023	Payroll Period Ending 10/31/2023	24862	Pay Period 10/16/23 - 10/31/23	N	Sewer Administration Costs	620-49471-100-	$ 767.38
	Total For Check	**24862**					**$ 767.38**
11/01/2023	Payroll Period Ending 10/31/2023	24863	Pay Period 10/16/23 - 10/31/23	N	Water Administration Costs	610-49421-100-	$ 485.81
	Total For Check	**24863**					**$ 485.81**
11/01/2023	Payroll Period Ending 10/31/2023	24864	Pay Period 10/16/23 - 10/31/23	N	Clerk	100-41425-100-	$ 0.01
		24864			Office Assistant	100-41430-100-	$ 497.17
		24864				610-41430-100-	$ 71.02
		24864				620-41430-100-	$ 71.02
		24864				640-41430-100-	$ 71.02
	Total For Check	**24864**					**$ 710.24**
11/01/2023	Payroll Period Ending 11/01/2023	24865	2023 Firefighter Payroll	N	Fire	210-42211-100-	$ 174.54
	Total For Check	**24865**					**$ 174.54**
11/01/2023	Payroll Period Ending 11/01/2023	24866	2023 Firefighter Payroll	N	Fire	210-42211-100-	$ 390.64
	Total For Check	**24866**					**$ 390.64**
11/01/2023	Payroll Period Ending 11/01/2023	24867	2023 Firefighter Payroll	N	Fire	210-42211-100-	$ 457.13
	Total For Check	**24867**					**$ 457.13**
11/01/2023	Payroll Period Ending 11/01/2023	24868	2023 Firefighter Payroll	N	Fire	210-42211-100-	$ 124.67
	Total For Check	**24868**					**$ 124.67**
11/01/2023	Payroll Period Ending 11/01/2023	24869	2023 Firefighter Payroll	N	Fire	210-42211-100-	$ 515.31
	Total For Check	**24869**					**$ 515.31**
11/01/2023	Payroll Period Ending 11/01/2023	24870	2023 Firefighter Payroll	N	Fire	210-42211-100-	$ 398.96
	Total For Check	**24870**					**$ 398.96**
11/01/2023	Payroll Period Ending 11/01/2023	24871	2023 Firefighter Payroll	N	Fire	210-42211-100-	$ 116.36
	Total For Check	**24871**					**$ 116.36**
11/01/2023	Payroll Period Ending 11/01/2023	24872	2023 Firefighter Payroll	N	Fire	210-42211-100-	$ 382.33
	Total For Check	**24872**					**$ 382.33**
11/01/2023	Payroll Period Ending 11/01/2023	24873	2023 Firefighter Payroll	N	Fire	210-42211-100-	$ 66.50
	Total For Check	**24873**					**$ 66.50**
11/01/2023	Payroll Period Ending 11/01/2023	24874	2023 Firefighter Payroll	N	Fire	210-42211-100-	$ 556.87

Fund Name: All Funds

Date Range: 10/07/2023 To 11/03/2023

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
	Total For Check	**24874**					**$ 556.87**
11/01/2023	Payroll Period Ending 11/01/2023	24875	2023 Firefighter Payroll	N	Fire	210-42211-100-	$ 739.73
	Total For Check	**24875**					**$ 739.73**
11/01/2023	Payroll Period Ending 11/01/2023	24876	2023 Firefighter Payroll	N	Fire	210-42211-100-	$ 390.64
	Total For Check	**24876**					**$ 390.64**
11/01/2023	Payroll Period Ending 11/01/2023	24877	2023 Firefighter Payroll	N	Fire	210-42211-100-	$ 390.64
	Total For Check	**24877**					**$ 390.64**
11/01/2023	Payroll Period Ending 11/01/2023	24878	2023 Firefighter Payroll	N	Fire	210-42211-100-	$ 301.29
	Total For Check	**24878**					**$ 301.29**
11/01/2023	Payroll Period Ending 11/01/2023	24879	2023 Firefighter Payroll	N	Fire	210-42211-100-	$ 180.00
	Total For Check	**24879**					**$ 180.00**
11/01/2023	Payroll Period Ending 11/01/2023	24880	2023 Firefighter Payroll	N	Fire	210-42211-100-	$ 548.56
	Total For Check	**24880**					**$ 548.56**
11/01/2023	Payroll Period Ending 11/01/2023	24881	2023 Firefighter Payroll	N	Fire	210-42211-100-	$ 621.00
	Total For Check	**24881**					**$ 621.00**
11/01/2023	Payroll Period Ending 11/01/2023	24882	2023 Firefighter Payroll	N	Fire	210-42211-100-	$ 689.86
	Total For Check	**24882**					**$ 689.86**
11/01/2023	Payroll Period Ending 11/01/2023	24883	2023 Firefighter Payroll	N	Fire	210-42211-100-	$ 257.65
	Total For Check	**24883**					**$ 257.65**
11/01/2023	PERA	EFT723672	Pay Period 10/16/23 - 10/31/23	N	Clerk	100-41425-104-	$ 73.43
		EFT723672				100-41425-105-	$ 84.72
		EFT723672			Maintenance	100-43002-104-	$ 133.35
		EFT723672				100-43002-105-	$ 153.87
		EFT723672			Clerk	610-41425-104-	$ 10.49
		EFT723672				610-41425-105-	$ 12.10
		EFT723672			Water Administration Costs	610-49421-104-	$ 39.09
		EFT723672				610-49421-105-	$ 45.10
		EFT723672			Clerk	620-41425-104-	$ 10.49
		EFT723672				620-41425-105-	$ 12.10
		EFT723672			Sewer Administration Costs	620-49471-104-	$ 59.65
		EFT723672				620-49471-105-	$ 68.83
		EFT723672			Clerk	640-41425-104-	$ 10.49
		EFT723672				640-41425-105-	$ 12.10

Fund Name: All Funds

Date Range: 10/07/2023 To 11/03/2023

Date	Vendor		Check #	Description	Void	Account Name	F-A-O-P		Total
		Total For Check	**EFT723672**					**$**	**725.81**
11/01/2023	EFTPS		EFT83852683	941 Deposit 10/1/23 -10/31/23	N	Clerk	100-41425-102-	$	204.84
			EFT83852683				100-41425-103-	$	164.91
			EFT83852683			Office Assistant	100-41430-102-	$	126.02
			EFT83852683				100-41430-103-	$	80.03
			EFT83852683			Maintenance	100-43002-102-	$	391.57
			EFT83852683				100-43002-103-	$	280.08
			EFT83852683			Clerk	610-41425-102-	$	29.25
			EFT83852683				610-41425-103-	$	23.56
			EFT83852683			Office Assistant	610-41430-102-	$	18.01
			EFT83852683				610-41430-103-	$	11.44
			EFT83852683			Water Administration Costs	610-49421-102-	$	132.34
			EFT83852683				610-49421-103-	$	102.34
			EFT83852683			Clerk	620-41425-102-	$	29.27
			EFT83852683				620-41425-103-	$	23.56
			EFT83852683			Office Assistant	620-41430-102-	$	18.01
			EFT83852683				620-41430-103-	$	11.44
			EFT83852683			Sewer Administration Costs	620-49471-102-	$	132.66
			EFT83852683				620-49471-103-	$	128.52
			EFT83852683			Clerk	640-41425-102-	$	29.27
			EFT83852683				640-41425-103-	$	23.56
			EFT83852683			Office Assistant	640-41430-102-	$	18.01
			EFT83852683				640-41430-103-	$	11.44
		Total For Check	**EFT83852683**					**$**	**1,990.13**
11/01/2023	EFTPS		EFT84407921	941 Deposit 11/1/23 Fire Department	N	Fire	210-42211-102-	$	538.57
			EFT84407921				210-42211-103-	$	538.57
		Total For Check	**EFT84407921**					**$**	**1,077.14**
11/02/2023	Otter Tail Power Company		24884	Electric Service 9/18-10/16	N	Ambulance Services	100-42153-380-	$	45.47
			24884			Maintenance	100-43002-380-	$	50.14
			24884			Street Lighting	100-43160-380-	$	662.42
			24884			Recreation-skate rink	100-45101-380-	$	21.78
			24884			Fire	210-42211-380-	$	50.14
			24884			School Building	510-42212-380-	$	2,428.76
			24884			Water Operating Expense	610-49401-380-	$	94.26
			24884			Sewer Operating Expense	620-49451-380-	$	159.99
		Total For Check	**24884**					**$**	**3,512.96**
11/02/2023	Young's Store		24885	October Charges	N	Maintenance	100-43002-210-	$	239.31

Fund Name: All Funds

Date Range: 10/07/2023 To 11/03/2023

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
		24885			School Building	510-42212-210-	$ 91.71
	Total For Check	**24885**					**$ 331.02**
11/02/2023	Minnesota State Fire Dept. Assoc.	24886	2024 MSFDA Membership Dues	N	Fire	210-42211-114-	$ 175.00
	Total For Check	**24886**					**$ 175.00**
11/02/2023	T Square LLC	24887	install water meter, parts	N	Water Operating Expense	100-49401-300-	$ 875.00
		24887			Sewer Operating Expense	100-49451-300-	$ 875.00
	Total For Check	**24887**					**$ 1,750.00**
11/02/2023	Active 911, INC.	24888	FD- alerting subscription	N	Fire	210-42211-210-	$ 375.00
	Total For Check	**24888**					**$ 375.00**
11/02/2023	Grand Forks Fire Equipment	24889	Inv: 39293 2 globe jackets Inv: 39135 SCBA	N	Fire	210-42211-230-	$ 5,046.00
		24889				210-42211-230-	$ 8,477.72
	Total For Check	**24889**					**$ 13,523.72**
11/02/2023	Underdahl Hardware Hank	24890	Account: 622 FD Inv: 4277497 batteries, wiper blades	N	Fire	210-42211-210-	$ 68.96
	Total For Check	**24890**					**$ 68.96**
11/02/2023	Great Plains Fire	24891	Inv: 7840 apparatus pump service, parts	N	Fire	210-42211-300-	$ 1,815.42
	Total For Check	**24891**					**$ 1,815.42**
11/02/2023	Marco Inc	24892	Inv: 35123949 contract, one time set up fee	N	City Office	100-41911-200-	$ 137.81
		24892				100-41911-200-	$ 75.00
	Total For Check	**24892**					**$ 212.81**
11/02/2023	Wikstrom Telecom	24893	phone/internet service	N	City Office	100-41911-380-	$ 89.25
		24893			Maintenance	100-43002-380-	$ 32.90
		24893			Fire	210-42211-380-	$ 32.90
		24893			School Building	510-42212-380-	$ 120.17
		24893			Sewer Operating Expense	620-49451-380-	$ 43.70
	Total For Check	**24893**					**$ 318.92**

Fund Name: All Funds

Date Range: 10/07/2023 To 11/03/2023

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
11/02/2023	Hlucny Repairs	24894	Inv: 23093 Repair-83 Mack w/ 3208 cat/water truck	N	Fire	210-42211-394-	$	770.07
	Total For Check	**24894**					**$**	**770.07**
11/02/2023	Spruce Valley Enterprises LLC	24895	October Services Sold	N	Garbage Service	640-49501-300-	$	2,324.68
	Total For Check	**24895**					**$**	**2,324.68**
11/02/2023	Underdahl Hardware Hank	24896	Account: 772 City Inv: 4277939 filters	N	School Building	510-42212-210-	$	66.20
	Total For Check	**24896**					**$**	**66.20**
Total For Selected Checks							**$**	**54,033.97**

As on 11/3/2023

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	99,924.77	157,370.25	0.00	0.00	237,509.81	0.00	2,800.00	16,985.21	30,627.75	47,612.96
TIF	7,409.12	9,644.60	0.00	0.00	0.00	0.00	0.00	17,053.72	0.00	17,053.72
Fire Fund	8,925.05	72,934.08	0.00	0.00	75,264.18	0.00	0.00	6,594.95	110,201.41	116,796.36
Library - Barb Geer Memorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Home Develop. Fund	2,666.50	0.00	0.00	0.00	0.00	0.00	0.00	2,666.50	0.00	2,666.50
Community Outreach Fund	60,104.25	0.00	0.00	0.00	37,500.00	0.00	0.00	22,604.25	0.00	22,604.25
Memorial Tree Park Fund	1,146.31	0.00	0.00	0.00	988.22	0.00	0.00	158.09	0.00	158.09
Fire Grant Fund-2005	2,506.00	360.00	0.00	0.00	0.00	0.00	0.00	2,866.00	0.00	2,866.00
Walking Path Fund	13,213.28	0.00	0.00	0.00	0.00	0.00	0.00	13,213.28	0.00	13,213.28
Community Develop. Fund	4,095.96	0.00	0.00	0.00	0.00	0.00	0.00	4,095.96	0.00	4,095.96
Legacy Center	22,523.22	72,048.66	0.00	0.00	112,199.95	0.00	0.00	(17,628.07)	0.00	(17,628.07)
Summer Rec	2,104.50	9,530.00	0.00	0.00	10,566.93	0.00	0.00	1,067.57	0.00	1,067.57
Water Fund	(292.06)	41,423.60	0.00	0.00	83,265.03	0.00	0.00	(42,133.49)	0.00	(42,133.49)
Water Replacement Fund	21,475.41	0.00	0.00	0.00	9,075.00	0.00	0.00	12,400.41	0.00	12,400.41
Sewer Fund	9,247.27	45,733.27	0.00	2,800.00	48,290.27	0.00	0.00	9,490.27	34,145.21	43,635.48
Sewer ReplacementFund	28,646.40	0.00	0.00	0.00	3,969.98	0.00	0.00	24,676.42	0.00	24,676.42
Garbage Fund	904.09	26,633.08	0.00	0.00	30,946.79	0.00	0.00	(3,409.62)	0.00	(3,409.62)
Fema	0.00	27,289.62	0.00	0.00	23,719.00	0.00	0.00	3,570.62	0.00	3,570.62
Mary Lundquist Legacy	0.00	46,267.69	0.00	0.00	0.00	46,267.69	0.00	0.00	46,267.69	46,267.69
Total :	**284,600.07**	**509,234.85**	**0.00**	**2,800.00**	**673,295.16**	**46,267.69**	**2,800.00**	**74,272.07**	**221,242.06**	**295,514.13**

As on 11/3/2023

General Fund

	Budget	Actual	Variance
Receipts:			
General Property Taxes	69,904.95	53,679.43	(16,225.52)
General Property Tax - Sidewalk	9,504.91	7,088.09	(2,416.82)
Delinquent Ad Valorem Taxes	2,016.67	1,398.50	(618.17)
Mobile Home Tax	0.00	27.47	27.47
Total Acct 310	**81,426.53**	**62,193.49**	**(19,233.04)**
Licenses and Permits	2,291.67	1,819.00	(472.67)
Total Acct 320	**2,291.67**	**1,819.00**	**(472.67)**
Non Business-bldg, pet	0.00	0.00	0.00
Total Acct 322	**0.00**	**0.00**	**0.00**
Local Government Aid	86,516.77	73,809.47	(12,707.30)
Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	9,166.66	0.00	(9,166.66)
State - P.E.R.A. Aid	0.00	0.00	0.00
DNR funds-trails/fires	41,249.97	0.00	(41,249.97)
Town Aid	0.00	0.00	0.00
Total Acct 334	**136,933.40**	**73,809.47**	**(63,123.93)**
Charges for Services	15,755.66	12,305.14	(3,450.52)
Total Acct 340	**15,755.66**	**12,305.14**	**(3,450.52)**
Tree purchases	0.00	500.00	500.00
Total Acct 347	**0.00**	**500.00**	**500.00**
Marshall Co. Court Fines	91.67	253.30	161.63
Total Acct 350	**91.67**	**253.30**	**161.63**
Interest Earning	916.67	2,027.14	1,110.47
Contributions and Donations from Private Sources	0.00	300.00	300.00
Donations-city activity	0.00	0.00	0.00
Insurance dividends	916.67	0.00	(916.67)
Ins. claim settlements	0.00	2,732.32	2,732.32
Miscellaneous Revenues	0.00	430.39	430.39
Total Acct 362	**1,833.34**	**5,489.85**	**3,656.51**
Total Revenues	**238,332.27**	**156,370.25**	**(81,962.02)**
Other Financing Sources:			
Legacy Foundation Contributions	0.00	1,000.00	1,000.00
Total Acct 391	**0.00**	**1,000.00**	**1,000.00**
Total Other Financing Sources	**0.00**	**1,000.00**	**1,000.00**

As on 11/3/2023

General Fund

	Budget	Actual	Variance
Disbursements:			
Council and Mayor			
Dues, Fees and Permits	45.83	30.00	15.83
PROFESSIONAL SERVICES (301 through 319)	0.00	389.81	(389.81)
WAGES AND SALARIES (101 through 109)	5,248.55	0.00	5,248.55
Payroll Taxes	434.77	0.00	434.77
Payroll Taxes-City Share	434.77	0.00	434.77
Training and Meetings	458.33	0.00	458.33
Total Acct 411	**6,622.25**	**419.81**	**6,202.44**
Clerk			
WAGES AND SALARIES (101 through 109)	18,857.24	18,330.15	527.09
Payroll Taxes	1,700.15	2,265.52	(565.37)
Payroll Taxes-City Share	1,700.15	1,681.34	18.81
PERA	1,666.82	1,498.56	168.26
PERA-City Share	1,666.82	1,704.43	(37.61)
Training and Meetings	3,666.66	459.12	3,207.54
Dues, Fees and Permits	183.33	50.00	133.33
Communications: Postage	0.00	36.00	(36.00)
Transportation (331 through 339)	458.33	745.71	(287.38)
Insurance (361 through 369)	246.58	2,469.84	(2,223.26)
Miscellaneous (431 through 499)	916.67	45.39	871.28
Office Assistant			
WAGES AND SALARIES (101 through 109)	9,137.14	13,411.80	(4,274.66)
Payroll Taxes	756.89	1,975.07	(1,218.18)
Payroll Taxes-City Share	756.89	1,116.42	(359.53)
Total Acct 414	**41,713.67**	**45,789.35**	**(4,075.68)**
Internal Auditing			
Professional Services: Auditing and Accounting Services	3,666.66	0.00	3,666.66
Total Acct 415	**3,666.66**	**0.00**	**3,666.66**
Other General Government			
Printing and Binding (351 through 359)	733.33	0.00	733.33
Rentals (411 through 419)	91.67	0.00	91.67
Taxes-ditch assessment	916.67	0.00	916.67
Dues, Fees and Permits	733.33	1,583.50	(850.17)
PROFESSIONAL SERVICES (301 through 319)	4,583.33	1,769.00	2,814.33
Professional Services: Legal Fees	916.67	5,570.00	(4,653.33)
Taxes-property	366.67	412.52	(45.85)
City Office			
WAGES AND SALARIES (101 through 109)	0.00	1,182.06	(1,182.06)
Payroll Taxes	0.00	144.18	(144.18)
Payroll Taxes-City Share	0.00	128.58	(128.58)
PERA	0.00	30.06	(30.06)
PERA-City Share	0.00	26.05	(26.05)
Training and Meetings	45.83	44.87	0.96
Dues, Fees and Permits	45.83	257.57	(211.74)
OFFICE SUPPLIES (201 through 209)	825.00	2,721.20	(1,896.20)
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	0.00	352.82	(352.82)
Operating Supplies (211 through 219)	183.33	118.46	64.87
PROFESSIONAL SERVICES (301 through 319)	0.00	2,769.15	(2,769.15)
Testing/inspections	45.83	17.50	28.33
Communications: Postage	91.67	783.00	(691.33)
Printing and Binding (351 through 359)	916.67	737.00	179.67
Utility Services (381 through 389)	1,164.17	2,524.67	(1,360.50)
REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	825.00	855.17	(30.17)
Rentals (411 through 419)	412.50	450.00	(37.50)

As on 11/3/2023

General Fund

	Budget	Actual	Variance
Disbursements:			
Miscellaneous (431 through 499)	0.00	362.58	(362.58)
Maintenance and Repair	91.67	0.00	91.67
Website			
PROFESSIONAL SERVICES (301 through 319)	595.83	950.00	(354.17)
Maintenance and Repair	183.33	194.00	(10.67)
Liability Insurance			
Insurance (361 through 369)	6,294.75	0.00	6,294.75
Workman's Comp Insurance			
Insurance (361 through 369)	3,464.08	538.00	2,926.08
Total Acct 419	**23,527.16**	**24,521.94**	**(994.78)**
Ambulance Services			
PROFESSIONAL SERVICES (301 through 319)	3,483.33	3,800.00	(316.67)
Utility Services (381 through 389)	1,228.33	1,362.15	(133.82)
Total Acct 421	**4,711.66**	**5,162.15**	**(450.49)**
Fire			
PROFESSIONAL SERVICES (301 through 319)	5,433.08	5,926.66	(493.58)
Utility Services (381 through 389)	0.00	1.21	(1.21)
School Building			
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	0.00	40.32	(40.32)
Operating Supplies (211 through 219)	0.00	698.74	(698.74)
PROFESSIONAL SERVICES (301 through 319)	0.00	400.00	(400.00)
Total Acct 422	**5,433.08**	**7,066.93**	**(1,633.85)**
Maintenance Summer Help			
WAGES AND SALARIES (101 through 109)	4,639.25	7,196.36	(2,557.11)
Payroll Taxes	837.83	596.14	241.69
Payroll Taxes-City Share	837.83	596.14	241.69
Unemployment Compensation: Benefit Payments	0.00	659.31	(659.31)
Maintenance			
WAGES AND SALARIES (101 through 109)	28,311.60	28,521.61	(210.01)
Payroll Taxes	2,552.55	3,940.97	(1,388.42)
Payroll Taxes-City Share	2,552.55	2,674.71	(122.16)
PERA	2,502.50	1,644.76	857.74
PERA-City Share	2,502.50	1,897.83	604.67
OFFICE SUPPLIES (201 through 209)	0.00	117.77	(117.77)
Operating Supplies (211 through 219)	9,166.66	12,665.53	(3,498.87)
Equipment	4,583.33	2,098.49	2,484.84
PROFESSIONAL SERVICES (301 through 319)	0.00	399.63	(399.63)
Testing/inspections	137.50	30.00	107.50
Printing and Binding (351 through 359)	0.00	150.00	(150.00)
Insurance (361 through 369)	3,122.16	4,557.00	(1,434.84)
Utility Services (381 through 389)	1,375.00	1,141.12	233.88
Maintenance and Repair	916.67	909.84	6.83
REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	0.00	95.00	(95.00)
Miscellaneous (431 through 499)	0.00	440.00	(440.00)
Miscellaneous: Dues and Subscriptions	0.00	115.00	(115.00)
Donate-sponsored program	0.00	100.00	(100.00)
Transportation (331 through 339)	91.67	0.00	91.67
Vehicle Maintenance	916.67	0.00	916.67
Total Acct 430	**65,046.27**	**70,547.21**	**(5,500.94)**
Highways, Streets & Roadways			
REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	641.67	0.00	641.67
Capital Outlay: Improvements Other Than Buildings	3,666.66	0.00	3,666.66

As on 11/3/2023

General Fund

	Budget	Actual	Variance
Disbursements:			
Principal	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Operating Supplies (211 through 219)	0.00	416.17	(416.17)
Equipment	0.00	215.00	(215.00)
PROFESSIONAL SERVICES (301 through 319)	3,208.33	2,160.00	1,048.33
Printing and Binding (351 through 359)	0.00	477.18	(477.18)
Maintenance and Repair	2,750.00	7,533.08	(4,783.08)
Donate-sponsored program	0.00	700.00	(700.00)
Sidewalks and Crosswalks			
Maintenance and Repair	4,583.33	0.00	4,583.33
Ice and Snow Removal			
Operating Supplies (211 through 219)	0.00	0.00	0.00
Vehicle Maintenance	458.33	0.00	458.33
Maintenance and Repair	916.67	0.00	916.67
Equipment	0.00	80.88	(80.88)
PROFESSIONAL SERVICES (301 through 319)	7,791.66	7,825.00	(33.34)
Street Lighting			
PROFESSIONAL SERVICES (301 through 319)	0.00	203.51	(203.51)
Utility Services (381 through 389)	8,708.33	6,987.78	1,720.55
Insurance (361 through 369)	0.00	0.00	0.00
Maintenance and Repair	458.33	0.00	458.33
REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	0.00	0.00	0.00
Total Acct 431	**33,183.31**	**26,598.60**	**6,584.71**
Insect control			
Maintenance and Repair	36.67	0.00	36.67
Operating Supplies (211 through 219)	2,750.00	2,773.20	(23.20)
Wood Grant			
PROFESSIONAL SERVICES (301 through 319)	229.17	0.00	229.17
Total Acct 432	**3,015.84**	**2,773.20**	**242.64**
Recreation-skate rink			
Operating Supplies (211 through 219)	91.67	0.00	91.67
Equipment	0.00	0.00	0.00
Maintenance and Repair	5,500.00	0.00	5,500.00
Utility Services (381 through 389)	366.67	272.33	94.34
Donate-sponsored program	0.00	150.00	(150.00)
Christmas decorations			
Operating Supplies (211 through 219)	45.83	0.00	45.83
Equipment	45.83	0.00	45.83
Utility Services (381 through 389)	45.83	0.00	45.83
Maintenance and Repair	45.83	0.00	45.83
Picnic shelter			
Operating Supplies (211 through 219)	36.67	0.00	36.67
Utility Services (381 through 389)	0.00	0.00	0.00
Maintenance and Repair	36.67	0.00	36.67
Recreation-walking path			
Donate-sponsored program	0.00	0.00	0.00
Recreation-tennis/bb courts			
Maintenance and Repair	91.67	0.00	91.67
Recreation			
Refunds and Reimbursements	41,249.97	48,367.23	(7,117.26)
Total Acct 451	**47,556.64**	**48,789.56**	**(1,232.92)**
Parks			
Operating Supplies (211 through 219)	458.33	0.00	458.33
Equipment	733.33	0.00	733.33

As on 11/3/2023

TIF

	Budget	Actual	Variance
Receipts:			
General Property Taxes	12,152.24	9,372.45	(2,779.79)
Current Ad Valorem Taxes	0.00	5.27	5.27
Delinquent Ad Valorem Taxes	0.00	261.64	261.64
Mobile Home Tax	0.00	5.24	5.24
Total Acct 310	**12,152.24**	**9,644.60**	**(2,507.64)**
Total Revenues	**12,152.24**	**9,644.60**	**(2,507.64)**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
Other General Government			
Principal	16,499.99	0.00	16,499.99
Interest	6,827.33	0.00	6,827.33
Printing and Binding (351 through 359)	45.83	0.00	45.83
PROFESSIONAL SERVICES (301 through 319)	1,375.00	0.00	1,375.00
Total Acct 419	**24,748.15**	**0.00**	**24,748.15**
Total Disbursements	**24,748.15**	**0.00**	**24,748.15**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**7,409.12**	
Total Receipts and Other Financing Sources		**9,644.60**	
Total Disbursements and Other Financing Uses		**0.00**	
Cash Balance as of 11/03/2023		**17,053.72**	

As on 11/3/2023

Fire Fund

	Budget	Actual	Variance
Receipts:			
DNR funds-trails/fires	0.00	3,390.00	3,390.00
State Grants and Aids	6,050.00	10,540.66	4,490.66
Total Acct 334	**6,050.00**	**13,930.66**	**7,880.66**
Charges for Services	0.00	377.46	377.46
Total Acct 340	**0.00**	**377.46**	**377.46**
Fire Protection	28,488.15	31,078.50	2,590.35
Total Acct 342	**28,488.15**	**31,078.50**	**2,590.35**
Interest Earning	458.33	0.00	(458.33)
Contributions and Donations from Private Sources	5,500.00	12,411.46	6,911.46
Donations-city activity	0.00	500.00	500.00
Total Acct 362	**5,958.33**	**12,911.46**	**6,953.13**
Total Revenues	**40,496.48**	**58,298.08**	**17,801.60**
Other Financing Sources:			
Fire Relief Contributions	2,750.00	14,636.00	11,886.00
Total Acct 391	**2,750.00**	**14,636.00**	**11,886.00**
Total Other Financing Sources	**2,750.00**	**14,636.00**	**11,886.00**
Disbursements:			
Fire			
WAGES AND SALARIES (101 through 109)	8,465.41	7,302.67	1,162.74
Payroll Taxes	701.25	538.57	162.68
Payroll Taxes-City Share	701.25	538.57	162.68
Training and Meetings	6,875.00	11,951.52	(5,076.52)
Dues, Fees and Permits	275.00	175.00	100.00
OFFICE SUPPLIES (201 through 209)	0.00	2,486.14	(2,486.14)
Operating Supplies (211 through 219)	3,850.00	8,443.57	(4,593.57)
Equipment	11,458.33	36,232.22	(24,773.89)
PROFESSIONAL SERVICES (301 through 319)	916.67	4,215.32	(3,298.65)
Testing/inspections	1,100.00	125.40	974.60
Transportation (331 through 339)	0.00	522.69	(522.69)
Printing and Binding (351 through 359)	91.67	205.00	(113.33)
Utility Services (381 through 389)	1,833.33	1,130.06	703.27
Maintenance and Repair	641.67	584.64	57.03
Vehicle Maintenance	1,833.33	770.07	1,063.26
Physicals, Medical Expens	916.67	0.00	916.67
Insurance (361 through 369)	2,918.66	0.00	2,918.66
Building Maintenance	183.33	0.00	183.33
Total Acct 422	**42,761.57**	**75,221.44**	**(32,459.87)**
Maintenance			
Equipment	0.00	42.74	(42.74)
Total Acct 430	**0.00**	**42.74**	**(42.74)**
Total Disbursements	**42,761.57**	**75,264.18**	**(32,502.61)**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**8,925.05**	
Total Receipts and Other Financing Sources		**72,934.08**	
Total Disbursements and Other Financing Uses		**75,264.18**	

As on 11/3/2023

Fire Fund

	Budget	Actual	Variance
Cash Balance as of 11/03/2023		6,594.95	

As on 11/3/2023

Library - Barb Geer Memorial

	Budget	Actual	Variance
Receipts:			
Total Revenues	0.00	0.00	0.00
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Total Disbursements	0.00	0.00	0.00
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00

Beginning Cash Balance	0.00
Total Receipts and Other Financing Sources	0.00
Total Disbursements and Other Financing Uses	0.00
Cash Balance as of 11/03/2023	0.00

As on 11/3/2023

Home Develop. Fund

	Budget	Actual	Variance
Receipts:			
Interest Earning	9.17	0.00	(9.17)
Total Acct 362	**9.17**	**0.00**	**(9.17)**
Total Revenues	**9.17**	**0.00**	**(9.17)**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
Total Disbursements	**0.00**	**0.00**	**0.00**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**2,666.50**	
Total Receipts and Other Financing Sources		**0.00**	
Total Disbursements and Other Financing Uses		**0.00**	
Cash Balance as of 11/03/2023		**2,666.50**	

As on 11/3/2023

Community Outreach Fund

	Budget	Actual	Variance
Receipts:			
Total Revenues	**0.00**	**0.00**	**0.00**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
Other General Government			
Miscellaneous (431 through 499)	0.00	1,500.00	(1,500.00)
Total Acct 419	**0.00**	**1,500.00**	**(1,500.00)**
Maintenance			
Miscellaneous (431 through 499)	0.00	36,000.00	(36,000.00)
Total Acct 430	**0.00**	**36,000.00**	**(36,000.00)**
Total Disbursements	**0.00**	**37,500.00**	**(37,500.00)**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**60,104.25**	
Total Receipts and Other Financing Sources		**0.00**	
Total Disbursements and Other Financing Uses		**37,500.00**	
Cash Balance as of 11/03/2023		**22,604.25**	

As on 11/3/2023

Memorial Tree Park Fund

	Budget	Actual	Variance
Receipts:			
Interest Earning	2.75	0.00	(2.75)
Total Acct 362	**2.75**	**0.00**	**(2.75)**
Total Revenues	**2.75**	**0.00**	**(2.75)**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
Parks-memorial tree			
PROFESSIONAL SERVICES (301 through 319)	0.00	565.00	(565.00)
Miscellaneous (431 through 499)	0.00	423.22	(423.22)
Total Acct 452	**0.00**	**988.22**	**(988.22)**
Total Disbursements	**0.00**	**988.22**	**(988.22)**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**1,146.31**	
Total Receipts and Other Financing Sources		**0.00**	
Total Disbursements and Other Financing Uses		**988.22**	
Cash Balance as of 11/03/2023		**158.09**	

As on 11/3/2023

Fire Grant Fund-2005

	Budget	Actual	Variance
Receipts:			
Gym Memberships	0.00	360.00	360.00
Total Acct 362	**0.00**	**360.00**	**360.00**
Total Revenues	**0.00**	**360.00**	**360.00**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
Total Disbursements	**0.00**	**0.00**	**0.00**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**

Beginning Cash Balance	**2,506.00**
Total Receipts and Other Financing Sources	**360.00**
Total Disbursements and Other Financing Uses	**0.00**
Cash Balance as of 11/03/2023	**2,866.00**

As on 11/3/2023

Walking Path Fund

	Budget	Actual	Variance
Receipts:			
Parks-Rec Walk Path Donation	91.67	0.00	(91.67)
Total Acct 347	**91.67**	**0.00**	**(91.67)**
Interest Earning	9.17	0.00	(9.17)
Total Acct 362	**9.17**	**0.00**	**(9.17)**
Total Revenues	**100.84**	**0.00**	**(100.84)**
Other Financing Sources:			
Transfer From Governmental Fund	916.67	0.00	(916.67)
Total Acct 392	**916.67**	**0.00**	**(916.67)**
Total Other Financing Sources	**916.67**	**0.00**	**(916.67)**
Disbursements:			
Recreation-walking path			
Maintenance and Repair	9,166.66	0.00	9,166.66
Total Acct 451	**9,166.66**	**0.00**	**9,166.66**
Total Disbursements	**9,166.66**	**0.00**	**9,166.66**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**13,213.28**	
Total Receipts and Other Financing Sources		**0.00**	
Total Disbursements and Other Financing Uses		**0.00**	
Cash Balance as of 11/03/2023		**13,213.28**	

As on 11/3/2023

Community Develop. Fund

	Budget	Actual	Variance
Receipts:			
Interest Earning	18.33	0.00	(18.33)
Total Acct 362	**18.33**	**0.00**	**(18.33)**
Total Revenues	**18.33**	**0.00**	**(18.33)**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
Total Disbursements	**0.00**	**0.00**	**0.00**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**4,095.96**	
Total Receipts and Other Financing Sources		**0.00**	
Total Disbursements and Other Financing Uses		**0.00**	
Cash Balance as of 11/03/2023		**4,095.96**	

As on 11/3/2023

Legacy Center

	Budget	Actual	Variance
Receipts:			
Charges for Services	27,224.98	27,265.79	40.81
Total Acct 340	**27,224.98**	**27,265.79**	**40.81**
Contributions and Donations from Private Sources	0.00	7,250.00	7,250.00
Donations-city activity	916.67	0.00	(916.67)
Gym Memberships	2,750.00	3,905.00	1,155.00
Miscellaneous Revenues	0.00	44.00	44.00
Total Acct 362	**3,666.67**	**11,199.00**	**7,532.33**
Rent	0.00	8,892.87	8,892.87
Total Acct 380	**0.00**	**8,892.87**	**8,892.87**
Total Revenues	**30,891.65**	**47,357.66**	**16,466.01**
Other Financing Sources:			
Legacy Foundation Contributions	36,666.64	24,691.00	(11,975.64)
Total Acct 391	**36,666.64**	**24,691.00**	**(11,975.64)**
Total Other Financing Sources	**36,666.64**	**24,691.00**	**(11,975.64)**
Disbursements:			
School Building			
OFFICE SUPPLIES (201 through 209)	0.00	132.40	(132.40)
Operating Supplies (211 through 219)	2,475.00	2,448.61	26.39
PROFESSIONAL SERVICES (301 through 319)	0.00	31,100.37	(31,100.37)
Testing/inspections	916.67	177.40	739.27
Insurance (361 through 369)	0.00	691.00	(691.00)
Utility Services (381 through 389)	58,849.96	44,118.79	14,731.17
Maintenance and Repair	0.00	4,011.11	(4,011.11)
Building Maintenance	0.00	270.08	(270.08)
REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	0.00	25.76	(25.76)
Miscellaneous (431 through 499)	458.33	24,000.00	(23,541.67)
Total Acct 422	**62,699.96**	**106,975.52**	**(44,275.56)**
Maintenance			
Operating Supplies (211 through 219)	0.00	358.57	(358.57)
PROFESSIONAL SERVICES (301 through 319)	1,833.33	3,431.50	(1,598.17)
Testing/inspections	0.00	415.00	(415.00)
Rentals (411 through 419)	0.00	100.60	(100.60)
Donate-sponsored program	0.00	150.00	(150.00)
Maintenance and Repair	1,191.67	0.00	1,191.67
Total Acct 430	**3,025.00**	**4,455.67**	**(1,430.67)**
Ice and Snow Removal			
Rentals: Other Equipment	183.33	0.00	183.33
PROFESSIONAL SERVICES (301 through 319)	183.33	30.00	153.33
Total Acct 431	**366.66**	**30.00**	**336.66**
Recreation			
Operating Supplies (211 through 219)	0.00	63.76	(63.76)
Total Acct 451	**0.00**	**63.76**	**(63.76)**
Garbage Service			
PROFESSIONAL SERVICES (301 through 319)	1,283.33	675.00	608.33
Total Acct 495	**1,283.33**	**675.00**	**608.33**
Total Disbursements	**67,374.95**	**112,199.95**	**(44,825.00)**

As on 11/3/2023

Legacy Center

	Budget	Actual	Variance
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		22,523.22	
Total Receipts and Other Financing Sources		72,048.66	
Total Disbursements and Other Financing Uses		112,199.95	
Cash Balance as of 11/03/2023		(17,628.07)	

As on 11/3/2023

Summer Rec

	Budget	Actual	Variance
Receipts:			
Charges for Services	1,466.67	1,765.00	298.33
Total Acct 340	**1,466.67**	**1,765.00**	**298.33**
Contributions and Donations from Private Sources	6,783.33	5,725.00	(1,058.33)
Donations-city activity	0.00	2,000.00	2,000.00
Miscellaneous Revenues	2,016.67	40.00	(1,976.67)
Total Acct 362	**8,800.00**	**7,765.00**	**(1,035.00)**
Total Revenues	**10,266.67**	**9,530.00**	**(736.67)**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
Summer Rec			
WAGES AND SALARIES (101 through 109)	3,809.43	5,042.31	(1,232.88)
Payroll Taxes	315.56	417.69	(102.13)
Payroll Taxes-City Share	315.56	417.69	(102.13)
Dues, Fees and Permits	252.08	275.00	(22.92)
Operating Supplies (211 through 219)	1,466.67	2,713.83	(1,247.16)
Equipment	1,925.00	620.41	1,304.59
PROFESSIONAL SERVICES (301 through 319)	870.83	1,080.00	(209.17)
Training and Meetings	275.00	0.00	275.00
Rentals (411 through 419)	550.00	0.00	550.00
Miscellaneous (431 through 499)	91.67	0.00	91.67
Total Acct 422	**9,871.80**	**10,566.93**	**(695.13)**
Total Disbursements	**9,871.80**	**10,566.93**	**(695.13)**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**2,104.50**	
Total Receipts and Other Financing Sources		**9,530.00**	
Total Disbursements and Other Financing Uses		**10,566.93**	
Cash Balance as of 11/03/2023		**1,067.57**	

As on 11/3/2023

Water Fund

	Budget	Actual	Variance
Receipts:			
General Property Taxes	8,238.08	6,242.89	(1,995.19)
Delinquent Ad Valorem Taxes	0.00	317.85	317.85
Mobile Home Tax	0.00	6.24	6.24
Total Acct 310	**8,238.08**	**6,566.98**	**(1,671.10)**
Charges for Services	48,080.97	33,329.78	(14,751.19)
Utility service tax	330.00	374.57	44.57
Late, Shutoff fees	458.33	0.00	(458.33)
Annual water connect fee	1,900.25	1,152.27	(747.98)
Total Acct 340	**50,769.55**	**34,856.62**	**(15,912.93)**
Interest Earning	36.67	0.00	(36.67)
Total Acct 362	**36.67**	**0.00**	**(36.67)**
Total Revenues	**59,044.30**	**41,423.60**	**(17,620.70)**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**

As on 11/3/2023

Water Fund

	Budget	Actual	Variance
Disbursements:			
Clerk			
WAGES AND SALARIES (101 through 109)	2,693.90	2,103.63	590.27
Payroll Taxes	242.88	254.82	(11.94)
Payroll Taxes-City Share	242.88	204.13	38.75
PERA	238.11	184.62	53.49
PERA-City Share	238.11	209.44	28.67
Office Assistant			
WAGES AND SALARIES (101 through 109)	1,305.30	1,430.92	(125.62)
Payroll Taxes	108.13	217.94	(109.81)
Payroll Taxes-City Share	108.13	123.63	(15.50)
Total Acct 414	**5,177.44**	**4,729.13**	**448.31**
City Office			
Dues, Fees and Permits	0.00	215.00	(215.00)
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	0.00	142.97	(142.97)
Total Acct 419	**0.00**	**357.97**	**(357.97)**
Water Operating Expense			
WAGES AND SALARIES (101 through 109)	0.00	51.94	(51.94)
Dues, Fees and Permits	916.67	1,041.00	(124.33)
Operating Supplies (211 through 219)	1,833.33	19,420.84	(17,587.51)
Equipment	1,833.33	756.50	1,076.83
Testing/inspections	458.33	215.00	243.33
Utility Services (381 through 389)	3,391.66	1,957.56	1,434.10
Transportation (331 through 339)	183.33	0.00	183.33
Maintenance and Repair	4,583.33	0.00	4,583.33
Building Maintenance	45.83	0.00	45.83
Vehicle Maintenance	137.50	0.00	137.50
Water Non-operating Expense			
Dues, Fees and Permits	0.00	613.57	(613.57)
Water Administration Costs			
WAGES AND SALARIES (101 through 109)	9,356.21	9,864.19	(507.98)
Payroll Taxes	843.54	1,174.65	(331.11)
Payroll Taxes-City Share	843.54	884.07	(40.53)
PERA	827.01	771.98	55.03
PERA-City Share	827.01	880.97	(53.96)
Training and Meetings	641.67	722.65	(80.98)
OFFICE SUPPLIES (201 through 209)	0.00	370.47	(370.47)
Operating Supplies (211 through 219)	91.67	2,700.00	(2,608.33)
PROFESSIONAL SERVICES (301 through 319)	18,333.32	34.99	18,298.33
Miscellaneous (431 through 499)	0.00	340.00	(340.00)
Taxes-Sales/Garbage	183.33	439.00	(255.67)
Interest	1,581.25	9,441.52	(7,860.27)
Principal	3,735.41	24,812.03	(21,076.62)
Donate-sponsored program	0.00	100.00	(100.00)
Dues, Fees and Permits	1,008.33	0.00	1,008.33
Communications: Postage	45.83	0.00	45.83
Utility Services (381 through 389)	440.00	0.00	440.00
Insurance (361 through 369)	442.75	0.00	442.75
Printing and Binding (351 through 359)	45.83	0.00	45.83
Sewer Operating Expense			
Dues, Fees and Permits	0.00	1,585.00	(1,585.00)
Total Acct 494	**52,630.01**	**78,177.93**	**(25,547.92)**
Total Disbursements	**57,807.45**	**83,265.03**	**(25,457.58)**

As on 11/3/2023

Water Fund

	Budget	Actual	Variance
Other Financing Uses:			
Transfer To Governmental Fund			
Interfund Transfers	1,100.00	0.00	1,100.00
Total Acct 493	**1,100.00**	**0.00**	**1,100.00**
Total Other Financing Uses	**1,100.00**	**0.00**	**1,100.00**
Beginning Cash Balance		**(292.06)**	
Total Receipts and Other Financing Sources		**41,423.60**	
Total Disbursements and Other Financing Uses		**83,265.03**	
Cash Balance as of 11/03/2023		**(42,133.49)**	

As on 11/3/2023

Water Replacement Fund

	Budget	Actual	Variance
Receipts:			
Interest Earning	18.33	0.00	(18.33)
Total Acct 362	**18.33**	**0.00**	**(18.33)**
Total Revenues	**18.33**	**0.00**	**(18.33)**
Other Financing Sources:			
Transfer From Governmental Fund	1,100.00	0.00	(1,100.00)
Total Acct 392	**1,100.00**	**0.00**	**(1,100.00)**
Total Other Financing Sources	**1,100.00**	**0.00**	**(1,100.00)**
Disbursements:			
Water Operating Expense			
PROFESSIONAL SERVICES (301 through 319)	0.00	9,075.00	(9,075.00)
Total Acct 494	**0.00**	**9,075.00**	**(9,075.00)**
Total Disbursements	**0.00**	**9,075.00**	**(9,075.00)**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**21,475.41**	
Total Receipts and Other Financing Sources		**0.00**	
Total Disbursements and Other Financing Uses		**9,075.00**	
Cash Balance as of 11/03/2023		**12,400.41**	

As on 11/3/2023

Sewer Fund

	Budget	Actual	Variance
Receipts:			
Charges for Services	60,683.29	45,731.25	(14,952.04)
Utility service tax	0.00	2.02	2.02
Total Acct 340	**60,683.29**	**45,733.27**	**(14,950.02)**
Total Revenues	**60,683.29**	**45,733.27**	**(14,950.02)**
Other Financing Sources:			
Transfer From Governmental Fund	0.00	2,800.00	2,800.00
Total Acct 392	**0.00**	**2,800.00**	**2,800.00**
Total Other Financing Sources	**0.00**	**2,800.00**	**2,800.00**

As on 11/3/2023

Sewer Fund

	Budget	Actual	Variance
Disbursements:			
Clerk			
WAGES AND SALARIES (101 through 109)	2,693.90	2,103.63	590.27
Payroll Taxes	242.88	254.90	(12.02)
Payroll Taxes-City Share	242.88	204.13	38.75
PERA	238.11	184.58	53.53
PERA-City Share	238.11	209.45	28.66
Office Assistant			
WAGES AND SALARIES (101 through 109)	1,305.30	1,430.92	(125.62)
Payroll Taxes	108.13	217.94	(109.81)
Payroll Taxes-City Share	108.13	123.63	(15.50)
Total Acct 414	**5,177.44**	**4,729.18**	**448.26**
City Office			
Dues, Fees and Permits	0.00	215.00	(215.00)
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	0.00	142.97	(142.97)
Total Acct 419	**0.00**	**357.97**	**(357.97)**
Sewer Operating Expense			
WAGES AND SALARIES (101 through 109)	0.00	51.94	(51.94)
Equipment	3,666.66	2,126.50	1,540.16
PROFESSIONAL SERVICES (301 through 319)	0.00	2,360.00	(2,360.00)
Testing/inspections	1,833.33	1,790.69	42.64
Utility Services (381 through 389)	2,979.16	3,132.02	(152.86)
Maintenance and Repair	9,166.66	6,278.84	2,887.82
Operating Supplies (211 through 219)	550.00	0.00	550.00
Transportation (331 through 339)	183.33	0.00	183.33
Vehicle Maintenance	137.50	0.00	137.50
Sewer Non-operating Expense			
Dues, Fees and Permits	0.00	40.54	(40.54)
Sewer Administration Costs			
WAGES AND SALARIES (101 through 109)	14,921.53	12,390.68	2,530.85
Payroll Taxes	1,345.31	1,102.25	243.06
Payroll Taxes-City Share	1,345.31	1,079.17	266.14
PERA	1,318.94	943.84	375.10
PERA-City Share	1,318.94	1,074.31	244.63
Training and Meetings	458.33	422.64	35.69
OFFICE SUPPLIES (201 through 209)	45.83	370.48	(324.65)
PROFESSIONAL SERVICES (301 through 319)	0.00	35.00	(35.00)
Miscellaneous (431 through 499)	183.33	180.00	3.33
Debt Service: Bond Principal	0.00	9,000.00	(9,000.00)
Debt Service: Bond Interest	0.00	724.22	(724.22)
Donate-sponsored program	0.00	100.00	(100.00)
Operator Licensing	36.67	0.00	36.67
Insurance (361 through 369)	916.67	0.00	916.67
Operating Supplies (211 through 219)	45.83	0.00	45.83
Principal	8,249.99	0.00	8,249.99
Dues, Fees and Permits	550.00	0.00	550.00
Interest	733.33	0.00	733.33
Total Acct 494	**49,986.65**	**43,203.12**	**6,783.53**
Total Disbursements	**55,164.09**	**48,290.27**	**6,873.82**

As on 11/3/2023

Sewer Fund

	Budget	Actual	Variance
Other Financing Uses:			
Transfer To Governmental Fund			
Interfund Transfers	5,500.00	0.00	5,500.00
Total Acct 493	**5,500.00**	**0.00**	**5,500.00**
Total Other Financing Uses	**5,500.00**	**0.00**	**5,500.00**

Beginning Cash Balance	**9,247.27**
Total Receipts and Other Financing Sources	**48,533.27**
Total Disbursements and Other Financing Uses	**48,290.27**
Cash Balance as of 11/03/2023	**9,490.27**

As on 11/3/2023

Sewer ReplacementFund

	Budget	Actual	Variance
Receipts:			
Interest Earning	64.17	0.00	(64.17)
Total Acct 362	**64.17**	**0.00**	**(64.17)**
Total Revenues	**64.17**	**0.00**	**(64.17)**
Other Financing Sources:			
Transfer From Governmental Fund	5,500.00	0.00	(5,500.00)
Total Acct 392	**5,500.00**	**0.00**	**(5,500.00)**
Total Other Financing Sources	**5,500.00**	**0.00**	**(5,500.00)**
Disbursements:			
Sewer Operating Expense			
Equipment	0.00	3,969.98	(3,969.98)
Total Acct 494	**0.00**	**3,969.98**	**(3,969.98)**
Total Disbursements	**0.00**	**3,969.98**	**(3,969.98)**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**

Beginning Cash Balance	**28,646.40**
Total Receipts and Other Financing Sources	**0.00**
Total Disbursements and Other Financing Uses	**3,969.98**
Cash Balance as of 11/03/2023	**24,676.42**

As on 11/3/2023

Garbage Fund

	Budget	Actual	Variance
Receipts:			
Charges for Services	30,651.48	24,398.77	(6,252.71)
Utility service tax	2,909.50	2,234.31	(675.19)
Total Acct 340	**33,560.98**	**26,633.08**	**(6,927.90)**
Total Revenues	**33,560.98**	**26,633.08**	**(6,927.90)**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
Clerk			
WAGES AND SALARIES (101 through 109)	2,693.90	2,103.63	590.27
Payroll Taxes	242.88	254.90	(12.02)
Payroll Taxes-City Share	242.88	204.13	38.75
PERA	238.11	184.59	53.52
PERA-City Share	238.11	209.45	28.66
Office Assistant			
WAGES AND SALARIES (101 through 109)	1,305.30	1,430.92	(125.62)
Payroll Taxes	108.13	217.94	(109.81)
Payroll Taxes-City Share	108.13	123.63	(15.50)
Total Acct 414	**5,177.44**	**4,729.19**	**448.25**
City Office			
Dues, Fees and Permits	0.00	215.00	(215.00)
Total Acct 419	**0.00**	**215.00**	**(215.00)**
SANITATION			
Fines & penalties	91.67	0.00	91.67
Total Acct 432	**91.67**	**0.00**	**91.67**
Garbage Service			
Rentals (411 through 419)	733.33	0.00	733.33
PROFESSIONAL SERVICES (301 through 319)	26,056.23	25,665.91	390.32
Garbage Administrative costs			
OFFICE SUPPLIES (201 through 209)	0.00	38.69	(38.69)
Taxes-Sales/Garbage	1,375.00	298.00	1,077.00
Printing and Binding (351 through 359)	68.75	0.00	68.75
Operating Supplies (211 through 219)	45.83	0.00	45.83
Dues, Fees and Permits	412.50	0.00	412.50
Total Acct 495	**28,691.64**	**26,002.60**	**2,689.04**
Total Disbursements	**33,960.75**	**30,946.79**	**3,013.96**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**904.09**	
Total Receipts and Other Financing Sources		**26,633.08**	
Total Disbursements and Other Financing Uses		**30,946.79**	
Cash Balance as of 11/03/2023		**(3,409.62)**	

As on 11/3/2023

Fema

	Budget	Actual	Variance
Receipts:			
Federal Grants and Aids	0.00	27,289.62	27,289.62
Total Acct 331	**0.00**	**27,289.62**	**27,289.62**
Total Revenues	**0.00**	**27,289.62**	**27,289.62**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
Highways, Streets & Roadways			
Maintenance and Repair	0.00	23,719.00	(23,719.00)
Total Acct 431	**0.00**	**23,719.00**	**(23,719.00)**
Total Disbursements	**0.00**	**23,719.00**	**(23,719.00)**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**0.00**	
Total Receipts and Other Financing Sources		**27,289.62**	
Total Disbursements and Other Financing Uses		**23,719.00**	
Cash Balance as of 11/03/2023		**3,570.62**	

As on 11/3/2023

Mary Lundquist Legacy

	Budget	Actual	Variance
Receipts:			
Contributions and Donations from Private Sources	0.00	46,267.69	46,267.69
Total Acct 362	**0.00**	**46,267.69**	**46,267.69**
Total Revenues	**0.00**	**46,267.69**	**46,267.69**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
Total Disbursements	**0.00**	**0.00**	**0.00**
Other Financing Uses:			
Purchase of Investments			
Investments Purchased	0.00	46,267.69	(46,267.69)
Total Acct 493	**0.00**	**46,267.69**	**(46,267.69)**
Total Other Financing Uses	**0.00**	**46,267.69**	**(46,267.69)**
Beginning Cash Balance		**0.00**	
Total Receipts and Other Financing Sources		**46,267.69**	
Total Disbursements and Other Financing Uses		**46,267.69**	
Cash Balance as of 11/03/2023		**0.00**	

Chad Cater

345 S Second St

220 N Second St – 8/7 shut off services

Scott Swenson

620 S Second St

Gage Swenson

450 N Second St

Emailed the lawyer about the letter.

Jeanette Pruitt

130 N Second St – Called Lee's Plumbing, we can use them. Waiting to here when they can come, then I'll call Jeanette

Lee's hasn't given me a date yet.

Jim Pautzke

Eric Qualey

255 Cedar Ave

Waterworth Properties (Brooke Glad)

630 S Second St