

October

	Beginning Balance	Receipts	Expenditures	Total EOM
General	\$ 6,820.58	\$ 891.71	\$ 3,267.08	\$ 4,445.21
Parks	\$ 2,843.25		\$ 195.42	\$ 2,647.83
Streets	\$ 41,743.75	\$ 3,163.02	\$ 11,141.35	\$ 33,765.42
Water	\$ 65,964.46	\$ 3,711.56	\$ 1,643.79	\$ 68,032.23
Sewer	\$ 13,068.20	\$ 648.00	\$ 39.15	\$ 13,677.05
Rural Fire	\$ 96,478.57	\$ 16.40	\$ 4,462.00	\$ 92,032.97
ARPA	\$ -	\$ -	\$ -	\$ -
Totals	\$ 226,918.81	\$ 8,430.69	\$ 20,748.79	\$ 214,600.71

November

	Beginning Balance	Receipts	Expenditures	Total EOM
	\$ 4,445.21	\$ 11,535.05	\$ 1,708.07	\$ 14,272.19
	\$ 2,647.83		\$ 451.23	\$ 2,196.60
	\$ 33,765.42	\$ 2,743.62	\$ 737.83	\$ 35,771.21
	\$ 68,032.23	\$ 3,722.43	\$ 55,981.83	\$ 15,772.83
	\$ 13,677.05	\$ 660.00	\$ 38.87	\$ 14,298.18
	\$ 92,032.97	\$ 13.34	\$ 19,248.75	\$ 72,797.56
	\$ -			\$ -
Totals	\$ 214,600.71	\$ 18,674.44	\$ 78,166.58	\$ 155,108.57

December

	Beginning Balance	Receipts	Expenditures	Total EOM
	\$ 14,272.19	\$ 3,055.48	\$ 2,429.64	\$ 14,898.03
	\$ 2,196.60	\$ 634.22	\$ 320.72	\$ 2,510.10
	\$ 35,771.21	\$ 5,515.68	\$ 1,048.69	\$ 40,238.20
	\$ 15,772.83	\$ 3,730.57	\$ 10,320.47	\$ 9,182.93
	\$ 14,298.18	\$ 636.00	\$ 38.71	\$ 14,895.47
	\$ 72,797.56	\$ 59.82		\$ 72,857.38
	\$ -			\$ -
Totals	\$ 155,108.57	\$ 13,631.77	\$ 14,158.23	\$ 154,582.11

January

	Beginning Balance	Receipts	Expenditures	Total EOM
General	\$ 14,898.03	\$ 31.69	\$ 2,558.65	\$ 12,371.07
Parks	\$ 2,510.10	\$ 2,044.91	\$ 348.44	\$ 4,206.57
Streets	\$ 40,238.20	\$ 3,122.79	\$ 943.76	\$ 42,417.23
Water	\$ 9,182.93	\$ 3,456.21	\$ 1,394.03	\$ 11,245.11
Sewer	\$ 14,895.47	\$ 648.00	\$ 39.04	\$ 15,504.43
Rural Fire	\$ 72,857.38	\$ 13.17		\$ 72,870.55
ARPA	\$ -	\$ -		\$ -
Totals	\$ 154,582.11	\$ 9,316.77	\$ 5,283.92	\$ 158,614.96

February

	Beginning Balance	Receipts	Expenditures	Total EOM
	\$ 12,371.07	\$ 17.17	\$ 3,677.90	\$ 8,710.34
	\$ 4,206.57	\$ 154.74	\$ 382.09	\$ 3,979.22
	\$ 42,417.23	\$ 3,278.04	\$ 3,729.37	\$ 41,965.90
	\$ 11,245.11	\$ 21,886.81	\$ 1,962.18	\$ 31,169.74
	\$ 15,504.43	\$ 624.00	\$ 42.44	\$ 16,085.99
	\$ 72,870.55	\$ 17,011.86	\$ 807.90	\$ 89,074.51
	\$ -			\$ -
Totals	\$ 158,614.96	\$ 42,972.62	\$ 10,601.88	\$ 190,985.70

March

	Beginning Balance	Receipts	Expenditures	Total EOM
	\$ 8,710.34	\$ 3,164.79	\$ 1,280.80	\$ 10,594.33
	\$ 3,979.22		\$ 343.03	\$ 3,636.19
	\$ 41,965.90	\$ 5,679.21	\$ 41.16	\$ 47,603.95
	\$ 31,169.74	\$ 4,354.61	\$ 19,295.18	\$ 16,229.17
	\$ 16,085.99	\$ 660.00	\$ 781.29	\$ 15,964.70
	\$ 89,074.51	\$ 18,432.45	\$ 469.60	\$ 107,037.36
	\$ -			\$ -
Totals	\$ 190,985.70	\$ 32,291.06	\$ 22,211.06	\$ 201,065.70

April

	Beginning Balance	Receipts	Expenditures	Total EOM
General	\$ 10,594.33	\$ 171.24	\$ 2,905.99	\$ 7,859.58
Parks	\$ 3,636.19		\$ 369.69	\$ 3,266.50
Streets	\$ 47,603.95	\$ 3,066.92	\$ 7,517.40	\$ 43,153.47
Water	\$ 16,229.17	\$ 4,717.89	\$ 1,200.34	\$ 19,746.72
Sewer	\$ 15,964.70	\$ 684.00	\$ 41.07	\$ 16,607.63
Rural Fire	\$ 107,037.36	\$ 3,028.47		\$ 110,065.83
ARPA	\$ -			\$ -
Totals	\$ 201,065.70	\$ 11,668.52	\$ 12,034.49	\$ 200,699.73

May

	Beginning Balance	Receipts	Expenditures	Total EOM
	\$ 7,859.58	\$ 2,521.19	\$ 865.75	\$ 9,515.02
	\$ 3,266.50	\$ 4,781.03	\$ 955.77	\$ 7,091.76
	\$ 43,153.47	\$ 2,480.03	\$ 592.27	\$ 45,041.23
	\$ 19,746.72	\$ 3,405.60	\$ 812.49	\$ 22,339.83
	\$ 16,607.63	\$ 624.00	\$ 42.18	\$ 17,189.45
	\$ 110,065.83	\$ 27.53	\$ 3,449.37	\$ 106,643.99
	\$ -			\$ -
Totals	\$ 200,699.73	\$ 13,839.38	\$ 6,717.83	\$ 207,821.28

June

	Beginning Balance	Receipts	Expenditures	Total EOM
	\$ 9,515.02	\$ 3,447.98	\$ 3,007.02	\$ 9,955.98
	\$ 7,091.76	\$ 1,136.66	\$ 1,330.05	\$ 6,898.37
	\$ 45,041.23	\$ 10,644.50	\$ 3,900.06	\$ 51,785.67
	\$ 22,339.83	\$ 3,905.10	\$ 7,548.92	\$ 18,696.01
	\$ 17,189.45	\$ 684.00	\$ 45.72	\$ 17,827.73
	\$ 106,643.99	\$ 8,437.52		\$ 115,081.51
	\$ -			\$ -
Totals	\$ 207,821.28	\$ 28,255.76	\$ 15,831.77	\$ 220,245.27

July

	Beginning Balance	Receipts	Expenditures	Total EOM
General	\$ 9,955.98	\$ 28.11	\$ 2,188.34	\$ 7,795.75
Parks	\$ 6,898.37	\$ 904.13	\$ 2,390.60	\$ 5,411.90
Streets	\$ 51,785.67	\$ 3,213.68	\$ 2,669.60	\$ 52,329.75
Water	\$ 18,696.01	\$ 2,756.13	\$ 4,242.91	\$ 17,209.23
Sewer	\$ 17,827.73	\$ 492.00	\$ 88.07	\$ 18,231.66
Rural Fire	\$ 115,081.51	\$ 19,532.90		\$ 134,614.41
ARPA	\$ -			\$ -
Totals	\$ 220,245.27	\$ 26,926.95	\$ 11,579.52	\$ 235,592.70

August

	Beginning Balance	Receipts	Expenditures	Total EOM
	\$ 7,795.75	\$ 1,179.21	\$ 1,105.65	\$ 7,869.31
	\$ 5,411.90	\$ 1,215.44	\$ 4,190.31	\$ 2,437.03
	\$ 52,329.75	\$ 2,638.08	\$ 1,942.13	\$ 53,025.70
	\$ 17,209.23	\$ 5,809.79	\$ 867.26	\$ 22,151.76
	\$ 18,231.66	\$ 996.00	\$ 43.91	\$ 19,183.75
	\$ 134,614.41	\$ 33.17	\$ 156.38	\$ 134,491.20
	\$ -			\$ -
Totals	\$ 235,592.70	\$ 11,871.69	\$ 8,305.64	\$ 239,158.75

September

	Beginning Balance	Receipts	Expenditures	Total EOM
	\$ 7,869.31	\$ 5,651.77	\$ 2,597.66	\$ 10,923.42
	\$ 2,437.03	\$ 2,463.88	\$ 761.17	\$ 4,139.74
	\$ 53,025.70	\$ 2,598.45	\$ 517.40	\$ 55,106.75
	\$ 22,151.76	\$ 2,984.57	\$ 2,443.49	\$ 22,692.84
	\$ 19,183.75	\$ 468.00	\$ 42.80	\$ 19,608.95
	\$ 134,491.20	\$ 34.27		\$ 134,525.47
	\$ -			\$ -
Totals	\$ 239,158.75	\$ 14,200.94	\$ 6,362.52	\$ 246,997.17