

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**FINANCE DEPARTMENT**

**Financial Reports**

- **May 2026 Financial Summaries**
- **May 2026 Financial Statements**
- **May 2026 /June 2026 Outstanding Invoices,  
Checks and Draft-paid Invoices**
- **May 2026 Check Register**
- **May 2026 Utility Adjustments Report**

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**FINANCE DEPARTMENT**

**ACTION REQUIRED: INFORMATION ONLY**

- **May 2026 Financial Summary Report**

May-26

**REVENUE**

	DEPARTMENT	2026 BUDGET	CURRENT BUDGET % (2026/# MONTHS)	2026 ACTUAL MTD
*	GENERAL	2,232,982.00	1,080,548.67	920,686.02
	LAW	374,300.00	155,958.33	49,872.19
	COURT	95,000.00	39,583.33	37,632.80
	STREETS	362,400.00	151,000.00	239,120.42
	PLANNING	78,600.00	32,750.00	83,029.33
	<b>TOTAL</b>	<b>3,143,282.00</b>	<b>1,459,840.33</b>	<b>1,330,340.76</b>
	WATER	2,147,836.50	894,931.88	804,706.35
**	SEWER	2,548,455.50	1,061,856.46	1,160,115.86
	<b>TOTAL</b>	<b>4,696,292.00</b>	<b>1,956,788.33</b>	<b>1,964,822.21</b>
***	PARKS	1,283,868.00	534,945.00	710,819.56
	<b>ALL DEPT TOTAL</b>	<b>9,123,442.00</b>	<b>3,951,573.67</b>	<b>4,005,982.53</b>

**EXPENSES**

	DEPARTMENT	2026 BUDGET	CURRENT BUDGET % (2026/# MONTHS)	2026 ACTUAL
*	GENERAL	459,952.71	191,646.96	264,140.11
	LAW	1,443,574.20	601,489.25	566,439.30
	COURT	145,024.46	60,426.86	60,948.79
	STREETS	460,422.97	191,842.90	190,758.43
	PLANNING	574,270.22	239,279.26	211,947.51
	<b>TOTAL</b>	<b>3,083,244.56</b>	<b>1,284,685.23</b>	<b>1,294,234.14</b>
	WATER	2,060,193.47	858,413.95	910,920.58
**	SEWER	2,669,835.20	1,605,041.43	1,450,361.43
	<b>TOTAL</b>	<b>4,730,028.67</b>	<b>2,463,455.38</b>	<b>2,361,282.01</b>
***	PARKS	1,629,559.23	678,983.01	712,450.63
	<b>ALL DEPT TOTAL</b>	<b>9,442,832.46</b>	<b>4,427,123.62</b>	<b>4,367,966.78</b>

**REVENUE MINUS EXPENSES**

	DEPARTMENT	2026 BUDGET	CURRENT BUDGET % (2026/# MONTHS)	2026 ACTUAL
*	GENERAL	1,773,029.29	888,901.70	656,545.91
	LAW	(1,069,274.20)	(445,530.92)	(516,567.11)
	COURT	(50,024.46)	(20,843.53)	(23,315.99)
	STREETS	(98,022.97)	(40,842.90)	48,361.99
	PLANNING	(495,670.22)	(206,529.26)	(128,918.18)
	<b>TOTAL</b>	<b>60,037.44</b>	<b>175,155.10</b>	<b>36,106.62</b>
		0.00	0.00	0.00
	WATER	87,643.03	36,517.93	(106,214.23)
**	SEWER	(121,379.70)	(543,184.97)	(290,245.57)
	<b>TOTAL</b>	<b>(33,736.67)</b>	<b>(506,667.04)</b>	<b>(396,459.80)</b>
		0.00	0.00	0.00
***	PARKS	(345,691.23)	(144,038.01)	(1,631.07)
		0.00	0.00	0.00
	<b>ALL DEPT TOTAL</b>	<b>(319,390.46)</b>	<b>(475,549.96)</b>	<b>(361,984.25)</b>

\* Revenue of real estate taxes is mostly paid at beginning of year the 2026

current budget reflects that

\*\* COP Lift station revenue and expenses are not included.

\*\*\* Includes a transfer From General to Parks for \$170,000

**Year to Date 2026**

	2026 Projected Revenues	Received As of May 2026	% Rec'd	2026 Budgeted Expenses	Expended As of May 2026	% Used	Cumulative Gains or (Losses) Per Fund
<b>General Fund</b>							
General City Administration	\$2,232,982.00	\$920,686.02	41%	\$459,952.71	\$264,140.11	57%	\$656,545.91
Law and Public Safety	\$374,300.00	\$49,872.19	13%	\$1,443,574.20	\$566,439.30	39%	(\$516,567.11)
Court	\$95,000.00	\$37,632.80	40%	\$145,024.46	\$60,948.79	42%	(\$23,315.99)
Streets	\$362,400.00	\$239,120.42	66%	\$455,422.97	\$190,758.43	42%	\$48,361.99
Planning and Development	\$70,100.00	\$83,029.33	118%	\$540,270.22	\$190,976.90	35%	(\$107,947.57)
Economic Development	\$0.00	\$0.00	0%	\$11,000.00	\$10,144.00	92%	(\$10,144.00)
Emergency Management	\$8,500.00	\$0.00	0%	\$23,000.00	\$10,826.61	47%	(\$10,826.61)
<b>Sub-Total</b>	<b>\$3,143,282.00</b>	<b>\$1,330,340.76</b>	<b>42%</b>	<b>\$3,078,244.56</b>	<b>\$1,294,234.14</b>	<b>42%</b>	<b>\$36,106.62</b>
<b>Water Fund</b>	\$2,147,836.50	\$804,706.35	37%	\$2,060,193.47	\$910,920.58	44%	(\$106,214.23)
<b>Sewer Fund</b>	\$9,145,764.50	\$2,406,173.60	26%	\$9,537,150.20	\$1,450,361.43	15%	\$955,812.17
<b>Sub-Total</b>	<b>\$11,293,601.00</b>	<b>\$3,210,879.95</b>	<b>28%</b>	<b>\$11,597,343.67</b>	<b>\$2,361,282.01</b>	<b>20%</b>	<b>\$849,597.94</b>
<b>Park Fund</b>	\$1,283,868.00	\$710,819.56	55%	\$1,629,559.23	\$712,450.63	44%	(\$1,631.07)
<b>Sub-Total</b>	<b>\$1,283,868.00</b>	<b>\$710,819.56</b>	<b>55%</b>	<b>\$1,629,559.23</b>	<b>\$712,450.63</b>	<b>44%</b>	<b>(\$1,631.07)</b>
<b>Totals</b>	<b>\$15,720,751.00</b>	<b>\$5,252,040.27</b>	<b>33%</b>	<b>\$16,305,147.46</b>	<b>\$4,367,966.78</b>	<b>27%</b>	<b>\$884,073.49</b>

Funds	Total Funds Available 1-Jan-26	Annual 30 Recommended	Amount Above/Below 30 Recommended	Cash Expense Average Per Month	Percent	Total Funds Available As of May 2026
General Fund	\$4,433,708.40	\$923,473.37	\$3,541,501.11	\$256,520.38	145%	\$4,464,974.48
Water & Sewer Fund	\$3,373,518.52	\$3,479,203.10	\$587,302.87	\$966,445.31	35%	\$4,066,505.97
Park Fund	\$28,251.41	\$488,867.77	(\$453,903.06)	\$135,796.60	2%	\$34,964.71
<b>Totals</b>	<b>\$7,835,478.33</b>	<b>\$4,891,544.24</b>	<b>\$3,674,900.92</b>	<b>\$1,358,762.29</b>		<b>\$8,566,445.16</b>

<u>Assigned Funds</u>		<u>Water/Sewer</u>		<u>Parks</u>		All Assigned Funds Total
<u>General</u>						
Judicial Education Fund	\$6,634.58	Customer Deposits	\$285,145.55	# Parks Projects-Donations	\$0.00	
Judicial Facility Fund	\$14,111.07	Other Escrow		Youth Scholarships	\$2,402.53	
Police Forfeiture Asset Funds	\$1.40	Grant Funds Assigned	\$0.00	Youth Enrollment Support	\$4,374.00	
Police Equitable Sharing Fund	\$11,647.70	Settlement 94 Funds	\$0.00	Cash- Ticket Reserve	\$0.00	
Police Law Training Reserve	\$1,125.54	Sharpline Community	\$15,722.44	Customer Deposits	\$2,266.25	
Street Projects	\$50,000.00			Customer In-House Credit	\$3,149.64	
Developers Escrow	\$2,500.00			Donatons Project Escrow	\$3,900.00	
Grant Funds Assigned	\$0.00					
<b>Total Assigned Funds</b>	<b>\$86,020.29</b>	<b>Total Assigned Funds</b>	<b>\$300,867.99</b>	<b>Total Assigned Funds</b>	<b>\$16,092.42</b>	

<u>COP Total Debt</u>		<u>Transferred and Reserve Funds Used Year to</u>	
2014 W/S	\$380,000.00	General to Parks	\$0.00
2015 Parks	\$1,950,000.00	General from Reserves	\$0.00
2018 Sewer	\$2,858,250.30	W/S from Reserves	\$0.00

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**FINANCE DEPARTMENT**

**ACTION REQUIRED: REQUEST FOR MAYOR TO ACCEPT AS  
PRESENTED**

**May 2026 Budget Financial Statements**

- 1. Balance Sheet**
- 2. Income Statement**



Account	Name	Balance
<b>Fund: 10 - GENERAL FUND</b>		
<b>Assets</b>		
<a href="#">10-01001</a>	CLAIM ON POOLED CASH - GENERAL FUNI	4,464,974.48
<a href="#">10-10000</a>	CASH IN BANK - OPERATING	-99.51
<a href="#">10-10100</a>	CASH RESERVES 4593	0.00
<a href="#">10-10200</a>	CASH IN BANK - MID-MISSOURI BANK	0.00
<a href="#">10-10300</a>	CASH - FREEDOM	0.00
<a href="#">10-11100</a>	PETTY CASH-GCG	900.00
<a href="#">10-12500</a>	CASH IN BANK - JIS	0.00
<a href="#">10-13000</a>	CASH JUDICIAL EDUCATION	6,634.58
<a href="#">10-13050</a>	CASH JUDICIAL FACILITY FUND	14,111.07
<a href="#">10-13100</a>	CASH POLICE FORFEITURE ASSETS	1.40
<a href="#">10-13110</a>	CASH POLICE EQUITABLE SHARING FUND	11,647.70
<a href="#">10-13120</a>	CASH LAW TRAINING RESERVE	1,125.54
<a href="#">10-13150</a>	CASH MISC PROCEEDS FUND	0.00
<a href="#">10-13300</a>	CASH IMPROVEMENT PROJECTS	0.00
<a href="#">10-13400</a>	CASH STREET PROJECTS	50,000.00
<a href="#">10-15000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">10-15100</a>	DUE FROM WATER/SEWER FUND	0.00
<a href="#">10-15200</a>	DUE FROM RECREATION FUND	0.00
<a href="#">10-15300</a>	SALES TAXES RECEIVABLE	252,013.62
<a href="#">10-15400</a>	AD-VALOREM TAXES RECEIVABLE	237,192.31
<a href="#">10-15500</a>	COURT FINES RECEIVABLE	30,786.39
<a href="#">10-15700</a>	GRANTS RECEIVABLE	0.00
<a href="#">10-16000</a>	PREPAID INSURANCE-GCG	0.00
<a href="#">10-17000</a>	DEFERRED INFLOWS-LEASES	-235,773.47
<a href="#">10-17001</a>	INTEREST RECEIVABLE-LEASES	1,783.39
<a href="#">10-17002</a>	LONG TERM LEASE RECEIVABLE	260,802.24
<a href="#">10-17003</a>	SHORT TERM LEASE RECEIVABLE	28,478.79
	<b>Total Assets:</b>	<b>5,124,578.53</b>
<b>Liability</b>		
<a href="#">10-20000</a>	AP PENDING (DUE TO POOLED CASH) - GC	61,279.04
<a href="#">10-20010</a>	ACCOUNTS PAYABLE - GCG	2,080.14
<a href="#">10-20500</a>	ALLOWANCE FOR BAD DEBT-GCG	11,000.00
<a href="#">10-21000</a>	RETURNED CHECKS-GCG	0.00
<a href="#">10-21500</a>	WAGES PAYABLE	19,244.79
<a href="#">10-21600</a>	PAYROLL CORRECTION	0.00
<a href="#">10-22000</a>	FICA WITHHOLDING	0.00
<a href="#">10-22100</a>	FEDERAL WITHHOLDING	0.00
<a href="#">10-22200</a>	MISSOURI WITHHOLDING	259.95
<a href="#">10-23100</a>	LAGERS PAYABLE	443.96
<a href="#">10-23200</a>	GROUP INSURANCE PAYABLE	-22,932.84
<a href="#">10-23300</a>	GARNISHMENTS PAYABLE	656.52
<a href="#">10-24000</a>	COURT BONDS PAYABLE	495.40
<a href="#">10-24050</a>	DEFERRED COURT FINES	19,786.39
<a href="#">10-24100</a>	DEVELOPERS ESCROW	2,500.00
<a href="#">10-24200</a>	OTHER ESCROW	0.00
<a href="#">10-25500</a>	DUE TO RECREATION FUND	0.00
<a href="#">10-25550</a>	DUE TO WATER/SEWER FUND	0.00
<a href="#">10-25950</a>	LEASE PURCHASE-GEN	0.00
	<b>Total Liability:</b>	<b>94,813.35</b>
<b>Equity</b>		

**Balance Sheet**

As Of 05/31/2026

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<a href="#">10-30000</a>	FUND BALANCE	4,993,658.56
	<b>Total Beginning Equity:</b>	<b>4,993,658.56</b>
Total Revenue		1,330,340.76
Total Expense		1,294,234.14
<b>Revenues Over/Under Expenses</b>		<b>36,106.62</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,029,765.18</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>5,124,578.53</u></b>

**Balance Sheet**

**As Of 05/31/2026**

Account	Name	Balance	
<b>Fund: 20 - WATER AND SEWER FUND</b>			
<b>Assets</b>			
<a href="#">20-01001</a>	CLAIM ON POOLED CASH - WATER AND SE	4,066,505.97	
<a href="#">20-10000</a>	CASH IN BANK 4594	0.00	
<a href="#">20-10100</a>	CASH RESERVES 4595	0.00	
<a href="#">20-10200</a>	CASH RESERVES 4599	0.00	
<a href="#">20-11100</a>	PETTY CASH-WS	0.00	
<a href="#">20-15000</a>	ACCOUNTS RECEIVABLE-WS	305,345.60	
<a href="#">20-15050</a>	ACCOUNTS RECEIVABLE-COLLECTIONS	15,206.91	
<a href="#">20-15100</a>	DUE FROM GENERAL FUND	0.00	
<a href="#">20-15200</a>	DUE FROM RECREATION FUND	0.00	
<a href="#">20-16000</a>	PREPAID INSURANCE-WS	0.00	
<a href="#">20-17000</a>	DEFERRED INFLOWS-LEASES	0.00	
<a href="#">20-17001</a>	INTEREST RECEIVABLE-LEASES	0.00	
<a href="#">20-17002</a>	LONG TERM LEASE RECEIVABLE	0.00	
<a href="#">20-17003</a>	SHORT TERM LEASE RECEIVABLE	0.00	
<a href="#">20-18000</a>	LAND	273,272.75	
<a href="#">20-18050</a>	CONSTRUCTION IN PROGRESS	202,143.24	
<a href="#">20-18100</a>	EQUIPMENT	1,419,109.12	
<a href="#">20-18200</a>	WATER SYSTEM	4,708,649.08	
<a href="#">20-18300</a>	SEWER SYSTEM	9,539,893.36	
<a href="#">20-18400</a>	BUILDINGS-WSF	574,040.00	
<a href="#">20-18500</a>	ACCUMULATED DEPRECIATION-WS	-7,133,980.56	
<a href="#">20-19000</a>	COST OF ISSUANCE 2014	0.00	
<a href="#">20-19100</a>	2014 CERTIFICATE FUND	0.00	
<a href="#">20-19110</a>	2018 CERTIFICATE FUND	57.89	
<a href="#">20-19120</a>	2018 COP CONSTRUCTION FUND	0.00	
<a href="#">20-19200</a>	NET PENSION ASSET	40,973.00	
<a href="#">20-19300</a>	DEFERRED PENSION OUTFLOWS	158,904.00	
	<b>Total Assets:</b>	<b>14,170,120.36</b>	<b><u>14,170,120.36</u></b>
<b>Liability</b>			
<a href="#">20-20000</a>	AP PENDING (DUE TO POOLED CASH) - WS	82,208.47	
<a href="#">20-20010</a>	ACCOUNTS PAYABLE - WS	32.00	
<a href="#">20-20100</a>	RETURNED CHECKSWS	144.12	
<a href="#">20-20500</a>	ALLOWANCE FOR BAD DEBT-WS	0.00	
<a href="#">20-21500</a>	WAGES PAYABLE	13,260.14	
<a href="#">20-21600</a>	COMPENSATED ABSENCES	9,428.00	
<a href="#">20-22000</a>	FICA WITHHOLDING	0.00	
<a href="#">20-22100</a>	FEDERAL WITHHOLDING	0.00	
<a href="#">20-22200</a>	MISSOURI WITHHOLDING	2,082.79	
<a href="#">20-23100</a>	LAGERS PAYABLE	-316.22	
<a href="#">20-23200</a>	GROUP INSURANCE PAYABLE	432.16	
<a href="#">20-23300</a>	GARNISHMENTS PAYABLE	235.94	
<a href="#">20-24200</a>	Other Escrow	15,722.44	
<a href="#">20-25000</a>	DUE TO GENERAL FUND	0.00	
<a href="#">20-25500</a>	DUE TO RECREATION FUND	0.00	
<a href="#">20-25600</a>	SALES TAX PAYABLE	-1,032.26	
<a href="#">20-25700</a>	MO PRIMACY TAX	1,920.64	
<a href="#">20-25750</a>	WATER POLLUTION SERVICE CONNECTION	2,120.01	
<a href="#">20-25800</a>	CUSTOMER DEPOSITS-WS	285,145.55	
<a href="#">20-25950</a>	LEASE PURCHASE-W/S	42,292.60	
<a href="#">20-26000</a>	INTEREST PAYABLE	34,733.00	
<a href="#">20-26500</a>	2014 COP PAYABLE	565,000.00	
<a href="#">20-27000</a>	2018 COP Payable	2,955,000.00	
<a href="#">20-28000</a>	NET PENSION LIABILITY	0.00	
<a href="#">20-28200</a>	DEFERRED PENSION INFLOWS	0.00	
	<b>Total Liability:</b>	<b>4,008,409.38</b>	
<b>Equity</b>			

**Balance Sheet**

As Of 05/31/2026

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<a href="#">20-30000</a>	RETAINED EARNINGS	9,312,113.04
	<b>Total Beginning Equity:</b>	<b>9,312,113.04</b>
Total Revenue		3,210,879.95
Total Expense		2,361,282.01
<b>Revenues Over/Under Expenses</b>		<b>849,597.94</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>10,161,710.98</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>14,170,120.36</u></b>

**Balance Sheet**

**As Of 05/31/2026**

Account	Name	Balance
<b>Fund: 30 - PARKS FUND</b>		
<b>Assets</b>		
<a href="#">30-01001</a>	CLAIM ON POOLED CASH - PARKS FUND	34,964.71
<a href="#">30-10000</a>	CASH IN BANK - 4596	0.00
<a href="#">30-10100</a>	CASH RESERVES - 4597	0.00
<a href="#">30-11100</a>	PETTY CASH-PKS	240.00
<a href="#">30-12000</a>	CASH PARK- PROJECTS	0.00
<a href="#">30-12100</a>	CASH YOUTH SCHOLARSHIP	2,402.53
<a href="#">30-12150</a>	YOUTH ENROLLMENT SUPPORT	4,374.00
<a href="#">30-12200</a>	CASH - TICKET RESERVE	0.00
<a href="#">30-12300</a>	2008 RESERVE FUND RESTRICTED	0.00
<a href="#">30-12400</a>	PROJECT FUND	0.00
<a href="#">30-15000</a>	ACCOUNTS RECEIVABLE-PKS	62.50
<a href="#">30-15050</a>	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00
<a href="#">30-15100</a>	DUE FROM GENERAL FUND	0.00
<a href="#">30-15200</a>	DUE FROM WATER/SEWER FUND	0.00
<a href="#">30-15300</a>	SALES TAXES RECEIVABLE	54,536.71
<a href="#">30-15400</a>	AD-VALOREM TAXES RECEIVABLE	72,425.16
<a href="#">30-16000</a>	PREPAID INSURANCE-PKS	0.00
<a href="#">30-17000</a>	DEFERRED INFLOWS-LEASES	-162,762.71
<a href="#">30-17001</a>	INTEREST RECEIVABLE-LEASES	844.54
<a href="#">30-17002</a>	LONG TERM LEASE RECEIVABLE	178,855.79
<a href="#">30-17003</a>	SHORT TERM LEASE RECEIVABLE	6,835.67
	<b>Total Assets:</b>	<b>192,778.90</b>
		<b><u>192,778.90</u></b>
<b>Liability</b>		
<a href="#">30-20000</a>	AP PENDING (DUE TO POOLED CASH) - PK:	38,002.08
<a href="#">30-20010</a>	ACCOUNTS PAYABLE - PKS	425.00
<a href="#">30-20100</a>	RETURNED CHECKS-PKS	0.00
<a href="#">30-20500</a>	ALLOWANCE FOR BAD DEBT-PKS	0.00
<a href="#">30-21500</a>	WAGES PAYABLE	8,185.90
<a href="#">30-22000</a>	FICA WITHHOLDING	10.34
<a href="#">30-22100</a>	FEDERAL WITHHOLDING	0.00
<a href="#">30-22200</a>	MISSOURI WITHHOLDING	987.23
<a href="#">30-23100</a>	LAGERS PAYABLE	-1,543.98
<a href="#">30-23200</a>	GROUP INSURANCE PAYABLE	-17,966.55
<a href="#">30-23300</a>	GARNISHMENTS PAYABLE	594.00
<a href="#">30-24225</a>	DONATION PROJECT ESCROW	3,900.00
<a href="#">30-25000</a>	DUE TO GENERAL FUND	0.00
<a href="#">30-25550</a>	DUE TO WATER/SEWER FUND	0.00
<a href="#">30-25800</a>	CUSTOMER DEPOSITSPKS	2,266.25
<a href="#">30-25850</a>	CUSTOMER IN-HOUSE CREDIT	3,149.64
<a href="#">30-25900</a>	MID-MISSOURI BANK	0.00
<a href="#">30-25950</a>	LEASE PURCHASE-PARKS	0.00
	<b>Total Liability:</b>	<b>38,009.91</b>
<b>Equity</b>		
<a href="#">30-30000</a>	FUND BALANCE	156,400.06
	<b>Total Beginning Equity:</b>	<b>156,400.06</b>
Total Revenue		710,819.56
Total Expense		712,450.63
<b>Revenues Over/Under Expenses</b>		<b>-1,631.07</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>154,768.99</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>192,778.90</u></b>

**Balance Sheet**

**As Of 05/31/2026**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 99 - POOLED CASH</b>			
<b>Assets</b>			
<a href="#">99-01000</a>	POOLED CASH - GENERAL	8,566,233.93	
<a href="#">99-01100</a>	POOLED CASH - JIS COURT	211.23	
<a href="#">99-01200</a>	POOLED CASH - MID MISSOURI CD	0.00	
<a href="#">99-01300</a>	POOLED CASH - FREEDOM BANK CD 5654	0.00	
<a href="#">99-01400</a>	POOLED CASH - FREEDOM BANK CD 4603	0.00	
<a href="#">99-17000</a>	DUE FROM OTHER FUNDS	172,245.56	
	<b>Total Assets:</b>	<b>8,738,690.72</b>	<b><u>8,738,690.72</u></b>
<b>Liability</b>			
<a href="#">99-20000</a>	ACCOUNTS PAYABLE CONTROL	172,245.56	
<a href="#">99-21500</a>	WAGES PAYABLE	0.00	
<a href="#">99-27000</a>	DUE TO OTHER FUNDS	8,566,445.16	
	<b>Total Liability:</b>	<b>8,738,690.72</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>8,738,690.72</u></b>



# Income Statement Account Summary

For Fiscal: 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 10 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 100 - General Government</b>						
<a href="#">10-100-40800</a>	MISCELLANEOUS INCOME-GCG	7,000.00	7,000.00	-25,487.91	1,150.90	5,849.10
<a href="#">10-100-40850</a>	CONVENIENCE FEE-GCG	2,000.00	2,000.00	211.13	1,229.49	770.51
<a href="#">10-100-40980</a>	VETERAN'S MEMORIAL	400.00	400.00	0.00	0.00	400.00
<a href="#">10-100-41000</a>	FRANCHISE CABLE TV	12,000.00	12,000.00	0.00	3,507.86	8,492.14
<a href="#">10-100-41100</a>	FRANCHISE ELECTRIC	350,000.00	350,000.00	22,476.53	123,326.31	226,673.69
<a href="#">10-100-41200</a>	FRANCHISE GAS	77,000.00	77,000.00	4,681.33	39,606.48	37,393.52
<a href="#">10-100-41300</a>	FRANCHISE MOBILE PHONE LEASE	75,000.00	75,000.00	7,056.40	53,747.98	21,252.02
<a href="#">10-100-43000</a>	INTEREST INCOME-GCG	129,000.00	129,000.00	9,042.59	53,607.47	75,392.53
<a href="#">10-100-44100</a>	MERCHANTS LICENSES	7,700.00	7,700.00	225.00	2,575.00	5,125.00
<a href="#">10-100-44110</a>	BUILDING PERMITS	0.00	0.00	0.00	-100.00	100.00
<a href="#">10-100-45300</a>	TAX REAL ESTATE-GCG	257,382.00	257,382.00	1,418.90	242,655.32	14,726.68
<a href="#">10-100-45400</a>	TAX SALES & USE REVENUES-GCG	985,000.00	985,000.00	89,865.82	431,808.15	553,191.85
<a href="#">10-100-45500</a>	TAX SALES CAP IMP-GCG	330,000.00	330,000.00	28,494.40	137,571.06	192,428.94
<a href="#">10-100-46000</a>	TRANSFER FROM GCG	0.00	0.00	-170,000.00	-170,000.00	170,000.00
<a href="#">10-100-49000</a>	CAPITAL ASSET SALES-GCG	500.00	500.00	0.00	0.00	500.00
<b>Department: 100 - General Government Total:</b>		<b>2,232,982.00</b>	<b>2,232,982.00</b>	<b>-32,015.81</b>	<b>920,686.02</b>	<b>1,312,295.98</b>
<b>Department: 200 - Law</b>						
<a href="#">10-200-40800</a>	MISC INCOME - LAW	500.00	500.00	0.00	0.00	500.00
<a href="#">10-200-42000</a>	GRANT REVENUES-LAW	5,000.00	5,000.00	0.00	1,500.00	3,500.00
<a href="#">10-200-44120</a>	POLICE FACILITY FEES	14,000.00	14,000.00	24.00	4,591.00	9,409.00
<a href="#">10-200-44520</a>	LAW OTHER INCOME-LAW	1,200.00	1,200.00	21.00	480.54	719.46
<a href="#">10-200-45100</a>	LAW ENFORCEMENT SALES TAX	103,000.00	103,000.00	8,608.51	43,300.65	59,699.35
<a href="#">10-200-45200</a>	LAW ENFORCEMENT GENERAL SALES TAX	250,000.00	250,000.00	0.00	0.00	250,000.00
<a href="#">10-200-49000</a>	CAPITAL ASSET SALES	600.00	600.00	0.00	0.00	600.00
<b>Department: 200 - Law Total:</b>		<b>374,300.00</b>	<b>374,300.00</b>	<b>8,653.51</b>	<b>49,872.19</b>	<b>324,427.81</b>
<b>Department: 250 - Court</b>						
<a href="#">10-250-40800</a>	MISCELLANEOUS INCOME-COURT	500.00	500.00	0.00	0.00	500.00
<a href="#">10-250-44500</a>	TRAFFIC FINES-COURT	90,000.00	90,000.00	5,956.78	36,128.44	53,871.56
<a href="#">10-250-44510</a>	OTHER FINES-COURT	4,500.00	4,500.00	42.00	1,504.36	2,995.64
<b>Department: 250 - Court Total:</b>		<b>95,000.00</b>	<b>95,000.00</b>	<b>5,998.78</b>	<b>37,632.80</b>	<b>57,367.20</b>
<b>Department: 300 - Streets</b>						
<a href="#">10-300-44110</a>	STREET APPROACH/GUTTER/INSPECTION	1,500.00	1,500.00	0.00	650.00	850.00
<a href="#">10-300-44120</a>	STREET CAPACITY FEES	100.00	100.00	0.00	0.00	100.00
<a href="#">10-300-45410</a>	TAX MOTOR VEHICLE	315,000.00	315,000.00	34,435.37	156,609.22	158,390.78
<a href="#">10-300-45450</a>	TAX COUNTY ROAD & BRIDGE	45,800.00	45,800.00	0.00	81,861.20	-36,061.20
<b>Department: 300 - Streets Total:</b>		<b>362,400.00</b>	<b>362,400.00</b>	<b>34,435.37</b>	<b>239,120.42</b>	<b>123,279.58</b>
<b>Department: 400 - Planning &amp; Development</b>						
<a href="#">10-400-40930</a>	PLANNING AND ZONING	0.00	0.00	75.00	175.00	-175.00
<a href="#">10-400-42000</a>	GRANT REVENUES-P&D	0.00	0.00	0.00	47,184.48	-47,184.48
<a href="#">10-400-44110</a>	PLANNING/DEV BUILDING FEES	65,000.00	65,000.00	2,256.12	32,586.85	32,413.15
<a href="#">10-400-44120</a>	ZONING FEES	5,100.00	5,100.00	647.50	3,083.00	2,017.00
<b>Department: 400 - Planning &amp; Development Total:</b>		<b>70,100.00</b>	<b>70,100.00</b>	<b>2,978.62</b>	<b>83,029.33</b>	<b>-12,929.33</b>
<b>Department: 500 - Emergency Management</b>						
<a href="#">10-500-42000</a>	GRANT REVENUES-EM	8,500.00	8,500.00	0.00	0.00	8,500.00
<b>Department: 500 - Emergency Management Total:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>
<b>Revenue Total:</b>		<b>3,143,282.00</b>	<b>3,143,282.00</b>	<b>20,050.47</b>	<b>1,330,340.76</b>	<b>1,812,941.24</b>

Income Statement

For Fiscal: 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<b>Department: 100 - General Government</b>						
<a href="#">10-100-50130</a>	SUPPLIES-GEN	1,000.00	1,000.00	847.31	4,385.31	-3,385.31
<a href="#">10-100-50310</a>	VETERANS MEMORIAL EXPENSE-GEN	100.00	100.00	0.00	420.00	-320.00
<a href="#">10-100-50500</a>	BUILDING MAINTENANCE-GEN	1,000.00	1,000.00	22.56	1,277.57	-277.57
<a href="#">10-100-50550</a>	SUPPLIES CUSTODIAL-GEN	1,200.00	1,200.00	0.00	86.04	1,113.96
<a href="#">10-100-50600</a>	MISCELLANEOUS EXPENSE-GEN	13,753.00	13,753.00	0.00	13,253.01	499.99
<a href="#">10-100-50700</a>	SUPPLIES OFFICE-GEN	9,500.00	9,500.00	756.36	4,524.01	4,975.99
<a href="#">10-100-50750</a>	POSTAGE-GEN	2,500.00	2,500.00	12.79	519.36	1,980.64
<a href="#">10-100-51000</a>	REPAIRS AND MAINTENANCE-GEN	100.00	100.00	0.00	100.00	0.00
<a href="#">10-100-52000</a>	SUPPLIES SMALL EQUIPMENT-GEN	2,000.00	2,000.00	256.52	1,076.23	923.77
<a href="#">10-100-55200</a>	ADVERTISING EXPENSE-GEN	1,200.00	1,200.00	141.08	3,299.80	-2,099.80
<a href="#">10-100-55400</a>	AUDIT EXPENSE-GEN	105,000.00	105,000.00	0.00	0.00	105,000.00
<a href="#">10-100-55500</a>	BANK/CREDIT CARD FEES-GEN	3,000.00	3,000.00	130.77	882.88	2,117.12
<a href="#">10-100-55800</a>	DUES AND SUBSCRIPTIONS-GEN	3,500.00	3,500.00	331.60	913.10	2,586.90
<a href="#">10-100-55850</a>	EQUIPMENT RENTAL/LEASE-GEN	800.00	800.00	75.02	375.10	424.90
<a href="#">10-100-55900</a>	ELECTION EXPENSE-GEN	5,500.00	5,500.00	0.00	10,979.60	-5,479.60
<a href="#">10-100-56000</a>	INSURANCE-GEN	10,400.00	10,400.00	9,898.28	49,549.27	-39,149.27
<a href="#">10-100-56400</a>	PROFESSIONAL FEES-GEN	32,050.00	32,050.00	5,430.50	31,175.23	874.77
<a href="#">10-100-56500</a>	SAFETY PROGRAM-GEN	150.00	150.00	0.00	377.49	-227.49
<a href="#">10-100-56960</a>	TRAINING/EDUCATION-FIN	3,200.00	3,200.00	752.58	3,696.45	-496.45
<a href="#">10-100-57400</a>	EQUIPMENT/SOFTWARE MAINT CONTRACT...	20,000.00	20,000.00	0.00	11,845.38	8,154.62
<a href="#">10-100-62000</a>	UTILITIES ELECTRIC-GEN	19,135.35	19,135.35	1,413.06	8,505.13	10,630.22
<a href="#">10-100-90000</a>	SALARIES	131,208.29	131,208.29	16,320.63	63,614.88	67,593.41
<a href="#">10-100-90500</a>	SALARIES-OVERTIME	2,000.00	2,000.00	11.01	69.92	1,930.08
<a href="#">10-100-91500</a>	PAYROLL TAXES	10,190.43	10,190.43	23,887.09	27,344.18	-17,153.75
<a href="#">10-100-92000</a>	RETIREMENT	45,054.84	45,054.84	1,023.44	4,332.79	40,722.05
<a href="#">10-100-93000</a>	GROUP INSURANCE	26,210.80	26,210.80	516.23	8,171.15	18,039.65
<a href="#">10-100-95100</a>	CAPITAL ASSET EXPENSE-GEN	5,200.00	5,200.00	6,640.41	8,538.52	-3,338.52
<a href="#">10-100-95500</a>	CAPITAL ASSET EXPENSE EQUIPMENT-GEN	5,000.00	5,000.00	0.00	4,827.71	172.29
<b>Department: 100 - General Government Total:</b>		<b>459,952.71</b>	<b>459,952.71</b>	<b>68,467.24</b>	<b>264,140.11</b>	<b>195,812.60</b>
<b>Department: 200 - Law</b>						
<a href="#">10-200-50130</a>	SUPPLIES-LAW	2,000.00	2,000.00	2,001.64	2,739.12	-739.12
<a href="#">10-200-50300</a>	DARE PROGRAM-LAW	1,300.00	1,300.00	16.46	16.46	1,283.54
<a href="#">10-200-50500</a>	BUILDING MAINTENANCE-LAW	1,200.00	1,200.00	284.93	504.51	695.49
<a href="#">10-200-50550</a>	SUPPLIES CUSTODIAL-LAW	800.00	800.00	141.79	315.35	484.65
<a href="#">10-200-50600</a>	MISCELLANEOUS EXPENSE-LAW	1,281.47	1,281.47	0.00	1,281.47	0.00
<a href="#">10-200-50700</a>	SUPPLIES OFFICE-LAW	1,200.00	1,200.00	66.93	226.54	973.46
<a href="#">10-200-50750</a>	POSTAGE-LAW	125.00	125.00	0.00	23.35	101.65
<a href="#">10-200-51000</a>	REPAIRS & MAINTENANCE-LAW	300.00	300.00	0.00	16.03	283.97
<a href="#">10-200-52000</a>	SUPPLIES SMALL EQUIPMENT/AMMO-LAW	3,000.00	3,000.00	0.00	198.80	2,801.20
<a href="#">10-200-55800</a>	DUES & SUBSCRIPTIONS-LAW	700.00	700.00	0.00	504.95	195.05
<a href="#">10-200-55850</a>	EQUIPMENT RENTAL/LEASE-LAW	1,400.00	1,400.00	131.03	655.15	744.85
<a href="#">10-200-56000</a>	INSURANCE-LAW	50,000.00	50,000.00	0.00	13,724.40	36,275.60
<a href="#">10-200-56400</a>	PROFESSIONAL FEES-LAW	69,100.00	69,100.00	4,088.50	25,980.50	43,119.50
<a href="#">10-200-56950</a>	TRAINING & EDUCATION-LAW	8,000.00	8,000.00	1,636.86	4,325.79	3,674.21
<a href="#">10-200-57400</a>	EQUIPMENT/SOFTWARE MAINT CONTRACT...	6,000.00	6,000.00	36.00	5,612.20	387.80
<a href="#">10-200-62000</a>	UTILITIES ELECTRIC-LAW	28,000.00	28,000.00	1,456.49	10,697.63	17,302.37
<a href="#">10-200-71000</a>	VEHICLE REPAIR & MAINT-LAW	0.00	0.00	0.00	89.25	-89.25
<a href="#">10-200-75000</a>	VEHICLE LEASE-LAW	73,000.00	73,000.00	6,861.75	34,128.14	38,871.86
<a href="#">10-200-90000</a>	SALARIES	872,439.21	872,439.21	90,838.97	331,433.70	541,005.51
<a href="#">10-200-90500</a>	SALARIES-OVERTIME	6,000.00	6,000.00	475.92	3,519.24	2,480.76
<a href="#">10-200-91500</a>	PAYROLL TAXES	66,971.10	66,971.10	6,789.89	24,561.65	42,409.45
<a href="#">10-200-92000</a>	RETIREMENT	98,951.42	98,951.42	11,697.35	43,137.76	55,813.66
<a href="#">10-200-92500</a>	UNIFORMS-LAW	6,000.00	6,000.00	655.91	1,764.10	4,235.90
<a href="#">10-200-93000</a>	GROUP INSURANCE	121,946.00	121,946.00	9,119.45	40,253.69	81,692.31
<a href="#">10-200-95100</a>	CAPITAL ASSET EXPENSE-LAW	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">10-200-95500</a>	CAPITAL ASSET EQUIPMENT-LAW	21,860.00	21,860.00	17,229.52	20,729.52	1,130.48
<b>Department: 200 - Law Total:</b>		<b>1,443,574.20</b>	<b>1,443,574.20</b>	<b>153,529.39</b>	<b>566,439.30</b>	<b>877,134.90</b>

Income Statement

For Fiscal: 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 250 - Court</b>						
<a href="#">10-250-50600</a>	MISCELLANEOUS EXPENSE-COURT	1,281.47	1,281.47	5.00	1,301.47	-20.00
<a href="#">10-250-50700</a>	OFFICE SUPPLIES-COURT	1,600.00	1,600.00	10.10	298.45	1,301.55
<a href="#">10-250-50750</a>	POSTAGE-COURT	600.00	600.00	0.00	241.50	358.50
<a href="#">10-250-55500</a>	BANK/CREDIT CARD FEES-COURT	2,000.00	2,000.00	125.13	691.43	1,308.57
<a href="#">10-250-55800</a>	DUES & SUBSCRIPTIONS-COURT	200.00	200.00	0.00	0.00	200.00
<a href="#">10-250-55850</a>	EQUIPMENT RENTAL-COURT	120.00	120.00	-3,246.12	84.93	35.07
<a href="#">10-250-56000</a>	INSURANCE-COURT	3,700.00	3,700.00	0.00	1,015.61	2,684.39
<a href="#">10-250-56400</a>	PROFESSIONAL-COURT	15,075.00	15,075.00	1,851.00	5,704.98	9,370.02
<a href="#">10-250-56960</a>	TRAINING-COURT	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">10-250-57400</a>	EQUIP/SOFTWARE CONTRACTS-COURT	2,500.00	2,500.00	0.00	1,081.22	1,418.78
<a href="#">10-250-62000</a>	UTILITIES-ELECTRIC-COURT	3,425.00	3,425.00	245.95	1,229.75	2,195.25
<a href="#">10-250-80000</a>	COURT AUTOMATION-COURT	4,500.00	4,500.00	252.63	1,675.06	2,824.94
<a href="#">10-250-81000</a>	CVC FEES	4,500.00	4,500.00	257.32	1,706.20	2,793.80
<a href="#">10-250-81100</a>	POST FUND-COURT	750.00	750.00	36.09	239.30	510.70
<a href="#">10-250-82000</a>	SHERIFF'S RETIREMENT FUND-COURT	50.00	50.00	0.00	6.00	44.00
<a href="#">10-250-90000</a>	SALARIES-COURT	82,419.82	82,419.82	9,768.96	36,200.44	46,219.38
<a href="#">10-250-90500</a>	SALARIES OVERTIME-COURT	500.00	500.00	0.32	80.94	419.06
<a href="#">10-250-91500</a>	PAYROLL TAXES-COURT	6,343.37	6,343.37	735.80	2,733.27	3,610.10
<a href="#">10-250-92000</a>	RETIREMENT-COURT	5,965.00	5,965.00	705.96	2,713.29	3,251.71
<a href="#">10-250-93000</a>	GROUP INSURANCE-COURT	7,994.80	7,994.80	1,109.07	3,944.95	4,049.85
	<b>Department: 250 - Court Total:</b>	<b>145,024.46</b>	<b>145,024.46</b>	<b>11,857.21</b>	<b>60,948.79</b>	<b>84,075.67</b>
<b>Department: 300 - Streets</b>						
<a href="#">10-300-50130</a>	SUPPLIES-STREETS	25,000.00	25,000.00	1,202.49	6,265.15	18,734.85
<a href="#">10-300-50200</a>	LANDSCAPING-STREETS	1,500.00	1,500.00	0.00	1,009.50	490.50
<a href="#">10-300-50500</a>	BUILDING MAINTENANCE-STREETS	200.00	200.00	0.00	627.76	-427.76
<a href="#">10-300-50600</a>	MISCELLANEOUS EXPENSE-STREETS	2,062.95	2,062.95	0.00	2,062.95	0.00
<a href="#">10-300-50700</a>	OFFICE SUPPLIES-STREETS	300.00	300.00	22.07	59.89	240.11
<a href="#">10-300-51000</a>	REPAIRS AND MAINTENANCE-STREETS	28,000.00	28,000.00	1,582.70	4,331.40	23,668.60
<a href="#">10-300-52000</a>	SUPPLIES SMALL EQUIPMENT-STREETS	3,500.00	3,500.00	332.43	1,696.82	1,803.18
<a href="#">10-300-55200</a>	ADVERTISING-STREETS	500.00	500.00	0.00	0.00	500.00
<a href="#">10-300-55800</a>	DUES AND SUBSCRIPTIONS-STREETS	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">10-300-55850</a>	EQUIPMENT RENTAL-STREETS	2,000.00	2,000.00	0.00	737.74	1,262.26
<a href="#">10-300-56000</a>	INSURANCE-STREETS	17,000.00	17,000.00	0.00	4,666.30	12,333.70
<a href="#">10-300-56400</a>	PROFESSIONAL-STREETS	3,000.00	3,000.00	36.00	4,807.05	-1,807.05
<a href="#">10-300-56950</a>	TRAINING & EDUCATION-STREETS	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">10-300-57200</a>	RECYCLE CENTER EXPENSE-STREETS	0.00	5,000.00	494.38	1,441.14	3,558.86
<a href="#">10-300-57400</a>	EQUIPMENT/SOFTWARE CONTRACTS-STRE...	0.00	3,280.00	447.96	4,045.19	-765.19
<a href="#">10-300-62000</a>	UTILITIES ELECTRIC-STREETS	93,642.00	90,362.00	106.15	6,709.71	83,652.29
<a href="#">10-300-70000</a>	VEHICLE EXPENSE FUEL-STREETS	46,000.00	46,000.00	3,998.87	18,033.71	27,966.29
<a href="#">10-300-75100</a>	EQUIPMENT LEASE-STREETS	0.00	0.00	0.00	1,059.74	-1,059.74
<a href="#">10-300-90000</a>	SALARIES-STREETS	85,171.85	85,171.85	7,687.31	30,032.81	55,139.04
<a href="#">10-300-90500</a>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	213.56	809.17	1,190.83
<a href="#">10-300-91500</a>	PAYROLL TAXES-STREETS	6,668.65	6,668.65	598.23	2,332.08	4,336.57
<a href="#">10-300-92000</a>	RETIREMENT-STREETS	8,679.52	8,679.52	719.65	2,794.21	5,885.31
<a href="#">10-300-92500</a>	UNIFORMS-STREETS	1,160.00	1,160.00	31.76	915.61	244.39
<a href="#">10-300-93000</a>	GROUP INSURANCE-STREETS	36,938.00	36,938.00	1,335.19	5,265.67	31,672.33
<a href="#">10-300-95100</a>	CAPITAL ASSET EXP-STREETS	5,000.00	5,000.00	-3,196.50	-3,196.50	8,196.50
<a href="#">10-300-95500</a>	CAPITAL ASSET EQUIPMENT-STREETS	80,800.00	80,800.00	75,000.00	94,251.33	-13,451.33
	<b>Department: 300 - Streets Total:</b>	<b>455,422.97</b>	<b>460,422.97</b>	<b>90,612.25</b>	<b>190,758.43</b>	<b>269,664.54</b>
<b>Department: 400 - Planning &amp; Development</b>						
<a href="#">10-400-50130</a>	SUPPLIES-P&D	3,000.00	3,000.00	58.91	460.65	2,539.35
<a href="#">10-400-50600</a>	MISCELLANEOUS EXPENSE-P&D	2,062.95	2,062.95	0.00	2,105.41	-42.46
<a href="#">10-400-51000</a>	REPAIRS & MAINTENANCE-P&D	1,700.00	1,700.00	0.00	812.35	887.65
<a href="#">10-400-55200</a>	ADVERTISING-P&D	1,500.00	1,500.00	47.50	188.32	1,311.68
<a href="#">10-400-55500</a>	BANK/CREDIT CARD FEES-P&D	200.00	200.00	35.00	175.00	25.00
<a href="#">10-400-55800</a>	DUES AND SUBSCRIPTIONS-P&D	1,000.00	1,000.00	39.31	591.55	408.45
<a href="#">10-400-56000</a>	INSURANCE-P&D	6,000.00	6,000.00	0.00	1,646.93	4,353.07
<a href="#">10-400-56400</a>	PROFESSIONAL-P&D	200,000.00	200,000.00	9,510.15	66,232.91	133,767.09

**Income Statement**

**For Fiscal: 2026 Period Ending: 05/31/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">10-400-56950</a>	TRAINING & EDUCATION-P&D	6,500.00	6,500.00	15.00	1,697.60	4,802.40
<a href="#">10-400-57400</a>	EQUIPMENT/SOFTWARE CONTRACTS-P&D	27,000.00	27,000.00	0.00	8,142.71	18,857.29
<a href="#">10-400-61000</a>	TELEPHONE-P&D	5,500.00	5,500.00	318.45	1,842.44	3,657.56
<a href="#">10-400-70000</a>	VEHICLE EXPENSE FUEL-P&D	0.00	18,000.00	2,353.08	10,810.55	7,189.45
<a href="#">10-400-75000</a>	VEHICLE LEASE-P&D	18,000.00	0.00	0.00	0.00	0.00
<a href="#">10-400-90000</a>	SALARIES-P&D	203,718.66	203,718.66	19,523.47	72,718.25	131,000.41
<a href="#">10-400-90500</a>	SALARIES OVERTIME-P&D	300.00	300.00	28.11	81.56	218.44
<a href="#">10-400-91500</a>	PAYROLL TAXES-P&D	15,607.43	15,607.43	1,436.81	5,355.49	10,251.94
<a href="#">10-400-92000</a>	RETIREMENT-P&D	20,613.38	20,613.38	2,128.58	7,932.29	12,681.09
<a href="#">10-400-92500</a>	UNIFORMS-P&D	345.00	345.00	237.93	237.93	107.07
<a href="#">10-400-93000</a>	GROUP INSURANCE-P&D	27,222.80	27,222.80	2,793.89	9,944.96	17,277.84
	<b>Department: 400 - Planning &amp; Development Total:</b>	<b>540,270.22</b>	<b>540,270.22</b>	<b>38,526.19</b>	<b>190,976.90</b>	<b>349,293.32</b>
	<b>Department: 450 - Economic Development</b>					
<a href="#">10-450-56400</a>	PROFESSIONAL - ECO DEV	11,000.00	11,000.00	635.00	10,144.00	856.00
	<b>Department: 450 - Economic Development Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>635.00</b>	<b>10,144.00</b>	<b>856.00</b>
	<b>Department: 500 - Emergency Management</b>					
<a href="#">10-500-55600</a>	CONTRACT LABOR-EM	23,000.00	23,000.00	5,569.00	10,826.61	12,173.39
	<b>Department: 500 - Emergency Management Total:</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>5,569.00</b>	<b>10,826.61</b>	<b>12,173.39</b>
	<b>Expense Total:</b>	<b>3,078,244.56</b>	<b>3,083,244.56</b>	<b>369,196.28</b>	<b>1,294,234.14</b>	<b>1,789,010.42</b>
	<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>65,037.44</b>	<b>60,037.44</b>	<b>-349,145.81</b>	<b>36,106.62</b>	
	<b>Fund: 20 - WATER AND SEWER FUND</b>					
	<b>Revenue</b>					
	<b>Department: 600 - Water</b>					
<a href="#">20-600-40700</a>	METER REPLACEMENT/ INSTALLATIONS-W...	500.00	500.00	0.00	175.00	325.00
<a href="#">20-600-40750</a>	WATER INFRASTRUCTURE UPGRADE	98,000.00	98,000.00	6,573.75	6,573.75	91,426.25
<a href="#">20-600-40800</a>	MISCELLANEOUS INCOME-WATER	1,500.00	1,500.00	-6,453.75	739.06	760.94
<a href="#">20-600-40850</a>	CONVENIENCE FEE-WATER	43,000.00	43,000.00	5,279.14	25,354.79	17,645.21
<a href="#">20-600-40920</a>	PENALTY INCOME-WATER	42,000.00	42,000.00	4,163.63	18,259.86	23,740.14
<a href="#">20-600-42000</a>	GRANT RECEIPTS-WATER	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">20-600-43000</a>	INTEREST INCOME-WATER	48,000.00	48,000.00	4,057.53	17,619.72	30,380.28
<a href="#">20-600-44100</a>	UTILITY LOCATE FEES	500.00	500.00	0.00	0.00	500.00
<a href="#">20-600-44110</a>	NEW CONSTN METER INSTALLATION	25,000.00	25,000.00	150.00	15,600.00	9,400.00
<a href="#">20-600-44120</a>	WATER CAPACITY FEES	30,000.00	30,000.00	-150.00	10,250.00	19,750.00
<a href="#">20-600-48510</a>	WATER SALES - CITY COMMERCIAL (WATER)	180,676.50	180,676.50	11,901.17	64,353.22	116,323.28
<a href="#">20-600-48515</a>	WATER SALES - RURAL COMMERCIAL (WAT...	14,950.00	14,950.00	1,173.32	6,669.60	8,280.40
<a href="#">20-600-48520</a>	WATER SALES - RURAL RESIDENTIAL (WATER)	1,009,700.00	1,009,700.00	85,130.59	414,519.98	595,180.02
<a href="#">20-600-48525</a>	WATER SALES - RURAL RESIDENTIAL (WATE...	635,835.00	635,835.00	45,051.80	221,851.37	413,983.63
<a href="#">20-600-48531</a>	WATER BULK RENTAL FEE	500.00	500.00	0.00	600.00	-100.00
<a href="#">20-600-48535</a>	WATER SALES - BULK	550.00	550.00	0.00	2,140.00	-1,590.00
<a href="#">20-600-49000</a>	CAPITAL ASSET SALES-WATER	2,125.00	2,125.00	0.00	0.00	2,125.00
	<b>Department: 600 - Water Total:</b>	<b>2,147,836.50</b>	<b>2,147,836.50</b>	<b>156,877.18</b>	<b>804,706.35</b>	<b>1,343,130.15</b>
	<b>Department: 700 - Sewer</b>					
<a href="#">20-700-40750</a>	SEWER INFRASTRUCTURE UPGRADE	3,580.00	3,580.00	6,573.75	6,573.75	-2,993.75
<a href="#">20-700-40800</a>	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	-18,238.51	0.00	1,000.00
<a href="#">20-700-40850</a>	CONVENIENCE FEE-SEWER	42,950.00	42,950.00	5,279.13	25,354.75	17,595.25
<a href="#">20-700-40920</a>	PENALTY INCOME-SEWER	40,000.00	40,000.00	3,443.14	16,335.95	23,664.05
<a href="#">20-700-42000</a>	GRANT RECEIPTS-SEWER	2,978,320.00	2,978,320.00	0.00	51,235.56	2,927,084.44
<a href="#">20-700-43000</a>	INTEREST INCOME-SEWER	40,000.00	40,000.00	4,057.53	17,619.72	22,380.28
<a href="#">20-700-44100</a>	TREATMENT FACILITY FEES	6,800.00	6,800.00	0.00	2,600.00	4,200.00
<a href="#">20-700-44110</a>	SEWER LATERAL CONNECTION FEES	7,000.00	7,000.00	0.00	2,600.00	4,400.00
<a href="#">20-700-44120</a>	SEWER CAPACITY FEES	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">20-700-48800</a>	SEWER SALES-SEWER	2,403,925.50	2,403,925.50	209,876.16	1,037,796.13	1,366,129.37
<a href="#">20-700-49000</a>	CAPITAL ASSET SALES-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">20-700-49500</a>	COP PROCEEDS-SEWER	3,618,989.00	3,618,989.00	1,246,057.74	1,246,057.74	2,372,931.26
	<b>Department: 700 - Sewer Total:</b>	<b>9,145,764.50</b>	<b>9,145,764.50</b>	<b>1,457,048.94</b>	<b>2,406,173.60</b>	<b>6,739,590.90</b>
	<b>Revenue Total:</b>	<b>11,293,601.00</b>	<b>11,293,601.00</b>	<b>1,613,926.12</b>	<b>3,210,879.95</b>	<b>8,082,721.05</b>

Income Statement

For Fiscal: 2026 Period Ending: 05/31/2026

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
<b>Expense</b>						
<b>Department: 600 - Water</b>						
<a href="#">20-600-50000</a>	CHEMICALS-WATER	16,500.00	16,500.00	1,080.45	6,104.68	10,395.32
<a href="#">20-600-50130</a>	SUPPLIES-WATER	75,000.00	75,000.00	559.69	28,629.48	46,370.52
<a href="#">20-600-50200</a>	LABORATORY FEES-WATER	2,000.00	2,000.00	221.00	1,078.00	922.00
<a href="#">20-600-50300</a>	LABORATORY SUPPLIES-WATER	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">20-600-50500</a>	BUILDING MAINTENANCE-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">20-600-50550</a>	CUSTODIAL SUPPLIES-WATER	500.00	500.00	0.00	50.95	449.05
<a href="#">20-600-50600</a>	MISCELLANEOUS EXPENSE-WATER	23,380.10	23,380.10	0.00	23,380.10	0.00
<a href="#">20-600-50700</a>	OFFICE SUPPLIES-WATER	3,500.00	3,500.00	104.76	716.77	2,783.23
<a href="#">20-600-50750</a>	POSTAGE-WATER	14,000.00	14,000.00	1,129.12	5,588.40	8,411.60
<a href="#">20-600-51000</a>	REPAIRS AND MAINTENANCE-WATER	90,000.00	90,000.00	49,487.02	80,533.37	9,466.63
<a href="#">20-600-51025</a>	NEW INFRASTRUCTURE EXPENSE-WATER	60,000.00	60,000.00	13,444.14	41,012.66	18,987.34
<a href="#">20-600-51030</a>	GENERATOR REPAIRS & MAINT-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">20-600-52000</a>	SUPPLIES SMALL EQUIPMENT-WATER	10,000.00	10,000.00	966.55	2,349.85	7,650.15
<a href="#">20-600-52300</a>	LOCATE SUPPLIES-WATER	1,000.00	1,000.00	0.00	408.01	591.99
<a href="#">20-600-52500</a>	METER REPLACEMENT-WATER	120,000.00	120,000.00	0.00	3,621.48	116,378.52
<a href="#">20-600-55200</a>	ADVERTISING-WATER	200.00	200.00	0.00	0.00	200.00
<a href="#">20-600-55400</a>	AUDIT EXPENSE-WATER	6,500.00	6,500.00	0.00	0.00	6,500.00
<a href="#">20-600-55500</a>	BANK/CREDIT CARD FEES-WATER	58,000.00	58,000.00	5,105.70	25,624.87	32,375.13
<a href="#">20-600-55800</a>	DUES AND SUBSCRIPTIONS-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">20-600-55850</a>	EQUIPMENT RENTAL-WATER	5,000.00	5,000.00	487.87	1,879.46	3,120.54
<a href="#">20-600-56000</a>	INSURANCE-WATER	30,000.00	30,000.00	2,433.36	13,048.70	16,951.30
<a href="#">20-600-56400</a>	PROFESSIONAL-WATER	257,400.00	257,400.00	738.32	202,352.75	55,047.25
<a href="#">20-600-56950</a>	TRAINING & EDUCATION-WATER	1,700.00	1,700.00	0.00	0.00	1,700.00
<a href="#">20-600-57400</a>	EQUIPMENT/SOFTWARE CONTRACTS-WAT...	31,700.00	31,700.00	72.00	7,421.45	24,278.55
<a href="#">20-600-62000</a>	UTILITIES ELECTRIC-WATER	130,000.00	130,000.00	13,613.92	80,054.64	49,945.36
<a href="#">20-600-70000</a>	VEHICLE EXPENSE FUEL-WATER	16,000.00	16,000.00	235.33	1,540.81	14,459.19
<a href="#">20-600-70100</a>	EQUIPMENT FUEL-WATER	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">20-600-71000</a>	VEHICLE REPAIR & MAINT-WATER	10,050.00	10,050.00	491.70	2,190.12	7,859.88
<a href="#">20-600-71100</a>	EQUIPMENT REPAIR & MAINT-WATER	10,000.00	10,000.00	0.00	78.48	9,921.52
<a href="#">20-600-75000</a>	VEHICLE LEASE-WATER	40,000.00	40,000.00	5,487.80	25,833.77	14,166.23
<a href="#">20-600-75100</a>	EQUIPMENT LEASE-WATER	12,781.00	12,781.00	1,059.73	5,298.65	7,482.35
<a href="#">20-600-90000</a>	SALARIES-WATER	612,092.06	612,092.06	50,495.97	192,729.60	419,362.46
<a href="#">20-600-90500</a>	SALARIES OVERTIME-WATER	12,500.00	12,500.00	1,222.08	4,038.49	8,461.51
<a href="#">20-600-91500</a>	PAYROLL TAXES-WATER	39,345.41	39,345.41	3,797.88	14,470.18	24,875.23
<a href="#">20-600-92000</a>	RETIREMENT-WATER	45,220.10	45,220.10	4,955.70	19,115.96	26,104.14
<a href="#">20-600-92500</a>	UNIFORMS-WATER	2,800.00	2,800.00	63.54	1,080.40	1,719.60
<a href="#">20-600-93000</a>	GROUP INSURANCE-WATER	74,280.80	74,280.80	7,802.50	29,996.47	44,284.33
<a href="#">20-600-95100</a>	CAPITAL ASSET EXP-WATER	105,000.00	105,000.00	-6,393.01	-6,393.01	111,393.01
<a href="#">20-600-95500</a>	CAPITAL ASSET EQUIPMENT-WATER	24,100.00	24,100.00	0.00	0.00	24,100.00
<a href="#">20-600-96000</a>	PRINCIPAL EXPENSE-WATER	90,000.00	90,000.00	0.00	92,500.00	-2,500.00
<a href="#">20-600-96200</a>	INTEREST EXPENSE-WATER	10,644.00	10,644.00	0.00	4,585.04	6,058.96
<a href="#">20-600-96400</a>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">20-600-97100</a>	BAD DEBT EXPENSE-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>Department: 600 - Water Total:</b>		<b>2,060,193.47</b>	<b>2,060,193.47</b>	<b>158,663.12</b>	<b>910,920.58</b>	<b>1,149,272.89</b>
<b>Department: 700 - Sewer</b>						
<a href="#">20-700-57200</a>	RECYCLE CENTER EXPENSE	5,000.00	0.00	0.00	0.00	0.00
<a href="#">20-700-50000</a>	CHEMICALS-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">20-700-50130</a>	SUPPLIES-SEWER	7,000.00	7,000.00	180.99	3,685.22	3,314.78
<a href="#">20-700-50350</a>	PERMIT FEES-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">20-700-50500</a>	BUILDING MAINTENANCE-SEWER	1,500.00	1,500.00	0.00	4,606.56	-3,106.56
<a href="#">20-700-50550</a>	CUSTODIAL SUPPLIES-SEWER	1,000.00	1,000.00	0.00	80.96	919.04
<a href="#">20-700-50600</a>	MISCELLANEOUS EXPENSE-SEWER	23,380.10	23,380.10	0.00	23,380.10	0.00
<a href="#">20-700-50700</a>	OFFICE SUPPLIES-SEWER	3,500.00	3,500.00	104.76	716.76	2,783.24
<a href="#">20-700-50750</a>	POSTAGE-SEWER	14,000.00	14,000.00	1,091.77	5,544.11	8,455.89
<a href="#">20-700-51000</a>	REPAIRS AND MAINTENANCE-SEWER	80,000.00	80,000.00	7,138.39	19,458.69	60,541.31
<a href="#">20-700-51025</a>	NEW INFRASTRUCTURE EXPENSE-SEWER	50,000.00	50,000.00	0.00	1,656.15	48,343.85
<a href="#">20-700-51030</a>	GENERATOR REPAIRS & MAINT-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00

**Income Statement**

**For Fiscal: 2026 Period Ending: 05/31/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">20-700-51050</a>	I&I EXPENSE-SEWER	30,000.00	35,000.00	163.77	472.59	34,527.41
<a href="#">20-700-52000</a>	SUPPLIES SMALL EQUIPMENT-SEWER	7,000.00	7,000.00	272.53	5,680.64	1,319.36
<a href="#">20-700-55100</a>	HOOK UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
<a href="#">20-700-55200</a>	ADVERTISING-SEWER	750.00	750.00	0.00	0.00	750.00
<a href="#">20-700-55400</a>	AUDIT EXPENSE-SEWER	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">20-700-55500</a>	BANK/CREDIT CARD FEES-SEWER	60,000.00	60,000.00	5,105.70	25,624.87	34,375.13
<a href="#">20-700-55800</a>	DUES AND SUBSCRIPTIONS-SEWER	200.00	200.00	0.00	0.00	200.00
<a href="#">20-700-55850</a>	EQUIPMENT RENTAL-SEWER	2,600.00	2,600.00	487.88	1,193.38	1,406.62
<a href="#">20-700-56000</a>	INSURANCE-SEWER	51,450.00	51,450.00	2,433.36	16,585.33	34,864.67
<a href="#">20-700-56200</a>	LEGAL-SEWER	5,000.00	5,000.00	92.45	92.45	4,907.55
<a href="#">20-700-56300</a>	PERMIT FEES-SEWER	2,000.00	0.00	0.00	0.00	0.00
<a href="#">20-700-56400</a>	PROFESSIONAL-SEWER	100,000.00	100,000.00	7,474.86	30,829.44	69,170.56
<a href="#">20-700-56500</a>	SAFETY PROGRAM-SEWER	200.00	200.00	0.00	0.00	200.00
<a href="#">20-700-56950</a>	TRAINING & EDUCATION-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">20-700-57400</a>	EQUIPMENT/SOFTWARE CONTRACTS-SEW...	20,000.00	20,000.00	72.00	5,160.56	14,839.44
<a href="#">20-700-58000</a>	SPRINGFIELD SEWER CHARGES-SEWER	658,000.00	658,000.00	0.00	297,225.36	360,774.64
<a href="#">20-700-62000</a>	UTILITIES ELECTRIC-SEWER	88,000.00	88,000.00	8,035.36	46,600.86	41,399.14
<a href="#">20-700-70000</a>	VEHICLE EXPENSE FUEL-SEWER	16,000.00	16,000.00	72.48	1,377.93	14,622.07
<a href="#">20-700-70100</a>	EQUIPMENT FUEL-SEWER	6,000.00	6,000.00	0.00	1,978.74	4,021.26
<a href="#">20-700-71000</a>	VEHICLE REPAIR & MAINT-SEWER	10,500.00	10,500.00	491.69	2,618.83	7,881.17
<a href="#">20-700-71100</a>	EQUIPMENT REPAIR & MAINT-SEWER	8,500.00	8,500.00	0.00	153.47	8,346.53
<a href="#">20-700-75000</a>	VEHICLE LEASE-SEWER	40,000.00	40,000.00	5,487.80	25,833.77	14,166.23
<a href="#">20-700-75100</a>	EQUIPMENT LEASE-SEWER	12,000.00	12,000.00	1,059.74	5,298.70	6,701.30
<a href="#">20-700-79000</a>	PROPERTY EASEMENT-SEWER	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">20-700-90000</a>	SALARIES-SEWER	638,223.25	638,223.25	74,810.18	260,829.55	377,393.70
<a href="#">20-700-90500</a>	SALARIES OVERTIME-SEWER	16,000.00	16,000.00	1,944.95	5,245.12	10,754.88
<a href="#">20-700-91500</a>	PAYROLL TAXES-SEWER	49,589.08	49,589.08	5,650.20	19,654.16	29,934.92
<a href="#">20-700-92000</a>	RETIREMENT-SEWER	53,177.97	53,177.97	7,684.49	26,434.98	26,742.99
<a href="#">20-700-92500</a>	UNIFORMS-SEWER	2,300.00	2,300.00	63.55	1,103.07	1,196.93
<a href="#">20-700-93000</a>	GROUP INSURANCE-SEWER	114,760.80	114,760.80	11,422.90	41,326.73	73,434.07
<a href="#">20-700-95100</a>	CAPITAL ASSET EXP-SEWER	6,865,315.00	6,865,315.00	-161,073.00	241,795.13	6,623,519.87
<a href="#">20-700-95500</a>	CAPITAL ASSET EQUIPMENT-SEWER	24,100.00	24,100.00	0.00	55,311.90	-31,211.90
<a href="#">20-700-96000</a>	PRINCIPAL EXPENSE-SEWER	252,500.00	252,500.00	0.00	217,470.28	35,029.72
<a href="#">20-700-96200</a>	INTEREST EXPENSE-SEWER	172,304.00	172,304.00	0.00	55,335.04	116,968.96
<a href="#">20-700-96400</a>	FISCAL AGENT FEES-SEWER	1,700.00	1,700.00	0.00	0.00	1,700.00
<a href="#">20-700-97100</a>	BAD DEBT EXPENSE-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>Department: 700 - Sewer Total:</b>		<b>9,537,150.20</b>	<b>9,535,150.20</b>	<b>-19,731.20</b>	<b>1,450,361.43</b>	<b>8,084,788.77</b>
<b>Expense Total:</b>		<b>11,597,343.67</b>	<b>11,595,343.67</b>	<b>138,931.92</b>	<b>2,361,282.01</b>	<b>9,234,061.66</b>
<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>		<b>-303,742.67</b>	<b>-301,742.67</b>	<b>1,474,994.20</b>	<b>849,597.94</b>	

**Fund: 30 - PARKS FUND**

**Revenue**

**Department: 800 - Parks**

<a href="#">30-800-40000</a>	ADVERTISING REVENUE (PARKS)	22,000.00	22,000.00	0.00	4,097.92	17,902.08
<a href="#">30-800-40400</a>	CONCESSION INCOME	37,000.00	37,000.00	63.50	5,475.20	31,524.80
<a href="#">30-800-40500</a>	DONATIONS	4,800.00	4,800.00	0.00	0.00	4,800.00
<a href="#">30-800-40600</a>	FACILITY INCOME	45,000.00	45,000.00	1,654.75	26,393.50	18,606.50
<a href="#">30-800-40650</a>	FITNESS CENTER INCOME	68,000.00	68,000.00	7,960.44	39,324.27	28,675.73
<a href="#">30-800-40800</a>	MISCELLANEOUS INCOME-PKS	2,800.00	2,800.00	-183.00	72.00	2,728.00
<a href="#">30-800-40900</a>	PARK PERMIT FEES-PKS	14,000.00	14,000.00	0.00	5,200.00	8,800.00
<a href="#">30-800-40950</a>	SWIM POOL INCOME	135,000.00	135,000.00	12,760.00	21,920.00	113,080.00
<a href="#">30-800-41300</a>	FRANCHISE MOBILE PHONE TOWER	15,900.00	15,900.00	1,325.66	6,628.30	9,271.70
<a href="#">30-800-43000</a>	INTEREST INCOME-PKS	1,000.00	1,000.00	348.15	1,450.30	-450.30
<a href="#">30-800-45300</a>	TAX REAL ESTATE-PKS	74,218.00	74,218.00	423.83	72,480.27	1,737.73
<a href="#">30-800-45400</a>	TAX SALES & USE REVENUES-PKS	390,000.00	390,000.00	34,954.95	172,301.09	217,698.91
<a href="#">30-800-45500</a>	TAX SALES CAP IMP-PKS	300,000.00	300,000.00	23,970.47	121,567.71	178,432.29
<a href="#">30-800-46000</a>	TRANSFER FROM GCG	0.00	0.00	170,000.00	170,000.00	-170,000.00
<a href="#">30-800-47000</a>	ADULT PROGRAMS-PKS	2,400.00	2,400.00	0.00	515.00	1,885.00
<a href="#">30-800-47100</a>	YOUTH PROGRAMS-PKS	1,700.00	1,700.00	0.00	-85.00	1,785.00

**Income Statement**

**For Fiscal: 2026 Period Ending: 05/31/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">30-800-47200</a>	YOUTH CAMP-PKS	100,000.00	100,000.00	6,760.00	15,660.00	84,340.00
<a href="#">30-800-47300</a>	YOUTH SPORTS-PKS	40,000.00	40,000.00	870.00	21,870.00	18,130.00
<a href="#">30-800-48000</a>	FREEDOM FEST INCOME	8,000.00	8,000.00	3,785.00	14,105.00	-6,105.00
<a href="#">30-800-48100</a>	SPECIAL EVENT INCOME	2,000.00	2,000.00	0.00	2,194.00	-194.00
<a href="#">30-800-48200</a>	SHIRT INCOME	50.00	50.00	0.00	0.00	50.00
<a href="#">30-800-49000</a>	CAPITAL ASSET SALES-PKS	20,000.00	20,000.00	9,650.00	9,650.00	10,350.00
<b>Department: 800 - Parks Total:</b>		<b>1,283,868.00</b>	<b>1,283,868.00</b>	<b>274,343.75</b>	<b>710,819.56</b>	<b>573,048.44</b>
<b>Revenue Total:</b>		<b>1,283,868.00</b>	<b>1,283,868.00</b>	<b>274,343.75</b>	<b>710,819.56</b>	<b>573,048.44</b>

**Expense**

**Department: 800 - Parks**

<a href="#">30-800-50000</a>	CHEMICALS-PKS	18,000.00	18,000.00	0.00	0.00	18,000.00
<a href="#">30-800-50110</a>	SUPPLIES GROUNDS-PKS	1,500.00	1,500.00	1,152.01	1,278.59	221.41
<a href="#">30-800-50130</a>	SUPPLIES GENERAL-PKS	3,000.00	3,000.00	89.74	685.70	2,314.30
<a href="#">30-800-50140</a>	SUPPLIES AQUATIC-PKS	6,500.00	6,500.00	315.38	699.35	5,800.65
<a href="#">30-800-50150</a>	SUPPLIES SPORTS SHIRTS-PKS	7,000.00	7,000.00	684.75	3,607.95	3,392.05
<a href="#">30-800-50170</a>	SUPPLIES SPECIAL ACTIVITY-PKS	7,000.00	7,000.00	0.00	546.94	6,453.06
<a href="#">30-800-50175</a>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">30-800-50177</a>	SUPPLIES YOUTH CAMP-PKS	6,700.00	6,700.00	1,204.46	1,204.46	5,495.54
<a href="#">30-800-50180</a>	SUPPLIES SPORTS-PKS	5,500.00	5,500.00	251.64	341.63	5,158.37
<a href="#">30-800-50190</a>	TREE CITY USA-PKS	500.00	500.00	0.00	0.00	500.00
<a href="#">30-800-50200</a>	CONCESSIONS-PKS	22,000.00	22,000.00	1,115.25	3,032.18	18,967.82
<a href="#">30-800-50400</a>	FITNESS CENTER EXPENSE-PKS	3,500.00	3,500.00	0.00	177.79	3,322.21
<a href="#">30-800-50450</a>	FREEDOM FEST EXPENSE-PKS	22,600.00	22,600.00	5,800.00	16,225.85	6,374.15
<a href="#">30-800-50500</a>	BUILDING MAINTENANCE-PKS	24,000.00	24,000.00	10,165.11	15,044.51	8,955.49
<a href="#">30-800-50550</a>	CUSTODIAL SUPPLIES-PKS	5,000.00	5,000.00	215.36	1,142.38	3,857.62
<a href="#">30-800-50600</a>	MISCELLANEOUS EXPENSE-PKS	2,062.95	2,062.95	0.00	2,062.95	0.00
<a href="#">30-800-50700</a>	OFFICE SUPPLIES-PKS	2,300.00	2,300.00	0.00	224.67	2,075.33
<a href="#">30-800-50750</a>	POSTAGE-PKS	75.00	75.00	0.00	12.60	62.40
<a href="#">30-800-51000</a>	REPAIRS AND MAINTENANCE-PKS	5,200.00	5,200.00	43.03	10,028.41	-4,828.41
<a href="#">30-800-52000</a>	SUPPLIES SMALL EQUIPMENT-PKS	3,500.00	3,500.00	-11.84	691.70	2,808.30
<a href="#">30-800-55200</a>	ADVERTISING-PKS	3,500.00	3,500.00	0.00	3,610.45	-110.45
<a href="#">30-800-55400</a>	AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">30-800-55500</a>	BANK/CREDIT CARD FEES-PKS	4,000.00	4,000.00	313.65	1,725.62	2,274.38
<a href="#">30-800-55800</a>	DUES AND SUBSCRIPTIONS-PKS	3,700.00	3,700.00	588.40	2,624.40	1,075.60
<a href="#">30-800-55850</a>	EQUIPMENT RENTAL-PKS	7,035.00	7,035.00	161.67	1,678.55	5,356.45
<a href="#">30-800-56000</a>	INSURANCE-PKS	56,500.00	56,500.00	7,003.17	45,455.34	11,044.66
<a href="#">30-800-56400</a>	PROFESSIONAL-PKS	6,000.00	6,000.00	466.45	2,644.30	3,355.70
<a href="#">30-800-56500</a>	SAFETY PROGRAM-PKS	2,500.00	2,500.00	1,634.00	2,680.18	-180.18
<a href="#">30-800-56950</a>	TRAINING & EDUCATION-PKS	6,100.00	6,100.00	92.50	669.50	5,430.50
<a href="#">30-800-57400</a>	EQUIPMENT/SOFTWARE CONTRACTS-PKS	16,000.00	16,000.00	0.00	11,151.85	4,848.15
<a href="#">30-800-62000</a>	UTILITIES ELECTRIC-PKS	77,500.00	77,500.00	5,226.47	31,314.28	46,185.72
<a href="#">30-800-71000</a>	VEHICLE REPAIR & MAINT-PKS	0.00	63,000.00	5,413.59	26,167.80	36,832.20
<a href="#">30-800-75000</a>	VEHICLE LEASE-PKS	63,000.00	0.00	0.00	0.00	0.00
<a href="#">30-800-90000</a>	SALARIES-PKS	310,643.31	310,643.31	23,826.58	117,697.98	192,945.33
<a href="#">30-800-90500</a>	SALARIES OVERTIME-PKS	5,000.00	5,000.00	310.76	411.60	4,588.40
<a href="#">30-800-91000</a>	SALARIES SEASONAL-PKS	270,000.00	270,000.00	15,713.56	62,056.02	207,943.98
<a href="#">30-800-91500</a>	PAYROLL TAXES-PKS	45,592.81	45,592.81	2,956.98	13,433.24	32,159.57
<a href="#">30-800-92000</a>	RETIREMENT-PKS	37,572.56	37,572.56	2,014.21	10,631.31	26,941.25
<a href="#">30-800-93000</a>	GROUP INSURANCE-PKS	81,516.60	81,516.60	2,782.44	15,488.66	66,027.94
<a href="#">30-800-95100</a>	CAPITAL ASSET EXP-PKS	131,290.00	131,290.00	9,229.76	22,531.91	108,758.09
<a href="#">30-800-95500</a>	CAPITAL ASSET EQUIPMENT-PKS	42,414.00	42,414.00	0.00	0.00	42,414.00
<a href="#">30-800-96000</a>	PRINCIPAL EXPENSE-PKS	250,000.00	250,000.00	0.00	250,000.00	0.00
<a href="#">30-800-96200</a>	INTEREST EXPENSE-PKS	60,257.00	60,257.00	0.00	31,969.98	28,287.02

**Income Statement**

**For Fiscal: 2026 Period Ending: 05/31/2026**

[30-800-96400](#)

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
FISCAL AGENT FEES	1,500.00	1,500.00	750.00	1,500.00	0.00
<b>Department: 800 - Parks Total:</b>	<b>1,629,559.23</b>	<b>1,629,559.23</b>	<b>99,509.08</b>	<b>712,450.63</b>	<b>917,108.60</b>
<b>Expense Total:</b>	<b>1,629,559.23</b>	<b>1,629,559.23</b>	<b>99,509.08</b>	<b>712,450.63</b>	<b>917,108.60</b>
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>-345,691.23</b>	<b>-345,691.23</b>	<b>174,834.67</b>	<b>-1,631.07</b>	
<b>Total Surplus (Deficit):</b>	<b>-584,396.46</b>	<b>-587,396.46</b>	<b>1,300,683.06</b>	<b>884,073.49</b>	

Income Statement

For Fiscal: 2026 Period Ending: 05/31/2026

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 10 - GENERAL FUND</b>					
<b>Revenue</b>					
100 - General Government	2,232,982.00	2,232,982.00	-32,015.81	920,686.02	1,312,295.98
200 - Law	374,300.00	374,300.00	8,653.51	49,872.19	324,427.81
250 - Court	95,000.00	95,000.00	5,998.78	37,632.80	57,367.20
300 - Streets	362,400.00	362,400.00	34,435.37	239,120.42	123,279.58
400 - Planning & Development	70,100.00	70,100.00	2,978.62	83,029.33	-12,929.33
500 - Emergency Management	8,500.00	8,500.00	0.00	0.00	8,500.00
<b>Revenue Total:</b>	<b>3,143,282.00</b>	<b>3,143,282.00</b>	<b>20,050.47</b>	<b>1,330,340.76</b>	<b>1,812,941.24</b>
<b>Expense</b>					
100 - General Government	459,952.71	459,952.71	68,467.24	264,140.11	195,812.60
200 - Law	1,443,574.20	1,443,574.20	153,529.39	566,439.30	877,134.90
250 - Court	145,024.46	145,024.46	11,857.21	60,948.79	84,075.67
300 - Streets	455,422.97	460,422.97	90,612.25	190,758.43	269,664.54
400 - Planning & Development	540,270.22	540,270.22	38,526.19	190,976.90	349,293.32
450 - Economic Development	11,000.00	11,000.00	635.00	10,144.00	856.00
500 - Emergency Management	23,000.00	23,000.00	5,569.00	10,826.61	12,173.39
<b>Expense Total:</b>	<b>3,078,244.56</b>	<b>3,083,244.56</b>	<b>369,196.28</b>	<b>1,294,234.14</b>	<b>1,789,010.42</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>65,037.44</b>	<b>60,037.44</b>	<b>-349,145.81</b>	<b>36,106.62</b>	<b>23,930.82</b>
<b>Fund: 20 - WATER AND SEWER FUND</b>					
<b>Revenue</b>					
600 - Water	2,147,836.50	2,147,836.50	156,877.18	804,706.35	1,343,130.15
700 - Sewer	9,145,764.50	9,145,764.50	1,457,048.94	2,406,173.60	6,739,590.90
<b>Revenue Total:</b>	<b>11,293,601.00</b>	<b>11,293,601.00</b>	<b>1,613,926.12</b>	<b>3,210,879.95</b>	<b>8,082,721.05</b>
<b>Expense</b>					
600 - Water	2,060,193.47	2,060,193.47	158,663.12	910,920.58	1,149,272.89
700 - Sewer	9,537,150.20	9,535,150.20	-19,731.20	1,450,361.43	8,084,788.77
<b>Expense Total:</b>	<b>11,597,343.67</b>	<b>11,595,343.67</b>	<b>138,931.92</b>	<b>2,361,282.01</b>	<b>9,234,061.66</b>
<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>	<b>-303,742.67</b>	<b>-301,742.67</b>	<b>1,474,994.20</b>	<b>849,597.94</b>	<b>-1,151,340.61</b>
<b>Fund: 30 - PARKS FUND</b>					
<b>Revenue</b>					
800 - Parks	1,283,868.00	1,283,868.00	274,343.75	710,819.56	573,048.44
<b>Revenue Total:</b>	<b>1,283,868.00</b>	<b>1,283,868.00</b>	<b>274,343.75</b>	<b>710,819.56</b>	<b>573,048.44</b>
<b>Expense</b>					
800 - Parks	1,629,559.23	1,629,559.23	99,509.08	712,450.63	917,108.60
<b>Expense Total:</b>	<b>1,629,559.23</b>	<b>1,629,559.23</b>	<b>99,509.08</b>	<b>712,450.63</b>	<b>917,108.60</b>
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>-345,691.23</b>	<b>-345,691.23</b>	<b>174,834.67</b>	<b>-1,631.07</b>	<b>-344,060.16</b>
<b>Total Surplus (Deficit):</b>	<b>-584,396.46</b>	<b>-587,396.46</b>	<b>1,300,683.06</b>	<b>884,073.49</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	65,037.44	60,037.44	-349,145.81	36,106.62	23,930.82
20 - WATER AND SEWER FU...	-303,742.67	-301,742.67	1,474,994.20	849,597.94	-1,151,340.61
30 - PARKS FUND	-345,691.23	-345,691.23	174,834.67	-1,631.07	-344,060.16
<b>Total Surplus (Deficit):</b>	<b>-584,396.46</b>	<b>-587,396.46</b>	<b>1,300,683.06</b>	<b>884,073.49</b>	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**FINANCE DEPARTMENT**

**ACTION REQUIRED: APPROVAL REQUESTED**

- **May 2026/June 2026 Outstanding Invoices**
- **May 2026/June 2026 Check Paid Invoices and Draft Paid Invoices**



# Expense Approval Report 2

## By Vendor Name

Post Dates 6/5/2026 - 6/17/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: ACS100 - AMAZON CAPITAL SERVICES INC</b>					
AMAZON CAPITAL SERVICES I...	NJWX	06/05/2026	HVY DTY PICTURE HANGING KIT - GEN	10-100-50130	8.99
AMAZON CAPITAL SERVICES I...	HKYT	06/06/2026	INK CARTRIDGES - P&D	10-400-50130	183.93
AMAZON CAPITAL SERVICES I...	K1HG	06/06/2026	DEWALT 20V MAX BATRY-4 1/2 CUTTING WHL- W / S	20-600-52000	211.03
AMAZON CAPITAL SERVICES I...	K1HG	06/06/2026	DEWALT 20V MAX BATRY-4 1/2 CUTTING WHL- W / S	20-700-52000	211.03
AMAZON CAPITAL SERVICES I...	916Y	06/08/2026	INK CARTRIDGE - P&D	10-400-50130	108.99
AMAZON CAPITAL SERVICES I...	C6CG	06/08/2026	WALL MOUNT KEY LOCK BOX - PKS	30-800-50500	64.98
AMAZON CAPITAL SERVICES I...	GWWG	06/08/2026	BATTERIES, AMERICAN FLAG, 6-PACK PICKLEBALLS - PKS	30-800-50130	69.84
AMAZON CAPITAL SERVICES I...	GWWG	06/08/2026	BATTERIES, AMERICAN FLAG, 6-PACK PICKLEBALLS - PKS	30-800-50180	15.99
AMAZON CAPITAL SERVICES I...	XFL7	06/09/2026	CHAIR MAT - GEN	10-100-50130	56.18
AMAZON CAPITAL SERVICES I...	4DFH	06/10/2026	OVER THE DOOR HANGER W/ HOOKS - GEN	10-100-50130	8.99
AMAZON CAPITAL SERVICES I...	7QQW	06/11/2026	CLOCK MOVEMENT KIT - GEN	10-100-50130	13.99
<b>Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:</b>					<b>953.94</b>
<b>Vendor: AWN100 - ARROW NETWORKS</b>					
ARROW NETWORKS	40953	06/14/2026	PHONE & INTERNET SERV - ALL	10-100-62000	318.45
ARROW NETWORKS	40953	06/14/2026	PHONE & INTERNET SERV - ALL	10-200-62000	807.75
ARROW NETWORKS	40953	06/14/2026	PHONE & INTERNET SERV - ALL	10-250-62000	245.95
ARROW NETWORKS	40953	06/14/2026	PHONE & INTERNET SERV - ALL	10-300-62000	106.15
ARROW NETWORKS	40953	06/14/2026	PHONE & INTERNET SERV - ALL	10-400-61000	318.45
ARROW NETWORKS	40953	06/14/2026	PHONE & INTERNET SERV - ALL	20-600-62000	458.25
ARROW NETWORKS	40953	06/14/2026	PHONE & INTERNET SERV - ALL	20-700-62000	458.25
ARROW NETWORKS	40953	06/14/2026	PHONE & INTERNET SERV - ALL	30-800-62000	807.75
<b>Vendor AWN100 - ARROW NETWORKS Total:</b>					<b>3,521.00</b>
<b>Vendor: CLH100 - CLAYTON HOLDINGS LLC</b>					
CLAYTON HOLDINGS LLC	322483	06/10/2026	LEASE ON EQUIPMENT - STS/W/S	10-300-70000	529.87
CLAYTON HOLDINGS LLC	322483	06/10/2026	LEASE ON EQUIPMENT - STS/W/S	20-600-75100	1,059.73
CLAYTON HOLDINGS LLC	322483	06/10/2026	LEASE ON EQUIPMENT - STS/W/S	20-700-75100	1,059.74
<b>Vendor CLH100 - CLAYTON HOLDINGS LLC Total:</b>					<b>2,649.34</b>
<b>Vendor: CNA110 - CNA SURETY</b>					
CNA SURETY	6-8-26	06/08/2026	EMPLOYEE BOND INSURANCE - ALL DEPTS	10-100-56000	745.00
CNA SURETY	6-8-26	06/08/2026	EMPLOYEE BOND INSURANCE - ALL DEPTS	10-200-56000	52.50
CNA SURETY	6-8-26	06/08/2026	EMPLOYEE BOND INSURANCE - ALL DEPTS	10-250-56000	350.00
CNA SURETY	6-8-26	06/08/2026	EMPLOYEE BOND INSURANCE - ALL DEPTS	20-600-56000	131.25
CNA SURETY	6-8-26	06/08/2026	EMPLOYEE BOND INSURANCE - ALL DEPTS	20-700-56000	131.25
CNA SURETY	6-8-26	06/08/2026	EMPLOYEE BOND INSURANCE - ALL DEPTS	30-800-56000	245.00
<b>Vendor CNA110 - CNA SURETY Total:</b>					<b>1,655.00</b>
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>					
COMMERCE CREDIT CARD SE...	361530-1	06/05/2026	MIDWEST POOL & SPA CAULK - PKS	30-800-50500	39.96

Expense Approval Report 2

Post Dates: 6/5/2026 - 6/17/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE...	6-9-26 DG	06/09/2026	DOLLAR GENRL- CLEAN SUPLYS FOR SHOP - STS/W/S	10-300-50130	5.20
COMMERCE CREDIT CARD SE...	6-9-26 DG	06/09/2026	DOLLAR GENRL- CLEAN SUPLYS FOR SHOP - STS/W/S	20-600-50130	10.40
COMMERCE CREDIT CARD SE...	6-9-26 DG	06/09/2026	DOLLAR GENRL- CLEAN SUPLYS FOR SHOP - STS/W/S	20-700-50130	10.40
COMMERCE CREDIT CARD SE...	6-9-26 STAMPS	06/09/2026	STAMPS.COM POSTAGE-ALL	10-100-50750	24.12
COMMERCE CREDIT CARD SE...	6-9-26 STAMPS	06/09/2026	STAMPS.COM POSTAGE-ALL	10-200-50750	2.15
COMMERCE CREDIT CARD SE...	6-9-26 STAMPS	06/09/2026	STAMPS.COM POSTAGE-ALL	10-250-50750	47.04
COMMERCE CREDIT CARD SE...	6-9-26 STAMPS	06/09/2026	STAMPS.COM POSTAGE-ALL	10-400-50600	9.04
COMMERCE CREDIT CARD SE...	6-9-26 STAMPS	06/09/2026	STAMPS.COM POSTAGE-ALL	20-600-50750	9.52
COMMERCE CREDIT CARD SE...	6-9-26 STAMPS	06/09/2026	STAMPS.COM POSTAGE-ALL	20-700-50750	8.13
COMMERCE CREDIT CARD SE...	P111947	06/09/2026	FELLERS FOOD -SUPLYS FOR CONCESSIONS- PKS	30-800-50200	91.62
COMMERCE CREDIT CARD SE...	6-11-26 DOMINOS	06/11/2026	DOMINOS PIZZA/DRINKS CAMP - PKS	30-800-50177	68.88
COMMERCE CREDIT CARD SE...	6-11-26 WALMART	06/11/2026	WALMART SNO CONES, POPCRN/TOPNGS CAMP - PKS	30-800-50177	68.46
COMMERCE CREDIT CARD SE...	6-14-26 STAMPS	06/14/2026	STAMPS.COM MONTHLY FEE- GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE...	16037475	06/16/2026	CROWN AWARDS PARADE TROPHIES FRDMFEST - PKS	30-800-50450	95.90
COMMERCE CREDIT CARD SE...	6-16-26 DG	06/16/2026	DOLLAR GENRL DRINKS FOR WORK STDY MEETNG - P&D	10-400-50130	41.75
COMMERCE CREDIT CARD SE...	6-16-26 PIZANOS	06/16/2026	PIZANOS- PIZZA FOR WORK STDY MEETNG - P&D	10-400-50130	412.20
COMMERCE CREDIT CARD SE...	6-17-26 DG	06/17/2026	DG PLATES, NAPKINS, WATER, MISC FOR GFOA MEET- GEN	10-100-50130	24.29
COMMERCE CREDIT CARD SE...	6-17-26 HOG TIDE	06/17/2026	HOG TIDE BBQ - GFOA MEETING - GEN	10-100-50130	85.30
COMMERCE CREDIT CARD SE...	6-17-26 HOG TIDE PO29232	06/17/2026	HOG TIDE BBQ - GFOA MEETING - GEN	10-100-50130	125.26
<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>					<b>1,192.41</b>
<b>Vendor: CON170 - CONCO COMPANIES</b>					
CONCO COMPANIES	7002469091	06/06/2026	5/8" COMM STONE, 1" DIRTY BASE - STS	10-300-51000	130.40
<b>Vendor CON170 - CONCO COMPANIES Total:</b>					<b>130.40</b>
<b>Vendor: DDG100 - DECKER &amp; PACE</b>					
DECKER & PACE	6-10-26	06/10/2026	AUDIT OF FINANCIAL STMNTS - GEN	10-100-55400	18,000.00
<b>Vendor DDG100 - DECKER &amp; PACE Total:</b>					<b>18,000.00</b>
<b>Vendor: DWH100 - DIG WISE HYDRO INC</b>					
DIG WISE HYDRO INC	2304	06/10/2026	VACUUMED WTR LINES FOR TEST SPOTS - W	20-600-51000	2,275.00
<b>Vendor DWH100 - DIG WISE HYDRO INC Total:</b>					<b>2,275.00</b>
<b>Vendor: FLY200 - FLYNN DRILLING CO INC</b>					
FLYNN DRILLING CO INC	49472	06/11/2026	MAINTENANCE INSPECTION ON WELLS # 1&2- W	20-600-51000	700.00
<b>Vendor FLY200 - FLYNN DRILLING CO INC Total:</b>					<b>700.00</b>
<b>Vendor: ICMA100 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOC</b>					
INTERNATIONAL CITY/COUNTY..	744055	06/12/2026	JOB ADV FOR CITY ADMIN - GEN	10-100-55200	512.50
<b>Vendor ICMA100 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOC Total:</b>					<b>512.50</b>
<b>Vendor: JOE400 - JOE'S TIRE SHOP INC</b>					
JOE'S TIRE SHOP INC	386087	06/05/2026	USED TIRE MOUNT & BAL TRK #20 - STS / W / S	10-300-70000	15.00
JOE'S TIRE SHOP INC	386087	06/05/2026	USED TIRE MOUNT & BAL TRK #20 - STS / W / S	20-600-71000	30.00
JOE'S TIRE SHOP INC	386087	06/05/2026	USED TIRE MOUNT & BAL TRK #20 - STS / W / S	20-700-71000	30.00
<b>Vendor JOE400 - JOE'S TIRE SHOP INC Total:</b>					<b>75.00</b>

## Expense Approval Report 2

Post Dates: 6/5/2026 - 6/17/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: LOW505 - LOWE'S CREDIT SERVICES</b>					
LOWE'S CREDIT SERVICES	93782	06/09/2026	(9) PADLOCKS - W	20-600-51000	247.87
<b>Vendor LOW505 - LOWE'S CREDIT SERVICES Total:</b>					<b>247.87</b>
<b>Vendor: MTE200 - MURPHY TRACTOR &amp; EQUIPMENT</b>					
MURPHY TRACTOR & EQUIPM...	2686111	06/09/2026	BUSHING FOR BUCKET - S	20-700-71100	89.12
<b>Vendor MTE200 - MURPHY TRACTOR &amp; EQUIPMENT Total:</b>					<b>89.12</b>
<b>Vendor: ORE145 - O'REILLY AUTOMOTIVE INC</b>					
O'REILLY AUTOMOTIVE INC	286948	06/15/2026	DISCONNECT TERMINAL SET FOR TRAILER - PKS	30-800-71000	5.46
O'REILLY AUTOMOTIVE INC	286966	06/15/2026	SCREW EXTRACTOR FOR WORK TRUCK - PKS	30-800-52000	17.99
O'REILLY AUTOMOTIVE INC	287015	06/15/2026	PIPE TAP - PKS	30-800-52000	9.49
<b>Vendor ORE145 - O'REILLY AUTOMOTIVE INC Total:</b>					<b>32.94</b>
<b>Vendor: OTO150 - OZARKS TRANSPORTATION ORGANIZATION</b>					
OZARKS TRANSPORTATION O...	2026-009	06/08/2026	2026-2027 DUES-GEN	10-100-55800	3,117.04
<b>Vendor OTO150 - OZARKS TRANSPORTATION ORGANIZATION Total:</b>					<b>3,117.04</b>
<b>Vendor: REP100 - REPUBLIC PRINTING INC</b>					
REPUBLIC PRINTING INC	044101	06/08/2026	2-PART AGREEMENT TO PAY FORMS - CT	10-250-50700	150.00
<b>Vendor REP100 - REPUBLIC PRINTING INC Total:</b>					<b>150.00</b>
<b>Vendor: SMCO - SOUTHWEST MISSOURI CODE OFFICIALS</b>					
SOUTHWEST MISSOURI CODE...	6-15-26	06/15/2026	SUMMER SEMINAR REGISTRATION MIKE & SAM - P&D	10-400-56950	200.00
<b>Vendor SMCO - SOUTHWEST MISSOURI CODE OFFICIALS Total:</b>					<b>200.00</b>
<b>Vendor: MIS315 - SPIRE</b>					
SPIRE	6-8-26 HWY Z	06/08/2026	UTIL EXP GAS REC CNTR-PKS	30-800-62000	76.54
SPIRE	6-9-26 108 JCKSN	06/09/2026	UTIL EXP GAS-W	20-600-62000	61.41
SPIRE	6-9-26 220 JCKSN	06/09/2026	UTIL EXP GAS COMM BLDG- PKS	30-800-62000	101.10
SPIRE	6-9-26 224 JCKSN	06/09/2026	UTIL EXP GAS CITY HALL-GEN	10-100-62000	61.41
SPIRE	6-9-26 HOLLY	06/09/2026	UTIL EXP GAS-S	20-700-62000	61.41
<b>Vendor MIS315 - SPIRE Total:</b>					<b>361.87</b>
<b>Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO</b>					
SPRINGFIELD WINWATER WO...	350291 02	06/08/2026	708YS22 1X1 CTS Y-BRANCH - W	20-600-51000	518.40
SPRINGFIELD WINWATER WO...	350524 01	06/08/2026	6X18 SWXSO ADPT, 6MJ 90 C153, 6 DI MJ GASKT - W	20-600-51000	2,671.59
<b>Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:</b>					<b>3,189.99</b>
<b>Vendor: SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT</b>					
SPRINGFIELD-GREENE COUNTY..	060526	06/05/2026	WATER SAMPLE TESTING FEES - W	20-600-50200	143.00
<b>Vendor SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT Total:</b>					<b>143.00</b>
<b>Vendor: COC200 - SW MISSOURI ENGINEERING LLC</b>					
SW MISSOURI ENGINEERING L...	SW3628	06/10/2026	AUBURN MDWS CAPCTY STUDY - W	20-600-56400	1,566.25
<b>Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:</b>					<b>1,566.25</b>
<b>Vendor: UMB100 - UMB BANK</b>					
UMB BANK	1052389	06/09/2026	SERIES 2015 FISCAL AGENT FEES - PKS	30-800-96400	750.00
UMB BANK	6-10-26	06/10/2026	SERIES 2014 COP INTRST - W/S	20-600-96200	2,995.41
UMB BANK	6-10-26	06/10/2026	SERIES 2014 COP INTRST - W/S	20-700-96200	2,995.40
<b>Vendor UMB100 - UMB BANK Total:</b>					<b>6,740.81</b>
<b>Vendor: WTV100 - WILLARD HOME CENTER LLC</b>					
WILLARD HOME CENTER LLC	B313813	06/05/2026	32oz AP SPRAYER BOTTLE - STS/W/S	10-300-50130	0.90
WILLARD HOME CENTER LLC	B313813	06/05/2026	32oz AP SPRAYER BOTTLE - STS/W/S	20-600-50130	1.79

Expense Approval Report 2

Post Dates: 6/5/2026 - 6/17/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLARD HOME CENTER LLC	B313813	06/05/2026	32oz AP SPRAYER BOTTLE - STS/W/S	20-700-50130	1.80
WILLARD HOME CENTER LLC	B314032	06/08/2026	12OZ GLS APPLE RED PAINT- MEADOWS WTR TWR - W	20-600-51000	6.29
WILLARD HOME CENTER LLC	D144931	06/10/2026	1X12X12 WP #4 - FALL CREEK PATCH REPAIR -STS	10-300-51000	12.00
WILLARD HOME CENTER LLC	D144940	06/10/2026	6' TUBE SIPHON PMP, 2" WHT CAP SLIP- W	20-600-50130	30.51
WILLARD HOME CENTER LLC	D144856	06/11/2026	2" COMB PADLOCK - W	20-600-50130	17.99
WILLARD HOME CENTER LLC	B314305	06/12/2026	2X12-8' #2 SYPINE - WTR SPLY - W	20-600-50130	17.85
WILLARD HOME CENTER LLC	B314415	06/13/2026	SPRAYER COMPRESSION POLY 1GAL - STS	10-300-52000	13.49
WILLARD HOME CENTER LLC	B314540	06/15/2026	NIPPLE, ELBOW, WSHRS, NUTS, BLTS FOR POOL - PKS	30-800-50500	17.60
<b>Vendor WTV100 - WILLARD HOME CENTER LLC Total:</b>					<b>120.22</b>
<b>Grand Total:</b>					<b>47,623.70</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	26,857.07
20 - WATER AND SEWER FUND	18,220.07
30 - PARKS FUND	2,546.56
<b>Grand Total:</b>	<b>47,623.70</b>

## Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GEN	323.00
10-100-50750	POSTAGE-GEN	36.91
10-100-55200	ADVERTISING EXPENSE-...	512.50
10-100-55400	AUDIT EXPENSE-GEN	18,000.00
10-100-55800	DUES AND SUBSCRIPTIO...	3,117.04
10-100-56000	INSURANCE-GEN	745.00
10-100-62000	UTILITIES ELECTRIC-GEN	379.86
10-200-50750	POSTAGE-LAW	2.15
10-200-56000	INSURANCE-LAW	52.50
10-200-62000	UTILITIES ELECTRIC-LAW	807.75
10-250-50700	OFFICE SUPPLIES-COURT	150.00
10-250-50750	POSTAGE-COURT	47.04
10-250-56000	INSURANCE-COURT	350.00
10-250-62000	UTILITIES-ELECTRIC-COU...	245.95
10-300-50130	SUPPLIES-STREETS	6.10
10-300-51000	REPAIRS AND MAINTEN...	142.40
10-300-52000	SUPPLIES SMALL EQUIP...	13.49
10-300-62000	UTILITIES ELECTRIC-STRE...	106.15
10-300-70000	VEHICLE EXPENSE FUEL-...	544.87
10-400-50130	SUPPLIES-P&D	746.87
10-400-50600	MISCELLANEOUS EXPEN...	9.04
10-400-56950	TRAINING & EDUCATION...	200.00
10-400-61000	TELEPHONE-P&D	318.45
20-600-50130	SUPPLIES-WATER	78.54
20-600-50200	LABORATORY FEES-WAT...	143.00
20-600-50750	POSTAGE-WATER	9.52
20-600-51000	REPAIRS AND MAINTEN...	6,419.15
20-600-52000	SUPPLIES SMALL EQUIP...	211.03
20-600-56000	INSURANCE-WATER	131.25
20-600-56400	PROFESSIONAL-WATER	1,566.25
20-600-62000	UTILITIES ELECTRIC-WAT...	519.66
20-600-71000	VEHICLE REPAIR & MAIN...	30.00
20-600-75100	EQUIPMENT LEASE-WAT...	1,059.73
20-600-96200	INTEREST EXPENSE-WAT...	2,995.41
20-700-50130	SUPPLIES-SEWER	12.20
20-700-50750	POSTAGE-SEWER	8.13
20-700-52000	SUPPLIES SMALL EQUIP...	211.03
20-700-56000	INSURANCE-SEWER	131.25
20-700-62000	UTILITIES ELECTRIC-SEW...	519.66
20-700-71000	VEHICLE REPAIR & MAIN...	30.00
20-700-71100	EQUIPMENT REPAIR & ...	89.12
20-700-75100	EQUIPMENT LEASE-SEW...	1,059.74
20-700-96200	INTEREST EXPENSE-SEW...	2,995.40
30-800-50130	SUPPLIES GENERAL-PKS	69.84
30-800-50177	SUPPLIES YOUTH CAMP-...	137.34
30-800-50180	SUPPLIES SPORTS-PKS	15.99
30-800-50200	CONCESSIONS-PKS	91.62
30-800-50450	FREEDOM FEST EXPENSE...	95.90
30-800-50500	BUILDING MAINTENANC...	122.54
30-800-52000	SUPPLIES SMALL EQUIP...	27.48

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
30-800-56000	INSURANCE-PKS	245.00
30-800-62000	UTILITIES ELECTRIC-PKS	985.39
30-800-71000	VEHICLE REPAIR & MAIN...	5.46
30-800-96400	FISCAL AGENT FEES	750.00
	<b>Grand Total:</b>	<b>47,623.70</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	
**None**	47,623.70	
	<b>Grand Total:</b>	<b>47,623.70</b>

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**FINANCE DEPARTMENT**

**ACTION REQUIRED: INFORMATION ONLY**

**May 2026 Check Registers**

- **Pooled Check Register**
- **JIS Check Register**
- **Refund Check Register**



City of Willard, MO

# My Check Report

By Check Number

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: CITY-CITY</b>						
GCO100	GOVCONNECTIONS INC	05/01/2026	Regular	0.00	-188.94	51673
	**Void**	05/05/2026	Regular	0.00	0.00	52051
	**Void**	05/05/2026	Regular	0.00	0.00	52052
	**Void**	05/05/2026	Regular	0.00	0.00	52053
FAM200	FAMILY SUPPORT PAYMENT CENTER	05/05/2026	Regular	0.00	64.62	52054
FAM201	FAMILY SUPPORT PAYMENT CENTER 2	05/05/2026	Regular	0.00	104.77	52055
GCCC	GREENE COUNTY CIRCUIT CLERK	05/05/2026	Regular	0.00	134.75	52056
PKR100	PARKER RENTALS	05/06/2026	Regular	0.00	47,000.00	52057
PBI100	PAUL BIRD	05/07/2026	Regular	0.00	504.50	52058
LEC100	LARSON EQUIPMENT CO	05/07/2026	Regular	0.00	28,000.00	52059
HRO100	HANNAH ROYSTER	05/13/2026	Regular	0.00	14.69	52060
AMA300	ALLGEIER MARTIN & ASSOCIATES INC	05/13/2026	Regular	0.00	508.00	52061
AGA200	AMERICAN GLASS & ALUMINUM INC	05/13/2026	Regular	0.00	805.00	52062
APM100	APPLE MARKET	05/13/2026	Regular	0.00	4.49	52063
BTB100	B TODD BOLIN	05/13/2026	Regular	0.00	1,252.58	52064
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	05/13/2026	Regular	0.00	152.60	52065
CJW100	CJW TRANSPORTATION CONSULTANTS LLC	05/13/2026	Regular	0.00	5,487.00	52066
CCG100	CLEAR CREEK GOLF CAR & VEHICLES LLC	05/13/2026	Regular	0.00	575.00	52067
CON170	CONCO COMPANIES	05/13/2026	Regular	0.00	1,974.85	52068
DAV100	DAVID DORAN ATTORNEY AT LAW	05/13/2026	Regular	0.00	900.00	52069
DEL100	DELL MARKETING LP	05/13/2026	Regular	0.00	184.99	52070
DPT150	DELONG PLUMBING TWO INC	05/13/2026	Regular	0.00	1,019.00	52071
DRU200	DRURY UNIVERSITY	05/13/2026	Regular	0.00	1,140.00	52072
GCO100	GOVCONNECTIONS INC	05/13/2026	Regular	0.00	1,007.12	52073
GDL100	GRIER DIRTWORKS LLC	05/13/2026	Regular	0.00	2,000.00	52074
HDE100	HAHN DEBOEF LLC	05/13/2026	Regular	0.00	5,000.00	52075
HSC150	HORTON SUPPLY COMPANY	05/13/2026	Regular	0.00	823.00	52076
INT200	INTOXIMETERS INC	05/13/2026	Regular	0.00	258.75	52077
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	05/13/2026	Regular	0.00	3,283.00	52078
LEG250	LEGALSHIELD	05/13/2026	Regular	0.00	29.90	52079
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	05/13/2026	Regular	0.00	307.83	52080
MAR150	MARMIC FIRE & SAFETY INC	05/13/2026	Regular	0.00	724.72	52081
MOC100	MISSOURI ONE CALL SYSTEM INC	05/13/2026	Regular	0.00	230.85	52082
MIS465	MISSOURI STATE HIGHWAY PATROL	05/13/2026	Regular	0.00	285.00	52083
DES100	MO DEPT OF LABOR & INDUSTRIAL RELATIONS	05/13/2026	Regular	0.00	2,880.00	52084
MIS320	MO DEPT OF NATURAL RESOURCES	05/13/2026	Regular	0.00	200.00	52085
PMC200	PAGE MACHINE CO LLC	05/13/2026	Regular	0.00	160.00	52086
PTS100	PURCELL TIRE & SERVICE CENTERS	05/13/2026	Regular	0.00	32.10	52087
RAC450	RACE BROS FARM SUPPLY INC	05/13/2026	Regular	0.00	254.20	52088
REX380	REX SMITH OIL CO.	05/13/2026	Regular	0.00	1,605.01	52089
SPS150	SCHENDEL PEST SERVICES	05/13/2026	Regular	0.00	180.00	52090
SCH175	SCHULTE SUPPLY INC	05/13/2026	Regular	0.00	2,644.46	52091
SMCO	SOUTHWEST MISSOURI CODE OFFICIALS	05/13/2026	Regular	0.00	200.00	52092
GCH100	SPRINGFIELD ANIMAL CONTROL	05/13/2026	Regular	0.00	40.00	52093
GCT100	SPRINGFIELD GREENE COUNTY OFFICE OF EM	05/13/2026	Regular	0.00	5,569.00	52094
SPM100	SPRINGFIELD MOW LLC	05/13/2026	Regular	0.00	5,357.61	52095
SPR275	SPRINGFIELD WINWATER WORKS CO	05/13/2026	Regular	0.00	591.48	52096
SGCEC100	SPRINGFIELD-GREENE COUNTY EMERGENCY CO	05/13/2026	Regular	0.00	923.61	52097
SQB100	SQUIBB MEDIA LLC	05/13/2026	Regular	0.00	31.60	52098
STE300	STATE TRACTOR & EQUIPMENT CO INC	05/13/2026	Regular	0.00	553.37	52099
SBR100	SUNBELT RENTALS INC	05/13/2026	Regular	0.00	350.85	52100
DAR200	TALLEN AUTOMOTIVE INC	05/13/2026	Regular	0.00	385.62	52101
PPG100	THE PORTA POTTY GUY	05/13/2026	Regular	0.00	100.00	52102
UNI120	UNITED RENTALS (NORTH AMERICA) INC	05/13/2026	Regular	0.00	1,372.20	52103

My Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
USA400	USA BLUE BOOK	05/13/2026	Regular	0.00	642.75	52104
WLU100	VALVOLINE EXPRESS CARE	05/13/2026	Regular	0.00	155.35	52105
AMK100	VESTIS	05/13/2026	Regular	0.00	79.24	52106
WHE100	WHEELER METALS INC	05/13/2026	Regular	0.00	364.27	52107
WTV100	WILLARD HOME CENTER LLC	05/13/2026	Regular	0.00	11,190.91	52108
	**Void**	05/13/2026	Regular	0.00	0.00	52109
EZA150	WILLARD TIRE LLC	05/13/2026	Regular	0.00	89.25	52110
DAV100	DAVID DORAN ATTORNEY AT LAW	05/14/2026	Regular	0.00	900.00	52111
WPM100	POSTMASTER	05/14/2026	Regular	0.00	249.02	52112
FAM200	FAMILY SUPPORT PAYMENT CENTER	05/18/2026	Regular	0.00	64.62	52113
FAM201	FAMILY SUPPORT PAYMENT CENTER 2	05/18/2026	Regular	0.00	104.77	52114
GCCC	GREENE COUNTY CIRCUIT CLERK	05/18/2026	Regular	0.00	134.75	52115
WPM100	POSTMASTER	05/21/2026	Regular	0.00	1,934.52	52133
TSH100	TRENDSETTER HOMES	05/22/2026	Regular	0.00	3,366.60	52134
FED100	FEDERAL PROTECTION INC	05/27/2026	Regular	0.00	1,047.98	52135
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	05/27/2026	Regular	0.00	7,169.50	52136
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	05/27/2026	Regular	0.00	24,613.46	52137
FAM200	FAMILY SUPPORT PAYMENT CENTER	05/27/2026	Regular	0.00	64.62	52138
FAM201	FAMILY SUPPORT PAYMENT CENTER 2	05/27/2026	Regular	0.00	104.77	52139
GCCC	GREENE COUNTY CIRCUIT CLERK	05/27/2026	Regular	0.00	134.75	52140
JAT200	J & A TRAFFIC PRODUCTS LLC	05/28/2026	Regular	0.00	207.21	52141
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	05/01/2026	Bank Draft	0.00	6,813.90	DFT0003335
MIS300	MISSOURI DEPT OF REVENUE	05/01/2026	Bank Draft	0.00	3,083.50	DFT0003336
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	05/01/2026	Bank Draft	0.00	12,310.32	DFT0003337
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	05/01/2026	Bank Draft	0.00	2,879.02	DFT0003338
REP425	ALLIED SERVICES LLC	05/20/2026	Bank Draft	0.00	2,198.44	DFT0003349
CF5100	CANON FINANCIAL SERVICES INC	05/01/2026	Bank Draft	0.00	456.14	DFT0003350
EMC105	EMC INSURANCE COMPANIES	05/01/2026	Bank Draft	0.00	16,637.47	DFT0003351
FNE100	FIRSTNET	05/04/2026	Bank Draft	0.00	564.03	DFT0003352
AWN100	ARROW NETWORKS	05/11/2026	Bank Draft	0.00	3,521.00	DFT0003353
OIS160	ONLINE INFORMATION SERVICES INC	05/05/2026	Bank Draft	0.00	118.40	DFT0003354
WRI110	WEX BANK	05/14/2026	Bank Draft	0.00	8,046.10	DFT0003355
OLC150	ON LINE COLLECTIONS	05/05/2026	Bank Draft	0.00	126.59	DFT0003356
AUL100	AMERICAN UNITED LIFE INSURANCE CO	05/06/2026	Bank Draft	0.00	398.97	DFT0003357
ANTHEM	ANTHEM BLUE CROSS BLUE SHIELD	05/01/2026	Bank Draft	0.00	36,691.47	DFT0003358
LOS200	LAKELAND OFFICE SYSTEMS INC	05/06/2026	Bank Draft	0.00	286.90	DFT0003359
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	05/08/2026	Bank Draft	0.00	8.38	DFT0003360
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	05/08/2026	Bank Draft	0.00	1.96	DFT0003361
UMB100	UMB BANK	05/11/2026	Bank Draft	0.00	281,969.98	DFT0003362
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	05/15/2026	Bank Draft	0.00	6,664.03	DFT0003363
MIS300	MISSOURI DEPT OF REVENUE	05/15/2026	Bank Draft	0.00	3,129.00	DFT0003364
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	05/15/2026	Bank Draft	0.00	12,247.72	DFT0003365
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	05/15/2026	Bank Draft	0.00	2,864.34	DFT0003366
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	05/15/2026	Bank Draft	0.00	18.78	DFT0003367
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	05/15/2026	Bank Draft	0.00	4.40	DFT0003368
COL200	COLONIAL SUPPLEMENTAL INS	05/11/2026	Bank Draft	0.00	18.00	DFT0003369
DEL106	DELTA DENTAL OF MISSOURI	05/11/2026	Bank Draft	0.00	320.78	DFT0003370
DEL105	DELTA DENTAL OF MISSOURI	05/11/2026	Bank Draft	0.00	1,755.34	DFT0003371
MIS350	MISSOURI LAGERS	05/11/2026	Bank Draft	0.00	20,732.36	DFT0003372
TASC	TASC	05/11/2026	Bank Draft	0.00	1,702.93	DFT0003373
MASA	MEDICAL AIR SERVICES ASSOCIATION	05/11/2026	Bank Draft	0.00	196.00	DFT0003374
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	05/08/2026	Bank Draft	0.00	-7.90	DFT0003382
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	05/08/2026	Bank Draft	0.00	-1.84	DFT0003383
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	05/08/2026	Bank Draft	0.00	-8.38	DFT0003384
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	05/08/2026	Bank Draft	0.00	-1.96	DFT0003385
ACS100	AMAZON CAPITAL SERVICES INC	05/15/2026	Bank Draft	0.00	927.86	DFT0003386
LOW505	LOWE'S CREDIT SERVICES	05/15/2026	Bank Draft	0.00	307.55	DFT0003387
CLH100	CLAYTON HOLDINGS LLC	05/29/2026	Bank Draft	0.00	2,649.34	DFT0003388
XBP100	XPRESS BILL PAY	05/05/2026	Bank Draft	0.00	35.00	DFT0003390
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	05/15/2026	Bank Draft	0.00	7.90	DFT0003391
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	05/15/2026	Bank Draft	0.00	1.84	DFT0003392

**My Check Report**

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MEM100	MISSOURI EMPLOYERS MUTUAL INS CO	05/21/2026	Bank Draft	0.00	5,130.71	DFT0003393
COMMGN	COMMERCE CREDIT CARD SERVICES	05/11/2026	Bank Draft	0.00	4,706.65	DFT0003394
MIS315	SPIRE	05/22/2026	Bank Draft	0.00	86.93	DFT0003395
MIS315	SPIRE	05/26/2026	Bank Draft	0.00	96.38	DFT0003396
MIS315	SPIRE	05/26/2026	Bank Draft	0.00	61.41	DFT0003397
MIS315	SPIRE	05/26/2026	Bank Draft	0.00	61.41	DFT0003398
MIS315	SPIRE	05/26/2026	Bank Draft	0.00	61.41	DFT0003399
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	05/29/2026	Bank Draft	0.00	7,385.99	DFT0003400
MIS300	MISSOURI DEPT OF REVENUE	05/29/2026	Bank Draft	0.00	3,301.00	DFT0003401
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	05/29/2026	Bank Draft	0.00	12,956.22	DFT0003402
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	05/29/2026	Bank Draft	0.00	3,030.12	DFT0003403
ORE145	O'REILLY AUTOMOTIVE INC	05/27/2026	Bank Draft	0.00	689.87	DFT0003404
ACS100	AMAZON CAPITAL SERVICES INC	05/27/2026	Bank Draft	0.00	556.62	DFT0003405
STA500	STAPLES	05/27/2026	Bank Draft	0.00	526.20	DFT0003406
EFM100	ENTERPRISE FLEET MANAGEMENT	05/20/2026	Bank Draft	0.00	18,965.19	DFT0003407
UMB100	UMB BANK	05/11/2026	Bank Draft	0.00	750.00	DFT0003408
AUL100	AMERICAN UNITED LIFE INSURANCE CO	05/29/2026	Bank Draft	0.00	379.64	DFT0003429
ANTHEM	ANTHEM BLUE CROSS BLUE SHIELD	05/29/2026	Bank Draft	0.00	36,691.47	DFT0003430
COL200	COLONIAL SUPPLEMENTAL INS	05/29/2026	Bank Draft	0.00	18.00	DFT0003431
DEL105	DELTA DENTAL OF MISSOURI	05/29/2026	Bank Draft	0.00	1,796.05	DFT0003432
DEL106	DELTA DENTAL OF MISSOURI	05/29/2026	Bank Draft	0.00	336.68	DFT0003433
MIS350	MISSOURI LAGERS	05/29/2026	Bank Draft	0.00	30,887.88	DFT0003434
TASC	TASC	05/29/2026	Bank Draft	0.00	658.43	DFT0003435
TASC	TASC	05/29/2026	Bank Draft	0.00	658.43	DFT0003436
TASC	TASC	05/29/2026	Bank Draft	0.00	658.43	DFT0003437

**Bank Code CITY Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	70	0.00	179,826.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-188.94
Bank Drafts	139	65	0.00	560,126.78
EFT's	0	0	0.00	0.00
	<b>256</b>	<b>140</b>	<b>0.00</b>	<b>739,764.30</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	70	0.00	179,826.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-188.94
Bank Drafts	139	65	0.00	560,126.78
EFT's	0	0	0.00	0.00
	<b>256</b>	<b>140</b>	<b>0.00</b>	<b>739,764.30</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2026	739,764.30
			<b>739,764.30</b>



City of Willard, MO

# My Check Report

By Check Number

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: JIS-JIS</b>						
COA100	COAST PROFESSIONAL INC	05/22/2026	Manual	0.00	150.00	3877
DRCV	Department of Revenue Crime Victims	05/29/2026	Manual	0.00	257.32	3878
TSMP	Treasurer State of MO-POST	05/29/2026	Manual	0.00	36.09	3879
DORAF	Department of Revenue Auto Fund	05/29/2026	Manual	0.00	252.63	3880
COWMC	City of Willard-Muni Court	05/29/2026	Manual	0.00	5,309.46	3882

**Bank Code JIS Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	5	5	0.00	6,005.50
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>6,005.50</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	5	5	0.00	6,005.50
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>6,005.50</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2026	6,005.50
			<b>6,005.50</b>



**UBPKT04747 - Refunds 01 UBPKT04745 Regular**

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-190146-02	HAYTER, BETH A & JOHN K	5/21/2026	52116	72.70			72.70	Generated From Billing
01-247290-00	PROPERTIES, KJA	5/21/2026	52117	11.10			11.10	Generated From Billing
01-500450-02	POTTER, MELISSA D	5/21/2026	52118	77.36			77.36	Generated From Billing
02-000375-06	LOWRY, JACQUE M	5/21/2026	52119	83.85			83.85	Generated From Billing
03-014500-07	ROYSTER, DYLAN & HANNAH	5/21/2026	52120	65.92			65.92	Generated From Billing
03-015705-01	MAYO, VICKI & KENT	5/21/2026	52121	39.54			39.54	Generated From Billing
03-020206-02	MORANGA, RABERA	5/21/2026	52122	93.54			93.54	Generated From Billing
03-020216-02	BLAUVELT, DOUG	5/21/2026	52123	79.37			79.37	Generated From Billing
03-100013-03	STOCKWELL, NATASHA	5/21/2026	52124	46.23			46.23	Generated From Billing
03-100016-04	GADDIS, MARLEE	5/21/2026	52125	52.39			52.39	Generated From Billing
04-100100-02	HINES, DARREN	5/21/2026	52126	34.88			34.88	Generated From Billing
06-055200-07	GARVER, KOLTEN	5/21/2026	52127	124.68			124.68	Generated From Billing
08-049101-05	ROBERTS, JANICE	5/21/2026	52128	70.27			70.27	Generated From Billing
09-070201-02	KELLER, DUSTY	5/21/2026	52129	83.54			83.54	Generated From Billing
09-100191-04	BURRELL, WHITNEY	5/21/2026	52130	35.27			35.27	Generated From Billing
09-210155-09	LEE, KRISTIN	5/21/2026	52131	65.21			65.21	Generated From Billing
09-651065-05	DODSON, BRANDON & REBECCA	5/21/2026	52132	33.04			33.04	Generated From Billing
<b>Total Refunds: 17</b>				<b>Total Refunded Amount:</b>			1,068.89	

### Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1068.89
<b>Revenue Total:</b>	1068.89

### General Ledger Distribution

Posting Date: 05/20/2026

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 20 - WATER AND SEWER FUND</b>			
20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,068.89	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	1,068.89	
<b>20 Total:</b>		0.00	
<b>Fund: 99 - POOLED CASH</b>			
99-01000	POOLED CASH - GENERAL	-1,068.89	

# General Ledger Distribution

Posting Date: 05/20/2026

Account Number	Account Name	Posting Amount	IFT
99-27000	DUE TO OTHER FUNDS	1,068.89	Yes
	<b>99 Total:</b>	0.00	
	<b>Distribution Total:</b>	0.00	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**FINANCE DEPARTMENT**

**ACTION REQUIRED: APPROVAL REQUESTED**

**May 2026 Utility Adjustments**



## Daily Distribution

**Day of the Week: 1**

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>											
Reverse Payment Adjustment	1	43.06									
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>											
Reverse Payment Adjustment	1	0.86									
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>											
Reverse Payment Adjustment	1	0.16									
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>											
Reverse Payment Adjustment	1	114.36									
										<b>Day 1 Total:</b>	158.44

**Day of the Week: 4**

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>											
Reverse Payment Adjustment	1	53.54									
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>											
Reverse Payment Adjustment	1	1.07									
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>											
Reverse Payment Adjustment	1	0.20									
<b>Revenue Code: 195 - WATER PENALTIES</b>											
Reverse Payment Adjustment	1	5.35									
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>											
Reverse Payment Adjustment	1	183.84									
<b>Revenue Code: 495 - SEWER PENALTIES</b>											
Reverse Payment Adjustment	1	18.38									
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>											
Miscellaneous Adjustment	1	30.00									
										<b>Day 4 Total:</b>	292.38

**Day of the Week: 11**

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 105 - WATER - RURAL RESIDENTIAL</b>											
Returned Check Adjustment	1	27.34									
<b>Revenue Code: 198 - RURAL COUNTY TAX</b>											
Returned Check Adjustment	1	0.24									
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>											
Miscellaneous Adjustment	1	30.00									

## Daily Distribution

**Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY**

Miscellaneous Adjustment	1	50.00
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**Day 11 Total:** 107.58

**Day of the Week: 12**

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
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**Revenue Code: 100 - WATER - RESIDENTIAL**

Returned Check Adjustment	3	82.02
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**Revenue Code: 190 - RESIDENTIAL CITY TAX**

Returned Check Adjustment	3	1.64
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**Revenue Code: 191 - RESIDENTIAL COUNTY TAX**

Returned Check Adjustment	3	0.30
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**Revenue Code: 400 - SEWER - RESIDENTIAL**

Returned Check Adjustment	3	192.54
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**Revenue Code: 801 - NSF CHARGES (Adjustment)**

Miscellaneous Adjustment	3	90.00
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**Day 12 Total:** 366.50

**Day of the Week: 15**

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
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**Revenue Code: 100 - WATER - RESIDENTIAL**

Miscellaneous Adjustment	1	-54.84
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**Revenue Code: 195 - WATER PENALTIES**

Reverse Penalty Adjustment	1	-12.28
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**Revenue Code: 495 - SEWER PENALTIES**

Reverse Penalty Adjustment	1	-37.93
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**Revenue Code: 801 - NSF CHARGES (Adjustment)**

Miscellaneous Adjustment	1	-30.00
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**Day 15 Total:** -135.05

**Day of the Week: 20**

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
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**Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL**

Miscellaneous Adjustment	1	-24.12
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**Day 20 Total:** -24.12

**Day of the Week: 21**

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
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**Revenue Code: 100 - WATER - RESIDENTIAL**

Reverse Payment Adjustment	1	53.54
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**Revenue Code: 190 - RESIDENTIAL CITY TAX**

Reverse Payment Adjustment	1	1.07
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**Revenue Code: 191 - RESIDENTIAL COUNTY TAX**

Reverse Payment Adjustment	1	0.20
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**Revenue Code: 400 - SEWER - RESIDENTIAL**

Reverse Payment Adjustment	1	114.36
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## Daily Distribution

**Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS**

Reverse Payment Adjustment      2      541.09

**Day 21 Total:**      710.26

**Grand Total for Period:**      1,475.99

### Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Adjustment Type: MSC - Miscellaneous</b>		<b>Count: 9</b>									
100 - WATER - RESIDENTIAL	1	-54.84	700 - SEWER CONNECTION F...	1	-24.12	801 - NSF CHARGES (Adjustm...	6	120.00	NON PAYMENT - NON-PAYM...	1	50.00
<b>Adjustment Type: RPA - Reverse Payment</b>		<b>Count: 16</b>									
100 - WATER - RESIDENTIAL	3	150.14	190 - RESIDENTIAL CITY TAX	3	3.00	191 - RESIDENTIAL COUNTY ...	3	0.56	195 - WATER PENALTIES	1	5.35
400 - SEWER - RESIDENTIAL	3	412.56	495 - SEWER PENALTIES	1	18.38	996 - UNAPPLIED CREDITS / ...	2	541.09			
<b>Adjustment Type: RPN - Reverse Penalty</b>		<b>Count: 2</b>									
195 - WATER PENALTIES	1	-12.28	495 - SEWER PENALTIES	1	-37.93						
<b>Adjustment Type: RTC - Returned Check</b>		<b>Count: 14</b>									
100 - WATER - RESIDENTIAL	3	82.02	105 - WATER - RURAL RESID...	1	27.34	190 - RESIDENTIAL CITY TAX	3	1.64	191 - RESIDENTIAL COUNTY ...	3	0.30
198 - RURAL COUNTY TAX	1	0.24	400 - SEWER - RESIDENTIAL	3	192.54						
<b>Grand Total Adjustment Types for Period:</b>										<b>1,475.99</b>	

### Revenue Code Totals By Class

**Class: CITY RES - CITY RESIDENTIAL**

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>											
Miscellaneous Adjustment	1	-54.84	Reverse Payment Adjustment	3	150.14	Returned Check Adjustment	3	82.02			
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>											
Reverse Payment Adjustment	3	3.00	Returned Check Adjustment	3	1.64						
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>											
Reverse Payment Adjustment	3	0.56	Returned Check Adjustment	3	0.30						
<b>Revenue Code: 195 - WATER PENALTIES</b>											
Reverse Payment Adjustment	1	5.35	Reverse Penalty Adjustment	1	-12.28						
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>											
Reverse Payment Adjustment	3	412.56	Returned Check Adjustment	3	192.54						
<b>Revenue Code: 495 - SEWER PENALTIES</b>											
Reverse Payment Adjustment	1	18.38	Reverse Penalty Adjustment	1	-37.93						
<b>Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL</b>											
Miscellaneous Adjustment	1	-24.12									
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>											
Miscellaneous Adjustment	5	90.00									
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>											
Reverse Payment Adjustment	2	541.09									

## Revenue Code Totals By Class

**Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY**

Miscellaneous Adjustment	1	50.00
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**Class CITY RES Total:** 1,418.41

**Class: RURAL RES - RURAL RESIDENTIAL**

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
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**Revenue Code: 105 - WATER - RURAL RESIDENTIAL**

Returned Check Adjustment	1	27.34
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**Revenue Code: 198 - RURAL COUNTY TAX**

Returned Check Adjustment	1	0.24
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**Revenue Code: 801 - NSF CHARGES (Adjustment)**

Miscellaneous Adjustment	1	30.00
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**Class RURAL RES Total:** 57.58

**Grand Total for Period:** 1,475.99

## Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
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**Revenue Code: 100 - WATER - RESIDENTIAL**

Miscellaneous Adjustment	1	-54.84	Reverse Payment Adjustment	3	150.14	Returned Check Adjustment	3	82.02
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**Revenue 100 Total:** 177.32

**Revenue Code: 105 - WATER - RURAL RESIDENTIAL**

Returned Check Adjustment	1	27.34
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**Revenue 105 Total:** 27.34

**Revenue Code: 190 - RESIDENTIAL CITY TAX**

Reverse Payment Adjustment	3	3.00	Returned Check Adjustment	3	1.64
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**Revenue 190 Total:** 4.64

**Revenue Code: 191 - RESIDENTIAL COUNTY TAX**

Reverse Payment Adjustment	3	0.56	Returned Check Adjustment	3	0.30
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**Revenue 191 Total:** 0.86

**Revenue Code: 195 - WATER PENALTIES**

Reverse Payment Adjustment	1	5.35	Reverse Penalty Adjustment	1	-12.28
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**Revenue 195 Total:** -6.93

**Revenue Code: 198 - RURAL COUNTY TAX**

Returned Check Adjustment	1	0.24
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**Revenue 198 Total:** 0.24

**Revenue Code: 400 - SEWER - RESIDENTIAL**

Reverse Payment Adjustment	3	412.56	Returned Check Adjustment	3	192.54
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**Revenue 400 Total:** 605.10

**Revenue Code: 495 - SEWER PENALTIES**

Reverse Payment Adjustment	1	18.38	Reverse Penalty Adjustment	1	-37.93
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**Revenue 495 Total:** -19.55

**Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL**

Miscellaneous Adjustment	1	-24.12
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**Revenue 700 Total:** -24.12

### Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>								
Miscellaneous Adjustment	6	120.00						
							<b>Revenue 801 Total:</b>	120.00
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>								
Reverse Payment Adjustment	2	541.09						
							<b>Revenue 996 Total:</b>	541.09
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>								
Miscellaneous Adjustment	1	50.00						
							<b>Revenue NON PAYMENT Total:</b>	50.00
							<b>Grand Total Revenue by Type for Period:</b>	1,475.99

### Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	9	91.04
Reverse Payment Adjustment	4	1,131.08
Reverse Penalty Adjustment	1	-50.21
Returned Check Adjustment	4	304.08
<b>Total for Period:</b>	<b>18</b>	<b>1,475.99</b>

### Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment	100 - WATER - RESIDENTIAL	1	-54.84
	700 - SEWER CONNECTION FEE - RESIDENTI/	1	-24.12
	801 - NSF CHARGES (Adjustment)	6	120.00
	NON PAYMENT - NON-PAYMENT PENALTY	1	50.00
	<b>Miscellaneous Adjustment Total:</b>		
Reverse Payment Adjustment	100 - WATER - RESIDENTIAL	3	150.14
	190 - RESIDENTIAL CITY TAX	3	3.00
	191 - RESIDENTIAL COUNTY TAX	3	0.56
	195 - WATER PENALTIES	1	5.35
	400 - SEWER - RESIDENTIAL	3	412.56
	495 - SEWER PENALTIES	1	18.38
	996 - UNAPPLIED CREDITS / REFUNDS	2	541.09
<b>Reverse Payment Adjustment Total:</b>			1,131.08
Reverse Penalty Adjustment	195 - WATER PENALTIES	1	-12.28
	495 - SEWER PENALTIES	1	-37.93
	<b>Reverse Penalty Adjustment Total:</b>		
Returned Check Adjustment	100 - WATER - RESIDENTIAL	3	82.02

### Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
	105 - WATER - RURAL RESIDENTIAL	1	27.34
	190 - RESIDENTIAL CITY TAX	3	1.64
	191 - RESIDENTIAL COUNTY TAX	3	0.30
	198 - RURAL COUNTY TAX	1	0.24
	400 - SEWER - RESIDENTIAL	3	192.54
	<b>Returned Check Adjustment Total:</b>		304.08
	<b>Total for Period:</b>	41	1,475.99

### Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	3	177.32
105 - WATER - RURAL RESIDENTIAL	1	27.34
190 - RESIDENTIAL CITY TAX	3	4.64
191 - RESIDENTIAL COUNTY TAX	3	0.86
195 - WATER PENALTIES	1	-6.93
198 - RURAL COUNTY TAX	1	0.24
400 - SEWER - RESIDENTIAL	3	605.10
495 - SEWER PENALTIES	1	-19.55
700 - SEWER CONNECTION FEE - RESIDENTIAL	1	-24.12
801 - NSF CHARGES (Adjustment)	6	120.00
996 - UNAPPLIED CREDITS / REFUNDS	2	541.09
NON PAYMENT - NON-PAYMENT PENALTY	1	50.00
<b>Total for Period:</b>	41	1,475.99

### Revenue Code Totals By Read Group

<b>Read Group: 01 - Read Group: 01</b>											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>											
Reverse Payment Adjustment	2	107.08	Returned Check Adjustment	1	27.34						
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>											
Reverse Payment Adjustment	2	2.14	Returned Check Adjustment	1	0.55						
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>											
Reverse Payment Adjustment	2	0.40	Returned Check Adjustment	1	0.10						
<b>Revenue Code: 195 - WATER PENALTIES</b>											
Reverse Payment Adjustment	1	5.35	Reverse Penalty Adjustment	1	-12.28						
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>											
Reverse Payment Adjustment	2	298.20	Returned Check Adjustment	1	68.04						
<b>Revenue Code: 495 - SEWER PENALTIES</b>											
Reverse Payment Adjustment	1	18.38	Reverse Penalty Adjustment	1	-37.93						
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>											
Miscellaneous Adjustment	3	30.00									
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>											
Reverse Payment Adjustment	2	541.09									

## Revenue Code Totals By Read Group

<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Miscellaneous Adjustment	1	50.00									
<b>Read Group 01 Total:</b>										1,098.46	
<b>Read Group: 03 - Read Group: 03</b>											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>											
Miscellaneous Adjustment	1	-54.84	Reverse Payment Adjustment	1	43.06	Returned Check Adjustment	2	54.68			
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>											
Reverse Payment Adjustment	1	0.86	Returned Check Adjustment	2	1.09						
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>											
Reverse Payment Adjustment	1	0.16	Returned Check Adjustment	2	0.20						
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>											
Reverse Payment Adjustment	1	114.36	Returned Check Adjustment	2	124.50						
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>											
Miscellaneous Adjustment	2	60.00									
<b>Read Group 03 Total:</b>										344.07	
<b>Read Group: 04 - Read Group: 04</b>											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL</b>											
Miscellaneous Adjustment	1	-24.12									
<b>Read Group 04 Total:</b>										-24.12	
<b>Read Group: 09 - Read Group: 09</b>											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 105 - WATER - RURAL RESIDENTIAL</b>											
Returned Check Adjustment	1	27.34									
<b>Revenue Code: 198 - RURAL COUNTY TAX</b>											
Returned Check Adjustment	1	0.24									
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>											
Miscellaneous Adjustment	1	30.00									
<b>Read Group 09 Total:</b>										57.58	
<b>Grand Total for Period:</b>										1,475.99	

## Revenue Code Totals By Bill Cycle

<b>Bill Cycle: 01 - Cycle: 01</b>											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>											
Miscellaneous Adjustment	1	-54.84	Reverse Payment Adjustment	3	150.14	Returned Check Adjustment	3	82.02			
<b>Revenue Code: 105 - WATER - RURAL RESIDENTIAL</b>											
Returned Check Adjustment	1	27.34									
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>											
Reverse Payment Adjustment	3	3.00	Returned Check Adjustment	3	1.64						
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>											
Reverse Payment Adjustment	3	0.56	Returned Check Adjustment	3	0.30						
<b>Revenue Code: 195 - WATER PENALTIES</b>											
Reverse Payment Adjustment	1	5.35	Reverse Penalty Adjustment	1	-12.28						

## Revenue Code Totals By Bill Cycle

<b>Revenue Code: 198 - RURAL COUNTY TAX</b>				
Returned Check Adjustment	1	0.24		
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>				
Reverse Payment Adjustment	3	412.56	Returned Check Adjustment	3 192.54
<b>Revenue Code: 495 - SEWER PENALTIES</b>				
Reverse Payment Adjustment	1	18.38	Reverse Penalty Adjustment	1 -37.93
<b>Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL</b>				
Miscellaneous Adjustment	1	-24.12		
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>				
Miscellaneous Adjustment	6	120.00		
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>				
Reverse Payment Adjustment	2	541.09		
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>				
Miscellaneous Adjustment	1	50.00		

<b>Bill Cycle 01 Total:</b>	1,475.99
<b>Grand Total for Period:</b>	1,475.99