CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

Financial Reports

- August 2026 Financial Summaries
- August 2026 Financial Statements
- August 2026 /September 2026 Outstanding Invoices, Checks and Draft-paid Invoices
- August 2026 Check Register
- August 2026 Utility Adjustments Report

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

- **August 2026 Financial Summary Report**

Aug-26

REVENUE

	DEPARTMENT	2026 BUDGET	CURRENT BUDGET % (2026/# MONTHS)	2026 ACTUAL MTD
*	GENERAL	2,232,982.00	1,574,448.67	1,384,832.86
	LAW	374,300.00	249,533.33	79,397.13
	COURT	95,000.00	63,333.33	57,143.29
	STREETS	362,400.00	241,600.00	338,599.59
	PLANNING	78,600.00	52,400.00	116,076.20
	TOTAL	3,143,282.00	2,181,315.33	1,976,049.07
	WATER	2,147,836.50	1,431,891.00	2,463,272.58
**	SEWER	2,548,455.50	1,698,970.33	3,081,840.27
	TOTAL	4,696,292.00	3,130,861.33	5,545,112.85
***	PARKS	1,283,868.00	855,912.00	1,040,641.40
	ALL DEPT TOTAL	9,123,442.00	6,168,088.67	8,561,803.32

EXPENSES

	DEPARTMENT	2026 BUDGET	CURRENT BUDGET % (2026/# MONTHS)	2026 ACTUAL
*	GENERAL	459,952.71	306,635.14	375,237.54
	LAW	1,443,574.20	962,382.80	850,728.15
	COURT	145,024.46	96,682.97	91,438.11
	STREETS	460,422.97	306,948.65	265,438.05
	PLANNING	574,270.22	382,846.81	332,238.30
	TOTAL	3,083,244.56	2,055,496.37	1,915,080.15
	WATER	2,060,193.47	1,373,462.31	1,224,149.08
**	SEWER	2,669,835.20	1,605,041.43	2,311,587.03
	TOTAL	4,730,028.67	2,978,503.74	3,535,736.11
***	PARKS	1,629,559.23	1,086,372.82	1,040,641.40
	ALL DEPT TOTAL	9,442,832.46	6,120,372.94	6,491,457.66

REVENUE MINUS EXPENSES

	DEPARTMENT	2026 BUDGET	CURRENT BUDGET % (2026/# MONTHS)	2026 ACTUAL
*	GENERAL	1,773,029.29	1,267,813.53	1,009,595.32
	LAW	(1,069,274.20)	(712,849.47)	(771,331.02)
	COURT	(50,024.46)	(33,349.64)	(34,294.82)
	STREETS	(98,022.97)	(65,348.65)	73,161.54
	PLANNING	(495,670.22)	(330,446.81)	(216,162.10)
	TOTAL	60,037.44	125,818.96	60,968.92
		0.00	0.00	0.00
	WATER	87,643.03	58,428.69	1,239,123.50
**	SEWER	(121,379.70)	93,928.90	770,253.24
	TOTAL	(33,736.67)	152,357.59	2,009,376.74
		0.00	0.00	0.00
***	PARKS	(345,691.23)	(230,460.82)	0.00
		0.00	0.00	0.00
	ALL DEPT TOTAL	(319,390.46)	47,715.73	2,070,345.66

* Revenue of real estate taxes is mostly paid at beginning of year the 2026 current budget relects 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 August 2026	% Rec'd	2026 Budgeted Expenses	Expended As of August 2026	% Used	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration	$2,232,982.00	$1,384,832.86	62%	$459,952.71	$375,237.54	82%	$1,009,595.32
Law and Public Safety	$374,300.00	$79,397.13	21%	$1,443,574.20	$850,728.15	59%	($771,331.02)
Court	$95,000.00	$57,143.29	60%	$145,024.46	$91,438.11	63%	($34,294.82)
Streets	$362,400.00	$338,599.59	93%	$455,422.97	$265,438.05	58%	$73,161.54
Planning and Development	$70,100.00	$116,076.20	166%	$540,270.22	$303,141.69	56%	($187,065.49)
Economic Development	$0.00	$0.00	0%	$11,000.00	$12,146.00	110%	($12,146.00)
Emergency Management	$8,500.00	$0.00	0%	$23,000.00	$16,950.61	74%	($16,950.61)
Sub-Total	$3,143,282.00	$1,976,049.07	63%	$3,078,244.56	$1,915,080.15	62%	$60,968.92
Water Fund	$2,147,836.50	$2,463,272.58	115%	$2,060,193.47	$1,224,149.08	59%	$1,239,123.50
Sewer Fund	$9,145,764.50	$5,545,112.85	61%	$9,537,150.20	$2,311,587.03	24%	$3,233,525.82
Sub-Total	$11,293,601.00	$8,008,385.43	71%	$11,597,343.67	$3,535,736.11	30%	$4,472,649.32
Park Fund	$1,283,868.00	$1,040,641.40	81%	$1,629,559.23	$1,007,284.58	62%	$33,356.82
Sub-Total	$1,283,868.00	$1,040,641.40	81%	$1,629,559.23	$1,007,284.58	62%	$33,356.82
Totals	**$15,720,751.00**	**$11,025,075.90**	**70%**	**$16,305,147.46**	**$6,458,100.84**	**40%**	**$4,566,975.06**

Funds	Total Funds Available 1-Jan-26	Annual 30 Recommended	Amount Above/Below Recommended 30 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of August 2026
General Fund	$4,433,708.40	$923,473.37	$1,934,338.01	$256,520.38	93%	$2,857,811.38
Water & Sewer Fund	$3,373,518.52	$3,479,203.10	($1,911,440.16)	$966,445.31	14%	$1,567,762.94
Park Fund	$28,251.41	$488,867.77	($440,692.18)	$135,796.60	3%	$48,175.59
Totals	$7,835,478.33	$4,891,544.24	($417,794.33)	$1,358,762.29		$4,473,749.91

Assigned Funds

General		Water/Sewer		Parks		All Assigned Funds Total
Judicial Education Fund	$6,727.04	Customer Deposits	$149,335.55	# Parks Projects-Donations	$0.00	
Judicial Facility Fund	$15,330.69	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	$3,128.64	
Developers Escrow	$2,500.00			Donatons Project Escrow	$3,900.00	
Grant Funds Assigned	$0.00					
Total Assigned Funds	$87,332.37	Total Assigned Funds	$165,057.99	Total Assigned Funds	$16,071.42	$268,461.78

COP Total Debt		Transferred and Reserve Funds Used Year to I	
2014 W/S	$380,000.00	General to Parks	$0.00
2015 Parks	$1,700,000.00	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 JUNE TO ACCEPT AS PRESENTED

August 2026 Budget Financial Statements

1. Balance Sheet
2. Income Statement

Balance Sheet
Account Summary
As Of 08/31/2026

City of Willard, MO

Account	Name	Balance	
Fund: 10 - GENERAL FUND			
Assets			
10-01001	CLAIM ON POOLED CASH - GENERAL FUN	621,334.27	
10-10000	CASH IN BANK - OPERATING	-99.51	
10-10100	CASH Commerce T Bills	3,872,349.71	
10-10200	CASH IN BANK - MID-MISSOURI BANK	0.00	
10-10300	CASH Freedom Bank	0.00	
10-11100	PETTY CASH-GCG	900.00	
10-12500	CASH IN BANK - JIS	0.00	
10-13000	CASH JUDICIAL EDUCATION	6,727.04	
10-13050	CASH JUDICIAL FACILITY FUND	15,330.69	
10-13100	CASH POLICE FORFEITURE ASSETS	1.40	
10-13110	CASH POLICE EQUITABLE SHARING FUND	11,647.70	
10-13120	CASH LAW TRAINING RESERVE	1,125.54	
10-13150	CASH MISC PROCEEDS FUND	0.00	
10-13300	CASH IMPROVEMENT PROJECTS	0.00	
10-13400	CASH STREET PROJECTS	50,000.00	
10-15000	ACCOUNTS RECEIVABLE	0.00	
10-15100	DUE FROM WATER/SEWER FUND	0.00	
10-15200	DUE FROM RECREATION FUND	0.00	
10-15300	SALES TAXES RECEIVABLE	252,013.62	
10-15400	AD-VALOREM TAXES RECEIVABLE	237,192.31	
10-15500	COURT FINES RECEIVABLE	30,786.39	
10-15700	GRANTS RECEIVABLE	0.00	
10-16000	PREPAID INSURANCE-GCG	0.00	
10-17000	DEFERRED INFLOWS-LEASES	-235,773.47	
10-17001	INTEREST RECEIVABLE-LEASES	1,783.39	
10-17002	LONG TERM LEASE RECEIVABLE	260,802.24	
10-17003	SHORT TERM LEASE RECEIVABLE	28,478.79	
	Total Assets:	**5,154,600.11**	**5,154,600.11**
Liability			
10-20000	AP PENDING (DUE TO POOLED CASH) - GC	69,122.13	
10-20010	ACCOUNTS PAYABLE - GCG	2,080.14	
10-20500	ALLOWANCE FOR BAD DEBT-GCG	11,000.00	
10-21000	RETURNED CHECKS-GCG	0.00	
10-21500	WAGES PAYABLE	19,244.79	
10-21600	PAYROLL CORRECTION	0.00	
10-22000	FICA WITHHOLDING	0.00	
10-22100	FEDERAL WITHHOLDING	0.00	
10-22200	MISSOURI WITHHOLDING	259.95	
10-23100	LAGERS PAYABLE	2,606.82	
10-23200	GROUP INSURANCE PAYABLE	-28,291.16	
10-23300	GARNISHMENTS PAYABLE	698.86	
10-24000	COURT BONDS PAYABLE	1,020.40	
10-24050	DEFERRED COURT FINES	19,786.39	
10-24100	DEVELOPERS ESCROW	2,500.00	
10-24200	OTHER ESCROW	0.00	
10-25500	DUE TO RECREATION FUND	0.00	
10-25550	DUE TO WATER/SEWER FUND	0.00	
10-25950	LEASE PURCHASE-GEN	0.00	
	Total Liability:	**100,028.32**	

Equity

Balance Sheet

As Of 08/31/2026

Account	Name	Balance
10-30000	FUND BALANCE	4,993,602.87
	Total Beginning Equity:	**4,993,602.87**
Total Revenue		1,976,049.07
Total Expense		1,915,080.15
Revenues Over/Under Expenses		**60,968.92**
	Total Equity and Current Surplus (Deficit):	**5,054,571.79**

Total Liabilities, Equity and Current Surplus (Deficit): **5,154,600.11**

Balance Sheet As Of 08/31/2026

Account	Name	Balance	
Fund: 20 - WATER AND SEWER FUND			
Assets			
20-01001	CLAIM ON POOLED CASH - WATER AND S	1,567,762.94	
20-10000	CASH IN BANK 4594	0.00	
20-10100	CASH Commerece T Bills	3,551,507.76	
20-10200	CASH RESERVES 4599	0.00	
20-11100	PETTY CASH-WS	0.00	
20-15000	ACCOUNTS RECEIVABLE-WS	334,640.78	
20-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	15,206.91	
20-15100	DUE FROM GENERAL FUND	0.00	
20-15200	DUE FROM RECREATION FUND	0.00	
20-16000	PREPAID INSURANCE-WS	0.00	
20-17000	DEFERRED INFLOWS-LEASES	0.00	
20-17001	INTEREST RECEIVABLE-LEASES	0.00	
20-17002	LONG TERM LEASE RECEIVABLE	0.00	
20-17003	SHORT TERM LEASE RECEIVABLE	0.00	
20-18000	LAND	273,272.75	
20-18050	CONSTRUCTION IN PROGRESS	202,143.24	
20-18100	EQUIPMENT	1,419,109.12	
20-18200	WATER SYSTEM	4,708,649.08	
20-18300	SEWER SYSTEM	9,539,893.36	
20-18400	BUILDINGS-WSF	574,040.00	
20-18500	ACCUMULATED DEPRECIATION-WS	-7,133,980.56	
20-19000	COST OF ISSUANCE 2014	0.00	
20-19100	2014 CERTIFICATE FUND	0.00	
20-19110	2018 CERTIFICATE FUND	57.89	
20-19120	2018 COP CONSTRUCTION FUND	0.00	
20-19200	NET PENSION ASSET	40,973.00	
20-19300	DEFERRED PENSION OUTFLOWS	158,904.00	
	Total Assets:	**15,252,180.27**	**15,252,180.27**
Liability			
20-20000	AP PENDING (DUE TO POOLED CASH) - W	116,014.43	
20-20010	ACCOUNTS PAYABLE - WS	32.00	
20-20100	RETURNED CHECKSWS	129.67	
20-20500	ALLOWANCE FOR BAD DEBT-WS	0.00	
20-21500	WAGES PAYABLE	13,260.14	
20-21600	COMPENSATED ABSENCES	9,428.00	
20-22000	FICA WITHHOLDING	0.00	
20-22100	FEDERAL WITHHOLDING	0.00	
20-22200	MISSOURI WITHHOLDING	2,082.79	
20-23100	LAGERS PAYABLE	-1,999.05	
20-23200	GROUP INSURANCE PAYABLE	5,511.44	
20-23300	GARNISHMENTS PAYABLE	405.33	
20-24200	Other Escrow	15,722.44	
20-25000	DUE TO GENERAL FUND	0.00	
20-25500	DUE TO RECREATION FUND	0.00	
20-25600	SALES TAX PAYABLE	-426.41	
20-25700	MO PRIMACY TAX	22,271.32	
20-25750	WATER POLLUTION SERVICE CONNECTIOI	2,120.01	
20-25800	CUSTOMER DEPOSITS-WS	149,335.55	
20-25950	LEASE PURCHASE-W/S	42,292.60	
20-26000	INTEREST PAYABLE	34,733.00	
20-26500	2014 COP PAYABLE	565,000.00	
20-27000	2018 COP Payable	2,955,000.00	
20-28000	NET PENSION LIABILITY	0.00	
20-28200	DEFERRED PENSION INFLOWS	0.00	
	Total Liability:	**3,930,913.26**	

Equity

Balance Sheet

Account	Name	Balance	
20-30000	RETAINED EARNINGS	9,311,890.27	
	Total Beginning Equity:	**9,311,890.27**	
Total Revenue		5,545,112.85	
Total Expense		3,535,736.11	
Revenues Over/Under Expenses		**2,009,376.74**	
	Total Equity and Current Surplus (Deficit):	**11,321,267.01**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**15,252,180.27**

Balance Sheet

As Of 08/31/2026

Account	Name	Balance	
Fund: 30 - PARKS FUND			
Assets			
30-01001	CLAIM ON POOLED CASH - PARKS FUND	48,175.59	
30-10000	CASH IN BANK - 4596	0.00	
30-10100	CASH RESERVES - 4597	0.00	
30-11100	PETTY CASH-PKS	240.00	
30-12000	CASH PARK- PROJECTS	0.00	
30-12100	CASH YOUTH SCHOLARSHIP	2,402.53	
30-12150	YOUTH ENROLLMENT SUPPORT	4,374.00	
30-12200	CASH - TICKET RESERVE	0.00	
30-12300	2008 RESERVE FUND RESTRICTED	0.00	
30-12400	PROJECT FUND	0.00	
30-15000	ACCOUNTS RECEIVABLE-PKS	62.50	
30-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00	
30-15100	DUE FROM GENERAL FUND	0.00	
30-15200	DUE FROM WATER/SEWER FUND	0.00	
30-15300	SALES TAXES RECEIVABLE	54,536.71	
30-15400	AD-VALOREM TAXES RECEIVABLE	72,425.16	
30-16000	PREPAID INSURANCE-PKS	0.00	
30-17000	DEFERRED INFLOWS-LEASES	-162,762.71	
30-17001	INTEREST RECEIVABLE-LEASES	844.54	
30-17002	LONG TERM LEASE RECEIVABLE	178,855.79	
30-17003	SHORT TERM LEASE RECEIVABLE	6,835.67	
	Total Assets:	**205,989.78**	**205,989.78**
Liability			
30-20000	AP PENDING (DUE TO POOLED CASH) - PK	26,895.08	
30-20010	ACCOUNTS PAYABLE - PKS	425.00	
30-20100	RETURNED CHECKS-PKS	0.00	
30-20500	ALLOWANCE FOR BAD DEBT-PKS	0.00	
30-21500	WAGES PAYABLE	8,185.90	
30-22000	FICA WITHHOLDING	10.34	
30-22100	FEDERAL WITHHOLDING	0.00	
30-22200	MISSOURI WITHHOLDING	987.23	
30-23100	LAGERS PAYABLE	-4,196.12	
30-23200	GROUP INSURANCE PAYABLE	-25,963.42	
30-23300	GARNISHMENTS PAYABLE	594.00	
30-24225	DONATION PROJECT ESCROW	3,900.00	
30-25000	DUE TO GENERAL FUND	0.00	
30-25550	DUE TO WATER/SEWER FUND	0.00	
30-25800	CUSTOMER DEPOSITSPKS	2,266.25	
30-25850	CUSTOMER IN-HOUSE CREDIT	3,128.64	
30-25900	MID-MISSOURI BANK	0.00	
30-25950	LEASE PURCHASE-PARKS	0.00	
	Total Liability:	**16,232.90**	
Equity			
30-30000	FUND BALANCE	156,400.06	
	Total Beginning Equity:	**156,400.06**	
Total Revenue		1,040,641.40	
Total Expense		1,007,284.58	
Revenues Over/Under Expenses		**33,356.82**	
	Total Equity and Current Surplus (Deficit):	**189,756.88**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**205,989.78**

Balance Sheet **As Of 08/31/2026**

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-01000	POOLED CASH - GENERAL	2,236,477.11	
99-01100	POOLED CASH - JIS COURT	795.69	
99-01200	POOLED CASH - MID MISSOURI CD	0.00	
99-01300	POOLED CASH - FREEDOM BANK CD 5654	0.00	
99-01400	POOLED CASH - FREEDOM BANK CD 4603	0.00	
99-17000	DUE FROM OTHER FUNDS	202,787.61	
	Total Assets:	**2,440,060.41**	**2,440,060.41**
Liability			
99-20000	ACCOUNTS PAYABLE CONTROL	202,787.61	
99-21500	WAGES PAYABLE	0.00	
99-27000	DUE TO OTHER FUNDS	2,237,272.80	
	Total Liability:	**2,440,060.41**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,440,060.41**

Income Statement

Account Summary

City of Willard, MO

For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
10-100-40800	MISCELLANEOUS INCOME-GCG	7,000.00	7,000.00	0.00	2,477.11	4,522.89
10-100-40850	CONVENIENCE FEE-GCG	2,000.00	2,000.00	10,676.24	21,703.61	-19,703.61
10-100-40980	VETERAN'S MEMORIAL	400.00	400.00	0.00	0.00	400.00
10-100-41000	FRANCHISE CABLE TV	12,000.00	12,000.00	1,620.39	5,128.25	6,871.75
10-100-41100	FRANCHISE ELECTRIC	350,000.00	350,000.00	0.00	176,087.98	173,912.02
10-100-41200	FRANCHISE GAS	77,000.00	77,000.00	2,511.28	47,985.76	29,014.24
10-100-41300	FRANCHISE MOBILE PHONE LEASE	75,000.00	75,000.00	2,371.28	60,861.82	14,138.18
10-100-43000	INTEREST INCOME-GCG	129,000.00	129,000.00	0.00	62,094.01	66,905.99
10-100-44100	MERCHANTS LICENSES	7,700.00	7,700.00	50.00	3,050.00	4,650.00
10-100-44110	BUILDING PERMITS	0.00	0.00	0.00	-100.00	100.00
10-100-45300	TAX REAL ESTATE-GCG	257,382.00	257,382.00	435.68	243,966.55	13,415.45
10-100-45400	TAX SALES & USE REVENUES-GCG	985,000.00	985,000.00	98,001.47	704,064.19	280,935.81
10-100-45500	TAX SALES CAP IMP-GCG	330,000.00	330,000.00	33,225.69	227,513.58	102,486.42
10-100-46000	TRANSFER FROM GCG	0.00	0.00	0.00	-170,000.00	170,000.00
10-100-49000	CAPITAL ASSET SALES-GCG	500.00	500.00	0.00	0.00	500.00
	Department: 100 - General Government Total:	**2,232,982.00**	**2,232,982.00**	**148,892.03**	**1,384,832.86**	**848,149.14**
Department: 200 - Law						
10-200-40800	MISC INCOME - LAW	500.00	500.00	0.00	0.00	500.00
10-200-42000	GRANT REVENUES-LAW	5,000.00	5,000.00	0.00	2,692.46	2,307.54
10-200-44120	POLICE FACILITY FEES	14,000.00	14,000.00	700.00	7,391.00	6,609.00
10-200-44520	LAW OTHER INCOME-LAW	1,200.00	1,200.00	264.52	970.49	229.51
10-200-45100	LAW ENFORCEMENT SALES TAX	103,000.00	103,000.00	8,347.51	68,343.18	34,656.82
10-200-45200	LAW ENFORCEMENT GENERAL SALES TAX	250,000.00	250,000.00	0.00	0.00	250,000.00
10-200-49000	CAPITAL ASSET SALES	600.00	600.00	0.00	0.00	600.00
	Department: 200 - Law Total:	**374,300.00**	**374,300.00**	**9,312.03**	**79,397.13**	**294,902.87**
Department: 250 - Court						
10-250-40800	MISCELLANEOUS INCOME-COURT	500.00	500.00	0.00	0.00	500.00
10-250-44500	TRAFFIC FINES-COURT	90,000.00	90,000.00	5,607.50	54,075.42	35,924.58
10-250-44510	OTHER FINES-COURT	4,500.00	4,500.00	770.50	3,067.87	1,432.13
	Department: 250 - Court Total:	**95,000.00**	**95,000.00**	**6,378.00**	**57,143.29**	**37,856.71**
Department: 300 - Streets						
10-300-44110	STREET APPROACH/GUTTER/INSPECTION	1,500.00	1,500.00	100.00	1,000.00	500.00
10-300-44120	STREET CAPACITY FEES	100.00	100.00	0.00	50.00	50.00
10-300-45410	TAX MOTOR VEHICLE	315,000.00	315,000.00	33,765.77	255,688.39	59,311.61
10-300-45450	TAX COUNTY ROAD & BRIDGE	45,800.00	45,800.00	0.00	81,861.20	-36,061.20
	Department: 300 - Streets Total:	**362,400.00**	**362,400.00**	**33,865.77**	**338,599.59**	**23,800.41**
Department: 400 - Planning & Development						
10-400-40930	PLANNING AND ZONING	0.00	0.00	0.00	250.00	-250.00
10-400-42000	GRANT REVENUES-P&D	0.00	0.00	16,778.56	63,963.04	-63,963.04
10-400-44110	PLANNING/DEV BUILDING FEES	65,000.00	65,000.00	3,555.02	46,850.16	18,149.84
10-400-44120	ZONING FEES	5,100.00	5,100.00	500.00	5,013.00	87.00
	Department: 400 - Planning & Development Total:	**70,100.00**	**70,100.00**	**20,833.58**	**116,076.20**	**-45,976.20**
Department: 500 - Emergency Management						
10-500-42000	GRANT REVENUES-EM	8,500.00	8,500.00	0.00	0.00	8,500.00
	Department: 500 - Emergency Management Total:	**8,500.00**	**8,500.00**	**0.00**	**0.00**	**8,500.00**
	Revenue Total:	**3,143,282.00**	**3,143,282.00**	**219,281.41**	**1,976,049.07**	**1,167,232.93**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
Department: 100 - General Government						
10-100-50130	SUPPLIES-GEN	1,000.00	1,000.00	153.95	4,853.19	-3,853.19
10-100-50310	VETERANS MEMORIAL EXPENSE-GEN	100.00	100.00	0.00	420.00	-320.00
10-100-50500	BUILDING MAINTENANCE-GEN	1,000.00	1,000.00	371.22	1,930.25	-930.25
10-100-50550	SUPPLIES CUSTODIAL-GEN	1,200.00	1,200.00	0.00	518.57	681.43
10-100-50600	MISCELLANEOUS EXPENSE-GEN	13,753.00	13,753.00	0.00	13,253.01	499.99
10-100-50700	SUPPLIES OFFICE-GEN	9,500.00	9,500.00	158.25	8,137.93	1,362.07
10-100-50750	POSTAGE-GEN	2,500.00	2,500.00	58.91	983.83	1,516.17
10-100-51000	REPAIRS AND MAINTENANCE-GEN	100.00	100.00	0.00	100.00	0.00
10-100-52000	SUPPLIES SMALL EQUIPMENT-GEN	2,000.00	2,000.00	246.10	1,658.54	341.46
10-100-55200	ADVERTISING EXPENSE-GEN	1,200.00	1,200.00	995.17	5,392.47	-4,192.47
10-100-55400	AUDIT EXPENSE-GEN	105,000.00	105,000.00	0.00	18,000.00	87,000.00
10-100-55500	BANK/CREDIT CARD FEES-GEN	3,000.00	3,000.00	44.50	-517.82	3,517.82
10-100-55800	DUES AND SUBSCRIPTIONS-GEN	3,500.00	3,500.00	449.00	4,329.14	-829.14
10-100-55850	EQUIPMENT RENTAL/LEASE-GEN	800.00	800.00	75.02	668.00	132.00
10-100-55900	ELECTION EXPENSE-GEN	5,500.00	5,500.00	0.00	10,979.60	-5,479.60
10-100-56000	INSURANCE-GEN	10,400.00	10,400.00	9,898.30	79,989.15	-69,589.15
10-100-56400	PROFESSIONAL FEES-GEN	32,050.00	32,050.00	7,934.75	54,172.97	-22,122.97
10-100-56500	SAFETY PROGRAM-GEN	150.00	150.00	0.00	377.49	-227.49
10-100-56960	TRAINING/EDUCATION-FIN	3,200.00	3,200.00	1,401.51	6,482.46	-3,282.46
10-100-57400	EQUIPMENT/SOFTWARE MAINT CONTRAC	20,000.00	20,000.00	0.00	14,627.03	5,372.97
10-100-61000	TELEPHONE-GEN	0.00	0.00	100.00	100.00	-100.00
10-100-62000	UTILITIES ELECTRIC-GEN	19,135.35	19,135.35	1,685.47	12,943.16	6,192.19
10-100-90000	SALARIES	131,208.29	131,208.29	8,435.40	97,234.68	33,973.61
10-100-90500	SALARIES-OVERTIME	2,000.00	2,000.00	0.00	78.72	1,921.28
10-100-91500	PAYROLL TAXES	10,190.43	10,190.43	644.89	7,184.48	3,005.95
10-100-92000	RETIREMENT	45,054.84	45,054.84	868.70	6,641.59	38,413.25
10-100-93000	GROUP INSURANCE	26,210.80	26,210.80	1,408.77	10,548.35	15,662.45
10-100-95100	CAPITAL ASSET EXPENSE-GEN	5,200.00	5,200.00	784.52	9,323.04	-4,123.04
10-100-95500	CAPITAL ASSET EXPENSE EQUIPMENT-GEN	5,000.00	5,000.00	0.00	4,827.71	172.29
	Department: 100 - General Government Total:	**459,952.71**	**459,952.71**	**35,714.43**	**375,237.54**	**84,715.17**
Department: 200 - Law						
10-200-50130	SUPPLIES-LAW	2,000.00	2,000.00	35.00	2,844.12	-844.12
10-200-50300	DARE PROGRAM-LAW	1,300.00	1,300.00	0.00	703.63	596.37
10-200-50500	BUILDING MAINTENANCE-LAW	1,200.00	1,200.00	0.00	504.51	695.49
10-200-50550	SUPPLIES CUSTODIAL-LAW	800.00	800.00	0.00	418.28	381.72
10-200-50600	MISCELLANEOUS EXPENSE-LAW	1,281.47	1,281.47	0.00	1,281.47	0.00
10-200-50700	SUPPLIES OFFICE-LAW	1,200.00	1,200.00	0.00	371.77	828.23
10-200-50750	POSTAGE-LAW	125.00	125.00	2.15	28.71	96.29
10-200-51000	REPAIRS & MAINTENANCE-LAW	300.00	300.00	312.50	328.53	-28.53
10-200-52000	SUPPLIES SMALL EQUIPMENT/AMMO-LAW	3,000.00	3,000.00	0.00	265.79	2,734.21
10-200-55800	DUES & SUBSCRIPTIONS-LAW	700.00	700.00	25.00	529.95	170.05
10-200-55850	EQUIPMENT RENTAL/LEASE-LAW	1,400.00	1,400.00	131.03	1,166.69	233.31
10-200-56000	INSURANCE-LAW	50,000.00	50,000.00	0.00	13,776.90	36,223.10
10-200-56400	PROFESSIONAL FEES-LAW	69,100.00	69,100.00	4,214.94	38,381.19	30,718.81
10-200-56950	TRAINING & EDUCATION-LAW	8,000.00	8,000.00	200.00	4,884.79	3,115.21
10-200-57400	EQUIPMENT/SOFTWARE MAINT CONTRAC	6,000.00	6,000.00	0.00	6,299.69	-299.69
10-200-62000	UTILITIES ELECTRIC-LAW	28,000.00	28,000.00	1,670.33	15,767.91	12,232.09
10-200-71000	VEHICLE REPAIR & MAINT-LAW	0.00	0.00	951.34	3,266.92	-3,266.92
10-200-75000	VEHICLE LEASE-LAW	73,000.00	73,000.00	6,724.17	54,655.78	18,344.22
10-200-90000	SALARIES	872,439.21	872,439.21	59,691.85	517,474.38	354,964.83
10-200-90500	SALARIES-OVERTIME	6,000.00	6,000.00	656.96	5,090.73	909.27
10-200-91500	PAYROLL TAXES	66,971.10	66,971.10	4,484.15	38,572.45	28,398.65
10-200-92000	RETIREMENT	98,951.42	98,951.42	7,809.85	63,109.07	35,842.35
10-200-92500	UNIFORMS-LAW	6,000.00	6,000.00	1,070.67	3,371.59	2,628.41
10-200-93000	GROUP INSURANCE	121,946.00	121,946.00	6,661.18	56,903.78	65,042.22
10-200-95100	CAPITAL ASSET EXPENSE-LAW	2,000.00	2,000.00	0.00	0.00	2,000.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-200-95500	CAPITAL ASSET EQUIPMENT-LAW	21,860.00	21,860.00	0.00	20,729.52	1,130.48
	Department: 200 - Law Total:	**1,443,574.20**	**1,443,574.20**	**94,641.12**	**850,728.15**	**592,846.05**
Department: 250 - Court						
10-250-50600	MISCELLANEOUS EXPENSE-COURT	1,281.47	1,281.47	5.00	1,316.47	-35.00
10-250-50700	OFFICE SUPPLIES-COURT	1,600.00	1,600.00	13.54	542.68	1,057.32
10-250-50750	POSTAGE-COURT	600.00	600.00	47.04	344.12	255.88
10-250-55500	BANK/CREDIT CARD FEES-COURT	2,000.00	2,000.00	0.00	941.50	1,058.50
10-250-55800	DUES & SUBSCRIPTIONS-COURT	200.00	200.00	0.00	0.00	200.00
10-250-55850	EQUIPMENT RENTAL-COURT	120.00	120.00	137.29	279.26	-159.26
10-250-56000	INSURANCE-COURT	3,700.00	3,700.00	0.00	1,365.61	2,334.39
10-250-56400	PROFESSIONAL-COURT	15,075.00	15,075.00	951.00	8,557.98	6,517.02
10-250-56960	TRAINING-COURT	1,500.00	1,500.00	0.00	0.00	1,500.00
10-250-57400	EQUIP/SOFTWARE CONTRACTS-COURT	2,500.00	2,500.00	0.00	1,483.71	1,016.29
10-250-62000	UTILITIES-ELECTRIC-COURT	3,425.00	3,425.00	245.95	1,967.60	1,457.40
10-250-80000	COURT AUTOMATION-COURT	4,500.00	4,500.00	252.13	2,588.53	1,911.47
10-250-81000	CVC FEES	4,500.00	4,500.00	256.81	2,636.63	1,863.37
10-250-81100	POST FUND-COURT	750.00	750.00	36.02	369.80	380.20
10-250-82000	SHERIFF'S RETIREMENT FUND-COURT	50.00	50.00	0.00	15.00	35.00
10-250-90000	SALARIES-COURT	82,419.82	82,419.82	6,027.84	55,096.42	27,323.40
10-250-90500	SALARIES OVERTIME-COURT	500.00	500.00	0.00	81.06	418.94
10-250-91500	PAYROLL TAXES-COURT	6,343.37	6,343.37	453.44	4,159.66	2,183.71
10-250-92000	RETIREMENT-COURT	5,965.00	5,965.00	472.33	3,895.36	2,069.64
10-250-93000	GROUP INSURANCE-COURT	7,994.80	7,994.80	741.37	5,796.72	2,198.08
	Department: 250 - Court Total:	**145,024.46**	**145,024.46**	**9,639.76**	**91,438.11**	**53,586.35**
Department: 300 - Streets						
10-300-50130	SUPPLIES-STREETS	25,000.00	25,000.00	4,666.34	13,763.60	11,236.40
10-300-50200	LANDSCAPING-STREETS	1,500.00	1,500.00	0.00	1,126.49	373.51
10-300-50500	BUILDING MAINTENANCE-STREETS	200.00	200.00	0.00	627.76	-427.76
10-300-50600	MISCELLANEOUS EXPENSE-STREETS	2,062.95	2,062.95	0.00	2,062.95	0.00
10-300-50700	OFFICE SUPPLIES-STREETS	300.00	300.00	0.00	60.29	239.71
10-300-51000	REPAIRS AND MAINTENANCE-STREETS	28,000.00	28,000.00	9,924.24	21,116.71	6,883.29
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREETS	3,500.00	3,500.00	66.56	2,401.21	1,098.79
10-300-55200	ADVERTISING-STREETS	500.00	500.00	233.72	233.72	266.28
10-300-55800	DUES AND SUBSCRIPTIONS-STREETS	4,500.00	4,500.00	0.00	0.00	4,500.00
10-300-55850	EQUIPMENT RENTAL-STREETS	2,000.00	2,000.00	12.91	1,113.88	886.12
10-300-56000	INSURANCE-STREETS	17,000.00	17,000.00	0.00	4,666.30	12,333.70
10-300-56400	PROFESSIONAL-STREETS	3,000.00	3,000.00	79.00	4,966.65	-1,966.65
10-300-56950	TRAINING & EDUCATION-STREETS	1,800.00	1,800.00	0.00	0.00	1,800.00
10-300-57200	RECYCLE CENTER EXPENSE-STREETS	0.00	5,000.00	5,852.20	7,293.34	-2,293.34
10-300-57400	EQUIPMENT/SOFTWARE CONTRACTS-STRE	0.00	3,280.00	903.74	6,001.15	-2,721.15
10-300-62000	UTILITIES ELECTRIC-STREETS	93,642.00	90,362.00	156.15	7,078.16	83,283.84
10-300-70000	VEHICLE EXPENSE FUEL-STREETS	46,000.00	46,000.00	4,359.93	30,342.38	15,657.62
10-300-75100	EQUIPMENT LEASE-STREETS	0.00	0.00	0.00	1,059.74	-1,059.74
10-300-90000	SALARIES-STREETS	85,171.85	85,171.85	7,294.67	51,092.88	34,078.97
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	251.27	1,382.78	617.22
10-300-91500	PAYROLL TAXES-STREETS	6,668.65	6,668.65	576.98	3,982.00	2,686.65
10-300-92000	RETIREMENT-STREETS	8,679.52	8,679.52	695.07	4,245.48	4,434.04
10-300-92500	UNIFORMS-STREETS	1,160.00	1,160.00	33.45	995.89	164.11
10-300-93000	GROUP INSURANCE-STREETS	36,938.00	36,938.00	1,361.96	7,969.86	28,968.14
10-300-95100	CAPITAL ASSET EXP-STREETS	5,000.00	5,000.00	0.00	-3,196.50	8,196.50
10-300-95500	CAPITAL ASSET EQUIPMENT-STREETS	80,800.00	80,800.00	0.00	95,051.33	-14,251.33
	Department: 300 - Streets Total:	**455,422.97**	**460,422.97**	**36,468.19**	**265,438.05**	**194,984.92**
Department: 400 - Planning & Development						
10-400-50130	SUPPLIES-P&D	3,000.00	3,000.00	18.54	1,302.74	1,697.26
10-400-50600	MISCELLANEOUS EXPENSE-P&D	2,062.95	2,062.95	9.04	2,123.49	-60.54
10-400-51000	REPAIRS & MAINTENANCE-P&D	1,700.00	1,700.00	0.00	812.35	887.65
10-400-55200	ADVERTISING-P&D	1,500.00	1,500.00	0.00	330.82	1,169.18
10-400-55500	BANK/CREDIT CARD FEES-P&D	200.00	200.00	37.07	282.07	-82.07

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	1,000.00	1,000.00	89.31	795.03	204.97
10-400-56000	INSURANCE-P&D	6,000.00	6,000.00	0.00	1,646.93	4,353.07
10-400-56400	PROFESSIONAL-P&D	200,000.00	200,000.00	32,718.48	116,070.19	83,929.81
10-400-56950	TRAINING & EDUCATION-P&D	6,500.00	6,500.00	2,100.14	3,997.74	2,502.26
10-400-57400	EQUIPMENT/SOFTWARE CONTRACTS-P&D	27,000.00	27,000.00	0.00	8,545.20	18,454.80
10-400-61000	TELEPHONE-P&D	5,500.00	5,500.00	368.45	2,972.99	2,527.01
10-400-70000	VEHICLE EXPENSE FUEL-P&D	0.00	18,000.00	2,141.77	17,259.37	740.63
10-400-75000	VEHICLE LEASE-P&D	18,000.00	0.00	0.00	0.00	0.00
10-400-90000	SALARIES-P&D	203,718.66	203,718.66	12,388.80	112,249.68	91,468.98
10-400-90500	SALARIES OVERTIME-P&D	300.00	300.00	0.00	81.72	218.28
10-400-91500	PAYROLL TAXES-P&D	15,607.43	15,607.43	919.00	8,295.52	7,311.91
10-400-92000	RETIREMENT-P&D	20,613.38	20,613.38	1,355.72	11,469.32	9,144.06
10-400-92500	UNIFORMS-P&D	345.00	345.00	0.00	311.91	33.09
10-400-93000	GROUP INSURANCE-P&D	27,222.80	27,222.80	1,838.71	14,594.62	12,628.18
	Department: 400 - Planning & Development Total:	**540,270.22**	**540,270.22**	**53,985.03**	**303,141.69**	**237,128.53**
Department: 450 - Economic Development						
10-450-56400	PROFESSIONAL - ECO DEV	11,000.00	11,000.00	0.00	12,146.00	-1,146.00
	Department: 450 - Economic Development Total:	**11,000.00**	**11,000.00**	**0.00**	**12,146.00**	**-1,146.00**
Department: 500 - Emergency Management						
10-500-55600	CONTRACT LABOR-EM	23,000.00	23,000.00	555.00	16,950.61	6,049.39
	Department: 500 - Emergency Management Total:	**23,000.00**	**23,000.00**	**555.00**	**16,950.61**	**6,049.39**
	Expense Total:	**3,078,244.56**	**3,083,244.56**	**231,003.53**	**1,915,080.15**	**1,168,164.41**
	Fund: 10 - GENERAL FUND Surplus (Deficit):	**65,037.44**	**60,037.44**	**-11,722.12**	**60,968.92**	
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
20-600-40700	METER REPLACEMENT/ INSTALLATIONS-W	500.00	500.00	0.00	175.00	325.00
20-600-40750	WATER INFRASTRUCTURE UPGRADE	98,000.00	98,000.00	0.00	6,573.75	91,426.25
20-600-40800	MISCELLANEOUS INCOME-WATER	1,500.00	1,500.00	683.20	4,454.34	-2,954.34
20-600-40850	CONVENIENCE FEE-WATER	43,000.00	43,000.00	0.00	34,785.40	8,214.60
20-600-40920	PENALTY INCOME-WATER	42,000.00	42,000.00	4,530.84	29,743.08	12,256.92
20-600-42000	GRANT RECEIPTS-WATER	15,000.00	15,000.00	1,131,472.27	1,131,472.27	-1,116,472.27
20-600-43000	INTEREST INCOME-WATER	48,000.00	48,000.00	0.00	26,041.83	21,958.17
20-600-44100	UTILITY LOCATE FEES	500.00	500.00	0.00	25.00	475.00
20-600-44110	NEW CONSTN METER INSTALLATION	25,000.00	25,000.00	1,300.00	20,800.00	4,200.00
20-600-44120	WATER CAPACITY FEES	30,000.00	30,000.00	1,600.00	16,650.00	13,350.00
20-600-48510	WATER SALES - CITY COMMERCIAL (WATER	180,676.50	180,676.50	17,904.47	108,092.34	72,584.16
20-600-48515	WATER SALES - RURAL COMMERCIAL (WAT	14,950.00	14,950.00	1,498.20	10,556.36	4,393.64
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER)	1,009,700.00	1,009,700.00	92,009.68	692,241.92	317,458.08
20-600-48525	WATER SALES - RURAL RESIDENTIAL (WATE	635,835.00	635,835.00	55,107.99	378,921.29	256,913.71
20-600-48531	WATER BULK RENTAL FEE	500.00	500.00	0.00	600.00	-100.00
20-600-48535	WATER SALES - BULK	550.00	550.00	0.00	2,140.00	-1,590.00
20-600-49000	CAPITAL ASSET SALES-WATER	2,125.00	2,125.00	0.00	0.00	2,125.00
	Department: 600 - Water Total:	**2,147,836.50**	**2,147,836.50**	**1,306,106.65**	**2,463,272.58**	**-315,436.08**
Department: 700 - Sewer						
20-700-40750	SEWER INFRASTRUCTURE UPGRADE	3,580.00	3,580.00	0.00	6,573.75	-2,993.75
20-700-40800	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	2,806.00	2,806.00	-1,806.00
20-700-40850	CONVENIENCE FEE-SEWER	42,950.00	42,950.00	0.00	34,785.34	8,164.66
20-700-40920	PENALTY INCOME-SEWER	40,000.00	40,000.00	3,437.23	26,760.11	13,239.89
20-700-42000	GRANT RECEIPTS-SEWER	2,978,320.00	2,978,320.00	0.00	51,235.56	2,927,084.44
20-700-43000	INTEREST INCOME-SEWER	40,000.00	40,000.00	0.00	26,041.83	13,958.17
20-700-44100	TREATMENT FACILITY FEES	6,800.00	6,800.00	400.00	4,200.00	2,600.00
20-700-44110	SEWER LATERAL CONNECTION FEES	7,000.00	7,000.00	400.00	4,200.00	2,800.00
20-700-44120	SEWER CAPACITY FEES	1,200.00	1,200.00	0.00	0.00	1,200.00
20-700-48800	SEWER SALES-SEWER	2,403,925.50	2,403,925.50	214,914.65	1,679,179.94	724,745.56
20-700-49000	CAPITAL ASSET SALES-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-49500	COP PROCEEDS-SEWER	3,618,989.00	3,618,989.00	0.00	1,246,057.74	2,372,931.26
	Department: 700 - Sewer Total:	**9,145,764.50**	**9,145,764.50**	**221,957.88**	**3,081,840.27**	**6,063,924.23**
	Revenue Total:	**11,293,601.00**	**11,293,601.00**	**1,528,064.53**	**5,545,112.85**	**5,748,488.15**
Expense						
Department: 600 - Water						
20-600-50000	CHEMICALS-WATER	16,500.00	16,500.00	0.00	6,603.10	9,896.90
20-600-50130	SUPPLIES-WATER	75,000.00	75,000.00	428.31	30,564.88	44,435.12
20-600-50200	LABORATORY FEES-WATER	2,000.00	2,000.00	169.00	1,563.00	437.00
20-600-50300	LABORATORY SUPPLIES-WATER	6,000.00	6,000.00	1,349.95	1,349.95	4,650.05
20-600-50500	BUILDING MAINTENANCE-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
20-600-50550	CUSTODIAL SUPPLIES-WATER	500.00	500.00	0.00	50.95	449.05
20-600-50600	MISCELLANEOUS EXPENSE-WATER	23,380.10	23,380.10	0.00	23,380.10	0.00
20-600-50700	OFFICE SUPPLIES-WATER	3,500.00	3,500.00	81.23	1,054.93	2,445.07
20-600-50750	POSTAGE-WATER	14,000.00	14,000.00	1,366.63	9,241.17	4,758.83
20-600-51000	REPAIRS AND MAINTENANCE-WATER	90,000.00	90,000.00	9.86	90,896.63	-896.63
20-600-51025	NEW INFRASTRUCTURE EXPENSE-WATER	60,000.00	60,000.00	0.00	51,324.27	8,675.73
20-600-51030	GENERATOR REPAIRS & MAINT-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATER	10,000.00	10,000.00	0.00	2,323.74	7,676.26
20-600-52300	LOCATE SUPPLIES-WATER	1,000.00	1,000.00	65.99	474.00	526.00
20-600-52500	METER REPLACEMENT-WATER	120,000.00	120,000.00	0.00	3,621.48	116,378.52
20-600-55200	ADVERTISING-WATER	200.00	200.00	0.00	0.00	200.00
20-600-55400	AUDIT EXPENSE-WATER	6,500.00	6,500.00	0.00	0.00	6,500.00
20-600-55500	BANK/CREDIT CARD FEES-WATER	58,000.00	58,000.00	0.00	37,133.96	20,866.04
20-600-55800	DUES AND SUBSCRIPTIONS-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
20-600-55850	EQUIPMENT RENTAL-WATER	5,000.00	5,000.00	513.70	2,581.30	2,418.70
20-600-56000	INSURANCE-WATER	30,000.00	30,000.00	2,433.34	20,479.99	9,520.01
20-600-56400	PROFESSIONAL-WATER	257,400.00	257,400.00	13,509.14	219,012.61	38,387.39
20-600-56950	TRAINING & EDUCATION-WATER	1,700.00	1,700.00	0.00	0.00	1,700.00
20-600-57400	EQUIPMENT/SOFTWARE CONTRACTS-WAT	31,700.00	31,700.00	5,122.44	17,198.38	14,501.62
20-600-61000	TELEPHONE WATER	0.00	0.00	50.00	50.00	-50.00
20-600-62000	UTILITIES ELECTRIC-WATER	130,000.00	130,000.00	18,948.94	128,892.40	1,107.60
20-600-70000	VEHICLE EXPENSE FUEL-WATER	16,000.00	16,000.00	477.81	2,577.39	13,422.61
20-600-70100	EQUIPMENT FUEL-WATER	2,500.00	2,500.00	0.00	0.00	2,500.00
20-600-71000	VEHICLE REPAIR & MAINT-WATER	10,050.00	10,050.00	496.59	3,197.20	6,852.80
20-600-71100	EQUIPMENT REPAIR & MAINT-WATER	10,000.00	10,000.00	0.00	78.48	9,921.52
20-600-75000	VEHICLE LEASE-WATER	40,000.00	40,000.00	6,592.34	43,655.85	-3,655.85
20-600-75100	EQUIPMENT LEASE-WATER	12,781.00	12,781.00	1,059.73	8,477.84	4,303.16
20-600-90000	SALARIES-WATER	612,092.06	612,092.06	31,419.43	299,329.27	312,762.79
20-600-90500	SALARIES OVERTIME-WATER	12,500.00	12,500.00	1,049.01	6,195.55	6,304.45
20-600-91500	PAYROLL TAXES-WATER	39,345.41	39,345.41	2,428.37	22,604.50	16,740.91
20-600-92000	RETIREMENT-WATER	45,220.10	45,220.10	2,997.97	27,089.20	18,130.90
20-600-92500	UNIFORMS-WATER	2,800.00	2,800.00	66.90	1,240.96	1,559.04
20-600-93000	GROUP INSURANCE-WATER	74,280.80	74,280.80	5,311.57	42,859.45	31,421.35
20-600-95100	CAPITAL ASSET EXP-WATER	105,000.00	105,000.00	13,151.35	6,758.34	98,241.66
20-600-95500	CAPITAL ASSET EQUIPMENT-WATER	24,100.00	24,100.00	11,457.76	11,457.76	12,642.24
20-600-96000	PRINCIPAL EXPENSE-WATER	90,000.00	90,000.00	0.00	92,500.00	-2,500.00
20-600-96200	INTEREST EXPENSE-WATER	10,644.00	10,644.00	0.00	7,580.45	3,063.55
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	375.00	750.00	750.00
20-600-97100	BAD DEBT EXPENSE-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
	Department: 600 - Water Total:	**2,060,193.47**	**2,060,193.47**	**120,932.36**	**1,224,149.08**	**836,044.39**
Department: 700 - Sewer						
20-700-57200	RECYCLE CENTER EXPENSE	5,000.00	0.00	0.00	0.00	0.00
20-700-50000	CHEMICALS-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00
20-700-50130	SUPPLIES-SEWER	7,000.00	7,000.00	776.38	4,872.67	2,127.33
20-700-50350	PERMIT FEES-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
20-700-50500	BUILDING MAINTENANCE-SEWER	1,500.00	1,500.00	0.00	4,606.56	-3,106.56
20-700-50550	CUSTODIAL SUPPLIES-SEWER	1,000.00	1,000.00	0.00	80.96	919.04
20-700-50600	MISCELLANEOUS EXPENSE-SEWER	23,380.10	23,380.10	0.00	23,380.10	0.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-50700	OFFICE SUPPLIES-SEWER	3,500.00	3,500.00	81.23	1,054.92	2,445.08
20-700-50750	POSTAGE-SEWER	14,000.00	14,000.00	1,365.23	9,194.08	4,805.92
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	80,000.00	80,000.00	18,360.90	62,969.49	17,030.51
20-700-51025	NEW INFRASTRUCTURE EXPENSE-SEWER	50,000.00	50,000.00	0.00	3,499.28	46,500.72
20-700-51030	GENERATOR REPAIRS & MAINT-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
20-700-51050	I&I EXPENSE-SEWER	30,000.00	35,000.00	0.00	1,040.96	33,959.04
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWER	7,000.00	7,000.00	25.18	5,916.85	1,083.15
20-700-55100	HOOK UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
20-700-55200	ADVERTISING-SEWER	750.00	750.00	0.00	100.00	650.00
20-700-55400	AUDIT EXPENSE-SEWER	6,000.00	6,000.00	0.00	0.00	6,000.00
20-700-55500	BANK/CREDIT CARD FEES-SEWER	60,000.00	60,000.00	0.00	35,736.13	24,263.87
20-700-55800	DUES AND SUBSCRIPTIONS-SEWER	200.00	200.00	0.00	0.00	200.00
20-700-55850	EQUIPMENT RENTAL-SEWER	2,600.00	2,600.00	513.71	1,895.23	704.77
20-700-56000	INSURANCE-SEWER	51,450.00	51,450.00	2,433.34	24,016.62	27,433.38
20-700-56200	LEGAL-SEWER	5,000.00	5,000.00	0.00	92.45	4,907.55
20-700-56300	PERMIT FEES-SEWER	2,000.00	0.00	0.00	0.00	0.00
20-700-56400	PROFESSIONAL-SEWER	100,000.00	100,000.00	7,252.68	54,387.50	45,612.50
20-700-56500	SAFETY PROGRAM-SEWER	200.00	200.00	0.00	0.00	200.00
20-700-56950	TRAINING & EDUCATION-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00
20-700-57400	EQUIPMENT/SOFTWARE CONTRACTS-SEW	20,000.00	20,000.00	1,286.40	11,101.44	8,898.56
20-700-58000	SPRINGFIELD SEWER CHARGES-SEWER	658,000.00	658,000.00	0.00	538,113.60	119,886.40
20-700-62000	UTILITIES ELECTRIC-SEWER	88,000.00	88,000.00	10,978.30	74,806.11	13,193.89
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	16,000.00	16,000.00	477.81	2,414.53	13,585.47
20-700-70100	EQUIPMENT FUEL-SEWER	6,000.00	6,000.00	1,076.22	4,492.95	1,507.05
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	10,500.00	10,500.00	496.59	3,458.32	7,041.68
20-700-71100	EQUIPMENT REPAIR & MAINT-SEWER	8,500.00	8,500.00	0.00	274.93	8,225.07
20-700-75000	VEHICLE LEASE-SEWER	40,000.00	40,000.00	6,592.35	43,655.86	-3,655.86
20-700-75100	EQUIPMENT LEASE-SEWER	12,000.00	12,000.00	1,059.74	8,477.92	3,522.08
20-700-79000	PROPERTY EASEMENT-SEWER	25,000.00	25,000.00	0.00	0.00	25,000.00
20-700-90000	SALARIES-SEWER	638,223.25	638,223.25	45,612.51	405,838.31	232,384.94
20-700-90500	SALARIES OVERTIME-SEWER	16,000.00	16,000.00	1,671.17	10,453.96	5,546.04
20-700-91500	PAYROLL TAXES-SEWER	49,589.08	49,589.08	3,478.85	30,725.97	18,863.11
20-700-92000	RETIREMENT-SEWER	53,177.97	53,177.97	4,252.69	37,592.54	15,585.43
20-700-92500	UNIFORMS-SEWER	2,300.00	2,300.00	66.90	1,263.63	1,036.37
20-700-93000	GROUP INSURANCE-SEWER	114,760.80	114,760.80	7,614.34	60,120.58	54,640.22
20-700-95100	CAPITAL ASSET EXP-SEWER	6,865,315.00	6,865,315.00	201,669.38	443,464.51	6,421,850.49
20-700-95500	CAPITAL ASSET EQUIPMENT-SEWER	24,100.00	24,100.00	21,753.08	125,937.35	-101,837.35
20-700-96000	PRINCIPAL EXPENSE-SEWER	252,500.00	252,500.00	0.00	217,470.28	35,029.72
20-700-96200	INTEREST EXPENSE-SEWER	172,304.00	172,304.00	0.00	58,330.44	113,973.56
20-700-96400	FISCAL AGENT FEES-SEWER	1,700.00	1,700.00	375.00	750.00	950.00
20-700-97100	BAD DEBT EXPENSE-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
	Department: 700 - Sewer Total:	**9,537,150.20**	**9,535,150.20**	**339,269.98**	**2,311,587.03**	**7,223,563.17**
	Expense Total:	**11,597,343.67**	**11,595,343.67**	**460,202.34**	**3,535,736.11**	**8,059,607.56**
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**-303,742.67**	**-301,742.67**	**1,067,862.19**	**2,009,376.74**	

Fund: 30 - PARKS FUND

Revenue

Department: 800 - Parks

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-40000	ADVERTISING REVENUE (PARKS)	22,000.00	22,000.00	290.00	7,236.78	14,763.22
30-800-40400	CONCESSION INCOME	37,000.00	37,000.00	1,411.50	18,582.45	18,417.55
30-800-40500	DONATIONS	4,800.00	4,800.00	0.00	0.00	4,800.00
30-800-40600	FACILITY INCOME	45,000.00	45,000.00	3,704.75	35,826.75	9,173.25
30-800-40650	FITNESS CENTER INCOME	68,000.00	68,000.00	7,271.84	58,203.19	9,796.81
30-800-40800	MISCELLANEOUS INCOME-PKS	2,800.00	2,800.00	0.00	72.00	2,728.00
30-800-40900	PARK PERMIT FEES-PKS	14,000.00	14,000.00	800.00	8,400.00	5,600.00
30-800-40950	SWIM POOL INCOME	135,000.00	135,000.00	4,115.00	59,604.50	75,395.50
30-800-41300	FRANCHISE MOBILE PHONE TOWER	15,900.00	15,900.00	1,352.17	10,645.47	5,254.53
30-800-43000	INTEREST INCOME-PKS	1,000.00	1,000.00	0.00	1,666.93	-666.93
30-800-45300	TAX REAL ESTATE-PKS	74,218.00	74,218.00	37,775.56	110,941.20	-36,723.20

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-45400	TAX SALES & USE REVENUES-PKS	390,000.00	390,000.00	0.00	241,715.25	148,284.75
30-800-45500	TAX SALES CAP IMP-PKS	300,000.00	300,000.00	30,515.37	205,415.88	94,584.12
30-800-46000	TRANSFER FROM GCG	0.00	0.00	0.00	170,000.00	-170,000.00
30-800-47000	ADULT PROGRAMS-PKS	2,400.00	2,400.00	0.00	-490.00	2,890.00
30-800-47100	YOUTH PROGRAMS-PKS	1,700.00	1,700.00	0.00	-85.00	1,785.00
30-800-47200	YOUTH CAMP-PKS	100,000.00	100,000.00	550.00	56,970.00	43,030.00
30-800-47300	YOUTH SPORTS-PKS	40,000.00	40,000.00	4,240.00	28,552.00	11,448.00
30-800-48000	FREEDOM FEST INCOME	8,000.00	8,000.00	0.00	15,428.00	-7,428.00
30-800-48100	SPECIAL EVENT INCOME	2,000.00	2,000.00	100.00	2,306.00	-306.00
30-800-48200	SHIRT INCOME	50.00	50.00	0.00	0.00	50.00
30-800-49000	CAPITAL ASSET SALES-PKS	20,000.00	20,000.00	0.00	9,650.00	10,350.00
	Department: 800 - Parks Total:	**1,283,868.00**	**1,283,868.00**	**92,126.19**	**1,040,641.40**	**243,226.60**
	Revenue Total:	**1,283,868.00**	**1,283,868.00**	**92,126.19**	**1,040,641.40**	**243,226.60**

Expense

Department: 800 - Parks

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-50000	CHEMICALS-PKS	18,000.00	18,000.00	32.35	1,609.23	16,390.77
30-800-50110	SUPPLIES GROUNDS-PKS	1,500.00	1,500.00	3,470.14	4,848.71	-3,348.71
30-800-50130	SUPPLIES GENERAL-PKS	3,000.00	3,000.00	220.86	1,460.83	1,539.17
30-800-50140	SUPPLIES AQUATIC-PKS	6,500.00	6,500.00	0.00	3,673.84	2,826.16
30-800-50150	SUPPLIES SPORTS SHIRTS-PKS	7,000.00	7,000.00	0.00	3,607.95	3,392.05
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	7,000.00	7,000.00	141.65	688.59	6,311.41
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
30-800-50177	SUPPLIES YOUTH CAMP-PKS	6,700.00	6,700.00	75.00	3,059.45	3,640.55
30-800-50180	SUPPLIES SPORTS-PKS	5,500.00	5,500.00	1,798.44	2,356.02	3,143.98
30-800-50190	TREE CITY USA-PKS	500.00	500.00	0.00	0.00	500.00
30-800-50200	CONCESSIONS-PKS	22,000.00	22,000.00	244.97	7,384.42	14,615.58
30-800-50400	FITNESS CENTER EXPENSE-PKS	3,500.00	3,500.00	275.00	452.79	3,047.21
30-800-50450	FREEDOM FEST EXPENSE-PKS	22,600.00	22,600.00	0.00	19,435.19	3,164.81
30-800-50500	BUILDING MAINTENANCE-PKS	24,000.00	24,000.00	23.47	22,161.46	1,838.54
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,000.00	5,000.00	906.53	3,500.54	1,499.46
30-800-50600	MISCELLANEOUS EXPENSE-PKS	2,062.95	2,062.95	0.00	2,062.95	0.00
30-800-50700	OFFICE SUPPLIES-PKS	2,300.00	2,300.00	39.99	643.68	1,656.32
30-800-50750	POSTAGE-PKS	75.00	75.00	78.00	90.60	-15.60
30-800-51000	REPAIRS AND MAINTENANCE-PKS	5,200.00	5,200.00	310.96	10,391.37	-5,191.37
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	3,500.00	3,500.00	0.00	3,317.68	182.32
30-800-55200	ADVERTISING-PKS	3,500.00	3,500.00	50.00	3,660.45	-160.45
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
30-800-55500	BANK/CREDIT CARD FEES-PKS	4,000.00	4,000.00	0.00	2,354.51	1,645.49
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	3,700.00	3,700.00	115.00	3,675.40	24.60
30-800-55850	EQUIPMENT RENTAL-PKS	7,035.00	7,035.00	161.67	2,219.32	4,815.68
30-800-56000	INSURANCE-PKS	56,500.00	56,500.00	7,003.17	66,709.85	-10,209.85
30-800-56400	PROFESSIONAL-PKS	6,000.00	6,000.00	331.00	4,339.80	1,660.20
30-800-56500	SAFETY PROGRAM-PKS	2,500.00	2,500.00	0.00	2,875.16	-375.16
30-800-56950	TRAINING & EDUCATION-PKS	6,100.00	6,100.00	141.97	811.47	5,288.53
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	16,000.00	16,000.00	0.00	11,554.34	4,445.66
30-800-62000	UTILITIES ELECTRIC-PKS	77,500.00	77,500.00	5,660.41	46,233.30	31,266.70
30-800-71000	VEHICLE REPAIR & MAINT-PKS	0.00	63,000.00	4,669.52	39,840.46	23,159.54
30-800-75000	VEHICLE LEASE-PKS	63,000.00	0.00	0.00	0.00	0.00
30-800-90000	SALARIES-PKS	310,643.31	310,643.31	20,873.23	185,450.24	125,193.07
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	5,000.00	28.35	1,051.66	3,948.34
30-800-91000	SALARIES SEASONAL-PKS	270,000.00	270,000.00	43,278.75	176,937.99	93,062.01
30-800-91500	PAYROLL TAXES-PKS	45,592.81	45,592.81	4,851.44	27,305.35	18,287.46
30-800-92000	RETIREMENT-PKS	37,572.56	37,572.56	643.81	12,912.00	24,660.56
30-800-93000	GROUP INSURANCE-PKS	81,516.60	81,516.60	2,659.81	21,856.09	59,660.51
30-800-95100	CAPITAL ASSET EXP-PKS	131,290.00	131,290.00	0.00	22,531.91	108,758.09
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	42,414.00	42,414.00	0.00	0.00	42,414.00
30-800-96000	PRINCIPAL EXPENSE-PKS	250,000.00	250,000.00	0.00	250,000.00	0.00
30-800-96200	INTEREST EXPENSE-PKS	60,257.00	60,257.00	0.00	31,969.98	28,287.02

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	2,250.00	-750.00
	Department: 800 - Parks Total:	**1,629,559.23**	**1,629,559.23**	**98,085.49**	**1,007,284.58**	**622,274.65**
	Expense Total:	**1,629,559.23**	**1,629,559.23**	**98,085.49**	**1,007,284.58**	**622,274.65**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**-345,691.23**	**-345,691.23**	**-5,959.30**	**33,356.82**	
	Total Surplus (Deficit):	**-584,396.46**	**-587,396.46**	**1,050,180.77**	**2,103,702.48**	

Income Statement

For Fiscal: 2026 Period Ending: 08/31/2026

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	2,232,982.00	2,232,982.00	148,892.03	1,384,832.86	848,149.14
200 - Law	374,300.00	374,300.00	9,312.03	79,397.13	294,902.87
250 - Court	95,000.00	95,000.00	6,378.00	57,143.29	37,856.71
300 - Streets	362,400.00	362,400.00	33,865.77	338,599.59	23,800.41
400 - Planning & Development	70,100.00	70,100.00	20,833.58	116,076.20	-45,976.20
500 - Emergency Management	8,500.00	8,500.00	0.00	0.00	8,500.00
Revenue Total:	**3,143,282.00**	**3,143,282.00**	**219,281.41**	**1,976,049.07**	**1,167,232.93**
Expense					
100 - General Government	459,952.71	459,952.71	35,714.43	375,237.54	84,715.17
200 - Law	1,443,574.20	1,443,574.20	94,641.12	850,728.15	592,846.05
250 - Court	145,024.46	145,024.46	9,639.76	91,438.11	53,586.35
300 - Streets	455,422.97	460,422.97	36,468.19	265,438.05	194,984.92
400 - Planning & Development	540,270.22	540,270.22	53,985.03	303,141.69	237,128.53
450 - Economic Development	11,000.00	11,000.00	0.00	12,146.00	-1,146.00
500 - Emergency Management	23,000.00	23,000.00	555.00	16,950.61	6,049.39
Expense Total:	**3,078,244.56**	**3,083,244.56**	**231,003.53**	**1,915,080.15**	**1,168,164.41**
Fund: 10 - GENERAL FUND Surplus (Deficit):	**65,037.44**	**60,037.44**	**-11,722.12**	**60,968.92**	**-931.48**
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	2,147,836.50	2,147,836.50	1,306,106.65	2,463,272.58	-315,436.08
700 - Sewer	9,145,764.50	9,145,764.50	221,957.88	3,081,840.27	6,063,924.23
Revenue Total:	**11,293,601.00**	**11,293,601.00**	**1,528,064.53**	**5,545,112.85**	**5,748,488.15**
Expense					
600 - Water	2,060,193.47	2,060,193.47	120,932.36	1,224,149.08	836,044.39
700 - Sewer	9,537,150.20	9,535,150.20	339,269.98	2,311,587.03	7,223,563.17
Expense Total:	**11,597,343.67**	**11,595,343.67**	**460,202.34**	**3,535,736.11**	**8,059,607.56**
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**-303,742.67**	**-301,742.67**	**1,067,862.19**	**2,009,376.74**	**-2,311,119.41**
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,283,868.00	1,283,868.00	92,126.19	1,040,641.40	243,226.60
Revenue Total:	**1,283,868.00**	**1,283,868.00**	**92,126.19**	**1,040,641.40**	**243,226.60**
Expense					
800 - Parks	1,629,559.23	1,629,559.23	98,085.49	1,007,284.58	622,274.65
Expense Total:	**1,629,559.23**	**1,629,559.23**	**98,085.49**	**1,007,284.58**	**622,274.65**
Fund: 30 - PARKS FUND Surplus (Deficit):	**-345,691.23**	**-345,691.23**	**-5,959.30**	**33,356.82**	**-379,048.05**
Total Surplus (Deficit):	**-584,396.46**	**-587,396.46**	**1,050,180.77**	**2,103,702.48**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	65,037.44	60,037.44	-11,722.12	60,968.92	-931.48
20 - WATER AND SEWER FUN	-303,742.67	-301,742.67	1,067,862.19	2,009,376.74	-2,311,119.41
30 - PARKS FUND	-345,691.23	-345,691.23	-5,959.30	33,356.82	-379,048.05
Total Surplus (Deficit):	**-584,396.46**	**-587,396.46**	**1,050,180.77**	**2,103,702.48**	

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

- **August 2026/September 2026 Outstanding Invoices**
- **August 2026/September 2026 Check Paid Invoices and Draft Paid Invoices**

Expense Approval Report 2

By Vendor Name

City of Willard, MO

Post Dates 9/12/2026 - 9/24/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	FJNN	09/12/2026	SHOWER CURTAINS, DIGTL WALL CLOCK - PKS	30-800-50130	61.97
AMAZON CAPITAL SERVICES I	NR9G	09/14/2026	GARDENPAL AIR FILTER, AUTO KAY CARB-STS/W/S	10-300-52000	12.09
AMAZON CAPITAL SERVICES I	NR9G	09/14/2026	GARDENPAL AIR FILTER, AUTO KAY CARB-STS/W/S	20-600-52000	24.19
AMAZON CAPITAL SERVICES I	NR9G	09/14/2026	GARDENPAL AIR FILTER, AUTO KAY CARB-STS/W/S	20-700-52000	24.19
AMAZON CAPITAL SERVICES I	F6G6	09/21/2026	BUS CARD HLDR FOR DESK - PKS	30-800-50700	7.98
			Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:		**130.42**
Vendor: AWN100 - ARROW NETWORKS					
ARROW NETWORKS	45938	09/14/2026	PHONE & INTERNET SERV - AL	10-100-62000	318.45
ARROW NETWORKS	45938	09/14/2026	PHONE & INTERNET SERV - AL	10-200-62000	807.75
ARROW NETWORKS	45938	09/14/2026	PHONE & INTERNET SERV - AL	10-250-62000	245.95
ARROW NETWORKS	45938	09/14/2026	PHONE & INTERNET SERV - AL	10-300-62000	106.15
ARROW NETWORKS	45938	09/14/2026	PHONE & INTERNET SERV - AL	10-400-61000	318.45
ARROW NETWORKS	45938	09/14/2026	PHONE & INTERNET SERV - AL	20-600-62000	458.25
ARROW NETWORKS	45938	09/14/2026	PHONE & INTERNET SERV - AL	20-700-62000	458.25
ARROW NETWORKS	45938	09/14/2026	PHONE & INTERNET SERV - AL	30-800-62000	807.75
			Vendor AWN100 - ARROW NETWORKS Total:		**3,521.00**
Vendor: BAT150 - BATTLEFIELD SEPTIC TANK SERVICE LLC					
BATTLEFIELD SEPTIC TANK SER	11175	09/18/2026	LIFT STATION PUMPED OUT - WIMPYS- S	20-700-51000	900.00
			Vendor BAT150 - BATTLEFIELD SEPTIC TANK SERVICE LLC Total:		**900.00**
Vendor: CRC200 - BIG BEAR SHREDDING					
BIG BEAR SHREDDING	58015	09/17/2026	SHREDDING FEES - GEN	10-100-56400	99.00
			Vendor CRC200 - BIG BEAR SHREDDING Total:		**99.00**
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	9-13-26	09/13/2026	SCHMIDTS CREEK HOTEL CONF STAY G. MOUNT-GEN	10-100-56960	344.18
COMMERCE CREDIT CARD SE	9-14-26	09/14/2026	STAMPS.COM MONTHLY FEE-GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	9-14-26 OLIVERS MEXICAN	09/14/2026	OLIVERS MEXICAN MEALS FOR TRAINING- MIKE R - P&D	10-400-56950	29.34
COMMERCE CREDIT CARD SE	9-14-26 WALMART	09/14/2026	WALMART WHISTLES REF - PARKS	30-800-50180	23.76
COMMERCE CREDIT CARD SE	9-15-26 SUBWAY	09/15/2026	SUBWAY MEALS FOR TRAINING- MIKE R - P&D	10-400-56950	17.94
COMMERCE CREDIT CARD SE	934-2	09/16/2026	SCHMIDTS CREEK HOTEL 9/13 -9/16 MIKE R P&D	10-400-56950	513.01
COMMERCE CREDIT CARD SE	07932174	09/19/2026	INDEED ADV LABORER - STS	10-300-55200	508.79
COMMERCE CREDIT CARD SE	9-19-26	09/19/2026	APPLE MRKT BATTERIES - GEN	10-100-50130	9.92
COMMERCE CREDIT CARD SE	74353313	09/22/2026	SAMS STORAGE TOTES - PKS	30-800-50130	69.80
			Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:		**1,529.53**
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7002532580	09/12/2026	5/8" COMM STONE , 1" DIRTY BASE - STS	10-300-51000	409.32
			Vendor CON170 - CONCO COMPANIES Total:		**409.32**
Vendor: DEL150 - DELUXE					
DELUXE	682292367	09/23/2026	GENERAL FUND CKS - GEN	10-100-50700	662.97
			Vendor DEL150 - DELUXE Total:		**662.97**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: FED100 - FEDERAL PROTECTION INC					
FEDERAL PROTECTION INC	0418248	09/23/2026	SECURITY MONITORING - PKS	30-800-56400	165.00
			Vendor FED100 - FEDERAL PROTECTION INC Total:		**165.00**
Vendor: FRO560 - FROGS DETAILED SPECIALTIES					
FROGS DETAILED SPECIALTIES	8250	09/17/2026	DBL SIDED PARKS & REC SIGNS - PKS	30-800-50130	75.00
			Vendor FRO560 - FROGS DETAILED SPECIALTIES Total:		**75.00**
Vendor: HSC150 - HORTON SUPPLY COMPANY					
HORTON SUPPLY COMPANY	S28171	09/15/2026	S209 3.25T SPA SHACKLE, 1/2 G70 FORGED CLEVIS- S	20-700-51000	244.67
			Vendor HSC150 - HORTON SUPPLY COMPANY Total:		**244.67**
Vendor: MATM100 - MATERIALS MANAGEMENT					
MATERIALS MANAGEMENT	7002533937	09/14/2026	HOURLY HAUL RATE FOR B LIFT STATION - STS	10-300-51000	597.06
			Vendor MATM100 - MATERIALS MANAGEMENT Total:		**597.06**
Vendor: MRT100 - MERIT ELECTRICAL LLC					
MERIT ELECTRICAL LLC	526	09/14/2026	REGIONAL LIFT STA TROUBLESHOOT & REPAIR - S	20-700-51000	1,909.98
			Vendor MRT100 - MERIT ELECTRICAL LLC Total:		**1,909.98**
Vendor: MIS495 - MISSOURI STATE HIGHWAY PATROL					
MISSOURI STATE HIGHWAY PA	92108	09/15/2026	CRIMINAL RECORD SEARCH - LAW	10-200-56400	32.00
			Vendor MIS495 - MISSOURI STATE HIGHWAY PATROL Total:		**32.00**
Vendor: PII100 - PUMP IT INC					
PUMP IT INC	9-17-26	09/17/2026	PUMP OUT SEPTIC TANK & CLR LINE AT BALLPARK - PKS	30-800-50500	500.00
			Vendor PII100 - PUMP IT INC Total:		**500.00**
Vendor: DAR200 - TALLENT AUTOMOTIVE INC					
TALLENT AUTOMOTIVE INC	61130	09/16/2026	TIRE REPAIR FOR TRUCK # 117 - STS/W/S	10-300-70000	4.73
TALLENT AUTOMOTIVE INC	61130	09/16/2026	TIRE REPAIR FOR TRUCK # 117 - STS/W/S	20-600-70000	9.45
TALLENT AUTOMOTIVE INC	61130	09/16/2026	TIRE REPAIR FOR TRUCK # 117 - STS/W/S	20-700-70000	9.45
TALLENT AUTOMOTIVE INC	61181	09/19/2026	TIRE REPAIR - PKS	30-800-71000	23.63
			Vendor DAR200 - TALLENT AUTOMOTIVE INC Total:		**47.26**
Vendor: TOM100 - TOMO DRUG TESTING					
TOMO DRUG TESTING	172764	09/12/2026	PRE-EMPLYMNT SCREEN WOOD, HAND, TINDLE - STS/W/S	10-300-56400	25.80
TOMO DRUG TESTING	172764	09/12/2026	PRE-EMPLYMNT SCREEN WOOD, HAND, TINDLE - STS/W/S	20-600-56400	51.60
TOMO DRUG TESTING	172764	09/12/2026	PRE-EMPLYMNT SCREEN WOOD, HAND, TINDLE - STS/W/S	20-700-56400	51.60
			Vendor TOM100 - TOMO DRUG TESTING Total:		**129.00**
Vendor: WSP100 - TURN 2 APPAREL LLC					
TURN 2 APPAREL LLC	21053	09/16/2026	YOUTH SOCCER TEAM SHIRTS - PARKS	30-800-50150	831.80
			Vendor WSP100 - TURN 2 APPAREL LLC Total:		**831.80**
Vendor: AMK100 - VESTIS					
VESTIS	4170463421	09/14/2026	PUBLIC WORKS UNIFORM SERVICE - STS / W / S	10-300-92500	6.69
VESTIS	4170463421	09/14/2026	PUBLIC WORKS UNIFORM SERVICE - STS / W / S	20-600-92500	13.38
VESTIS	4170463421	09/14/2026	PUBLIC WORKS UNIFORM SERVICE - STS / W / S	20-700-92500	13.38
			Vendor AMK100 - VESTIS Total:		**33.45**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	D150102	09/15/2026	MISC REGAL TOOL, 2-1/2 FINE RADIAL - S	20-700-51000	47.19
WILLARD HOME CENTER LLC	D150132	09/16/2026	14OZ WASP/HORN SPRAY - S	20-700-50130	13.48
WILLARD HOME CENTER LLC	B320613	09/18/2026	MISC SINGLE CUT KEYS - S	20-700-50130	3.58
WILLARD HOME CENTER LLC	B320735	09/21/2026	4 1/2" X 7/8" 40GRIT FLAP, 4 1/2" X 7/8" 80GRIT- W	20-600-50130	21.57
WILLARD HOME CENTER LLC	B320760	09/21/2026	CAMP CHARACTER KEYS-LAW	10-200-50130	12.54
WILLARD HOME CENTER LLC	D150468	09/21/2026	STIHL CHAINSAW CHAIN - PKS	30-800-50110	22.49
WILLARD HOME CENTER LLC	B320810	09/22/2026	SHARPEN BLADES - PKS	30-800-50110	6.00
			Vendor WTV100 - WILLARD HOME CENTER LLC Total:		**126.85**
				Grand Total:	**11,944.31**

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	5,094.92
20 - WATER AND SEWER FUND	4,254.21
30 - PARKS FUND	2,595.18
Grand Total:	**11,944.31**

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GEN	9.92
10-100-50700	SUPPLIES OFFICE-GEN	662.97
10-100-50750	POSTAGE-GEN	12.79
10-100-56400	PROFESSIONAL FEES-GE	99.00
10-100-56960	TRAINING/EDUCATION-F	344.18
10-100-62000	UTILITIES ELECTRIC-GEN	318.45
10-200-50130	SUPPLIES-LAW	12.54
10-200-56400	PROFESSIONAL FEES-LA	32.00
10-200-62000	UTILITIES ELECTRIC-LAW	807.75
10-250-62000	UTILITIES-ELECTRIC-COU	245.95
10-300-51000	REPAIRS AND MAINTEN	1,006.38
10-300-52000	SUPPLIES SMALL EQUIP	12.09
10-300-55200	ADVERTISING-STREETS	508.79
10-300-56400	PROFESSIONAL-STREETS	25.80
10-300-62000	UTILITIES ELECTRIC-STRE	106.15
10-300-70000	VEHICLE EXPENSE FUEL-	4.73
10-300-92500	UNIFORMS-STREETS	6.69
10-400-56950	TRAINING & EDUCATION	560.29
10-400-61000	TELEPHONE-P&D	318.45
20-600-50130	SUPPLIES-WATER	21.57
20-600-52000	SUPPLIES SMALL EQUIP	24.19
20-600-56400	PROFESSIONAL-WATER	51.60
20-600-62000	UTILITIES ELECTRIC-WAT	458.25
20-600-70000	VEHICLE EXPENSE FUEL-	9.45
20-600-92500	UNIFORMS-WATER	13.38
20-700-50130	SUPPLIES-SEWER	17.06
20-700-51000	REPAIRS AND MAINTEN	3,101.84
20-700-52000	SUPPLIES SMALL EQUIP	24.19
20-700-56400	PROFESSIONAL-SEWER	51.60
20-700-62000	UTILITIES ELECTRIC-SEW	458.25
20-700-70000	VEHICLE EXPENSE FUEL-	9.45
20-700-92500	UNIFORMS-SEWER	13.38
30-800-50110	SUPPLIES GROUNDS-PKS	28.49
30-800-50130	SUPPLIES GENERAL-PKS	206.77
30-800-50150	SUPPLIES SPORTS SHIRT	831.80
30-800-50180	SUPPLIES SPORTS-PKS	23.76
30-800-50500	BUILDING MAINTENANC	500.00
30-800-50700	OFFICE SUPPLIES-PKS	7.98
30-800-56400	PROFESSIONAL-PKS	165.00
30-800-62000	UTILITIES ELECTRIC-PKS	807.75
30-800-71000	VEHICLE REPAIR & MAIN	23.63
	Grand Total:	**11,944.31**

Project Account Summary

Project Account Key	Expense Amount
None	11,944.31
Grand Total:	**11,944.31**

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

August 2026 Check Registers

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

My Check Report

City of Willard, MO

By Check Number

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CITY-CITY						
FAM200	FAMILY SUPPORT PAYMENT CENTER	08/03/2026	Regular	0.00	-64.62	52205
FAM201	FAMILY SUPPORT PAYMENT CENTER 2	08/03/2026	Regular	0.00	-104.77	52206
FAM200	FAMILY SUPPORT PAYMENT CENTER	08/03/2026	Regular	0.00	64.62	52337
FAM200	FAMILY SUPPORT PAYMENT CENTER	08/03/2026	Regular	0.00	64.62	52338
FAM201	FAMILY SUPPORT PAYMENT CENTER 2	08/03/2026	Regular	0.00	104.77	52339
FAM201	FAMILY SUPPORT PAYMENT CENTER 2	08/03/2026	Regular	0.00	104.77	52340
SBC100	SPRINGHILL BAPTIST CHURCH	08/06/2026	Regular	0.00	500.00	52341
FAM200	FAMILY SUPPORT PAYMENT CENTER	08/10/2026	Regular	0.00	80.77	52342
FAM201	FAMILY SUPPORT PAYMENT CENTER 2	08/10/2026	Regular	0.00	130.96	52343
JOY100	JOYCE LANCASTER	08/10/2026	Regular	0.00	100.00	52344
JBC100	JEFFERSON AVENUE BAPTIST CHURCH	08/11/2026	Regular	0.00	500.00	52346
SMP100	SOUTHWEST MO POLICE CHIEFS ASSOCIATION	08/12/2026	Regular	0.00	25.00	52347
WPM100	POSTMASTER	08/13/2026	Regular	0.00	301.08	52348
CMT100	CRAWFORD, MURPHY & TILLY INC	08/14/2026	Regular	0.00	20,973.19	52349
AMA300	ALLGEIER MARTIN & ASSOCIATES INC	08/14/2026	Regular	0.00	23,247.28	52350
APAC100	APAC CENTRAL INC	08/14/2026	Regular	0.00	256.68	52351
APM100	APPLE MARKET	08/14/2026	Regular	0.00	4.35	52352
CRC200	BIG BEAR SHREDDING	08/14/2026	Regular	0.00	74.52	52353
BGF100	BILL GRANT FORD INC	08/14/2026	Regular	0.00	358.04	52354
BBB110	BLACKBURN BROTHERS INC	08/14/2026	Regular	0.00	1,200.00	52355
CIT305	CITY OF SPRINGFIELD MO	08/14/2026	Regular	0.00	240,888.24	52356
CJW100	CJW TRANSPORTATION CONSULTANTS LLC	08/14/2026	Regular	0.00	10,664.00	52357
CON170	CONCO COMPANIES	08/14/2026	Regular	0.00	5,748.70	52358
CPS100	CREATIVE PRODUCT SOURCING INC	08/14/2026	Regular	0.00	687.17	52359
DAV100	DAVID DORAN ATTORNEY AT LAW	08/14/2026	Regular	0.00	900.00	52360
DAC100	DIGITAL ASSURANCE CERTIFICATION LLC	08/14/2026	Regular	0.00	2,500.00	52361
DNS100	DNS EQUIPMENT LLC	08/14/2026	Regular	0.00	1,232.21	52362
FRA555	FIRST RESPONDER OUTFITTERS INC	08/14/2026	Regular	0.00	343.15	52363
GAL535	GALLS LLC	08/14/2026	Regular	0.00	201.69	52364
GRA300	GRAINGER INC	08/14/2026	Regular	0.00	14.27	52365
GDL100	GRIER DIRTWORKS LLC	08/14/2026	Regular	0.00	8,000.00	52366
HDE100	HAHN DEBOEF LLC	08/14/2026	Regular	0.00	5,000.00	52367
HAR160	HARRY COOPER SUPPLY COMPANY INC	08/14/2026	Regular	0.00	3,166.92	52368
HSC150	HORTON SUPPLY COMPANY	08/14/2026	Regular	0.00	51.66	52369
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	08/14/2026	Regular	0.00	4,048.00	52370
LEG250	LEGALSHIELD	08/14/2026	Regular	0.00	29.90	52371
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	08/14/2026	Regular	0.00	32,475.73	52372
MATM100	MATERIALS MANAGEMENT	08/14/2026	Regular	0.00	660.00	52373
MWP100	MIDWEST POOL AND SPA	08/14/2026	Regular	0.00	1,084.76	52374
MOC100	MISSOURI ONE CALL SYSTEM INC	08/14/2026	Regular	0.00	199.80	52375
MIS465	MISSOURI STATE HIGHWAY PATROL	08/14/2026	Regular	0.00	285.00	52376
MMET100	MMET INC	08/14/2026	Regular	0.00	28.00	52377
BCA100	MO ASSOC OF BUILDING CODES ADMINISTRAT	08/14/2026	Regular	0.00	600.00	52378
PMC200	PAGE MACHINE CO LLC	08/14/2026	Regular	0.00	60.00	52379
PKR100	PARKER RENTALS	08/14/2026	Regular	0.00	242.00	52380
RAC450	RACE BROS FARM SUPPLY INC	08/14/2026	Regular	0.00	504.49	52381
LIN200	ROTA L. STONEHOUSE	08/14/2026	Regular	0.00	300.00	52382
S&H410	S&H FARM SUPPLY INC	08/14/2026	Regular	0.00	51.49	52383
SPS150	SCHENDEL PEST SERVICES	08/14/2026	Regular	0.00	180.00	52384
SCU425	SCURLOCK INDUSTRIES OF SPRINGFIELD INC	08/14/2026	Regular	0.00	270.00	52385
GCH100	SPRINGFIELD ANIMAL CONTROL	08/14/2026	Regular	0.00	80.00	52386
SPM100	SPRINGFIELD MOW LLC	08/14/2026	Regular	0.00	509.45	52387
SPR275	SPRINGFIELD WINWATER WORKS CO	08/14/2026	Regular	0.00	20,040.91	52388
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	08/14/2026	Regular	0.00	169.00	52389

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SGP500	SPRINGFIELD-GREENE CTY PARK	08/14/2026	Regular	0.00	375.00	52390
STA160	STAR MECHANICAL SUPPLY INC	08/14/2026	Regular	0.00	27.93	52391
STE300	STATE TRACTOR & EQUIPMENT CO INC	08/14/2026	Regular	0.00	1,365.61	52392
SBR100	SUNBELT RENTALS INC	08/14/2026	Regular	0.00	600.40	52393
COC200	SW MISSOURI ENGINEERING LLC	08/14/2026	Regular	0.00	647.50	52394
TDE100	THE DAILY EVENTS	08/14/2026	Regular	0.00	190.00	52395
GTR100	THE GOODYEAR TIRE & RUBBER CO	08/14/2026	Regular	0.00	547.70	52396
PPG100	THE PORTA POTTY GUY	08/14/2026	Regular	0.00	100.00	52397
TOM100	TOMO DRUG TESTING	08/14/2026	Regular	0.00	172.00	52398
TRU100	TONY RUZZO	08/14/2026	Regular	0.00	150.00	52399
WSP100	TURN 2 APPAREL LLC	08/14/2026	Regular	0.00	339.00	52400
TYL100	TYLER TECHNOLOGIES INC	08/14/2026	Regular	0.00	1,536.00	52401
WLU100	VALVOLINE EXPRESS CARE	08/14/2026	Regular	0.00	90.17	52402
AMK100	VESTIS	08/14/2026	Regular	0.00	133.80	52403
WHE100	WHEELER METALS INC	08/14/2026	Regular	0.00	20.00	52404
WTV100	WILLARD HOME CENTER LLC	08/14/2026	Regular	0.00	900.55	52405
	Void	08/14/2026	Regular	0.00	0.00	52406
	Void	08/14/2026	Regular	0.00	0.00	52407
EZA150	WILLARD TIRE LLC	08/14/2026	Regular	0.00	26.25	52408
WPM100	POSTMASTER	08/21/2026	Regular	0.00	2,023.13	52409
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	08/28/2026	Regular	0.00	9,868.50	52425
CFS100	CANON FINANCIAL SERVICES INC	08/03/2026	Bank Draft	0.00	391.57	DFT0003512
EMC105	EMC INSURANCE COMPANIES	08/03/2026	Bank Draft	0.00	16,637.45	DFT0003513
CFS100	CANON FINANCIAL SERVICES INC	08/03/2026	Bank Draft	0.00	64.57	DFT0003514
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	08/07/2026	Bank Draft	0.00	7,236.28	DFT0003515
MIS300	MISSOURI DEPT OF REVENUE	08/07/2026	Bank Draft	0.00	3,088.00	DFT0003516
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	08/07/2026	Bank Draft	0.00	15,148.80	DFT0003517
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	08/07/2026	Bank Draft	0.00	3,542.86	DFT0003518
OIS160	ONLINE INFORMATION SERVICES INC	08/06/2026	Bank Draft	0.00	133.20	DFT0003520
WRI110	WEX BANK	08/12/2026	Bank Draft	0.00	9,340.96	DFT0003521
ORE145	O'REILLY AUTOMOTIVE INC	08/13/2026	Bank Draft	0.00	461.12	DFT0003523
LOW505	LOWE'S CREDIT SERVICES	08/14/2026	Bank Draft	0.00	450.17	DFT0003524
COMMGN	COMMERCE CREDIT CARD SERVICES	08/07/2026	Bank Draft	0.00	8,070.18	DFT0003525
AWN100	ARROW NETWORKS	08/11/2026	Bank Draft	0.00	3,521.00	DFT0003526
OZA255	OZARKS COCA COLA	08/17/2026	Bank Draft	0.00	212.19	DFT0003527
MEM100	MISSOURI EMPLOYERS MUTUAL INS CO	08/21/2026	Bank Draft	0.00	5,130.70	DFT0003528
XBP100	XPRESS BILL PAY	08/05/2026	Bank Draft	0.00	35.00	DFT0003529
STA500	STAPLES	08/17/2026	Bank Draft	0.00	2,102.69	DFT0003530
LOS200	LAKELAND OFFICE SYSTEMS INC	08/17/2026	Bank Draft	0.00	853.80	DFT0003531
ACS100	AMAZON CAPITAL SERVICES INC	08/17/2026	Bank Draft	0.00	885.00	DFT0003532
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	08/21/2026	Bank Draft	0.00	6,857.49	DFT0003533
MIS300	MISSOURI DEPT OF REVENUE	08/21/2026	Bank Draft	0.00	2,951.00	DFT0003534
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	08/21/2026	Bank Draft	0.00	13,763.66	DFT0003535
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	08/21/2026	Bank Draft	0.00	3,218.92	DFT0003536
MIS315	SPIRE	08/25/2026	Bank Draft	0.00	95.44	DFT0003537
MIS315	SPIRE	08/28/2026	Bank Draft	0.00	66.13	DFT0003538
MIS315	SPIRE	08/25/2026	Bank Draft	0.00	61.41	DFT0003539
MIS315	SPIRE	08/25/2026	Bank Draft	0.00	61.41	DFT0003540
MIS315	SPIRE	08/25/2026	Bank Draft	0.00	61.41	DFT0003541
CLH100	CLAYTON HOLDINGS LLC	08/28/2026	Bank Draft	0.00	2,649.34	DFT0003542
JDW100	JD WALLACE CONTRACTING LLC	08/31/2026	Bank Draft	0.00	201,669.38	DFT0003563
AUL100	AMERICAN UNITED LIFE INSURANCE CO	08/11/2026	Bank Draft	0.00	354.53	DFT0003564
ANTHEM	ANTHEM BLUE CROSS BLUE SHIELD	08/03/2026	Bank Draft	0.00	37,549.29	DFT0003565
COL200	COLONIAL SUPPLEMENTAL INS	08/05/2026	Bank Draft	0.00	18.00	DFT0003566
DEL106	DELTA DENTAL OF MISSOURI	08/28/2026	Bank Draft	0.00	359.54	DFT0003567
DEL105	DELTA DENTAL OF MISSOURI	08/28/2026	Bank Draft	0.00	1,918.17	DFT0003568
MIS350	MISSOURI LAGERS	08/24/2026	Bank Draft	0.00	21,146.20	DFT0003569
TASC	TASC	08/31/2026	Bank Draft	0.00	1,316.86	DFT0003570
CBW100	COMMERCE BANK	08/20/2026	Bank Draft	0.00	44.50	DFT0003573

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EFM100	ENTERPRISE FLEET MANAGEMENT	08/20/2026	Bank Draft	0.00	19,454.66	DFT0003574

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	156	71	0.00	408,420.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-169.39
Bank Drafts	108	39	0.00	390,922.88
EFT's	0	0	0.00	0.00
	264	**114**	**0.00**	**799,174.22**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JIS-JIS						
DORAF	Department of Revenue Auto Fund	08/31/2026	Manual	0.00	252.13	3902
DRCV	Department of Revenue Crime Victims	08/31/2026	Manual	0.00	256.81	3903
COWMC	City of Willard-Muni Court	08/31/2026	Manual	0.00	4,981.39	3905
TSMP	Treasurer State of MO-POST	08/31/2026	Manual	0.00	36.02	3906

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	4	4	0.00	5,526.35
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	**4**	**0.00**	**5,526.35**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	156	71	0.00	408,420.73
Manual Checks	4	4	0.00	5,526.35
Voided Checks	0	4	0.00	-169.39
Bank Drafts	108	39	0.00	390,922.88
EFT's	0	0	0.00	0.00
	268	**118**	**0.00**	**804,700.57**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2026	804,700.57
			804,700.57

City of Willard, MO

Refund Check Register
Refund Check Detail

UBPKT04868 - 8.20.26 REFUND PACKET

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-247275-01	WOOD, TAYLOR	8/26/2026	52410	146.92			146.92	Deposit
01-400125-04	HANES, PATRICIA & SEAN	8/26/2026	52411	65.64			65.64	Deposit
01-501160-05	DESHONG, EVAN	8/26/2026	52412	178.07			178.07	Deposit
02-000085-06	CLINE, SARAH	8/26/2026	52413	62.79			62.79	Deposit
02-000330-12	LAWRENCE, CHARAE	8/26/2026	52414	80.61			80.61	Deposit
02-000365-07	MEADOR, REAGAN	8/26/2026	52415	174.57			174.57	Deposit
03-012000-02	KRW REI LLC	8/26/2026	52416	86.05			86.05	Deposit
03-014302-02	GRAY, MARATONYA	8/26/2026	52417	87.48			87.48	Deposit
03-300130-02	RHODES, JOHN & KATHRYN	8/26/2026	52418	61.42			61.42	Deposit
09-062417-02	DUGGER, JACK	8/26/2026	52419	53.38			53.38	Deposit
09-210245-07	BUNCH, TINIKA & SKYLER	8/26/2026	52420	38.36			38.36	Deposit
09-540150-03	CARTLEDGE, RYAN	8/26/2026	52421	86.71			86.71	Deposit
09-540800-05	BARTLETT, KADIE	8/26/2026	52422	48.25			48.25	Deposit
09-800003-08	TWIN LAKES UNDERGROUND	8/26/2026	52423	1,300.00			1300.00	Deposit
09-800004-04	MILLER PIPELINE	8/26/2026	52424	1,387.37			1387.37	Deposit
Total Refunds: 15			**Total Refunded Amount:**	3,857.62				

Revenue Code Summary

Revenue Code		Amount
996 - UNAPPLIED CREDITS / REFUNDS		3857.62
	Revenue Total:	3857.62

General Ledger Distribution

Posting Date: 08/26/2026

	Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND				
	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-3,857.62	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	3,857.62	
		20 Total:	0.00	
Fund: 99 - POOLED CASH				
	99-01000	POOLED CASH - GENERAL	-3,857.62	

General Ledger Distribution

Posting Date: 08/26/2026

Account Number	Account Name		Posting Amount	IFT
99-27000	DUE TO OTHER FUNDS		3,857.62	Yes
		99 Total:	0.00	
		Distribution Total:	0.00	

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

August 2026 Utility Adjustments

City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 8/1/2026 - 8/31/2026

Daily Distribution

Day of the Week: 3

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-743.76									
									Day 3 Total:		-743.76

Day of the Week: 6

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustm...	1	32.58									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustm...	1	0.65									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustm...	1	0.12									
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustm...	1	3.26									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustm...	1	114.36									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Payment Adjustm...	1	11.44									
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL											
Reverse Payment Adjustm...	1	5.28									
									Day 6 Total:		167.69

Day of the Week: 10

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00									
									Day 10 Total:		50.00

Day of the Week: 11

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-7.45									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-13.75									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Refund Check Adj...	1	-100.00									
									Day 11 Total:		-121.20

Daily Distribution

Day of the Week: 12

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustm...	1	27.34									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustm...	1	0.55									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustm...	1	0.10									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustm...	1	56.46									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
									Day 12 Total:		114.45

Day of the Week: 17

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	1.98									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-7.96									
									Day 17 Total:		-5.98

Day of the Week: 18

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	2	-135.71									
									Day 18 Total:		-135.71

Day of the Week: 19

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-79.07									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	2	-13.85									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-4.49									
									Day 19 Total:		-97.41

Day of the Week: 20

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	2	-203.01	Reverse Deposit Applied A...	1	17.96						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	1	0.36									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	1	0.07									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Deposit Applied A...	1	31.40									

Daily Distribution

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	1	50.21									
									Day 20 Total:		-103.01

Day of the Week: 25

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	1	-50.00									
									Day 25 Total:		-50.00

Day of the Week: 27

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	3	-54.71									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-3.26									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-7.96									
									Day 27 Total:		-65.93
									Grand Total for Period:		-990.86

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous	**Count: 11**										
100 - WATER - RESIDENTIAL	6	-1,161.55	105 - WATER - RURAL RESI...	3	-54.71	801 - NSF CHARGES (Adjust...	1	30.00	NON PAYMENT - NON-PAY...	1	50.00
Adjustment Type: RCO - Reverse Cutoff	**Count: 1**										
NON PAYMENT - NON-PAY...	1	-50.00									
Adjustment Type: RDA - Reverse Deposit Apld	**Count: 5**										
100 - WATER - RESIDENTIAL	1	17.96	190 - RESIDENTIAL CITY TAX	1	0.36	191 - RESIDENTIAL COUNT...	1	0.07	400 - SEWER - RESIDENTIAL	1	31.40
996 - UNAPPLIED CREDITS...	1	50.21									
Adjustment Type: RPA - Reverse Payment	**Count: 11**										
100 - WATER - RESIDENTIAL	2	59.92	190 - RESIDENTIAL CITY TAX	2	1.20	191 - RESIDENTIAL COUNT...	2	0.22	195 - WATER PENALTIES	1	3.26
400 - SEWER - RESIDENTIAL	2	170.82	495 - SEWER PENALTIES	1	11.44	600 - PRIMACY FEE - RESID...	1	5.28			
Adjustment Type: RPN - Reverse Penalty	**Count: 9**										
195 - WATER PENALTIES	5	-22.58	495 - SEWER PENALTIES	4	-34.16						
Adjustment Type: RRC - Reverse Refund Check	**Count: 1**										
996 - UNAPPLIED CREDITS...	1	-100.00									
									Grand Total Adjustment Types for Period:		-990.86

Revenue Code Totals By Class

Class: CITY RES - CITY RESIDENTAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-41.57	Reverse Deposit Applied A...	1	17.96	Reverse Payment Adjustme...	2	59.92			
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	1	0.36	Reverse Payment Adjustme...	2	1.20						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	1	0.07	Reverse Payment Adjustme...	2	0.22						
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustme...	1	3.26	Reverse Penalty Adjustment	3	-8.73						
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Deposit Applied A...	1	31.40	Reverse Payment Adjustme...	2	170.82						
Revenue Code: 495 - SEWER PENALTIES											
Reverse Payment Adjustme...	1	11.44	Reverse Penalty Adjustment	3	-29.67						
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL											
Reverse Payment Adjustme...	1	5.28									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	1	50.21	Reverse Refund Check Adju...	1	-100.00						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00									
									Class CITY RES Total:		252.17

Class: RURAL RES - RURAL RESIDENTAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	5	-1,119.98									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	3	-54.71									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	2	-13.85									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-4.49									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	1	-50.00									
									Class RURAL RES Total:		-1,243.03
									Grand Total for Period:		-990.86

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	6	-1,161.55	Reverse Deposit Applied A...	1	17.96	Reverse Payment Adjustme...	2	59.92			
									Revenue 100 Total:		-1,083.67

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	3	-54.71									
									Revenue 105 Total:		-54.71
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	1	0.36	Reverse Payment Adjustme...	2	1.20						
									Revenue 190 Total:		1.56
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	1	0.07	Reverse Payment Adjustme...	2	0.22						
									Revenue 191 Total:		0.29
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustme...	1	3.26	Reverse Penalty Adjustment	5	-22.58						
									Revenue 195 Total:		-19.32
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Deposit Applied A...	1	31.40	Reverse Payment Adjustme...	2	170.82						
									Revenue 400 Total:		202.22
Revenue Code: 495 - SEWER PENALTIES											
Reverse Payment Adjustme...	1	11.44	Reverse Penalty Adjustment	4	-34.16						
									Revenue 495 Total:		-22.72
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL											
Reverse Payment Adjustme...	1	5.28									
									Revenue 600 Total:		5.28
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
									Revenue 801 Total:		30.00
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	1	50.21	Reverse Refund Check Adju...	1	-100.00						
									Revenue 996 Total:		-49.79
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00	Reverse Cutoff Adjustment	1	-50.00						
									Revenue NON PAYMENT Total:		0.00
									Grand Total Revenue by Type for Period:		-990.86

Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	11	-1,136.26
Reverse Cutoff Adjustment	1	-50.00
Reverse Deposit Applied Adjustment	1	100.00
Reverse Payment Adjustment	2	252.14
Reverse Penalty Adjustment	5	-56.74
Reverse Refund Check Adjustment	1	-100.00
Total for Period:	21	-990.86

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	100 - WATER - RESIDENTIAL	6	-1,161.55
	105 - WATER - RURAL RESIDENTIAL	3	-54.71
	801 - NSF CHARGES (Adjustment)	1	30.00
	NON PAYMENT - NON-PAYMENT PENALTY	1	50.00
	Miscellaneous Adjustment Total:		-1,136.26
Reverse Cutoff Adjustment			
	NON PAYMENT - NON-PAYMENT PENALTY	1	-50.00
	Reverse Cutoff Adjustment Total:		-50.00
Reverse Deposit Applied Adjustment			
	100 - WATER - RESIDENTIAL	1	17.96
	190 - RESIDENTIAL CITY TAX	1	0.36
	191 - RESIDENTIAL COUNTY TAX	1	0.07
	400 - SEWER - RESIDENTIAL	1	31.40
	996 - UNAPPLIED CREDITS / REFUNDS	1	50.21
	Reverse Deposit Applied Adjustment Total:		100.00
Reverse Payment Adjustment			
	100 - WATER - RESIDENTIAL	2	59.92
	190 - RESIDENTIAL CITY TAX	2	1.20
	191 - RESIDENTIAL COUNTY TAX	2	0.22
	195 - WATER PENALTIES	1	3.26
	400 - SEWER - RESIDENTIAL	2	170.82
	495 - SEWER PENALTIES	1	11.44
	600 - PRIMACY FEE - RESIDENTIAL	1	5.28
	Reverse Payment Adjustment Total:		252.14
Reverse Penalty Adjustment			
	195 - WATER PENALTIES	5	-22.58
	495 - SEWER PENALTIES	4	-34.16
	Reverse Penalty Adjustment Total:		-56.74
Reverse Refund Check Adjustment			
	996 - UNAPPLIED CREDITS / REFUNDS	1	-100.00
	Reverse Refund Check Adjustment Total:		-100.00
	Total for Period:	38	-990.86

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	2	-1,083.67
105 - WATER - RURAL RESIDENTIAL	3	-54.71
190 - RESIDENTIAL CITY TAX	2	1.56
191 - RESIDENTIAL COUNTY TAX	1	0.29
195 - WATER PENALTIES	1	-19.32
400 - SEWER - RESIDENTIAL	1	202.22
495 - SEWER PENALTIES	4	-22.72
600 - PRIMACY FEE - RESIDENTIAL	1	5.28

Totals by Revenue Code

Revenue Code	Count	Amount
801 - NSF CHARGES (Adjustment)	1	30.00
996 - UNAPPLIED CREDITS / REFUNDS	1	-49.79
NON PAYMENT - NON-PAYMENT PENALTY	1	0.00
Total for Period:	38	-990.86

Revenue Code Totals By Read Group

Read Group: 01 - Read Group: 01

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustme...	2	59.92									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	2	1.20									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	2	0.22									
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustme...	1	3.26	Reverse Penalty Adjustment	1	-3.26						
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustme...	2	170.82									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Payment Adjustme...	1	11.44	Reverse Penalty Adjustment	1	-7.96						
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL											
Reverse Payment Adjustme...	1	5.28									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00									
									Read Group 01 Total:		320.92

Read Group: 04 - Read Group: 04

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Deposit Applied A...	1	17.96									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	1	0.36									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	1	0.07									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-7.45									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Deposit Applied A...	1	31.40									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-13.75									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	1	50.21									
									Read Group 04 Total:		78.80

Revenue Code Totals By Read Group

Read Group: 07 - Read Group: 07

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-41.57									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	1.98									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-7.96									
									Read Group 07 Total:		-47.55

Read Group: 09 - Read Group: 09

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	5	-1,119.98									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	3	-54.71									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	2	-13.85									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-4.49									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Refund Check Adju...	1	-100.00									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	1	-50.00									
									Read Group 09 Total:		-1,343.03
									Grand Total for Period:		-990.86

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	6	-1,161.55	Reverse Deposit Applied A...	1	17.96	Reverse Payment Adjustme...	2	59.92			
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	3	-54.71									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	1	0.36	Reverse Payment Adjustme...	2	1.20						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	1	0.07	Reverse Payment Adjustme...	2	0.22						
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustme...	1	3.26	Reverse Penalty Adjustment	5	-22.58						
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Deposit Applied A...	1	31.40	Reverse Payment Adjustme...	2	170.82						
Revenue Code: 495 - SEWER PENALTIES											
Reverse Payment Adjustme...	1	11.44	Reverse Penalty Adjustment	4	-34.16						
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL											
Reverse Payment Adjustme...	1	5.28									

Revenue Code Totals By Bill Cycle

Revenue Code: 801 - NSF CHARGES (Adjustment)					
Miscellaneous Adjustment	1	30.00			
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS					
Reverse Deposit Applied A...	1	50.21	Reverse Refund Check Adju...	1	-100.00
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY					
Miscellaneous Adjustment	1	50.00	Reverse Cutoff Adjustment	1	-50.00

Bill Cycle 01 Total: -990.86

Grand Total for Period: -990.86