

**CITY OF WILLARD
BOARD OF ALDERMEN**



FINANCE DEPARTMENT

Financial Reports

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

**CITY OF WILLARD
BOARD OF ALDERMEN**



FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

- **March 2026 Financial Summary Report**

Year to Date 2026

	2026 Projected Revenues	Received As of March 2026	% Rec'd	2026 Budgeted Expenses	Expended As of March 2026	% Used	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration	\$2,232,982.00	\$811,406.55	36%	\$459,952.71	\$216,033.39	47%	\$595,373.16
Law and Public Safety	\$374,300.00	\$31,027.30	8%	\$1,443,574.20	\$313,041.60	22%	(\$282,014.30)
Court	\$95,000.00	\$23,991.99	25%	\$145,024.46	\$38,198.71	26%	(\$14,206.72)
Streets	\$362,400.00	\$175,344.71	48%	\$455,422.97	\$56,147.69	12%	\$119,197.02
Planning and Development	\$70,100.00	\$25,420.59	36%	\$540,270.22	\$127,900.37	24%	(\$102,479.78)
Economic Development	\$0.00	\$0.00	0%	\$11,000.00	\$9,509.00	86%	(\$9,509.00)
Emergency Management	\$8,500.00	\$0.00	0%	\$23,000.00	\$4,334.00	19%	(\$4,334.00)
Sub-Total	\$3,143,282.00	\$1,067,191.14	34%	\$3,078,244.56	\$765,164.76	25%	\$302,026.38
Water Fund	\$2,147,836.50	\$470,874.96	22%	\$2,060,193.47	\$628,655.52	31%	(\$157,780.56)
Sewer Fund	\$9,145,764.50	\$710,271.42	8%	\$9,537,150.20	\$1,177,778.44	12%	(\$467,507.02)
Sub-Total	\$11,293,601.00	\$1,181,146.38	10%	\$11,597,343.67	\$1,806,433.96	16%	(\$625,287.58)
Park Fund	\$1,283,868.00	\$343,886.97	27%	\$1,629,559.23	\$251,140.15	15%	\$92,746.82
Sub-Total	\$1,283,868.00	\$343,886.97	27%	\$1,629,559.23	\$251,140.15	15%	\$92,746.82
Totals	\$15,720,751.00	\$2,592,224.49	16%	\$16,305,147.46	\$2,822,738.87	17%	(\$230,514.38)

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 March 2026
General Fund	\$4,433,708.40	\$923,473.37	\$3,821,260.37	\$256,520.38	154%	\$4,744,733.74
Water & Sewer Fund	\$3,373,518.52	\$3,479,203.10	(\$703,229.02)	\$966,445.31	24%	\$2,775,974.08
Park Fund	\$28,251.41	\$488,867.77	(\$363,762.30)	\$135,796.60	8%	\$125,105.47
Totals	\$7,835,478.33	\$4,891,544.24	\$2,754,269.05	\$1,358,762.29		\$7,645,813.29

<u>Assigned Funds</u>		<u>Water/Sewer</u>		<u>Parks</u>		All Assigned Funds Total
<u>General</u>						
Judicial Education Fund	\$6,590.12	Customer Deposits	\$281,270.55	Parks Projects-Donations	\$0.00	
Judicial Facility Fund	\$17,760.74	Other Escrow		Youth Scholarships	\$2,402.53	
Police Forfeiture Asset Funds	\$1.40	Grant Funds Assigned	\$79,950.16	Youth Enrollment Support	\$4,374.00	
Police Equitable Sharing Fund	\$11,647.70	Settlement 94 Funds	\$74,729.84	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					
Total Assigned Funds	\$89,625.50	Total Assigned Funds	\$451,672.99	Total Assigned Funds	\$16,092.42	

<u>COP Total Debt</u>		<u>Transferred and Reserve Funds Used Year to</u>	
2014 W/S	\$190,000.00	General to Parks	\$0.00
2015 Parks	\$1,950,000.00	General from Reserves	\$0.00
2018 Sewer	\$2,983,250.30	W/S from Reserves	\$0.00
		Parks from Reserves	\$0.00

**CITY OF WILLARD
BOARD OF ALDERMEN**



FINANCE DEPARTMENT

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

March 2026 Budget Financial Statements

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



Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
10-01001	CLAIM ON POOLED CASH - GENERAL FUNI	4,744,733.74
10-10000	CASH IN BANK - OPERATING	0.00
10-10100	CASH RESERVES 4593	0.00
10-10200	CASH IN BANK - MID-MISSOURI BANK	0.00
10-10300	CASH - FREEDOM	0.00
10-11100	PETTY CASH-GCG	900.00
10-12500	CASH IN BANK - JIS	0.00
10-13000	CASH JUDICIAL EDUCATION	6,590.12
10-13050	CASH JUDICIAL FACILITY FUND	17,760.74
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:	5,408,042.51
		<u>5,408,042.51</u>
Liability		
10-20000	AP PENDING (DUE TO POOLED CASH) - GC	54,348.22
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	260.20
10-23100	LAGERS PAYABLE	9,439.65
10-23200	GROUP INSURANCE PAYABLE	-7,783.34
10-23300	GARNISHMENTS PAYABLE	656.52
10-24000	COURT BONDS PAYABLE	825.00
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:	112,357.57
Equity		

Balance Sheet

As Of 03/31/2026

Account	Name	Balance
10-30000	FUND BALANCE	4,993,658.56
	Total Beginning Equity:	4,993,658.56
Total Revenue		1,067,191.14
Total Expense		765,164.76
Revenues Over/Under Expenses		302,026.38
	Total Equity and Current Surplus (Deficit):	5,295,684.94
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>5,408,042.51</u>

Balance Sheet

As Of 03/31/2026

Account	Name	Balance	
Fund: 20 - WATER AND SEWER FUND			
Assets			
20-01001	CLAIM ON POOLED CASH - WATER AND SE	2,775,974.08	
20-10000	CASH IN BANK 4594	0.00	
20-10100	CASH RESERVES 4595	0.00	
20-10200	CASH RESERVES 4599	0.00	
20-11100	PETTY CASH-WS	0.00	
20-15000	ACCOUNTS RECEIVABLE-WS	291,448.66	
20-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	15,472.02	
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:	12,865,956.64	<u>12,865,956.64</u>
Liability			
20-20000	AP PENDING (DUE TO POOLED CASH) - WS	83,498.14	
20-20010	ACCOUNTS PAYABLE - WS	32.00	
20-20100	RETURNED CHECKSWS	144.12	
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	2,082.98	
20-23100	LAGERS PAYABLE	7,602.20	
20-23200	GROUP INSURANCE PAYABLE	4,600.28	
20-23300	GARNISHMENTS PAYABLE	235.94	
20-24200	Other Escrow	170,402.44	
20-25000	DUE TO GENERAL FUND	0.00	
20-25500	DUE TO RECREATION FUND	0.00	
20-25600	SALES TAX PAYABLE	1,672.80	
20-25700	MO PRIMACY TAX	1,920.64	
20-25750	WATER POLLUTION SERVICE CONNECTION	5,955.35	
20-25800	CUSTOMER DEPOSITS-WS	281,270.55	
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:	4,179,131.18	
Equity			

Balance Sheet

As Of 03/31/2026

Account	Name	Balance
20-30000	RETAINED EARNINGS	9,312,113.04
	Total Beginning Equity:	9,312,113.04
Total Revenue		1,181,146.38
Total Expense		1,806,433.96
Revenues Over/Under Expenses		-625,287.58
	Total Equity and Current Surplus (Deficit):	8,686,825.46
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>12,865,956.64</u>

Balance Sheet

As Of 03/31/2026

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
30-01001	CLAIM ON POOLED CASH - PARKS FUND	125,105.47
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:	282,919.66
		<u>282,919.66</u>
Liability		
30-20000	AP PENDING (DUE TO POOLED CASH) - PK:	20,724.54
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	0.00
30-22100	FEDERAL WITHHOLDING	0.00
30-22200	MISSOURI WITHHOLDING	987.29
30-23100	LAGERS PAYABLE	1,793.33
30-23200	GROUP INSURANCE PAYABLE	-8,064.23
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	3,149.64
30-25900	MID-MISSOURI BANK	0.00
30-25950	LEASE PURCHASE-PARKS	0.00
	Total Liability:	33,961.72
Equity		
30-30000	FUND BALANCE	156,211.12
	Total Beginning Equity:	156,211.12
Total Revenue		343,886.97
Total Expense		251,140.15
Revenues Over/Under Expenses		92,746.82
	Total Equity and Current Surplus (Deficit):	248,957.94
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>282,919.66</u>

Balance Sheet

As Of 03/31/2026

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-01000	POOLED CASH - GENERAL	7,646,021.57	
99-01100	POOLED CASH - JIS COURT	-108.77	
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	149,326.87	
	Total Assets:	7,795,239.67	<u>7,795,239.67</u>
Liability			
99-20000	ACCOUNTS PAYABLE CONTROL	149,326.87	
99-21500	WAGES PAYABLE	0.00	
99-27000	DUE TO OTHER FUNDS	7,645,912.80	
	Total Liability:	7,795,239.67	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>7,795,239.67</u>



City of Willard, MO

Income Statement

Account Summary

For Fiscal: 2026 Period Ending: 03/31/2026

		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	8.00	26,626.81	-33,626.81
10-100-40850	CONVENIENCE FEE-GCG	2,000.00	2,000.00	349.61	914.06	1,085.94
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	0.00	1,780.81	10,219.19
10-100-41100	FRANCHISE ELECTRIC	350,000.00	350,000.00	22,569.51	76,555.49	273,444.51
10-100-41200	FRANCHISE GAS	77,000.00	77,000.00	12,300.55	27,980.91	49,019.09
10-100-41300	FRANCHISE MOBILE PHONE LEASE	75,000.00	75,000.00	1,200.00	44,320.30	30,679.70
10-100-43000	INTEREST INCOME-GCG	129,000.00	129,000.00	12,292.28	33,277.09	95,722.91
10-100-44100	MERCHANTS LICENSES	7,700.00	7,700.00	475.00	2,175.00	5,525.00
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	2,148.33	240,557.77	16,824.23
10-100-45400	TAX SALES & USE REVENUES-GCG	985,000.00	985,000.00	76,834.34	270,219.66	714,780.34
10-100-45500	TAX SALES CAP IMP-GCG	330,000.00	330,000.00	25,522.26	87,098.65	242,901.35
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	2,218,982.00	153,699.88	811,406.55	1,407,575.45
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	1,500.00	1,500.00	3,500.00
10-200-44120	POLICE FACILITY FEES	14,000.00	14,000.00	1,767.00	3,167.00	10,833.00
10-200-44520	LAW OTHER INCOME-LAW	1,200.00	1,200.00	147.67	276.67	923.33
10-200-45100	LAW ENFORCEMENT SALES TAX	103,000.00	103,000.00	17,217.02	26,083.63	76,916.37
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	20,631.69	31,027.30	343,272.70
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	11,763.90	23,356.63	66,643.37
10-250-44510	OTHER FINES-COURT	4,500.00	4,500.00	360.56	635.36	3,864.64
Department: 250 - Court Total:		95,000.00	95,000.00	12,124.46	23,991.99	71,008.01
Department: 300 - Streets						
10-300-44110	STREET APPROACH/GUTTER/INSPECTION	1,500.00	1,500.00	250.00	450.00	1,050.00
10-300-44120	STREET CAPACITY FEES	100.00	100.00	0.00	0.00	100.00
10-300-45410	TAX MOTOR VEHICLE	315,000.00	315,000.00	29,964.81	93,033.51	221,966.49
10-300-45450	TAX COUNTY ROAD & BRIDGE	45,800.00	45,800.00	81,861.20	81,861.20	-36,061.20
Department: 300 - Streets Total:		362,400.00	362,400.00	112,076.01	175,344.71	187,055.29
Department: 400 - Planning & Development						
10-400-40930	PLANNING AND ZONING	0.00	0.00	100.00	100.00	-100.00
10-400-44110	PLANNING/DEV BUILDING FEES	65,000.00	65,000.00	6,262.34	24,670.59	40,329.41
10-400-44120	ZONING FEES	5,100.00	5,100.00	525.00	650.00	4,450.00
Department: 400 - Planning & Development Total:		70,100.00	70,100.00	6,887.34	25,420.59	44,679.41
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	3,129,282.00	305,419.38	1,067,191.14	2,062,090.86
Expense						
Department: 100 - General Government						
10-100-50130	SUPPLIES-GEN	1,000.00	1,000.00	1,621.18	3,241.88	-2,241.88
10-100-50310	VETERANS MEMORIAL EXPENSE-GEN	100.00	100.00	420.00	420.00	-320.00

Income Statement

For Fiscal: 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-100-50500	BUILDING MAINTENANCE-GEN	1,000.00	1,000.00	128.75	1,231.63	-231.63
10-100-50550	SUPPLIES CUSTODIAL-GEN	1,200.00	1,200.00	69.15	86.04	1,113.96
10-100-50600	MISCELLANEOUS EXPENSE-GEN	13,753.00	13,753.00	0.00	0.00	13,753.00
10-100-50700	SUPPLIES OFFICE-GEN	9,500.00	9,500.00	1,080.54	3,048.42	6,451.58
10-100-50750	POSTAGE-GEN	2,500.00	2,500.00	37.99	439.46	2,060.54
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	43.23	769.76	1,230.24
10-100-55200	ADVERTISING EXPENSE-GEN	1,200.00	1,200.00	400.51	3,025.81	-1,825.81
10-100-55400	AUDIT EXPENSE-GEN	105,000.00	105,000.00	0.00	0.00	105,000.00
10-100-55500	BANK/CREDIT CARD FEES-GEN	3,000.00	3,000.00	70.02	408.17	2,591.83
10-100-55800	DUES AND SUBSCRIPTIONS-GEN	3,500.00	3,500.00	0.00	146.50	3,353.50
10-100-55850	EQUIPMENT RENTAL/LEASE-GEN	800.00	800.00	75.02	225.06	574.94
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	22,108.04	29,752.70	-19,352.70
10-100-56400	PROFESSIONAL FEES-GEN	32,050.00	32,050.00	10,980.76	22,352.21	9,697.79
10-100-56500	SAFETY PROGRAM-GEN	150.00	150.00	377.49	377.49	-227.49
10-100-56900	TRAVEL EXPENSE-GEN	0.00	0.00	0.00	156.29	-156.29
10-100-56960	TRAINING/EDUCATION-FIN	3,200.00	3,200.00	811.40	1,591.40	1,608.60
10-100-57400	EQUIPMENT/SOFTWARE MAINT CONTRACT...	20,000.00	20,000.00	-1,582.18	11,845.38	8,154.62
10-100-61000	TELEPHONE-GEN	0.00	0.00	0.00	50.00	-50.00
10-100-62000	UTILITIES ELECTRIC-GEN	19,135.35	19,135.35	1,401.67	3,525.29	15,610.06
10-100-62100	UTILITIES GAS-GEN	0.00	0.00	0.00	223.20	-223.20
10-100-90000	SALARIES	131,208.29	131,208.29	11,169.65	36,772.76	94,435.53
10-100-90500	SALARIES-OVERTIME	2,000.00	2,000.00	23.40	54.03	1,945.97
10-100-91500	PAYROLL TAXES	10,190.43	10,190.43	799.87	2,693.28	7,497.15
10-100-92000	RETIREMENT	45,054.84	45,054.84	689.77	2,646.07	42,408.77
10-100-93000	GROUP INSURANCE	26,210.80	26,210.80	1,540.93	4,380.14	21,830.66
10-100-95100	CAPITAL ASSET EXPENSE-GEN	5,200.00	5,200.00	0.00	70,663.11	-65,463.11
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	52,267.19	216,033.39	243,919.32
Department: 200 - Law						
10-200-50130	SUPPLIES-LAW	2,000.00	2,000.00	489.46	678.50	1,321.50
10-200-50300	DARE PROGRAM-LAW	1,300.00	1,300.00	0.00	0.00	1,300.00
10-200-50500	BUILDING MAINTENANCE-LAW	1,200.00	1,200.00	219.58	219.58	980.42
10-200-50550	SUPPLIES CUSTODIAL-LAW	800.00	800.00	0.00	173.56	626.44
10-200-50600	MISCELLANEOUS EXPENSE-LAW	1,281.47	1,281.47	0.00	0.00	1,281.47
10-200-50700	SUPPLIES OFFICE-LAW	1,200.00	1,200.00	0.00	159.61	1,040.39
10-200-50750	POSTAGE-LAW	125.00	125.00	12.60	19.05	105.95
10-200-51000	REPAIRS & MAINTENANCE-LAW	300.00	300.00	0.00	16.03	283.97
10-200-52000	SUPPLIES SMALL EQUIPMENT/AMMO-LAW	3,000.00	3,000.00	0.00	198.80	2,801.20
10-200-55800	DUES & SUBSCRIPTIONS-LAW	700.00	700.00	0.00	504.95	195.05
10-200-55850	EQUIPMENT RENTAL/LEASE-LAW	1,400.00	1,400.00	131.03	393.09	1,006.91
10-200-56000	INSURANCE-LAW	50,000.00	50,000.00	0.00	13,724.40	36,275.60
10-200-56200	LEGAL EXPENSE-LAW	0.00	0.00	4,970.00	10,636.00	-10,636.00
10-200-56400	PROFESSIONAL FEES-LAW	69,100.00	69,100.00	0.00	7,864.00	61,236.00
10-200-56950	TRAINING & EDUCATION-LAW	8,000.00	8,000.00	0.00	1,580.87	6,419.13
10-200-57400	EQUIPMENT/SOFTWARE MAINT CONTRACT...	6,000.00	6,000.00	879.63	5,291.20	708.80
10-200-62000	UTILITIES ELECTRIC-LAW	28,000.00	28,000.00	1,877.23	7,355.73	20,644.27
10-200-62100	UTILITIES GAS-LAW	0.00	0.00	0.00	596.57	-596.57
10-200-71000	VEHICLE REPAIR & MAINT-LAW	0.00	0.00	0.00	393.45	-393.45
10-200-75000	VEHICLE LEASE-LAW	73,000.00	73,000.00	6,944.08	19,385.11	53,614.89
10-200-90000	SALARIES	872,439.21	872,439.21	59,775.54	178,523.82	693,915.39
10-200-90500	SALARIES-OVERTIME	6,000.00	6,000.00	877.43	1,758.92	4,241.08
10-200-91500	PAYROLL TAXES	66,971.10	66,971.10	4,396.65	13,081.93	53,889.17
10-200-92000	RETIREMENT	98,951.42	98,951.42	7,820.05	23,248.11	75,703.31
10-200-92500	UNIFORMS-LAW	6,000.00	6,000.00	495.92	824.21	5,175.79
10-200-93000	GROUP INSURANCE	121,946.00	121,946.00	8,108.55	22,914.11	99,031.89
10-200-95100	CAPITAL ASSET EXPENSE-LAW	2,000.00	2,000.00	0.00	0.00	2,000.00

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		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	3,500.00	18,360.00
	Department: 200 - Law Total:	1,443,574.20	1,443,574.20	96,997.75	313,041.60	1,130,532.60
	Department: 250 - Court					
10-250-50600	MISCELLANEOUS EXPENSE-COURT	1,281.47	1,281.47	5.00	10.00	1,271.47
10-250-50700	OFFICE SUPPLIES-COURT	1,600.00	1,600.00	20.09	124.01	1,475.99
10-250-50750	POSTAGE-COURT	600.00	600.00	6.30	147.42	452.58
10-250-55500	BANK/CREDIT CARD FEES-COURT	2,000.00	2,000.00	112.91	337.05	1,662.95
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	3,306.03	3,322.71	-3,202.71
10-250-56000	INSURANCE-COURT	3,700.00	3,700.00	0.00	1,015.61	2,684.39
10-250-56400	PROFESSIONAL-COURT	15,075.00	15,075.00	966.00	3,787.98	11,287.02
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	1,081.22	1,418.78
10-250-61050	INTERNET-COURT	0.00	0.00	245.95	737.85	-737.85
10-250-62000	UTILITIES-ELECTRIC-COURT	3,425.00	3,425.00	0.00	0.00	3,425.00
10-250-80000	COURT AUTOMATION-COURT	4,500.00	4,500.00	316.72	1,111.26	3,388.74
10-250-81000	CVC FEES	4,500.00	4,500.00	322.61	1,131.92	3,368.08
10-250-81100	POST FUND-COURT	750.00	750.00	45.26	158.76	591.24
10-250-82000	SHERIFF'S RETIREMENT FUND-COURT	50.00	50.00	0.00	0.00	50.00
10-250-90000	SALARIES-COURT	82,419.82	82,419.82	6,617.16	20,007.62	62,412.20
10-250-90500	SALARIES OVERTIME-COURT	500.00	500.00	0.81	80.58	419.42
10-250-91500	PAYROLL TAXES-COURT	6,343.37	6,343.37	498.63	1,513.90	4,829.47
10-250-92000	RETIREMENT-COURT	5,965.00	5,965.00	474.66	1,536.45	4,428.55
10-250-93000	GROUP INSURANCE-COURT	7,994.80	7,994.80	741.48	2,094.37	5,900.43
	Department: 250 - Court Total:	145,024.46	145,024.46	13,679.61	38,198.71	106,825.75
	Department: 300 - Streets					
10-300-50130	SUPPLIES-STREETS	25,000.00	25,000.00	2,073.23	4,742.27	20,257.73
10-300-50200	LANDSCAPING-STREETS	1,500.00	1,500.00	76.49	809.75	690.25
10-300-50500	BUILDING MAINTENANCE-STREETS	200.00	200.00	627.76	627.76	-427.76
10-300-50600	MISCELLANEOUS EXPENSE-STREETS	2,062.95	2,062.95	0.00	0.00	2,062.95
10-300-50700	OFFICE SUPPLIES-STREETS	300.00	300.00	1.45	37.82	262.18
10-300-51000	REPAIRS AND MAINTENANCE-STREETS	28,000.00	28,000.00	63.43	1,041.90	26,958.10
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREETS	3,500.00	3,500.00	44.23	1,038.71	2,461.29
10-300-55200	ADVERTISING-STREETS	500.00	500.00	0.00	0.00	500.00
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	38.73	1,961.27
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	4,611.55	4,735.05	-1,735.05
10-300-56950	TRAINING & EDUCATION-STREETS	1,800.00	1,800.00	0.00	0.00	1,800.00
10-300-57400	EQUIPMENT/SOFTWARE CONTRACTS-STRE...	0.00	0.00	510.27	3,038.90	-3,038.90
10-300-61000	TELEPHONE-STREETS	0.00	0.00	0.00	10.00	-10.00
10-300-62000	UTILITIES ELECTRIC-STREETS	93,642.00	93,642.00	0.00	455.61	93,186.39
10-300-70000	VEHICLE EXPENSE FUEL-STREETS	46,000.00	46,000.00	4,172.33	10,543.22	35,456.78
10-300-75100	EQUIPMENT LEASE-STREETS	0.00	0.00	0.00	529.87	-529.87
10-300-90000	SALARIES-STREETS	85,171.85	85,171.85	5,669.07	16,934.51	68,237.34
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	70.64	321.21	1,678.79
10-300-91500	PAYROLL TAXES-STREETS	6,668.65	6,668.65	433.68	1,304.55	5,364.10
10-300-92000	RETIREMENT-STREETS	8,679.52	8,679.52	550.83	1,528.79	7,150.73
10-300-92500	UNIFORMS-STREETS	1,160.00	1,160.00	39.24	852.17	307.83
10-300-93000	GROUP INSURANCE-STREETS	36,938.00	36,938.00	1,039.90	2,890.57	34,047.43
10-300-95100	CAPITAL ASSET EXP-STREETS	5,000.00	5,000.00	0.00	0.00	5,000.00
10-300-95500	CAPITAL ASSET EQUIPMENT-STREETS	80,800.00	80,800.00	0.00	0.00	80,800.00
	Department: 300 - Streets Total:	455,422.97	455,422.97	19,997.01	56,147.69	399,275.28
	Department: 400 - Planning & Development					
10-400-50130	SUPPLIES-P&D	3,000.00	3,000.00	25.09	286.81	2,713.19
10-400-50600	MISCELLANEOUS EXPENSE-P&D	2,062.95	2,062.95	6.30	24.38	2,038.57
10-400-50750	POSTAGE-P&D	0.00	0.00	0.00	25.04	-25.04
10-400-51000	REPAIRS & MAINTENANCE-P&D	1,700.00	1,700.00	474.59	812.35	887.65

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-400-55200	ADVERTISING-P&D	1,500.00	1,500.00	30.29	60.58	1,439.42
10-400-55500	BANK/CREDIT CARD FEES-P&D	200.00	200.00	0.00	70.00	130.00
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	1,000.00	1,000.00	39.31	512.93	487.07
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	46,803.03	55,443.96	144,556.04
10-400-56950	TRAINING & EDUCATION-P&D	6,500.00	6,500.00	55.66	605.66	5,894.34
10-400-57400	EQUIPMENT/SOFTWARE CONTRACTS-P&D	27,000.00	27,000.00	0.00	8,142.71	18,857.29
10-400-61000	TELEPHONE-P&D	5,500.00	5,500.00	381.07	1,142.94	4,357.06
10-400-70000	VEHICLE EXPENSE FUEL-P&D	0.00	0.00	2,214.91	6,211.75	-6,211.75
10-400-75000	VEHICLE LEASE-P&D	18,000.00	18,000.00	0.00	0.00	18,000.00
10-400-90000	SALARIES-P&D	203,718.66	203,718.66	12,958.32	40,255.29	163,463.37
10-400-90500	SALARIES OVERTIME-P&D	300.00	300.00	0.81	20.27	279.73
10-400-91500	PAYROLL TAXES-P&D	15,607.43	15,607.43	952.13	2,965.73	12,641.70
10-400-92000	RETIREMENT-P&D	20,613.38	20,613.38	1,412.53	4,390.01	16,223.37
10-400-92500	UNIFORMS-P&D	345.00	345.00	0.00	0.00	345.00
10-400-93000	GROUP INSURANCE-P&D	27,222.80	27,222.80	1,868.00	5,283.03	21,939.77
Department: 400 - Planning & Development Total:		540,270.22	540,270.22	67,222.04	127,900.37	412,369.85
Department: 450 - Economic Development						
10-450-56400	PROFESSIONAL - ECO DEV	11,000.00	11,000.00	2,103.00	9,509.00	1,491.00
Department: 450 - Economic Development Total:		11,000.00	11,000.00	2,103.00	9,509.00	1,491.00
Department: 500 - Emergency Management						
10-500-55600	CONTRACT LABOR-EM	23,000.00	23,000.00	4,334.00	4,334.00	18,666.00
Department: 500 - Emergency Management Total:		23,000.00	23,000.00	4,334.00	4,334.00	18,666.00
Expense Total:		3,078,244.56	3,078,244.56	256,600.60	765,164.76	2,313,079.80
Fund: 10 - GENERAL FUND Surplus (Deficit):		65,037.44	51,037.44	48,818.78	302,026.38	
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	0.00	98,000.00
20-600-40800	MISCELLANEOUS INCOME-WATER	1,500.00	1,500.00	90.00	7,050.35	-5,550.35
20-600-40850	CONVENIENCE FEE-WATER	43,000.00	43,000.00	5,062.09	14,848.87	28,151.13
20-600-40920	PENALTY INCOME-WATER	42,000.00	42,000.00	3,839.56	10,176.05	31,823.95
20-600-42000	GRANT RECEIPTS-WATER	15,000.00	15,000.00	0.00	0.00	15,000.00
20-600-43000	INTEREST INCOME-WATER	48,000.00	48,000.00	3,582.48	10,409.50	37,590.50
20-600-44100	UTILITY LOCATE FEES	500.00	500.00	0.00	0.00	500.00
20-600-44110	NEW CONSTN METER INSTALLATION	25,000.00	25,000.00	3,250.00	5,850.00	19,150.00
20-600-44120	WATER CAPACITY FEES	30,000.00	30,000.00	4,000.00	7,200.00	22,800.00
20-600-48510	WATER SALES - CITY COMMERCIAL (WATER)	180,676.50	180,676.50	12,827.81	37,979.93	142,696.57
20-600-48515	WATER SALES - RURAL COMMERCIAL (WAT...	14,950.00	14,950.00	1,272.88	4,260.08	10,689.92
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER)	1,009,700.00	1,009,700.00	80,526.90	241,347.13	768,352.87
20-600-48525	WATER SALES - RURAL RESIDENTIAL (WATE...	635,835.00	635,835.00	42,486.06	129,038.05	506,796.95
20-600-48531	WATER BULK RENTAL FEE	500.00	500.00	0.00	400.00	100.00
20-600-48535	WATER SALES - BULK	550.00	550.00	1,740.00	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	158,677.78	470,874.96	1,676,961.54
Department: 700 - Sewer						
20-700-40750	SEWER INFRASTRUCTURE UPGRADE	3,580.00	3,580.00	0.00	0.00	3,580.00
20-700-40800	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	6,573.75	-5,573.75
20-700-40850	CONVENIENCE FEE-SEWER	42,950.00	42,950.00	5,062.09	14,848.85	28,101.15
20-700-40920	PENALTY INCOME-SEWER	40,000.00	40,000.00	4,142.49	9,825.70	30,174.30
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	3,582.48	10,409.50	29,590.50
20-700-44100	TREATMENT FACILITY FEES	6,800.00	6,800.00	1,000.00	1,800.00	5,000.00
20-700-44110	SEWER LATERAL CONNECTION FEES	7,000.00	7,000.00	1,000.00	1,800.00	5,200.00
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	213,274.33	613,778.06	1,790,147.44

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-49000	CAPITAL ASSET SALES-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00
20-700-49500	COP PROCEEDS-SEWER	3,618,989.00	3,618,989.00	0.00	0.00	3,618,989.00
	Department: 700 - Sewer Total:	9,145,764.50	9,145,764.50	228,061.39	710,271.42	8,435,493.08
	Revenue Total:	11,293,601.00	11,293,601.00	386,739.17	1,181,146.38	10,112,454.62

Expense

Department: 600 - Water

20-600-50000	CHEMICALS-WATER	16,500.00	16,500.00	1,044.23	4,172.61	12,327.39
20-600-50130	SUPPLIES-WATER	75,000.00	75,000.00	3,234.69	20,985.21	54,014.79
20-600-50200	LABORATORY FEES-WATER	2,000.00	2,000.00	143.00	459.00	1,541.00
20-600-50300	LABORATORY SUPPLIES-WATER	6,000.00	6,000.00	0.00	0.00	6,000.00
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	0.00	23,380.10
20-600-50700	OFFICE SUPPLIES-WATER	3,500.00	3,500.00	123.44	525.94	2,974.06
20-600-50750	POSTAGE-WATER	14,000.00	14,000.00	1,144.54	3,352.51	10,647.49
20-600-51000	REPAIRS AND MAINTENANCE-WATER	90,000.00	90,000.00	14,038.27	21,081.81	68,918.19
20-600-51025	NEW INFRASTRUCTURE EXPENSE-WATER	60,000.00	60,000.00	21,975.30	27,568.52	32,431.48
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	131.69	860.54	9,139.46
20-600-52300	LOCATE SUPPLIES-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-600-52500	METER REPLACEMENT-WATER	120,000.00	120,000.00	0.00	1,013.50	118,986.50
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	5,344.37	15,265.32	42,734.68
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	63.93	641.56	4,358.44
20-600-56000	INSURANCE-WATER	30,000.00	30,000.00	1,738.83	8,181.98	21,818.02
20-600-56400	PROFESSIONAL-WATER	257,400.00	257,400.00	1,192.12	201,088.51	56,311.49
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	89.15	7,349.45	24,350.55
20-600-61000	TELEPHONE WATER	0.00	0.00	0.00	20.00	-20.00
20-600-62000	UTILITIES ELECTRIC-WATER	130,000.00	130,000.00	11,927.11	52,924.00	77,076.00
20-600-62100	UTILITIES GAS-WATER	0.00	0.00	0.00	308.25	-308.25
20-600-70000	VEHICLE EXPENSE FUEL-WATER	16,000.00	16,000.00	0.00	0.00	16,000.00
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	583.26	1,353.16	8,696.84
20-600-71100	EQUIPMENT REPAIR & MAINT-WATER	10,000.00	10,000.00	8.00	78.48	9,921.52
20-600-75000	VEHICLE LEASE-WATER	40,000.00	40,000.00	5,026.90	15,013.42	24,986.58
20-600-75100	EQUIPMENT LEASE-WATER	12,781.00	12,781.00	1,059.73	3,179.19	9,601.81
20-600-90000	SALARIES-WATER	612,092.06	612,092.06	35,995.62	108,233.09	503,858.97
20-600-90500	SALARIES OVERTIME-WATER	12,500.00	12,500.00	583.37	1,665.56	10,834.44
20-600-91500	PAYROLL TAXES-WATER	39,345.41	39,345.41	2,689.69	8,099.71	31,245.70
20-600-92000	RETIREMENT-WATER	45,220.10	45,220.10	3,577.14	10,653.79	34,566.31
20-600-92500	UNIFORMS-WATER	2,800.00	2,800.00	78.53	953.46	1,846.54
20-600-93000	GROUP INSURANCE-WATER	74,280.80	74,280.80	5,703.06	16,490.96	57,789.84
20-600-95100	CAPITAL ASSET EXP-WATER	105,000.00	105,000.00	0.00	0.00	105,000.00
20-600-95500	CAPITAL ASSET EQUIPMENT-WATER	24,100.00	24,100.00	0.00	0.00	24,100.00
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	4,585.04	6,058.96
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
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	117,495.97	628,655.52	1,431,537.95

Department: 700 - Sewer

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	404.29	1,918.49	5,081.51
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	627.76	4,508.90	-3,008.90
20-700-50550	CUSTODIAL SUPPLIES-SEWER	1,000.00	1,000.00	0.00	80.96	919.04

Income Statement

For Fiscal: 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-50600	MISCELLANEOUS EXPENSE-SEWER	23,380.10	23,380.10	0.00	0.00	23,380.10
20-700-50700	OFFICE SUPPLIES-SEWER	3,500.00	3,500.00	123.43	525.93	2,974.07
20-700-50750	POSTAGE-SEWER	14,000.00	14,000.00	1,144.53	3,348.35	10,651.65
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	80,000.00	80,000.00	2,237.46	7,044.03	72,955.97
20-700-51025	NEW INFRASTRUCTURE EXPENSE-SEWER	50,000.00	50,000.00	0.00	0.00	50,000.00
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	30,000.00	131.56	179.41	29,820.59
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWER	7,000.00	7,000.00	3,005.20	3,519.80	3,480.20
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	0.00	750.00
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	5,344.37	15,265.32	44,734.68
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	63.93	641.57	1,958.43
20-700-56000	INSURANCE-SEWER	51,450.00	51,450.00	1,738.84	11,718.61	39,731.39
20-700-56200	LEGAL-SEWER	5,000.00	5,000.00	0.00	0.00	5,000.00
20-700-56300	PERMIT FEES-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00
20-700-56400	PROFESSIONAL-SEWER	100,000.00	100,000.00	6,080.78	17,290.66	82,709.34
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
20-700-57200	RECYCLE CENTER EXPENSE	5,000.00	5,000.00	219.69	727.07	4,272.93
20-700-57400	EQUIPMENT/SOFTWARE CONTRACTS-SEW...	20,000.00	20,000.00	89.15	5,088.56	14,911.44
20-700-58000	SPRINGFIELD SEWER CHARGES-SEWER	658,000.00	658,000.00	0.00	136,932.96	521,067.04
20-700-61000	TELEPHONE-SEWER	0.00	0.00	0.00	20.00	-20.00
20-700-62000	UTILITIES ELECTRIC-SEWER	88,000.00	88,000.00	7,053.87	30,669.21	57,330.79
20-700-62100	UTILITIES GAS-SEWER	0.00	0.00	0.00	58.76	-58.76
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	16,000.00	16,000.00	0.00	0.00	16,000.00
20-700-70100	EQUIPMENT FUEL-SEWER	6,000.00	6,000.00	0.00	373.73	5,626.27
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	10,500.00	10,500.00	611.23	1,592.31	8,907.69
20-700-71100	EQUIPMENT REPAIR & MAINT-SEWER	8,500.00	8,500.00	8.00	78.48	8,421.52
20-700-75000	VEHICLE LEASE-SEWER	40,000.00	40,000.00	5,026.90	15,013.42	24,986.58
20-700-75100	EQUIPMENT LEASE-SEWER	12,000.00	12,000.00	1,059.74	3,179.22	8,820.78
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	47,531.83	137,968.69	500,254.56
20-700-90500	SALARIES OVERTIME-SEWER	16,000.00	16,000.00	583.37	1,833.31	14,166.69
20-700-91500	PAYROLL TAXES-SEWER	49,589.08	49,589.08	3,556.74	10,348.35	39,240.73
20-700-92000	RETIREMENT-SEWER	53,177.97	53,177.97	4,738.44	13,871.11	39,306.86
20-700-92500	UNIFORMS-SEWER	2,300.00	2,300.00	78.51	976.12	1,323.88
20-700-93000	GROUP INSURANCE-SEWER	114,760.80	114,760.80	7,878.44	22,019.76	92,741.04
20-700-95100	CAPITAL ASSET EXP-SEWER	6,865,315.00	6,865,315.00	402,868.13	402,868.13	6,462,446.87
20-700-95500	CAPITAL ASSET EQUIPMENT-SEWER	24,100.00	24,100.00	22,840.72	55,311.90	-31,211.90
20-700-96000	PRINCIPAL EXPENSE-SEWER	252,500.00	252,500.00	124,970.28	217,470.28	35,029.72
20-700-96200	INTEREST EXPENSE-SEWER	172,304.00	172,304.00	50,750.00	55,335.04	116,968.96
20-700-96400	FISCAL AGENT FEES-SEWER	1,700.00	1,700.00	0.00	0.00	1,700.00
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	9,537,150.20	700,767.19	1,177,778.44	8,359,371.76
Expense Total:		11,597,343.67	11,597,343.67	818,263.16	1,806,433.96	9,790,909.71
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):		-303,742.67	-303,742.67	-431,523.99	-625,287.58	

Fund: 30 - PARKS FUND

Revenue

Department: 800 - Parks

30-800-40000	ADVERTISING REVENUE (PARKS)	22,000.00	22,000.00	740.00	3,342.07	18,657.93
30-800-40400	CONCESSION INCOME	37,000.00	37,000.00	1,054.83	4,442.45	32,557.55
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	6,588.50	22,618.75	22,381.25
30-800-40650	FITNESS CENTER INCOME	68,000.00	68,000.00	7,619.36	23,899.69	44,100.31
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	2,000.00	3,600.00	10,400.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-40950	SWIM POOL INCOME	135,000.00	135,000.00	2,865.00	3,865.00	131,135.00
30-800-41300	FRANCHISE MOBILE PHONE TOWER	15,900.00	15,900.00	1,325.66	3,976.98	11,923.02
30-800-43000	INTEREST INCOME-PKS	1,000.00	1,000.00	324.05	758.74	241.26
30-800-45300	TAX REAL ESTATE-PKS	74,218.00	74,218.00	641.71	71,853.73	2,364.27
30-800-45400	TAX SALES & USE REVENUES-PKS	390,000.00	390,000.00	69,939.99	106,954.35	283,045.65
30-800-45500	TAX SALES CAP IMP-PKS	300,000.00	300,000.00	23,178.67	78,380.21	221,619.79
30-800-47000	ADULT PROGRAMS-PKS	2,400.00	2,400.00	0.00	0.00	2,400.00
30-800-47100	YOUTH PROGRAMS-PKS	1,700.00	1,700.00	40.00	-85.00	1,785.00
30-800-47200	YOUTH CAMP-PKS	100,000.00	100,000.00	3,980.00	5,480.00	94,520.00
30-800-47300	YOUTH SPORTS-PKS	40,000.00	40,000.00	1,440.00	10,645.00	29,355.00
30-800-48000	FREEDOM FEST INCOME	8,000.00	8,000.00	2,605.00	2,605.00	5,395.00
30-800-48100	SPECIAL EVENT INCOME	2,000.00	2,000.00	654.00	1,478.00	522.00
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	0.00	20,000.00
Department: 800 - Parks Total:		1,283,868.00	1,283,868.00	124,996.77	343,886.97	939,981.03
Revenue Total:		1,283,868.00	1,283,868.00	124,996.77	343,886.97	939,981.03

Expense

Department: 800 - Parks

30-800-50000	CHEMICALS-PKS	18,000.00	18,000.00	0.00	0.00	18,000.00
30-800-50110	SUPPLIES GROUNDS-PKS	1,500.00	1,500.00	57.60	126.58	1,373.42
30-800-50130	SUPPLIES GENERAL-PKS	3,000.00	3,000.00	45.39	548.14	2,451.86
30-800-50140	SUPPLIES AQUATIC-PKS	6,500.00	6,500.00	0.00	383.97	6,116.03
30-800-50150	SUPPLIES SPORTS SHIRTS-PKS	7,000.00	7,000.00	1,405.50	2,889.30	4,110.70
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	7,000.00	7,000.00	161.07	252.41	6,747.59
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	0.00	0.00	6,700.00
30-800-50180	SUPPLIES SPORTS-PKS	5,500.00	5,500.00	89.99	89.99	5,410.01
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	326.90	1,644.62	20,355.38
30-800-50400	FITNESS CENTER EXPENSE-PKS	3,500.00	3,500.00	177.79	177.79	3,322.21
30-800-50450	FREEDOM FEST EXPENSE-PKS	22,600.00	22,600.00	0.00	9,500.00	13,100.00
30-800-50500	BUILDING MAINTENANCE-PKS	24,000.00	24,000.00	223.38	563.68	23,436.32
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,000.00	5,000.00	0.00	521.45	4,478.55
30-800-50600	MISCELLANEOUS EXPENSE-PKS	2,062.95	2,062.95	0.00	0.00	2,062.95
30-800-50700	OFFICE SUPPLIES-PKS	2,300.00	2,300.00	0.00	224.67	2,075.33
30-800-50750	POSTAGE-PKS	75.00	75.00	12.60	12.60	62.40
30-800-51000	REPAIRS AND MAINTENANCE-PKS	5,200.00	5,200.00	9,953.42	9,985.38	-4,785.38
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	3,500.00	3,500.00	494.98	2,051.77	1,448.23
30-800-55200	ADVERTISING-PKS	3,500.00	3,500.00	882.71	3,382.71	117.29
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	285.11	840.60	3,159.40
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	3,700.00	3,700.00	180.00	1,589.00	2,111.00
30-800-55850	EQUIPMENT RENTAL-PKS	7,035.00	7,035.00	214.27	1,177.61	5,857.39
30-800-56000	INSURANCE-PKS	56,500.00	56,500.00	12,639.94	31,449.00	25,051.00
30-800-56400	PROFESSIONAL-PKS	6,000.00	6,000.00	923.85	1,499.85	4,500.15
30-800-56500	SAFETY PROGRAM-PKS	2,500.00	2,500.00	166.46	321.46	2,178.54
30-800-56950	TRAINING & EDUCATION-PKS	6,100.00	6,100.00	310.00	577.00	5,523.00
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	16,000.00	16,000.00	0.00	11,151.85	4,848.15
30-800-62000	UTILITIES ELECTRIC-PKS	77,500.00	77,500.00	0.00	2,901.37	74,598.63
30-800-62100	UTILITIES GAS-PKS	0.00	0.00	0.00	854.63	-854.63
30-800-62300	UTILITIES OTHER-PKS	0.00	0.00	5,076.32	16,797.38	-16,797.38
30-800-71000	VEHICLE REPAIR & MAINT-PKS	0.00	0.00	3,322.24	9,499.13	-9,499.13
30-800-75000	VEHICLE LEASE-PKS	63,000.00	63,000.00	0.00	0.00	63,000.00
30-800-90000	SALARIES-PKS	310,643.31	310,643.31	27,107.40	79,160.84	231,482.47
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	5,000.00	61.00	80.97	4,919.03
30-800-91000	SALARIES SEASONAL-PKS	270,000.00	270,000.00	11,740.29	32,744.21	237,255.79
30-800-91500	PAYROLL TAXES-PKS	45,592.81	45,592.81	2,910.69	8,371.78	37,221.03
30-800-92000	RETIREMENT-PKS	37,572.56	37,572.56	1,904.94	7,107.79	30,464.77
30-800-93000	GROUP INSURANCE-PKS	81,516.60	81,516.60	2,818.89	10,612.89	70,903.71

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-95100 CAPITAL ASSET EXP-PKS	131,290.00	131,290.00	1,297.73	1,297.73	129,992.27
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	0.00	250,000.00
30-800-96200 INTEREST EXPENSE-PKS	60,257.00	60,257.00	0.00	0.00	60,257.00
30-800-96400 FISCAL AGENT FEES	1,500.00	1,500.00	750.00	750.00	750.00
Department: 800 - Parks Total:	1,629,559.23	1,629,559.23	85,540.46	251,140.15	1,378,419.08
Expense Total:	1,629,559.23	1,629,559.23	85,540.46	251,140.15	1,378,419.08
Fund: 30 - PARKS FUND Surplus (Deficit):	-345,691.23	-345,691.23	39,456.31	92,746.82	
Total Surplus (Deficit):	-584,396.46	-598,396.46	-343,248.90	-230,514.38	

Income Statement

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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	2,218,982.00	153,699.88	811,406.55	1,407,575.45
200 - Law	374,300.00	374,300.00	20,631.69	31,027.30	343,272.70
250 - Court	95,000.00	95,000.00	12,124.46	23,991.99	71,008.01
300 - Streets	362,400.00	362,400.00	112,076.01	175,344.71	187,055.29
400 - Planning & Development	70,100.00	70,100.00	6,887.34	25,420.59	44,679.41
500 - Emergency Management	8,500.00	8,500.00	0.00	0.00	8,500.00
Revenue Total:	3,143,282.00	3,129,282.00	305,419.38	1,067,191.14	2,062,090.86
Expense					
100 - General Government	459,952.71	459,952.71	52,267.19	216,033.39	243,919.32
200 - Law	1,443,574.20	1,443,574.20	96,997.75	313,041.60	1,130,532.60
250 - Court	145,024.46	145,024.46	13,679.61	38,198.71	106,825.75
300 - Streets	455,422.97	455,422.97	19,997.01	56,147.69	399,275.28
400 - Planning & Development	540,270.22	540,270.22	67,222.04	127,900.37	412,369.85
450 - Economic Development	11,000.00	11,000.00	2,103.00	9,509.00	1,491.00
500 - Emergency Management	23,000.00	23,000.00	4,334.00	4,334.00	18,666.00
Expense Total:	3,078,244.56	3,078,244.56	256,600.60	765,164.76	2,313,079.80
Fund: 10 - GENERAL FUND Surplus (Deficit):	65,037.44	51,037.44	48,818.78	302,026.38	-250,988.94
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	2,147,836.50	2,147,836.50	158,677.78	470,874.96	1,676,961.54
700 - Sewer	9,145,764.50	9,145,764.50	228,061.39	710,271.42	8,435,493.08
Revenue Total:	11,293,601.00	11,293,601.00	386,739.17	1,181,146.38	10,112,454.62
Expense					
600 - Water	2,060,193.47	2,060,193.47	117,495.97	628,655.52	1,431,537.95
700 - Sewer	9,537,150.20	9,537,150.20	700,767.19	1,177,778.44	8,359,371.76
Expense Total:	11,597,343.67	11,597,343.67	818,263.16	1,806,433.96	9,790,909.71
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	-303,742.67	-303,742.67	-431,523.99	-625,287.58	321,544.91
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,283,868.00	1,283,868.00	124,996.77	343,886.97	939,981.03
Revenue Total:	1,283,868.00	1,283,868.00	124,996.77	343,886.97	939,981.03
Expense					
800 - Parks	1,629,559.23	1,629,559.23	85,540.46	251,140.15	1,378,419.08
Expense Total:	1,629,559.23	1,629,559.23	85,540.46	251,140.15	1,378,419.08
Fund: 30 - PARKS FUND Surplus (Deficit):	-345,691.23	-345,691.23	39,456.31	92,746.82	-438,438.05
Total Surplus (Deficit):	-584,396.46	-598,396.46	-343,248.90	-230,514.38	

Income Statement

For Fiscal: 2026 Period Ending: 03/31/2026

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	65,037.44	51,037.44	48,818.78	302,026.38	-250,988.94
20 - WATER AND SEWER FU...	-303,742.67	-303,742.67	-431,523.99	-625,287.58	321,544.91
30 - PARKS FUND	-345,691.23	-345,691.23	39,456.31	92,746.82	-438,438.05
Total Surplus (Deficit):	-584,396.46	-598,396.46	-343,248.90	-230,514.38	

**CITY OF WILLARD
BOARD OF ALDERMEN**



FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

- **March 2026/April 2026 Outstanding Invoices**
- **March 2026/April 2026 Check Paid Invoices and Draft Paid Invoices**



Expense Approval Report 2

By Vendor Name

Post Dates 4/10/2026 - 4/24/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	67VL	04/10/2026	RUST-OLEUM MKNG WAND, MRKNG PAINT - W	20-600-52300	323.14
AMAZON CAPITAL SERVICES I	7MK6	04/14/2026	DBL POLE CIRCUIT BREAKERS JCKSN PRK-PKS	30-800-95100	139.98
AMAZON CAPITAL SERVICES I	TLJX	04/18/2026	MOWER BLADES - PKS	30-800-71000	116.95
Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:					580.07
Vendor: AWN100 - ARROW NETWORKS					
ARROW NETWORKS	37953	04/14/2026	PHONE & INTERNET SERV - AL	10-100-62000	318.45
ARROW NETWORKS	37953	04/14/2026	PHONE & INTERNET SERV - AL	10-200-62000	807.75
ARROW NETWORKS	37953	04/14/2026	PHONE & INTERNET SERV - AL	10-250-61050	245.95
ARROW NETWORKS	37953	04/14/2026	PHONE & INTERNET SERV - AL	10-300-57400	106.15
ARROW NETWORKS	37953	04/14/2026	PHONE & INTERNET SERV - AL	10-400-61000	318.45
ARROW NETWORKS	37953	04/14/2026	PHONE & INTERNET SERV - AL	20-600-62000	458.25
ARROW NETWORKS	37953	04/14/2026	PHONE & INTERNET SERV - AL	20-700-62000	458.25
ARROW NETWORKS	37953	04/14/2026	PHONE & INTERNET SERV - AL	30-800-62300	807.75
Vendor AWN100 - ARROW NETWORKS Total:					3,521.00
Vendor: CIT305 - CITY OF SPRINGFIELD MO					
CITY OF SPRINGFIELD MO	QTR 3	04/15/2026	QTR 3 JAN-MAR 2026 SEWER USAGE - PW	20-700-58000	160,292.40
Vendor CIT305 - CITY OF SPRINGFIELD MO Total:					160,292.40
Vendor: CLH100 - CLAYTON HOLDINGS LLC					
CLAYTON HOLDINGS LLC	318655	04/10/2026	LEASE ON EQUIPMENT - STS/W/S	10-300-70000	529.87
CLAYTON HOLDINGS LLC	318655	04/10/2026	LEASE ON EQUIPMENT - STS/W/S	20-600-75100	1,059.73
CLAYTON HOLDINGS LLC	318655	04/10/2026	LEASE ON EQUIPMENT - STS/W/S	20-700-75100	1,059.74
Vendor CLH100 - CLAYTON HOLDINGS LLC Total:					2,649.34
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	4-10-26	04/10/2026	WHENTOWORK STAFF SCHEDULING SOFTWARE - PK	30-800-55800	247.00
COMMERCE CREDIT CARD SE	74164	04/13/2026	LOWES CIRCUIT BREAKERS JCKSN PARK - PKS	30-800-95100	279.92
COMMERCE CREDIT CARD SE	4-14-26	04/14/2026	MML SW REGNL MEETNG M. RUESCH - P&D	10-400-56950	21.00
COMMERCE CREDIT CARD SE	4-21-26	04/21/2026	POSTMASTER UTILITY POSTAGE - W/S	20-600-50750	3.51
COMMERCE CREDIT CARD SE	4-21-26	04/21/2026	POSTMASTER UTILITY POSTAGE - W/S	20-700-50750	3.51
COMMERCE CREDIT CARD SE	77372	04/21/2026	LOWES WINDOW BLINDS OFFC RMDL - GEN	10-100-50130	89.98
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					644.92
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7002436521	04/11/2026	3/4 AE CLASS A RIVER - MAIN ST MANHOLE INSTALL - S	20-700-51025	1,279.72
CONCO COMPANIES	7002436741	04/11/2026	5/8" COMM STONE, 1" DIRTY BASE-MAIN ST MANHOLE- S	20-700-51025	278.44
CONCO COMPANIES	7002436792	04/11/2026	1" DIRTY BASE - MAIN ST MANHOLE INSTALL - S	20-700-51025	97.99
Vendor CON170 - CONCO COMPANIES Total:					1,656.15
Vendor: DEL150 - DELUXE					
DELUXE	9010585453	04/14/2026	GENERAL FUND CKS - GEN	10-100-50700	612.97
Vendor DEL150 - DELUXE Total:					612.97

Expense Approval Report 2

Post Dates: 4/10/2026 - 4/24/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: FRA555 - FIRST RESPONDER OUTFITTERS INC					
FIRST RESPONDER OUTFITTER	24420-2	04/10/2026	UNIFORM ITEMS D. CALE - LA	10-200-92500	147.98
Vendor FRA555 - FIRST RESPONDER OUTFITTERS INC Total:					147.98
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	94058	04/10/2026	6905 SAKRETE 20LB LEAK STOPPER - S	20-700-51000	106.87
LOWE'S CREDIT SERVICES	75175	04/13/2026	16 QT CRATE, 200 CT RAGS - SPLYS SEWER TRK - S	20-700-50130	374.72
LOWE'S CREDIT SERVICES	82823	04/15/2026	KT MBX COMPACT FULL DRAWER, TLBOX - W	20-600-52000	219.37
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					700.96
Vendor: POT250 - LUBY EQUIPMENT LLC					
LUBY EQUIPMENT LLC	W12000448-1	04/13/2026	SELF LEVEL REPAIR ON BACKHOE- STS / W / S	10-300-70000	325.65
LUBY EQUIPMENT LLC	W12000448-1	04/13/2026	SELF LEVEL REPAIR ON BACKHOE- STS / W / S	20-600-70000	651.30
LUBY EQUIPMENT LLC	W12000448-1	04/13/2026	SELF LEVEL REPAIR ON BACKHOE- STS / W / S	20-700-70000	651.30
Vendor POT250 - LUBY EQUIPMENT LLC Total:					1,628.25
Vendor: MAP101 - MID-AMERICA PUMP LLC					
MID-AMERICA PUMP LLC	45675	04/13/2026	FOX FIRE LIFT STN SERVICE CALL TO EVALUATE - S	20-700-51000	1,250.00
Vendor MAP101 - MID-AMERICA PUMP LLC Total:					1,250.00
Vendor: REP100 - REPUBLIC PRINTING INC					
REPUBLIC PRINTING INC	044010	04/13/2026	2-PART PLEA OFFER/AGREEMENT FORMS - CT	10-250-50700	150.00
Vendor REP100 - REPUBLIC PRINTING INC Total:					150.00
Vendor: LIN200 - ROTA L. STONEHOUSE					
ROTA L. STONEHOUSE	0041326	04/13/2026	DATA COMPILATION AND FILE RETENTION - CT/GEN/PW	10-100-56400	150.00
ROTA L. STONEHOUSE	0041326	04/13/2026	DATA COMPILATION AND FILE RETENTION - CT/GEN/PW	10-250-56400	30.00
ROTA L. STONEHOUSE	0041326	04/13/2026	DATA COMPILATION AND FILE RETENTION - CT/GEN/PW	20-700-56400	30.00
Vendor LIN200 - ROTA L. STONEHOUSE Total:					210.00
Vendor: SPM100 - SPRINGFIELD MOW LLC					
SPRINGFIELD MOW LLC	4-15-26	04/15/2026	MOWER PARTS & REPAIR - PK	30-800-71000	108.64
Vendor SPM100 - SPRINGFIELD MOW LLC Total:					108.64
Vendor: SQB100 - SQUIBB MEDIA LLC					
SQUIBB MEDIA LLC	1360	04/15/2026	P&Z/BOA MEETNGS - P&D/GEN	10-100-55200	32.74
SQUIBB MEDIA LLC	1360	04/15/2026	P&Z/BOA MEETNGS - P&D/GEN	10-400-55200	32.74
Vendor SQB100 - SQUIBB MEDIA LLC Total:					65.48
Vendor: UMB100 - UMB BANK					
UMB BANK	4-14-26	04/14/2026	SERIES 2015 COP PRIN & INT- PKS	30-800-96000	250,000.00
UMB BANK	4-14-26	04/14/2026	SERIES 2015 COP PRIN & INT- PKS	30-800-96200	31,969.98
Vendor UMB100 - UMB BANK Total:					281,969.98
Vendor: AMK100 - VESTIS					
VESTIS	4170426568	04/13/2026	PUBLIC WORKS DEPT UNIFORM SERVICE - STS / W /	10-300-92500	7.92
VESTIS	4170426568	04/13/2026	PUBLIC WORKS DEPT UNIFORM SERVICE - STS / W /	20-600-92500	15.85
VESTIS	4170426568	04/13/2026	PUBLIC WORKS DEPT UNIFORM SERVICE - STS / W /	20-700-92500	15.85
Vendor AMK100 - VESTIS Total:					39.62

Expense Approval Report 2

Post Dates: 4/10/2026 - 4/24/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WHE100 - WHEELER METALS INC					
WHEELER METALS INC	383596	04/14/2026	4X8X1/8 FLR PLATE. BL	10-300-70000	140.26
			DIAMOND TRLR - STS / W / S		
WHEELER METALS INC	383596	04/14/2026	4X8X1/8 FLR PLATE. BL	20-600-70000	280.52
			DIAMOND TRLR - STS / W / S		
WHEELER METALS INC	383596	04/14/2026	4X8X1/8 FLR PLATE. BL	20-700-70000	280.52
			DIAMOND TRLR - STS / W / S		
WHEELER METALS INC	383665	04/15/2026	FLM AUTO DRK HELMET, 11"	10-300-50130	40.76
			LCK CLMP- SHP-ST/S/W/S		
WHEELER METALS INC	383665	04/15/2026	FLM AUTO DRK HELMET, 11"	20-600-50130	81.51
			LCK CLMP- SHP-ST/S/W/S		
WHEELER METALS INC	383665	04/15/2026	FLM AUTO DRK HELMET, 11"	20-700-50130	81.51
			LCK CLMP- SHP-ST/S/W/S		
Vendor WHE100 - WHEELER METALS INC Total:					905.08
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	D141211	04/10/2026	TOILET SEAT, GLUE MOUSE	10-100-50500	23.38
			TRAP CITY HALL - GEN		
WILLARD HOME CENTER LLC	B310160	04/13/2026	1/2X6 EYE BOLT- S	20-700-51000	8.98
WILLARD HOME CENTER LLC	B310175	04/13/2026	BIG GRIP HND TRWL, PRIMER	20-700-52000	74.12
			PURP, MISC TLS- S		
WILLARD HOME CENTER LLC	D141316	04/14/2026	SCRWDRIVR MULTI-BIT, 25PK	20-700-50130	15.63
			WIRE CONNECTOR- S		
WILLARD HOME CENTER LLC	B310389	04/17/2026	PICTURE HANGING SUPLYS -	10-400-50130	13.67
			P&D		
WILLARD HOME CENTER LLC	B310758	04/21/2026	KEY, NAILS - P&D	10-400-50130	4.93
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					140.71
Grand Total:					457,273.55

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	4,150.60
20 - WATER AND SEWER FUND	169,452.73
30 - PARKS FUND	283,670.22
Grand Total:	457,273.55

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GEN	89.98
10-100-50500	BUILDING MAINTENANC	23.38
10-100-50700	SUPPLIES OFFICE-GEN	612.97
10-100-55200	ADVERTISING EXPENSE-	32.74
10-100-56400	PROFESSIONAL FEES-GE	150.00
10-100-62000	UTILITIES ELECTRIC-GEN	318.45
10-200-62000	UTILITIES ELECTRIC-LAW	807.75
10-200-92500	UNIFORMS-LAW	147.98
10-250-50700	OFFICE SUPPLIES-COURT	150.00
10-250-56400	PROFESSIONAL-COURT	30.00
10-250-61050	INTERNET-COURT	245.95
10-300-50130	SUPPLIES-STREETS	40.76
10-300-57400	EQUIPMENT/SOFTWARE	106.15
10-300-70000	VEHICLE EXPENSE FUEL-	995.78
10-300-92500	UNIFORMS-STREETS	7.92
10-400-50130	SUPPLIES-P&D	18.60
10-400-55200	ADVERTISING-P&D	32.74
10-400-56950	TRAINING & EDUCATION	21.00
10-400-61000	TELEPHONE-P&D	318.45
20-600-50130	SUPPLIES-WATER	81.51
20-600-50750	POSTAGE-WATER	3.51
20-600-52000	SUPPLIES SMALL EQUIP	219.37
20-600-52300	LOCATE SUPPLIES-WATE	323.14
20-600-62000	UTILITIES ELECTRIC-WAT	458.25
20-600-70000	VEHICLE EXPENSE FUEL-	931.82
20-600-75100	EQUIPMENT LEASE-WAT	1,059.73
20-600-92500	UNIFORMS-WATER	15.85
20-700-50130	SUPPLIES-SEWER	471.86
20-700-50750	POSTAGE-SEWER	3.51
20-700-51000	REPAIRS AND MAINTEN	1,365.85
20-700-51025	NEW INFRASTRUCTURE	1,656.15
20-700-52000	SUPPLIES SMALL EQUIP	74.12
20-700-56400	PROFESSIONAL-SEWER	30.00
20-700-58000	SPRINGFIELD SEWER CH	160,292.40
20-700-62000	UTILITIES ELECTRIC-SEW	458.25
20-700-70000	VEHICLE EXPENSE FUEL-	931.82
20-700-75100	EQUIPMENT LEASE-SEW	1,059.74
20-700-92500	UNIFORMS-SEWER	15.85
30-800-55800	DUES AND SUBSCRIPTIO	247.00
30-800-62300	UTILITIES OTHER-PKS	807.75
30-800-71000	VEHICLE REPAIR & MAIN	225.59
30-800-95100	CAPITAL ASSET EXP-PKS	419.90
30-800-96000	PRINCIPAL EXPENSE-PKS	250,000.00
30-800-96200	INTEREST EXPENSE-PKS	31,969.98
Grand Total:		457,273.55

Project Account Summary

Project Account Key	Expense Amount
None	457,273.55

Project Account Summary

Project Account Key	Expense Amount
None	
Grand Total:	<u>457,273.55</u>

CITY OF WILLARD BOARD OF ALDERMEN



FINANCE DEPARTMENT
ACTION REQUIRED: INFORMATION ONLY

March 2026 Check Registers

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



City of Willard, MO

My Check Report

By Check Number

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CITY-CITY						
HUR100	SARA HURT	03/02/2026	Regular	0.00	131.08	51846
	Void	03/10/2026	Regular	0.00	0.00	51847
	Void	03/10/2026	Regular	0.00	0.00	51848
	Void	03/10/2026	Regular	0.00	0.00	51849
	Void	03/10/2026	Regular	0.00	0.00	51850
FAM200	FAMILY SUPPORT PAYMENT CENTER	03/10/2026	Regular	0.00	64.62	51851
FAM200	FAMILY SUPPORT PAYMENT CENTER	03/10/2026	Regular	0.00	138.46	51852
FAM201	FAMILY SUPPORT PAYMENT CENTER 2	03/10/2026	Regular	0.00	104.77	51853
GCCC	GREENE COUNTY CIRCUIT CLERK	03/10/2026	Regular	0.00	134.75	51854
WPM100	POSTMASTER	03/13/2026	Regular	0.00	289.49	51855
HUR100	SARA HURT	03/13/2026	Regular	0.00	131.08	51856
AGS200	AIRGAS USA LLC	03/13/2026	Regular	0.00	183.00	51857
AMA300	ALLGEIER MARTIN & ASSOCIATES INC	03/13/2026	Regular	0.00	33,975.18	51858
APM100	APPLE MARKET	03/13/2026	Regular	0.00	91.34	51859
ASCAP	ASCAP	03/13/2026	Regular	0.00	458.00	51860
CRC200	BIG BEAR SHREDDING	03/13/2026	Regular	0.00	1,874.10	51861
CON170	CONCO COMPANIES	03/13/2026	Regular	0.00	3,336.86	51862
CMT100	CRAWFORD, MURPHY & TILLY INC	03/13/2026	Regular	0.00	18,226.14	51863
DAV100	DAVID DORAN ATTORNEY AT LAW	03/13/2026	Regular	0.00	900.00	51864
DWH100	DIG WISE HYDRO INC	03/13/2026	Regular	0.00	2,275.00	51865
DNS100	DNS EQUIPMENT LLC	03/13/2026	Regular	0.00	1,380.80	51866
FRA555	FIRST RESPONDER OUTFITTERS INC	03/13/2026	Regular	0.00	306.95	51867
GCO100	GOVCONNECTIONS INC	03/13/2026	Regular	0.00	20,796.83	51868
GRE370	GREENE COUNTY MISSOURI	03/13/2026	Regular	0.00	10,979.60	51869
GCM100	GREENE COUNTY TREASURER	03/13/2026	Regular	0.00	879.63	51870
HDE100	HAHN DEBOEF LLC	03/13/2026	Regular	0.00	5,000.00	51871
HAR160	HARRY COOPER SUPPLY COMPANY INC	03/13/2026	Regular	0.00	134.26	51872
LNS100	LANESHIFT	03/13/2026	Regular	0.00	3,699.96	51873
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	03/13/2026	Regular	0.00	6,952.50	51874
LEG250	LEGALSHIELD	03/13/2026	Regular	0.00	29.90	51875
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	03/13/2026	Regular	0.00	50,940.65	51876
	Void	03/13/2026	Regular	0.00	0.00	51877
	Void	03/13/2026	Regular	0.00	0.00	51878
LGE100	LINDE GAS & EQUIPMENT INC	03/13/2026	Regular	0.00	329.09	51879
MATM100	MATERIALS MANAGEMENT	03/13/2026	Regular	0.00	2,246.50	51880
MOC100	MISSOURI ONE CALL SYSTEM INC	03/13/2026	Regular	0.00	159.30	51881
DES100	MO DEPT OF LABOR & INDUSTRIAL RELATIONS	03/13/2026	Regular	0.00	5,944.00	51882
NMC100	NIXA MONUMENT COMPANY	03/13/2026	Regular	0.00	420.00	51883
WPM100	POSTMASTER	03/13/2026	Regular	0.00	126.00	51884
RAC450	RACE BROS FARM SUPPLY INC	03/13/2026	Regular	0.00	68.98	51885
LIN200	ROTA L. STONEHOUSE	03/13/2026	Regular	0.00	300.00	51886
SPS150	SCHENDEL PEST SERVICES	03/13/2026	Regular	0.00	180.00	51887
SCH175	SCHULTE SUPPLY INC	03/13/2026	Regular	0.00	1,187.12	51888
GCH100	SPRINGFIELD ANIMAL CONTROL	03/13/2026	Regular	0.00	80.00	51889
SPM100	SPRINGFIELD MOW LLC	03/13/2026	Regular	0.00	337.15	51890
SPR275	SPRINGFIELD WINWATER WORKS CO	03/13/2026	Regular	0.00	10,125.86	51891
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPART	03/13/2026	Regular	0.00	143.00	51892
SQB100	SQUIBB MEDIA LLC	03/13/2026	Regular	0.00	150.48	51893
STA160	STAR MECHANICAL SUPPLY INC	03/13/2026	Regular	0.00	2,444.98	51894
STE300	STATE TRACTOR & EQUIPMENT CO INC	03/13/2026	Regular	0.00	103.25	51895
TDE100	THE DAILY EVENTS	03/13/2026	Regular	0.00	95.00	51896
WSP100	TURN 2 APPAREL LLC	03/13/2026	Regular	0.00	90.00	51897
WLU100	VALVOLINE EXPRESS CARE	03/13/2026	Regular	0.00	198.13	51898
VDS100	VDS VISION LLC	03/13/2026	Regular	0.00	1,440.00	51899

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
AMK100	VESTIS	03/13/2026	Regular	0.00	77.42	51900
WHE100	WHEELER METALS INC	03/13/2026	Regular	0.00	1,418.40	51901
WTV100	WILLARD HOME CENTER LLC	03/13/2026	Regular	0.00	1,429.21	51902
	Void	03/13/2026	Regular	0.00	0.00	51903
CMT100	CRAWFORD, MURPHY & TILLY INC	03/19/2026	Regular	0.00	21,475.36	51904
WPM100	POSTMASTER	03/23/2026	Regular	0.00	1,936.58	51922
WTV100	WILLARD HOME CENTER LLC	03/23/2026	Regular	0.00	176.06	51923
JDW100	JD WALLACE CONTRACTING LLC	03/24/2026	Regular	0.00	402,868.13	51924
AMA300	ALLGEIER MARTIN & ASSOCIATES INC	03/25/2026	Regular	0.00	33,737.52	51925
AMA300	ALLGEIER MARTIN & ASSOCIATES INC	03/25/2026	Regular	0.00	-33,737.52	51925
APM100	APPLE MARKET	03/25/2026	Regular	0.00	20.58	51926
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	03/25/2026	Regular	0.00	152.60	51927
CJW100	CJW TRANSPORTATION CONSULTANTS LLC	03/25/2026	Regular	0.00	7,991.35	51928
CON170	CONCO COMPANIES	03/25/2026	Regular	0.00	1,218.40	51929
DNS100	DNS EQUIPMENT LLC	03/25/2026	Regular	0.00	1,044.23	51930
FRA555	FIRST RESPONDER OUTFITTERS INC	03/25/2026	Regular	0.00	188.97	51931
GCO100	GOVCONNECTIONS INC	03/25/2026	Regular	0.00	-3,937.53	51932
GCO100	GOVCONNECTIONS INC	03/25/2026	Regular	0.00	3,937.53	51932
IND100	INDEPENDENT ELECTRIC	03/25/2026	Regular	0.00	9,881.98	51933
JOE400	JOE'S TIRE SHOP INC	03/25/2026	Regular	0.00	20.00	51934
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	03/25/2026	Regular	0.00	105.00	51935
MPI150	MELTON PROPANE INC	03/25/2026	Regular	0.00	229.36	51936
MARC100	MID-AMERICAN RESEARCH CHEMICAL CORP	03/25/2026	Regular	0.00	146.44	51937
MID125	MIDWEST METER INC	03/25/2026	Regular	0.00	1,013.50	51938
GCT100	SPRINGFIELD GREENE COUNTY OFFICE OF EM	03/25/2026	Regular	0.00	4,334.00	51939
SSE100	SPRINGFIELD STAMP & ENGRAVING	03/25/2026	Regular	0.00	120.00	51940
SPR275	SPRINGFIELD WINWATER WORKS CO	03/25/2026	Regular	0.00	202.60	51941
STA160	STAR MECHANICAL SUPPLY INC	03/25/2026	Regular	0.00	326.79	51942
TRH100	TREVOR HOFFMAN	03/25/2026	Regular	0.00	50.00	51943
WSP100	TURN 2 APPAREL LLC	03/25/2026	Regular	0.00	1,405.50	51944
USA400	USA BLUE BOOK	03/25/2026	Regular	0.00	434.91	51945
AMK100	VESTIS	03/25/2026	Regular	0.00	78.33	51946
WHE100	WHEELER METALS INC	03/25/2026	Regular	0.00	1,255.52	51947
WTV100	WILLARD HOME CENTER LLC	03/25/2026	Regular	0.00	1,417.82	51948
	Void	03/25/2026	Regular	0.00	0.00	51949
FAM200	FAMILY SUPPORT PAYMENT CENTER	03/25/2026	Regular	0.00	64.62	51950
FAM200	FAMILY SUPPORT PAYMENT CENTER	03/25/2026	Regular	0.00	138.46	51951
FAM201	FAMILY SUPPORT PAYMENT CENTER 2	03/25/2026	Regular	0.00	104.77	51952
GCCC	GREENE COUNTY CIRCUIT CLERK	03/25/2026	Regular	0.00	134.75	51953
EMC105	EMC INSURANCE COMPANIES	03/04/2026	Bank Draft	0.00	16,637.48	DFT0003258
CLH100	CLAYTON HOLDINGS LLC	03/04/2026	Bank Draft	0.00	2,649.34	DFT0003259
MLF100	QUADIENT LEASING USA INC	03/04/2026	Bank Draft	0.00	899.55	DFT0003260
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	03/06/2026	Bank Draft	0.00	8,515.39	DFT0003261
MIS300	MISSOURI DEPT OF REVENUE	03/06/2026	Bank Draft	0.00	3,665.00	DFT0003262
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	03/06/2026	Bank Draft	0.00	13,890.10	DFT0003263
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	03/06/2026	Bank Draft	0.00	3,248.40	DFT0003264
OIS160	ONLINE INFORMATION SERVICES INC	03/05/2026	Bank Draft	0.00	68.08	DFT0003265
OLC150	ON LINE COLLECTIONS	03/05/2026	Bank Draft	0.00	61.93	DFT0003266
ACS100	AMAZON CAPITAL SERVICES INC	03/03/2026	Bank Draft	0.00	572.96	DFT0003267
AWN100	ARROW NETWORKS	03/11/2026	Bank Draft	0.00	3,521.00	DFT0003269
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	03/20/2026	Bank Draft	0.00	6,811.74	DFT0003275
MIS300	MISSOURI DEPT OF REVENUE	03/20/2026	Bank Draft	0.00	3,107.50	DFT0003276
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	03/20/2026	Bank Draft	0.00	12,430.54	DFT0003277
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	03/20/2026	Bank Draft	0.00	2,907.12	DFT0003278
MEM100	MISSOURI EMPLOYERS MUTUAL INS CO	03/23/2026	Bank Draft	0.00	9,978.71	DFT0003279
REP425	ALLIED SERVICES LLC	03/23/2026	Bank Draft	0.00	2,198.44	DFT0003280
COMMGN	COMMERCE CREDIT CARD SERVICES	03/23/2026	Bank Draft	0.00	11,978.09	DFT0003281
AWN100	ARROW NETWORKS	03/13/2026	Bank Draft	0.00	3,521.00	DFT0003282
CFS100	CANON FINANCIAL SERVICES INC	03/03/2026	Bank Draft	0.00	456.14	DFT0003283
CLH100	CLAYTON HOLDINGS LLC	03/02/2026	Bank Draft	0.00	2,649.34	DFT0003284
FED100	FEDERAL PROTECTION INC	03/25/2026	Bank Draft	0.00	165.00	DFT0003285

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
NET100	NETWATCH INC	03/25/2026	Bank Draft	0.00	300.00	DFT0003286
OZA255	OZARKS COCA COLA	03/25/2026	Bank Draft	0.00	389.00	DFT0003287
MIS315	SPIRE	03/24/2026	Bank Draft	0.00	310.14	DFT0003288
WRI110	WEX BANK	03/18/2026	Bank Draft	0.00	4,883.20	DFT0003289
XBP100	XPRESS BILL PAY	03/06/2026	Bank Draft	0.00	35.00	DFT0003290
LOW505	LOWE'S CREDIT SERVICES	03/25/2026	Bank Draft	0.00	915.31	DFT0003291
ACS100	AMAZON CAPITAL SERVICES INC	03/25/2026	Bank Draft	0.00	284.05	DFT0003292
ORE145	O'REILLY AUTOMOTIVE INC	03/26/2026	Bank Draft	0.00	916.44	DFT0003293
MIS315	SPIRE	03/25/2026	Bank Draft	0.00	240.20	DFT0003294
MIS315	SPIRE	03/25/2026	Bank Draft	0.00	58.76	DFT0003295
MIS315	SPIRE	03/25/2026	Bank Draft	0.00	181.62	DFT0003296
MIS315	SPIRE	03/25/2026	Bank Draft	0.00	161.77	DFT0003297
FNE100	FIRSTNET	03/26/2026	Bank Draft	0.00	564.14	DFT0003298
LOS200	LAKELAND OFFICE SYSTEMS INC	03/26/2026	Bank Draft	0.00	571.07	DFT0003299
ACS100	AMAZON CAPITAL SERVICES INC	03/26/2026	Bank Draft	0.00	414.59	DFT0003300
EFM100	ENTERPRISE FLEET MANAGEMENT	03/20/2026	Bank Draft	0.00	19,818.73	DFT0003305
AUL100	AMERICAN UNITED LIFE INSURANCE CO	03/10/2026	Bank Draft	0.00	398.97	DFT0003309
ANTHEM	ANTHEM BLUE CROSS BLUE SHIELD	03/02/2026	Bank Draft	0.00	41,748.97	DFT0003310
COL200	COLONIAL SUPPLEMENTAL INS	03/04/2026	Bank Draft	0.00	18.00	DFT0003311
DEL106	DELTA DENTAL OF MISSOURI	03/27/2026	Bank Draft	0.00	320.78	DFT0003312
DEL105	DELTA DENTAL OF MISSOURI	03/27/2026	Bank Draft	0.00	1,755.34	DFT0003313
TASC	TASC	03/10/2026	Bank Draft	0.00	658.43	DFT0003314
TASC	TASC	03/31/2026	Bank Draft	0.00	386.07	DFT0003315
TASC	TASC	03/26/2026	Bank Draft	0.00	658.43	DFT0003316
UMB100	UMB BANK	03/24/2026	Bank Draft	0.00	175,720.28	DFT0003317
AGS200	AIRGAS USA LLC	03/06/2026	Bank Draft	0.00	183.00	DFT0003318

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	185	83	0.00	688,720.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-37,675.05
Bank Drafts	131	48	0.00	361,825.14
EFT's	0	0	0.00	0.00
	316	141	0.00	1,012,870.57

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JIS-JIS						
TON100	DARREN TONEY	03/17/2026	Manual	0.00	125.00	3855
ALV100	ANTONIO ALVEREZ	03/17/2026	Manual	0.00	27.55	3856
REN200	TYLER RENSHAW	03/17/2026	Manual	0.00	185.50	3857
HUB100	DALTON HUBBLE	03/17/2026	Manual	0.00	5.73	3858
ANT200	MARCUS ANTHONY	03/17/2026	Manual	0.00	90.00	3859
COA100	COAST PROFESSIONAL INC	03/25/2026	Manual	0.00	717.35	3860
WAS200	MIYA WASHBURN	03/25/2026	Manual	0.00	19.58	3861
SWE100	BRAYDEN SWEAT	03/25/2026	Manual	0.00	13.05	3862
COWMC	City of Willard-Muni Court	03/31/2026	Manual	0.00	6,172.17	3864
DRCV	Department of Revenue Crime Victims	03/31/2026	Manual	0.00	322.61	3865
DORAF	Department of Revenue Auto Fund	03/31/2026	Manual	0.00	316.72	3866
TSMP	Treasurer State of MO-POST	03/31/2026	Manual	0.00	45.26	3867

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	12	12	0.00	8,040.52
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	12	0.00	8,040.52

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	185	83	0.00	688,720.48
Manual Checks	12	12	0.00	8,040.52
Voided Checks	0	10	0.00	-37,675.05
Bank Drafts	131	48	0.00	361,825.14
EFT's	0	0	0.00	0.00
	328	153	0.00	1,020,911.09

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2026	1,020,911.09
			1,020,911.09



UBPKT04698 - Refunds 01 UBPKT04696 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-247285-01	YOUNG, MERVIN	4/21/2026	52003	33.62			33.62	Generated From Billing
01-300096-02	O'NEIL, ELVERA M	4/21/2026	52004	73.59			73.59	Generated From Billing
02-000175-07	HOLEMAN, ADRIENNE	4/21/2026	52005	73.59			73.59	Generated From Billing
02-000480-07	CRISP, DAMON	4/21/2026	52006	82.98			82.98	Generated From Billing
03-014002-09	VANDAL, CRYSTAL	4/21/2026	52007	15.02			15.02	Generated From Billing
03-015905-01	WILLARD, JACK G	4/21/2026	52008	60.44			60.44	Generated From Billing
03-020210-01	JUDY FOEL & TERESA PRICE	4/21/2026	52009	75.90			75.90	Generated From Billing
03-100009-04	BERMINGHAM, HALIE	4/21/2026	52010	87.81			87.81	Generated From Billing
03-300160-04	BRAUN, RICHARD III	4/21/2026	52011	65.61			65.61	Generated From Billing
04-015900-02	MCCANN, JOHN	4/21/2026	52012	28.63			28.63	Generated From Billing
06-030006-03	WILSON, LACEY	4/21/2026	52013	87.10			87.10	Generated From Billing
09-210165-05	MCCOWN, PAIGE	4/21/2026	52014	55.13			55.13	Generated From Billing
09-320135-06	HOBUSCH, STEVEN	4/21/2026	52015	35.02			35.02	Generated From Billing
09-430565-03	HALE, DAVID & EMILY	4/21/2026	52016	68.79			68.79	Generated From Billing
09-540605-08	PRESCOTT, ALEX	4/21/2026	52017	85.97			85.97	Generated From Billing
09-540791-01	BUCKLEY, JEANI	4/21/2026	52018	27.43			27.43	Generated From Billing
Total Refunds: 16			Total Refunded Amount:	956.63				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	956.63
Revenue Total:	956.63

General Ledger Distribution

Posting Date: 04/20/2026

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-956.63	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	956.63	
20 Total:		0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-956.63	

General Ledger Distribution

Posting Date: 04/20/2026

Account Number	Account Name	Posting Amount	IFT
99-27000	DUE TO OTHER FUNDS	956.63	Yes
	99 Total:	0.00	
	Distribution Total:	0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



FINANCE DEPARTMENT
ACTION REQUIRED: APPROVAL REQUESTED

March 2026 Utility Adjustments



Daily Distribution

Day of the Week: 6

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	2	-212.65									
										Day 6 Total:	-212.65

Day of the Week: 9

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 9 Total:	50.00

Day of the Week: 10

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	2	-104.01									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustment	1	74.50									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-2.21									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustment	1	0.65									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-5.65									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Payment Adjustment	1	78.75									
										Day 10 Total:	72.03

Day of the Week: 11

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	2	-27.14	Reverse Payment Adjustment	2	75.64						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustment	2	1.52									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustment	2	0.28									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	3	-12.81									

Daily Distribution

Revenue Code: 400 - SEWER - RESIDENTIAL

Reverse Payment Adjustment 2 147.66

Revenue Code: 495 - SEWER PENALTIES

Reverse Penalty Adjustment 3 -19.41

Revenue Code: 801 - NSF CHARGES (Adjustment)

Miscellaneous Adjustment 1 30.00

Day 11 Total: 195.74

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

Miscellaneous Adjustment 1 -93.46

Revenue Code: 195 - WATER PENALTIES

Reverse Penalty Adjustment 2 -10.08

Revenue Code: 400 - SEWER - RESIDENTIAL

Miscellaneous Adjustment 1 -44.88

Revenue Code: 495 - SEWER PENALTIES

Reverse Penalty Adjustment 2 -25.63

Day 12 Total: -174.05

Day of the Week: 13

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 32.58

Revenue Code: 198 - RURAL COUNTY TAX

Returned Check Adjustment 1 0.29

Revenue Code: 801 - NSF CHARGES (Adjustment)

Miscellaneous Adjustment 1 30.00

Day 13 Total: 62.87

Day of the Week: 16

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

Miscellaneous Adjustment 1 -28.36

Day 16 Total: -28.36

Day of the Week: 18

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
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Revenue Code: 110 - WATER - COMMERCIAL

Miscellaneous Adjustment 1 -55.99

Revenue Code: 195 - WATER PENALTIES

Reverse Penalty Adjustment 1 -13.74

Revenue Code: 400 - SEWER - RESIDENTIAL

Miscellaneous Adjustment 1 -114.64

Revenue Code: 495 - SEWER PENALTIES

Reverse Penalty Adjustment 1 -29.96

Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL

Miscellaneous Adjustment 1 -5.28

Day 18 Total: -219.61

Daily Distribution

Day of the Week: 20

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Deposit Applied Adj...	2	12.90									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied Adj...	2	0.25									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied Adj...	2	0.06									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	3	-91.44	Reverse Deposit Applied Adj...	1	32.24						
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	1	-11.58									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied Adj...	2	154.55									
										Day 20 Total:	96.98
										Grand Total for Period:	-157.05

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous Count: 20											
100 - WATER - RESIDENTIAL	8	-465.62	110 - WATER - COMMERCIAL	1	-55.99	400 - SEWER - RESIDENTIAL	5	-250.96	405 - SEWER - RURAL RESIDE...	1	-11.58
600 - PRIMACY FEE - RESIDE...	1	-5.28	801 - NSF CHARGES (Adjustm...	3	90.00	NON PAYMENT - NON-PAYM...	1	50.00			
Adjustment Type: RDA - Reverse Deposit Apld Count: 9											
100 - WATER - RESIDENTIAL	2	12.90	190 - RESIDENTIAL CITY TAX	2	0.25	191 - RESIDENTIAL COUNTY ...	2	0.06	400 - SEWER - RESIDENTIAL	1	32.24
996 - UNAPPLIED CREDITS / ...	2	154.55									
Adjustment Type: RPA - Reverse Payment Count: 11											
100 - WATER - RESIDENTIAL	2	75.64	105 - WATER - RURAL RESID...	1	74.50	190 - RESIDENTIAL CITY TAX	2	1.52	191 - RESIDENTIAL COUNTY ...	2	0.28
198 - RURAL COUNTY TAX	1	0.65	400 - SEWER - RESIDENTIAL	2	147.66	996 - UNAPPLIED CREDITS / ...	1	78.75			
Adjustment Type: RPN - Reverse Penalty Count: 14											
195 - WATER PENALTIES	7	-38.84	495 - SEWER PENALTIES	7	-80.65						
Adjustment Type: RTC - Returned Check Count: 2											
105 - WATER - RURAL RESID...	1	32.58	198 - RURAL COUNTY TAX	1	0.29						
										Grand Total Adjustment Types for Period:	-157.05

Revenue Code Totals By Class

Class: CITY COM - CITY COMMERCIAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	1	-55.99									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-13.74									

Revenue Code Totals By Class

Revenue Code: 400 - SEWER - RESIDENTIAL

Miscellaneous Adjustment 1 -114.64

Revenue Code: 495 - SEWER PENALTIES

Reverse Penalty Adjustment 1 -29.96

Class CITY COM Total: -214.33

Class: CITY RES - CITY RESIDENTIAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	3	-215.78	Reverse Deposit Applied Adj...	2	12.90	Reverse Payment Adjustment	2	75.64			
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied Adj...	2	0.25	Reverse Payment Adjustment	2	1.52						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied Adj...	2	0.06	Reverse Payment Adjustment	2	0.28						
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	4	-14.50									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	4	-136.32	Reverse Deposit Applied Adj...	1	32.24	Reverse Payment Adjustment	2	147.66			
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	4	-27.23									
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL											
Miscellaneous Adjustment	1	-5.28									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied Adj...	2	154.55									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00									
										Class CITY RES Total:	105.99

Class: RURAL RES - RURAL RESIDENTIAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	5	-249.84									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustment	1	74.50	Returned Check Adjustment	1	32.58						
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	2	-10.60									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustment	1	0.65	Returned Check Adjustment	1	0.29						
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	1	-11.58									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	2	-23.46									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	2	60.00									

Revenue Code Totals By Class

Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS

Reverse Payment Adjustment	1	78.75
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Class RURAL RES Total:	-48.71
Grand Total for Period:	-157.05

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	8	-465.62	Reverse Deposit Applied Adj...	2	12.90	Reverse Payment Adjustment	2	75.64			
										Revenue 100 Total:	-377.08
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustment	1	74.50	Returned Check Adjustment	1	32.58						
										Revenue 105 Total:	107.08
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	1	-55.99									
										Revenue 110 Total:	-55.99
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied Adj...	2	0.25	Reverse Payment Adjustment	2	1.52						
										Revenue 190 Total:	1.77
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied Adj...	2	0.06	Reverse Payment Adjustment	2	0.28						
										Revenue 191 Total:	0.34
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	7	-38.84									
										Revenue 195 Total:	-38.84
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustment	1	0.65	Returned Check Adjustment	1	0.29						
										Revenue 198 Total:	0.94
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	5	-250.96	Reverse Deposit Applied Adj...	1	32.24	Reverse Payment Adjustment	2	147.66			
										Revenue 400 Total:	-71.06
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	1	-11.58									
										Revenue 405 Total:	-11.58
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	7	-80.65									
										Revenue 495 Total:	-80.65
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL											
Miscellaneous Adjustment	1	-5.28									
										Revenue 600 Total:	-5.28
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	3	90.00									
										Revenue 801 Total:	90.00

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied Adj...	2	154.55	Reverse Payment Adjustment	1	78.75						
										Revenue 996 Total:	233.30
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00									
										Revenue NON PAYMENT Total:	50.00
										Grand Total Revenue by Type for Period:	-157.05

Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	20	-649.43
Reverse Deposit Applied Adjustment	2	200.00
Reverse Payment Adjustment	4	379.00
Reverse Penalty Adjustment	7	-119.49
Returned Check Adjustment	1	32.87
Total for Period:	34	-157.05

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment	100 - WATER - RESIDENTIAL	8	-465.62
	110 - WATER - COMMERCIAL	1	-55.99
	400 - SEWER - RESIDENTIAL	5	-250.96
	405 - SEWER - RURAL RESIDENTIAL	1	-11.58
	600 - PRIMACY FEE - RESIDENTIAL	1	-5.28
	801 - NSF CHARGES (Adjustment)	3	90.00
	NON PAYMENT - NON-PAYMENT PENALTY	1	50.00
	Miscellaneous Adjustment Total:		
Reverse Deposit Applied Adjustment	100 - WATER - RESIDENTIAL	2	12.90
	190 - RESIDENTIAL CITY TAX	2	0.25
	191 - RESIDENTIAL COUNTY TAX	2	0.06
	400 - SEWER - RESIDENTIAL	1	32.24
	996 - UNAPPLIED CREDITS / REFUNDS	2	154.55
	Reverse Deposit Applied Adjustment Total:		
Reverse Payment Adjustment	100 - WATER - RESIDENTIAL	2	75.64
	105 - WATER - RURAL RESIDENTIAL	1	74.50
	190 - RESIDENTIAL CITY TAX	2	1.52
	191 - RESIDENTIAL COUNTY TAX	2	0.28
	198 - RURAL COUNTY TAX	1	0.65
	400 - SEWER - RESIDENTIAL	2	147.66

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
	996 - UNAPPLIED CREDITS / REFUNDS	1	78.75
	Reverse Payment Adjustment Total:		379.00
Reverse Penalty Adjustment	195 - WATER PENALTIES	7	-38.84
	495 - SEWER PENALTIES	7	-80.65
	Reverse Penalty Adjustment Total:		-119.49
Returned Check Adjustment	105 - WATER - RURAL RESIDENTIAL	1	32.58
	198 - RURAL COUNTY TAX	1	0.29
	Returned Check Adjustment Total:		32.87
	Total for Period:	56	-157.05

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	2	-377.08
105 - WATER - RURAL RESIDENTIAL	1	107.08
110 - WATER - COMMERCIAL	1	-55.99
190 - RESIDENTIAL CITY TAX	2	1.77
191 - RESIDENTIAL COUNTY TAX	2	0.34
195 - WATER PENALTIES	7	-38.84
198 - RURAL COUNTY TAX	1	0.94
400 - SEWER - RESIDENTIAL	2	-71.06
405 - SEWER - RURAL RESIDENTIAL	1	-11.58
495 - SEWER PENALTIES	7	-80.65
600 - PRIMACY FEE - RESIDENTIAL	1	-5.28
801 - NSF CHARGES (Adjustment)	3	90.00
996 - UNAPPLIED CREDITS / REFUNDS	2	233.30
NON PAYMENT - NON-PAYMENT PENALTY	1	50.00
Total for Period:	56	-157.05

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											
Miscellaneous Adjustment	1	-188.64	Reverse Payment Adjustment	2	75.64						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustment	2	1.52									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustment	2	0.28									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustment	2	147.66									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									

Revenue Code Totals By Read Group

Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY													
Miscellaneous Adjustment		1	50.00									Read Group 01 Total:	116.46
Read Group: 03 - Read Group: 03													
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount		
Revenue Code: 100 - WATER - RESIDENTIAL													
Miscellaneous Adjustment	2	-27.14	Reverse Deposit Applied Adj...	1	0.68								
Revenue Code: 190 - RESIDENTIAL CITY TAX													
Reverse Deposit Applied Adj...	1	0.01											
Revenue Code: 191 - RESIDENTIAL COUNTY TAX													
Reverse Deposit Applied Adj...	1	0.01											
Revenue Code: 195 - WATER PENALTIES													
Reverse Penalty Adjustment	3	-11.24											
Revenue Code: 400 - SEWER - RESIDENTIAL													
Miscellaneous Adjustment	1	-44.88	Reverse Deposit Applied Adj...	1	32.24								
Revenue Code: 495 - SEWER PENALTIES													
Reverse Penalty Adjustment	3	-19.27											
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL													
Miscellaneous Adjustment	1	-5.28											
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS													
Reverse Deposit Applied Adj...	1	67.06									Read Group 03 Total:	-7.81	
Read Group: 04 - Read Group: 04													
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount		
Revenue Code: 400 - SEWER - RESIDENTIAL													
Miscellaneous Adjustment	1	-20.79											
											Read Group 04 Total:	-20.79	
Read Group: 06 - Read Group: 06													
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount		
Revenue Code: 110 - WATER - COMMERCIAL													
Miscellaneous Adjustment	1	-55.99											
Revenue Code: 195 - WATER PENALTIES													
Reverse Penalty Adjustment	2	-17.00											
Revenue Code: 400 - SEWER - RESIDENTIAL													
Miscellaneous Adjustment	1	-114.64											
Revenue Code: 495 - SEWER PENALTIES													
Reverse Penalty Adjustment	2	-37.92									Read Group 06 Total:	-225.55	
Read Group: 08 - Read Group: 08													
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount		
Revenue Code: 400 - SEWER - RESIDENTIAL													
Miscellaneous Adjustment	1	-27.16									Read Group 08 Total:	-27.16	

Revenue Code Totals By Read Group

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	-249.84	Reverse Deposit Applied Adj...	1	12.22						
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustment	1	74.50	Returned Check Adjustment	1	32.58						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied Adj...	1	0.24									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied Adj...	1	0.05									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	2	-10.60									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustment	1	0.65	Returned Check Adjustment	1	0.29						
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-43.49									
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	1	-11.58									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	2	-23.46									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	2	60.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied Adj...	1	87.49	Reverse Payment Adjustment	1	78.75						
										Read Group 09 Total:	7.80
										Grand Total for Period:	-157.05

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	8	-465.62	Reverse Deposit Applied Adj...	2	12.90	Reverse Payment Adjustment	2	75.64			
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustment	1	74.50	Returned Check Adjustment	1	32.58						
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	1	-55.99									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied Adj...	2	0.25	Reverse Payment Adjustment	2	1.52						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied Adj...	2	0.06	Reverse Payment Adjustment	2	0.28						
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	7	-38.84									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustment	1	0.65	Returned Check Adjustment	1	0.29						
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	5	-250.96	Reverse Deposit Applied Adj...	1	32.24	Reverse Payment Adjustment	2	147.66			

Revenue Code Totals By Bill Cycle

Revenue Code: 405 - SEWER - RURAL RESIDENTIAL

Miscellaneous Adjustment 1 -11.58

Revenue Code: 495 - SEWER PENALTIES

Reverse Penalty Adjustment 7 -80.65

Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL

Miscellaneous Adjustment 1 -5.28

Revenue Code: 801 - NSF CHARGES (Adjustment)

Miscellaneous Adjustment 3 90.00

Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS

Reverse Deposit Applied Adj... 2 154.55 Reverse Payment Adjustment 1 78.75

Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY

Miscellaneous Adjustment 1 50.00

Bill Cycle 01 Total: -157.05

Grand Total for Period: -157.05