

|  |                         |  |        |   |                              | Jul 1, '22 - Jun 8, 23 |
|--|-------------------------|--|--------|---|------------------------------|------------------------|
|  | Ordinary Income/Expense |  |        |   |                              |                        |
|  |                         |  | Income |   |                              |                        |
|  |                         |  |        | APRA FUNDS                              |                              | 70,000.00              |
|  |                         |  |        | 40000 · BUILDING-ELEC-MECHANICAL PERMIT |                              | 700                    |
|  |                         |  |        | 40100 · BUSINESS / OCCUPATIONAL LICENSE |                              | 1,000.00               |
|  |                         |  |        | 40105 · BUSINESS LIQUOR LICENSE         |                              | 75                     |
|  |                         |  |        | 40110 · CHICKEN PERMIT                  |                              | 20                     |
|  |                         |  |        | 40200 · COPYING FEES                    |                              | 5                      |
|  |                         |  |        | COURT                                   |                              | 0                      |
|  |                         |  |        | 40300 · DOG TAGS                        |                              | 75                     |
|  |                         |  |        | 40350 · FIREWORKS PERMIT                |                              | 10                     |
|  |                         |  |        | FEMA #1847-DR-MO Cedar & Brian          |                              | 0                      |
|  |                         |  |        | 40400 · FRANCHISE FEES                  |                              |                        |
|  |                         |  |        |   | 40410 · Ameren Mo/Union      | 22,500.00              |
|  |                         |  |        |   | 40412 · Am/Un Elec Non-S     | 1,500.00               |
|  |                         |  |        |   | 40415 · Financial Institutio | 1                      |
|  |                         |  |        |   | 40420 · Isotech, Inc.        | 2,400.00               |
|  |                         |  |        |   | 40425 · Spire/Laclede Gas    | 10,000.00              |
|  |                         |  |        |   | 40430 · Mediacom             | 3,300.00               |
|  |                         |  |        |   | 40440 · Platte-Clay Electric | 1,400.00               |
|  |                         |  |        |   | 40400 · FRANCHISE FEES       | 0                      |
|  |                         |  |        | Total 40400 · FRANCHISE FEES            |                              | 41,101.00              |
|  |                         |  |        | 40500 · HALL RENTAL FEE                 |                              |                        |
|  |                         |  |        |   | 40505 · Deposit Fee          | 0                      |
|  |                         |  |        |   | 40510 · Rental Fee           | 100                    |
|  |                         |  |        |   | 40500 · HALL RENTAL FEE      | 0                      |
|  |                         |  |        | Total 40500 · HALL RENTAL FEE           |                              | 100                    |
|  |                         |  |        | 40700 · INTEREST                        |                              | 1,500.00               |
|  |                         |  |        | 40900 · POLICE DEPT INCOME              |                              | 0                      |
|  |                         |  |        | 41000 · PROPERTY SALE                   |                              | 0                      |

|  |  |  |  |   |           |
|--|--|--|--|---|-----------|
|  |  |  |  | 41100 · REIMBURSEMENTS/REFUNDS          | 0         |
|  |  |  |  | 41200 · SALES TAX                       |           |
|  |  |  |  | 41205 · Local Sales Tax - C             | 60,000.00 |
|  |  |  |  | 41210 · Use Tax - General I             | 10,000.00 |
|  |  |  |  | 41200 · SALES TAX - Othe                | 0         |
|  |  |  |  | Total 41200 · SALES TAX                 | 70,000.00 |
|  |  |  |  | 41300 · SEWER PERMIT                    | 0         |
|  |  |  |  | 41400 · SURPLUS PROPERTY - SCRAP & SALE | 0         |
|  |  |  |  | 41500 · STREETS INCOME                  |           |
|  |  |  |  | 41215 · 1/2% Local Sales T              | 20,000.00 |
|  |  |  |  | 41505 · Donation for Stree              | 0         |
|  |  |  |  | 41510 · Dept of Rev MV Fu               | 15,000.00 |
|  |  |  |  | 41515 · Dept of Rev MV Sa               | 6,000.00  |
|  |  |  |  | 41520 · Dept of Rev MV Fe               | 2,000.00  |
|  |  |  |  | 41500 · STREETS INCOME                  | 0         |
|  |  |  |  | Total 41500 · STREETS INCOME            | 43,000.00 |
|  |  |  |  | 41600 · TAXES                           |           |
|  |  |  |  | 41605 · County takes 7.5%               | -2,500.00 |
|  |  |  |  | 41610 · Debt Service Persc              | 0         |
|  |  |  |  | 41615 · Debt Service Real               | 0         |
|  |  |  |  | 41620 · Financial Institutio            | 1         |
|  |  |  |  | 41625 · General Revenue F               | 7,000.00  |
|  |  |  |  | 41630 · General Revenue F               | 23,000.00 |
|  |  |  |  | 41635 · Interest Personal               | 150       |
|  |  |  |  | 41640 · Interest Real Estat             | 150       |
|  |  |  |  | 41645 · Railroad Utility Set            | 2,500.00  |
|  |  |  |  | 41650 · Tax Penalty                     | 0         |
|  |  |  |  | 41600 · TAXES - Other                   | 0         |
|  |  |  |  | Total 41600 · TAXES                     | 30,301.00 |
|  |  |  |  | 41700 · USDA LOAN FUNDS                 | 0         |
|  |  |  |  | 41800 · UTILITIES INCOME                |           |

|  |  |  |  |  |   |                         |
|--|--|--|--|--|---|-------------------------|
|  |  |  |  |  | 41860 · Water & Wastewater                        | 1,000,000,000.00        |
|  |  |  |  |  | 41802 · Backflow Testing                          | 90                      |
|  |  |  |  |  | 41810 · Late Penalty                              | 1,000.00                |
|  |  |  |  |  | 41815 · Primacy Sewer Fee                         | 150                     |
|  |  |  |  |  | 41820 · Primacy Water Fee                         | 830                     |
|  |  |  |  |  | 41825 · Reconnect Fees                            | 600                     |
|  |  |  |  |  | 41830 · Recouped Cks & F                          | 150                     |
|  |  |  |  |  | 41835 · Sewer Receipts                            | 50,000.00               |
|  |  |  |  |  | 41840 · Taxes                                     | 1,500.00                |
|  |  |  |  |  | 41845 · Trash Receipts                            | 60,000.00               |
|  |  |  |  |  | 41850 · Utility Fee                               | 4,700.00                |
|  |  |  |  |  | 41855 · Water Receipts                            | 115,000.00              |
|  |  |  |  |  | 41800 · UTILITIES INCOME                          | 0                       |
|  |  |  |  |  | <b>Total 41800 · UTILITIES INCOME</b>             | <b>1,000,234,020.00</b> |
|  |  |  |  |  | <b>41900 · WATER DEPOSIT/REFUND ACCOUNT</b>       |                         |
|  |  |  |  |  | 41905 · New Trash Deposit                         | 0                       |
|  |  |  |  |  | 41910 · New Water Deposit                         | 0                       |
|  |  |  |  |  | 41900 · WATER DEPOSIT/REF                         | 0                       |
|  |  |  |  |  | <b>Total 41900 · WATER DEPOSIT/REFUND ACCOUNT</b> | <b>0</b>                |
|  |  |  |  |  | <b>42000 · WATER PERMITS</b>                      |                         |
|  |  |  |  |  | 42010 · Sewer Tap Fees                            | 0                       |
|  |  |  |  |  | 42020 · Water Tap Fees                            | 0                       |
|  |  |  |  |  | 42000 · WATER PERMITS -                           | 0                       |
|  |  |  |  |  | <b>Total 42000 · WATER PERMITS</b>                | <b>0</b>                |
|  |  |  |  |  | <b>Total Income</b>                               | <b>1,000,491,907.00</b> |
|  |  |  |  |  | <b>Gross Profit</b>                               | <b>1,000,491,907.00</b> |
|  |  |  |  |  | <b>Expense</b>                                    |                         |
|  |  |  |  |  | <b>60000 · ALDERMAN/MAYOR PAY</b>                 |                         |
|  |  |  |  |  | 60005 · Mayor Pay                                 | 2,400.00                |
|  |  |  |  |  | 60010 · Alderman Pay                              | 2,160.00                |
|  |  |  |  |  | 60000 · ALDERMAN/MAYOR                            | 0                       |

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|--|--|--|--|---|-----------|
|  |  |  |  | <b>Total 60000 · ALDERMAN/MAYOR PAY</b> | 4,560.00  |
|  |  |  |  | <b>60100 · BANK CHARGE</b>              |           |
|  |  |  |  | 60105 · Bank Service Char               | 250       |
|  |  |  |  | 60110 · Counter Checks/D                | 40        |
|  |  |  |  | 60115 · Return Check Fee                | 100       |
|  |  |  |  | 60120 · Returned Check A                | 100       |
|  |  |  |  | 60125 · Safety Deposit Box              | 40        |
|  |  |  |  | 60100 · BANK CHARGE - C                 | 0         |
|  |  |  |  | <b>Total 60100 · BANK CHARGE</b>        | 530       |
|  |  |  |  | <b>60200 · CONTRACT SERVICES</b>        |           |
|  |  |  |  | 60205 · Alarms (Alarm Tec               | 700       |
|  |  |  |  | 60210 · Attorney Fees (Bo               | 0         |
|  |  |  |  | 60211 · Attorney Fees (Lau              | 10,000.00 |
|  |  |  |  | 60215 · Auditor Fees (Hale              | 5,500.00  |
|  |  |  |  | 60220 · Building Security (             | 250       |
|  |  |  |  | 60223 · Bldg Inspector                  | 2,000.00  |
|  |  |  |  | 60225 · Inspections / Safet             | 200       |
|  |  |  |  | 60240 · Missouri One Call               | 1,900.00  |
|  |  |  |  | 60250 · Office Equipment (              | 0         |
|  |  |  |  | 60270 · Storm Warning De                | 1,900.00  |
|  |  |  |  | 60285 · Water Program CU                | 1,395.00  |
|  |  |  |  | 60286 · Wtr Prog (Midwest               | 70        |
|  |  |  |  | 60287 · Wtr Prog (Midwest               | 0         |
|  |  |  |  | 60290 · Water Tower (Pitts              | 6,000.00  |
|  |  |  |  | 60295 · Website                         | 550       |
|  |  |  |  | 60200 · CONTRACT SERVI                  | 0         |
|  |  |  |  | <b>Total 60200 · CONTRACT SERVICES</b>  | 30,465.00 |
|  |  |  |  | <b>60400 · ELECTION FEES</b>            |           |
|  |  |  |  | 60425 · 2023-2024 Election              | 700       |
|  |  |  |  | 60420 · 2020-2021 Election              | 0         |
|  |  |  |  | 60400 · ELECTION FEES -                 | 0         |

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|--|--|--|--|--|-----------|
|  |  |  |  | <b>Total 60400 · ELECTION FEES</b>         | 700       |
|  |  |  |  | <b>60500 · GASOLINE/FUEL</b>               |           |
|  |  |  |  | 60508 · Bobcat - Skid Stee                 | 500       |
|  |  |  |  | 60505 · Backhoe - Diesel                   | 500       |
|  |  |  |  | 60510 · Bomag - Diesel                     | 0         |
|  |  |  |  | 60520 · Dump Truck                         | 500       |
|  |  |  |  | 60525 · F-150 White Truck                  | 3,000.00  |
|  |  |  |  | 60526 · F-250 Red Truck                    | 3,000.00  |
|  |  |  |  | 60530 · Generator Marvin I                 | 250       |
|  |  |  |  | 60535 · Grader - Gas                       | 0         |
|  |  |  |  | 60545 · Maintenance/Smal                   | 500       |
|  |  |  |  | 60550 · Mowing                             | 1,500.00  |
|  |  |  |  | 60556 · Police Car                         | 2,500.00  |
|  |  |  |  | 60560 · Power Washer                       | 0         |
|  |  |  |  | 60565 · Sewer                              | 0         |
|  |  |  |  | 60585 · Trash/Sewer Pump                   | 0         |
|  |  |  |  | 60500 · GASOLINE/FUEL -                    | 0         |
|  |  |  |  | <b>Total 60500 · GASOLINE/FUEL</b>         | 12,250.00 |
|  |  |  |  | <b>60600 · HALL RENTAL</b>                 |           |
|  |  |  |  | 60605 · Hall Deposit Refun                 | 0         |
|  |  |  |  | 60600 · HALL RENTAL - Ot                   | 0         |
|  |  |  |  | <b>Total 60600 · HALL RENTAL</b>           | 0         |
|  |  |  |  | <b>60800 · INSURANCE &amp; BONDS</b>       |           |
|  |  |  |  | 60805 · Bonds/Clerk & Ass                  | 0         |
|  |  |  |  | 60810 · Insurance                          | 18,000.00 |
|  |  |  |  | 60811 · Workman's Comp                     | 4,800.00  |
|  |  |  |  | 60800 · INSURANCE & BO                     | 0         |
|  |  |  |  | <b>Total 60800 · INSURANCE &amp; BONDS</b> | 22,800.00 |
|  |  |  |  | <b>70000 · MAINTENANCE</b>                 |           |
|  |  |  |  | 70002 · Kitchen Remodel                    | 0         |
|  |  |  |  | 70005 · City Hall Maintena                 | 0         |

|  |  |  |  |  |                                  |                 |
|--|--|--|--|--|----------------------------------|-----------------|
|  |  |  |  |  | 70007 · Clarifier Building @     | 0               |
|  |  |  |  |  | 70010 · Computer Mainten         | 1,000.00        |
|  |  |  |  |  | 70012 · Doors/Security Sys       | 500             |
|  |  |  |  |  | 70015 · Lake Maintenance         | 5,000.00        |
|  |  |  |  |  | 70020 · Office/City Hall Fur     | 0               |
|  |  |  |  |  | 70025 · Metal Shed Repair        | 0               |
|  |  |  |  |  | 70035 · Tire Disposal            | 0               |
|  |  |  |  |  | 70000 · MAINTENANCE - C          | 0               |
|  |  |  |  |  | <b>Total 70000 · MAINTENANCE</b> | <b>6,500.00</b> |
|  |  |  |  |  | <b>70100 · MEALS</b>             |                 |
|  |  |  |  |  | 70105 · Business                 | 300             |
|  |  |  |  |  | 70110 · Holiday Dinner           | 0               |
|  |  |  |  |  | 70125 · MoCCFOA                  | 50              |
|  |  |  |  |  | 70100 · MEALS - Other            | 0               |
|  |  |  |  |  | <b>Total 70100 · MEALS</b>       | <b>350</b>      |
|  |  |  |  |  | <b>70200 · MEMBERSHIPS</b>       |                 |
|  |  |  |  |  | 70215 · MARC Solid Waste         | 0               |
|  |  |  |  |  | 70220 · MoCCFOA                  | 250             |
|  |  |  |  |  | 70225 · MML                      | 475             |
|  |  |  |  |  | 70230 · MRWA                     | 400             |
|  |  |  |  |  | 70200 · MEMBERSHIPS - C          | 0               |
|  |  |  |  |  | <b>Total 70200 · MEMBERSHIPS</b> | <b>1,125.00</b> |
|  |  |  |  |  | <b>70300 · MILEAGE</b>           |                 |
|  |  |  |  |  | 70345 · Training/meetings        | 1,000.00        |
|  |  |  |  |  | 70300 · MILEAGE - Other          | 0               |
|  |  |  |  |  | <b>Total 70300 · MILEAGE</b>     | <b>1,000.00</b> |
|  |  |  |  |  | Miscellaneous Expenses           | 0               |
|  |  |  |  |  | <b>70400 · NEWSPAPER ADS</b>     |                 |
|  |  |  |  |  | 70405 · Bids                     | 100             |
|  |  |  |  |  | 70410 · Election Ads             | 100             |
|  |  |  |  |  | 70415 · Employment Ad            | 200             |

|  |  |  |  |  |                                    |                 |
|--|--|--|--|--|------------------------------------|-----------------|
|  |  |  |  |  | 70420 · Financials / Audit         | 250             |
|  |  |  |  |  | 70430 · Public Hearing             | 0               |
|  |  |  |  |  | 70440 · Sale/Surplus               | 0               |
|  |  |  |  |  | 70450 · Subscription               | 150             |
|  |  |  |  |  | 70455 · Tax Levy                   | 100             |
|  |  |  |  |  | 70460 · Water / CCR                | 0               |
|  |  |  |  |  | 70400 · NEWSPAPER ADS              | 0               |
|  |  |  |  |  | <b>Total 70400 · NEWSPAPER ADS</b> | <b>900</b>      |
|  |  |  |  |  | <b>70500 · OVERLOOK PARK</b>       |                 |
|  |  |  |  |  | 70550 · Maintenance/Repa           | 500             |
|  |  |  |  |  | 70580 · Supplies                   | 500             |
|  |  |  |  |  | 70500 · OVERLOOK PARK              | 0               |
|  |  |  |  |  | <b>Total 70500 · OVERLOOK PARK</b> | <b>1,000.00</b> |
|  |  |  |  |  | <b>6560 · PAYROLL EXPENSES</b>     |                 |
|  |  |  |  |  | 6589 · Sick Time                   | 0               |
|  |  |  |  |  | 6561 · Hourly City/Mainten         | 50,000.00       |
|  |  |  |  |  | 6562 · Hourly Police               | 15,000.00       |
|  |  |  |  |  | 6563 · Hourly Sewer                | 40,000.00       |
|  |  |  |  |  | 6564 · Hourly Streets              | 8,000.00        |
|  |  |  |  |  | 6565 · Hourly Water                | 20,000.00       |
|  |  |  |  |  | 6566 · Hourly Vacation             | 2,000.00        |
|  |  |  |  |  | Lagers Co. Match                   | 0               |
|  |  |  |  |  | Federal Withholding                | 0               |
|  |  |  |  |  | 6567 · Holiday Hourly              | 3,000.00        |
|  |  |  |  |  | 6568 · Holiday OT City (x1.        | 0               |
|  |  |  |  |  | 6569 · Holiday OT Sewer (x         | 1,500.00        |
|  |  |  |  |  | 6570 · Holiday OT Streets          | 1,500.00        |
|  |  |  |  |  | 6571 · Holiday OT Water (x         | 1,500.00        |
|  |  |  |  |  | 6572 · OT (x1.5) City Hourl        | 600             |
|  |  |  |  |  | 6573 · OT (x1.5) Sewer Hou         | 10,000.00       |
|  |  |  |  |  | 6574 · OT (x1.5) Streets Hc        | 0               |

|  |  |  |  |   |                   |
|--|--|--|--|---|-------------------|
|  |  |  |  | 6575 · OT (x1.5) Water Hou                  | 600               |
|  |  |  |  | 6577 · Lagers City - 19/20 -                | 10,000.00         |
|  |  |  |  | 6578 · Medicare Company                     | 2,000.00          |
|  |  |  |  | 6580 · MO - Unemployment                    | 2,000.00          |
|  |  |  |  | 6585 · Salary                               | 18,200.00         |
|  |  |  |  | 6590 · Social Security Con                  | 10,000.00         |
|  |  |  |  | 6595 · Payroll Expenses - C                 | 500               |
|  |  |  |  | 6560 · PAYROLL EXPENSE                      | 0                 |
|  |  |  |  | <b>Total 6560 · PAYROLL EXPENSES</b>        | <b>196,400.00</b> |
|  |  |  |  | <b>70600 · PERSONNEL EXPENSES</b>           |                   |
|  |  |  |  | 70610 · Flowers / Cards                     | 300               |
|  |  |  |  | 70615 · Holiday Gift                        | 250               |
|  |  |  |  | 70600 · PERSONNEL EXP                       | 0                 |
|  |  |  |  | <b>Total 70600 · PERSONNEL EXPENSES</b>     | <b>550</b>        |
|  |  |  |  | <b>70800 · POLICE DEPARTMENT</b>            |                   |
|  |  |  |  | 70865 · Police (Posters, Ki                 | 400               |
|  |  |  |  | 70880 · Uniforms                            | 1,000.00          |
|  |  |  |  | 70800 · POLICE DEPARTM                      | 0                 |
|  |  |  |  | <b>Total 70800 · POLICE DEPARTMENT</b>      | <b>1,400.00</b>   |
|  |  |  |  | <b>70900 · POSTAGE / FREIGHT</b>            |                   |
|  |  |  |  | 70905 · Newsletter/Notices                  | 150               |
|  |  |  |  | 70910 · Office                              | 300               |
|  |  |  |  | 70915 · Police                              | 0                 |
|  |  |  |  | 70920 · Shipping & Handli                   | 200               |
|  |  |  |  | 70925 · Water/Sewer                         | 1,260.00          |
|  |  |  |  | 70900 · POSTAGE / FREIG                     | 0                 |
|  |  |  |  | <b>Total 70900 · POSTAGE / FREIGHT</b>      | <b>1,910.00</b>   |
|  |  |  |  | <b>66900 · RECONCILIATION DISCREPANCIES</b> | <b>0</b>          |
|  |  |  |  | <b>80100 · SEWERS</b>                       |                   |
|  |  |  |  | 80105 · Backflow Testing                    | 0                 |
|  |  |  |  | 80110 · Cleanout                            | 1,000.00          |



|  |  |  |  |                                   |                                 |                  |
|--|--|--|--|-----------------------------------|---------------------------------|------------------|
|  |  |  |  |                                   | 80115 · Engineering Report      | 0                |
|  |  |  |  |                                   | 80125 · Equipment Rental        | 200              |
|  |  |  |  |                                   | 80127 · Infiltration & Inflow   | 150              |
|  |  |  |  |                                   | 80130 · Landfill                | 100              |
|  |  |  |  |                                   | 80135 · Maintenance             | 2,000.00         |
|  |  |  |  |                                   | 80138 · NEW Sewer Connection    | 0                |
|  |  |  |  |                                   | 80140 · Primacy Fee to Missouri | 500              |
|  |  |  |  |                                   | 80145 · Repair                  | 8,000.00         |
|  |  |  |  |                                   | 80150 · Sewer Depreciation      | 2,400.00         |
|  |  |  |  |                                   | 80155 · Supplies                | 50,000.00        |
|  |  |  |  |                                   | 80160 · Testing                 | 10,000.00        |
|  |  |  |  |                                   | 80165 · Trash Dumpster Service  | 0                |
|  |  |  |  |                                   | 80170 · WET RPM                 | 0                |
|  |  |  |  |                                   | 80100 · SEWERS - Other          | 0                |
|  |  |  |  | <b>Total 80100 · SEWERS</b>       |                                 | <b>74,350.00</b> |
|  |  |  |  | <b>80200 · SNOW REMOVAL</b>       |                                 |                  |
|  |  |  |  |                                   | 80205 · Snow Removal Contract   | 2,000.00         |
|  |  |  |  |                                   | 80210 · Supplies                | 2,500.00         |
|  |  |  |  |                                   | 80200 · SNOW REMOVAL - Other    | 0                |
|  |  |  |  | <b>Total 80200 · SNOW REMOVAL</b> |                                 | <b>4,500.00</b>  |
|  |  |  |  | <b>80300 · STREETS</b>            |                                 |                  |
|  |  |  |  |                                   | 80305 · Carter-Waters           | 5,000.00         |
|  |  |  |  |                                   | 80326 · Equipment Purchase      | 0                |
|  |  |  |  |                                   | 80330 · Delivery Charge         | 500              |
|  |  |  |  |                                   | 80340 · Maintenance             | 400,000.00       |
|  |  |  |  |                                   | 80345 · Manhole Extension       | 0                |
|  |  |  |  |                                   | 80350 · Missouri Rock           | 5,000.00         |
|  |  |  |  |                                   | 80355 · Repair - Wyman Branch   | 0                |
|  |  |  |  |                                   | 80360 · Safety Items            | 600              |
|  |  |  |  |                                   | 80365 · Supplies                | 1,000.00         |
|  |  |  |  |                                   | 80300 · STREETS - Other         | 0                |

|  |  |  |  |   |                                |            |
|--|--|--|--|---|--------------------------------|------------|
|  |  |  |  | <b>Total 80300 · STREETS</b>                |                                | 412,100.00 |
|  |  |  |  | <b>80400 · SUPPLIES</b>                     |                                |            |
|  |  |  |  |   | 80405 · City Hall General      | 50         |
|  |  |  |  |   | 80410 · City Maintenance       | 2,500.00   |
|  |  |  |  |   | 80415 · Copier/Computer        | 500        |
|  |  |  |  |   | 80420 · Computer Program       | 1,300.00   |
|  |  |  |  |   | 80430 · Office Supplies        | 1,500.00   |
|  |  |  |  |   | 80400 · SUPPLIES - Other       | 0          |
|  |  |  |  | <b>Total 80400 · SUPPLIES</b>               |                                | 5,850.00   |
|  |  |  |  | <b>80500 · TRAINING/CONFERENCES</b>         |                                |            |
|  |  |  |  |   | 80505 · Alderman &/or Mayor    | 6,000.00   |
|  |  |  |  |   | 80520 · MOCCFOA - City C       | 500        |
|  |  |  |  |   | 80525 · MML Conference         | 3,000.00   |
|  |  |  |  |   | 80500 · TRAINING/CONFERENCE    | 0          |
|  |  |  |  | <b>Total 80500 · TRAINING/CONFERENCES</b>   |                                | 9,500.00   |
|  |  |  |  | <b>80600 · TRASH PICK-UP</b>                |                                |            |
|  |  |  |  |   | 80605 · Residential Pickup     | 60,000.00  |
|  |  |  |  |   | 80600 · TRASH PICK-UP - Other  | 0          |
|  |  |  |  | <b>Total 80600 · TRASH PICK-UP</b>          |                                | 60,000.00  |
|  |  |  |  | <b>80700 · UTILITIES</b>                    |                                |            |
|  |  |  |  |   | 80705 · Electric               | 25,000.00  |
|  |  |  |  |   | 80710 · Natural Gas            | 5,000.00   |
|  |  |  |  |   | 80715 · Phones/Fax/Internet    | 10,000.00  |
|  |  |  |  |   | 80700 · UTILITIES - Other      | 0          |
|  |  |  |  | <b>Total 80700 · UTILITIES</b>              |                                | 40,000.00  |
|  |  |  |  | <b>80800 · UV LIGHT SEWER PROJECT</b>       |                                |            |
|  |  |  |  |   | 80805 · MDFB Loan Payments     | 0          |
|  |  |  |  |   | 80810 · SBL Payments 1.5%      | 42,600.00  |
|  |  |  |  |   | 80800 · UV LIGHT SEWER PROJECT | 0          |
|  |  |  |  | <b>Total 80800 · UV LIGHT SEWER PROJECT</b> |                                | 42,600.00  |
|  |  |  |  | <b>80900 · VEHICLE MAINTENANCE</b>          |                                |            |

|  |  |  |  |  |  |                   |
|--|--|--|--|--|--|-------------------|
|  |  |  |  |  | 80905 · Backhoe                          | 568               |
|  |  |  |  |  | 80917 · Generator - Marvin               | 0                 |
|  |  |  |  |  | 80925 · F-150 Truck - White              | 30,000.00         |
|  |  |  |  |  | 80930 · F-250 Truck Red Tr               | 5,000.00          |
|  |  |  |  |  | 80940 · Mower                            | 0                 |
|  |  |  |  |  | 80950 · Police Car - Silver              | 30,000.00         |
|  |  |  |  |  | 80952 · Skid Steer - Bobca               | 0                 |
|  |  |  |  |  | 80953 · Small Equipment                  | 1,750.00          |
|  |  |  |  |  | 80954 · Snow Plow                        | 0                 |
|  |  |  |  |  | 80960 · Trailer                          | 0                 |
|  |  |  |  |  | 80900 · VEHICLE MAINTEN                  | 0                 |
|  |  |  |  |  | <b>Total 80900 · VEHICLE MAINTENANCE</b> | <b>67,318.00</b>  |
|  |  |  |  |  | <b>90000 · WATER</b>                     |                   |
|  |  |  |  |  | 90005 · Back Flow Testing                | 450               |
|  |  |  |  |  | 90010 · Equipment                        | 100               |
|  |  |  |  |  | 90015 · Maintenance                      | 1,000.00          |
|  |  |  |  |  | 90020 · Meters & Accessor                | 7,000.00          |
|  |  |  |  |  | 90025 · NEW Water Servic                 | 200               |
|  |  |  |  |  | 90030 · Primacy Fee to Mo                | 900               |
|  |  |  |  |  | 90035 · PWSD#2 Ray Cour                  | 85,000.00         |
|  |  |  |  |  | 90040 · Repair                           | 5,000.00          |
|  |  |  |  |  | 90045 · Supplies                         | 2,000.00          |
|  |  |  |  |  | 90050 · Testing                          | 500               |
|  |  |  |  |  | 90055 · Water Utility Sales              | 3,500.00          |
|  |  |  |  |  | 90000 · WATER - Other                    | 0                 |
|  |  |  |  |  | <b>Total 90000 · WATER</b>               | <b>105,650.00</b> |
|  |  |  |  |  | <b>90200 · WATER LINE PROJECT</b>        |                   |
|  |  |  |  |  | 90210 · USDA Waterline Pa                | 370,000.00        |
|  |  |  |  |  | 90220 · Waterworks Repla                 | 600               |
|  |  |  |  |  | 90200 · WATER LINE PRO                   | 0                 |
|  |  |  |  |  | <b>Total 90200 · WATER LINE PROJECT</b>  | <b>370,600.00</b> |

|                   |                             |                            |                                     |  |                       |
|-------------------|-----------------------------|----------------------------|-------------------------------------|--|-----------------------|
|                   |                             |                            |                                     | 90300 · WATER REFUND OF DEPOSIT              |                       |
|                   |                             |                            |                                     | 90305 · Refund Paid to Cit                   | 0                     |
|                   |                             |                            |                                     | 90310 · Refund Paid to Cu                    | 0                     |
|                   |                             |                            |                                     | 90300 · WATER REFUND C                       | 0                     |
|                   |                             |                            |                                     | <b>Total 90300 · WATER REFUND OF DEPOSIT</b> | <b>0</b>              |
|                   |                             |                            | <b>Total Expense</b>                |  | <b>1,474,908.00</b>   |
|                   | <b>Net Ordinary Income</b>  |                            |                                     |  | <b>999,016,999.00</b> |
|                   | <b>Other Income/Expense</b> |                            |                                     |  |                       |
|                   |                             | <b>Other Income</b>        |                                     |  |                       |
|                   |                             |                            | <b>Restricted PD Acct</b>           |  | 0                     |
|                   |                             | <b>Total Other Income</b>  |                                     |  | 0                     |
|                   |                             | <b>Other Expense</b>       |                                     |  |                       |
|                   |                             |                            | <b>6597 · Payroll Reimbursement</b> |  | 0                     |
|                   |                             | <b>Total Other Expense</b> |                                     |  | 0                     |
|                   | <b>Net Other Income</b>     |                            |                                     |  | 0                     |
| <b>Net Income</b> |                             |                            |                                     |  | <b>999,016,999.00</b> |