

Account Balances

As of 1/31/2019

4/3/2019

Page 1

Account	1/31/2019 Balance
Bank Accounts	
CD - Sewer	25,000.00
Fire Checking	7,022.75
General Checking	31,384.47
Park Checking	3,306.42
Police Training Checking	384.18
Sewer Checking	470,416.31
Street Checking	44,049.99
TOTAL Bank Accounts	581,564.12
OVERALL TOTAL	581,564.12

Transaction Report for City Council

1/1/2019 Through 1/31/2019

4/3/2019

Page 1

Date	Account	Description	Memo	Category	Clr	Amount
INCOME						
Building Lease						
1/25/2019	General Ch... Deposit			Building Lease		1,200.00
TOTAL Building Lease						1,200.00
Building Permits						
1/4/2019	General Ch... Deposit			Building Permits		25.00
TOTAL Building Permits						25.00
Donation Income						
1/4/2019	General Ch... Deposit	Coffee Club		Donation Income		350.00
1/25/2019	General Ch... Deposit	Town Hall Coffee Club		Donation Income		150.00
TOTAL Donation Income						500.00
General Taxes						
1/4/2019	General Ch... Deposit			General Taxes		1,550.72
1/25/2019	General Ch... Deposit			General Taxes		6,026.19
TOTAL General Taxes						7,576.91
Merchant Licenses						
1/25/2019	General Ch... Deposit			Merchant Licenses		250.00
TOTAL Merchant Licenses						250.00
Sewer Use Fees						
1/4/2019	Sewer Chec...Deposit			Sewer Use Fees		1,660.00
1/16/2019	Sewer Chec...Deposit			Sewer Use Fees		8,440.00
TOTAL Sewer Use Fees						10,100.00
TOTAL INCOME						19,651.91
EXPENSES						
Administrative Expense						
City Stickers						
1/7/2019	Street Chec... IVA'S PRINTING			Administrative Expense:City ...		-310.00
TOTAL City Stickers						-310.00
TOTAL Administrative Expense						-310.00
City Maintenance						
City Truck						
Fuel & Oil						
1/7/2019	General Ch... MFA Oil Co.			City Maintenance:City Truck:...		-95.53
TOTAL Fuel & Oil						-95.53
TOTAL City Truck						-95.53
TOTAL City Maintenance						-95.53
Insurance						
Property & Liability						
1/10/2019	General Ch... MOPERM			Insurance:Property & Liability		-2,018.66
1/10/2019	Sewer Chec...MOPERM			Insurance:Property & Liability		-2,017.67
1/10/2019	Street Chec... MOPERM			Insurance:Property & Liability		-2,017.67
TOTAL Property & Liability						-6,054.00
TOTAL Insurance						-6,054.00

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4/3/2019

Page 2

Date	Account	Description	Memo	Category	Clr	Amount
Legal Fees						
1/17/2019	General Ch...	Briscoe & Brannon		Legal Fees		-300.00
TOTAL Legal Fees						-300.00
Payroll						
City Hall						
1/3/2019	General Ch...	TRACEY M. RAY		Payroll:City Hall		-493.71
1/3/2019	General Ch...	JEANNE FRANKE		Payroll:City Hall		-135.75
1/10/2019	General Ch...	TRACEY M. RAY		Payroll:City Hall		-493.71
1/10/2019	General Ch...	JEANNE FRANKE		Payroll:City Hall		-96.97
1/17/2019	General Ch...	TRACEY M. RAY		Payroll:City Hall		-493.71
1/17/2019	General Ch...	JEANNE FRANKE		Payroll:City Hall		-114.71
1/24/2019	General Ch...	TRACEY M. RAY		Payroll:City Hall		-493.71
1/31/2019	General Ch...	JEANNE FRANKE		Payroll:City Hall		-112.19
1/31/2019	General Ch...	TRACEY M. RAY		Payroll:City Hall		-493.71
TOTAL City Hall						-2,928.17
City Maintenance						
1/10/2019	General Ch...	DAVID ROBERTS		Payroll:City Maintenance		-143.16
1/24/2019	General Ch...	DAVID ROBERTS		Payroll:City Maintenance		-1,014.27
TOTAL City Maintenance						-1,157.43
Police Dept.						
1/3/2019	General Ch...	DAVID A. RAY		Payroll:Police Dept.		-555.98
			Overtime grant	Payroll:Police Dept.		-152.39
1/10/2019	General Ch...	DAVID A. RAY		Payroll:Police Dept.		-555.98
1/17/2019	General Ch...	DAVID A. RAY		Payroll:Police Dept.		-555.98
1/24/2019	General Ch...	DAVID A. RAY		Payroll:Police Dept.		-555.98
1/31/2019	General Ch...	DAVID A. RAY		Payroll:Police Dept.		-555.98
TOTAL Police Dept.						-2,932.29
Sewer Maintenance						
1/3/2019	Sewer Chec...	DAVID C. SANDERS		Payroll:Sewer Maintenance		-552.85
TOTAL Sewer Maintenance						-552.85
TOTAL Payroll						-7,570.74
Payroll Expenses						
MO Income Tax						
1/31/2019	General Ch...	Missouri Department of Revenue 4th Quarter 2018		Payroll Expenses:MO Income...		-814.00
TOTAL MO Income Tax						-814.00
TOTAL Payroll Expenses						-814.00
Police Department						
Police Fuel & Oil						
1/7/2019	General Ch...	MFA Oil Co.		Police Department:Police Fue...		-241.21
TOTAL Police Fuel & Oil						-241.21
TOTAL Police Department						-241.21
Publications						
1/17/2019	General Ch...	LEWIS COUNTY PRESS LLC		Publications		-20.00
TOTAL Publications						-20.00

Transaction Report for City Council

1/1/2019 Through 1/31/2019

4/3/2019

Date	Account	Description	Memo	Category	Clr	Amount
Sewer						
Engineering Fees						
1/7/2019	Sewer Chec...	A CIVIL GROUP, LLC		Sewer:Engineering Fees		-4,812.50
TOTAL Engineering Fees						-4,812.50
Sewer Chemicals						
1/7/2019	Sewer Chec...	SERVICE & SUPPLY COOPE...		Sewer:Sewer Chemicals		-220.27
TOTAL Sewer Chemicals						-220.27
TOTAL Sewer						-5,032.77
TOTAL EXPENSES						-20,438.25
OVERALL TOTAL						-786.34