#### Wall City Council Meeting **Community Center Meeting Room**

February 4<sup>th</sup>, 2016 6:30pm

Members Present: Marty Huether, Mayor Gale Patterson, Councilman

Rick Hustead, Councilman Dan Hauk, Councilman

Mike Anderson, Councilman Jerry Morgan, Councilman

Members Absent: Stan Anderson, Councilman Others Present:

Carolynn Anderson-Finance Officer; Garrett Bryan-Public Works Director

Nancy Haigh-Penn. Co. Courant

Dpt. Danni Owens- Pennington Co. Sheriff Department

(All action taken in the following minutes carried by unanimous vote unless otherwise stated.)

Motion by Patterson, second by M Anderson to approve the agenda. Motion carried.

Dpt. Danni Owens gave the police report. Dpt. Owens commented there are several smaller bicycles in the police station garage and have been there for quite some time. Dpt. Harkins would suggest giving them to any local children who may need one; the bikes are in good condition. It was the consensus of the council to take pictures of the bikes and put them on the Wall online garage sale as free to anyone who will come and pick them up.

Motion by Hustead, second by Hauk to approve the consent agenda. Motion carried.

- Minutes of January 26th City council meeting
- Minutes of January 13<sup>th</sup>, Library meeting
- February 4th claims for City of Wall, Fire Dept., and Library
- > Budget report

#### Review

- On-call schedule & Compensatory report
- > Community Center report
- > Ambulance District report
- > Water usage report
- > Sales Tax report
- Cash & MM Balance

Motion by M Anderson, second by Morgan to approve the sign permit for Croell Redi-Mix, on Creighton Road. Motion carried.

Finance Officer (FO) Anderson addressed the council on using the services of Kjerstad-McKnight Law firm to review the bi-laws for the Economic Development committee. Motion by Hustead, second by Hauk to approve having Kjerstad-McKnight review the bi-laws. Motion carried.

There was discussion on the remodel of the community center. The original blue prints were found and will be given to Geiger Architecture for review. The building committee attended the last Legion meeting; the Legion had concern they would be able to continue to use the building free twenty-four times a year as was agree in the original contract and have a storage room to use for their needs. The committee assured the Legion it would still be the agreement if the building was remodeled. It was the consensus of the council to have the building committee meet with Geiger Architecture to give them input on what would be needed in the remodel of the building.

No bids were received for the tonneau cover. The tonneau cover was appraised at \$750.00. Ninety percent of the appraised value may be accepted if no bids are received. It was questioned if it could be placed on Craig's list now. FO Anderson will check into it and if it can be put on Craig's list, it was the consensus of the council to do so.

FO Anderson shared an update on the bills the SDML are supporting and opposing during the Legislative session day she attended in Pierre.

Mayor Huether commented on the Cracker Barrel; it was well attended by community members and legislatures from District 27 and 30 were in attendance.

Public Works Director (PWD) Bryan reported they have been cleaning the office and buildings. Mayor Huether questioned what would cause the water to have a strong chlorine smell? There have been complaints from some of the citizens. PWD Bryan explained it will vary on how much water is being used or it sits in the pipe and if they live closer to the Wells. The residual of chlorine needs to be at certain level when it reaches the tower.

Mayor Huether asked Bryan if the report on the missing or nonworking curb stop was complete. Bryan stated it was close to completed. Mayor Huether stated the report needed to be completed for the next meeting so it could be discussed.

Concern with the Zika Virus was discussed. There seems to be a lot of uncertainties about the virus and how it is transmitted. Mayor Huether stressed the need for the public works to be ready to spray for mosquitos right away in the spring and to use the pellets for standing water and to stay on top of keeping them under control.

Mayor Huether explained a strategic planning meeting is scheduled for February 27<sup>th</sup> with the Economic Development committee from 7:00am until around 1:00pm. Huether questioned if the City could cover the cost on meals for those attending the meeting. Motion by Hustead, second by Morgan to approve the City covering the cost of food for the meeting. Motion carried.

The next City Council meeting will be February 18th, 2016 at 6:30pm with the employee meetings beginning at 5:30pm.

Mayor Huether declared the meeting adjourned at 7:25pm.

Carolynn M. Anderson, Finance Officer

Published once at the approximate cost of \_\_\_\_\_



#### Pennington County Sheriff's Office

300 Kansas City Street Rapid City, SD 57701

Ph. Fax 605-279-2990 605-394-4129

#### Wall Monthly Report

#### Month/Year

TIME	TOTAL	CALLS FOR SERVICE	TOTAL
City hours	412.00	Keep the Peace	0
City hours from other deputies	27.00	Minor Consuming	0
TOTAL CITY HOURS	439.00	Murder	0
Training hours	16.00	Robbery	0
Vacation/Sick hours	77.00	Runaway	0
County hours	52.00	School Function	1
Number of times called out/Hrs	0.50	SOLV Check	0
ARREST	TOTAL	Suicide	11
Warrants	2	Suspicious Activity	0
Non-Warrants	1	Theft	2
CALLS FOR SERVICE	TOTAL	Weapons Call	0
Alcohol Violation	0	Welfare Check	1
Alarms	0	911 Hang up Calls	4
Animal Complaints	1	CIVIL PATROL	TOTAL
Assaults	1	Attempted	2
Assist other agencies	1	Served	3
Attempt to Locate	0	City Service	0
Burglary	0	TRAFFIC ACTIVITY	TOTAL
Civil Problem	4	Citations	6
Community Activity	4	Warnings	5
Coroner Calls	1	Injury Accidents	0
Business Check	238	Non-Injury Accident	3
Disturbance	0	DUI's	11
DPP/Vandalism	0	Motorist Assist	7
Drugs	0	School Zone	4
ExtraPatrol	377	Skate/Bike Citation	0
Fire Medical Assist	4	Skate/Bike Warning	0
Follow-up Investigation	5	Speed Trailer	0
Found or Lost Property	1	Vehicle/Parking Complaint	4

#### **CITY BILLS February 4, 2016**

<u>Gross Salaries – December 31, 2015:</u> Gross Salaries: Adm. - \$9,067.71; PWD - \$9,859.11

AFLAC		Employee Supplemental Ins.	\$266.46
HEALTH POOI		Health/Life Insurance	\$3,597.04
SDRS		Employee Retirement	\$2,238.74
SDRS-SRP		Employee Supp Retirement plan	\$150.00
FIRST INTERS	TATE BANK	Employee payroll tax	\$4,440.43
February 4, 201	16 Bills:		
	BLIC WORKS ASSN.	2016 membership	\$20.00
BADLANDS AU	TOMOTIVE	alternator for tan pickup	\$99.96
North Precio	an Touches Trailer	snow pusher for backhoe	\$3,510.00
DE'S OIL & PRO	•	tire repair on one ton	\$22.00
FIRST INTERS	TATE BANK	shop computer & printer from Best Buy	\$794.07
FIRST INTERS	TATE BANK	ach fees	\$12.50
FIRST INTERS	TATE BANK	sales tax	\$415.13
GOLDEN WEST	T TELE	CC phone	\$698.68
MENARDS		ladder hooks	\$5,58
MIDCONTINEN	T TESTING LAB	water testing	\$19.00
PENNINGTON	COUNTY COURANT	publishing	\$363.22
POSTMASTER		stamps	\$419.00
SERVALL UNIF	ORM	CC rugs	\$67.51
W.W. TIRE SEF	RVICE, INC	tires for Loader	\$6,645.80
WALKER REFL	JSE	garbage service	\$7,457.15
WALL BUILDIN	G CENTER & CONST	cleaning supplies & tool organizer brackets	\$376.69
WEST RIVER E	ELEC	electricity	\$9,818.14
WEST RIVER E	LECTRIC ASSOC, INC	Main Street loan	\$7,500.00
	YMAN-JONES RURAL	water purchase	\$3,500.00
TOTAL BILLS:			\$41,744.43

Approved by the Wall City Council this 4th day of February 2016

#### LIBRARY BILLS February 4, 2016

#### Gross Salaries – January 31, 2015: Gross Salaries: \$1,178.00

FIRST WESTERN BANK	Employee payroll tax	\$339.75
February 4, 2016 Bills:		
FIRST INTERSTATE BANK	books from Amazon	\$338.87
GOLDEN WEST TELE	phone service	\$42.12
WEST RIVER ELEC	electricity	\$152.84
TOTAL BILLS:		\$533.83

Approved by the Wall City Council this 4th day of February 2016

#### FIRE DEPARTMENT BILLS February 4, 2016

<b>February</b>	4,	2016	Bills:
-----------------	----	------	--------

1 001 000 / 13 000 00 000		
BADLANDS AUTOMOTIVE	floor dry for gas clean up	\$78.40
CORNER PANTRY	fuel	\$51.40
DE'S OIL & PROPANE	power service for Engine 1-1	\$12.50
FIRST INTERSTATE BANK	fuel	\$317.67
GOLDEN WEST TELE	phone-internet	\$134.90
SAMS CLUB	FD membership renewal	\$45.00
WEST RIVER ELEC	electricity	\$489.30
TOTAL BILLS:		\$1,129.17

Approved by the Wall City Council this 4th day of February 2016

Mall Morgan Monty Hueth

	January Beginning Balance MTD Accrued	MTD Accrued	MTD Used	January Ending Balance
Chris Bessette	28	11.25	20	19.25
Jim Kitterman	74.5	12	7	84.5
Cindy Schuler	47.15	21.5	0	68.65
Carolynn Anderson	119.75	17.25	14.5	122.5
Garrett Bryan	16	0	13	က
Amount is in hours.				

## Comp Time Accrued

I Ime Accrued			
<u>_</u>	:		

Cindy

1/9/2016 On call - weekend - 2 hrs 1/10/2016 On call - weekend - 2 hrs 1/30/2016 On call - weekend - 2 hrs 1/31/2016 On call - weekend - 2 hrs

# 1/5/2016 meeting - .5 hrs 1/11/2016 prep on CC for meeting - 1 hr 1/19/2016 driving to Pierre - 1.5 hr 1/22/2016 Ag Appreciation - 5 hrs 1/23/2016 cleanup for Ag Appreciation - 2.5 hrs 1/26/2016 personnel mtg - 1.75 hrs 1/28/2016 cracker barrel - 2 hrs

## Chris

1/16/2016 On call - weekend - 2 hrs 1/17/2016 On call - weekend - 2 hrs 1/18/2016 On call - Holiday - 2 hrs 1/25/2016 Week Day/snow - 1.5 hrs

## Carolynn

1/20/2016 CC setup - 2 hrs 1/21/2016 CC setup -2.5 hrs 1/23/2016 CC cleanup - 4 hrs 1/24/2016 CC cleanup - 3 hrs

### On Call List

OII CAII LIST	
February	
6, 7 Chris	
13, 14 Garrett	
15 Chris	
20, 21 Jim	
27 28 Chris	and the second of the second o

#### WALL COMMUNITY CENTER REPORT February 2016 – March 2016

#### **FEBRUARY**

City Council Meeting 6:30pm (MR)
BINGO-VFW (MR)
SET – Small Business 6pm(MR)
Badlands Quilters 9am (MR)
Dakota Mill (GH)
BINGO- VFW (MR)
Ambulance Meeting 6pm (MR)
President's Day – City Offices are Closed
City Council Meeting 6:30pm (MR)
MSHA (PWD) 7:30am – 3:30pm (MR)
Badlands Quilters 9am (MR)
American Legion 6:30pm (MR)

NOTE: Wrestling is scheduled 2-3 times a week but dates are varied. (GH) 4:45-6pm

#### **MARCH**

3 <sup>rd</sup>	City Council Meeting 6:30pm (MR)
6 <sup>th</sup>	BINGO-VFW (MR)
7 <sup>th</sup>	Small Business Beginnings (MR)
8 <sup>th</sup>	Badlands Quilters 9am (MR)
11 <sup>th</sup> - 13 <sup>th</sup>	Quilters Get-Away (GH)
14 <sup>th</sup>	Small Business Beginnings (MR)
20 <sup>th</sup>	BINGO- VFW (MR)
21 <sup>st</sup>	Small Business Beginnings (MR)
15 <sup>th</sup>	Ambulance Meeting 6pm (MR)
17 <sup>th</sup>	City Council Meeting 6:30pm (MR)
22 <sup>nd</sup>	Badlands Quilters 9am (MR)
26 <sup>th</sup>	Birthday Party - Julson (GH, KIT)
29 <sup>th</sup>	SDSU - Meeting (MR)
31 <sup>st</sup>	SET Group (GH, MR, KIT)

CAperise	Salaries	FICA	WOLK COUNTY	Insurance	Din signal	Silbora	Supplies	e Supplies	5	Celivery	Seno		Misc				2000	TIEST TO THE TENT	
-	\$174,000.00	\$38,400.00	\$5,000.00	\$5,000.00	\$400.00	\$2,000.00	\$1,150.00	\$6,000.00	\$4,000.00	\$150.00	\$2,000.00	\$11,000.00		\$7,850.00	\$ 20.000.00	\$1,500.00 \$7	\$7,500.000 \$	\$550.00	\$275,000.00
73	-	\$38,400.00	\$5,000.00	\$5,000.00	\$400.00	\$2,000.00	\$1,150.00	\$6,000.00	\$4,000.00	\$150.00	\$2,000.00	\$11,000.00	\$3,500.00	\$7,850.00	\$5,000.00 \$1,500.00		\$7,500.00 \$	\$550.00	\$275,000.00
Daviroli	\$13 243.53	\$2.575.28								The second second second second second									
	4		and the same of th			\$11.48	The second second second second				The state of the s								
Bound	A Company of the Comp	100				The state of the s		\$635.87		CONTRACT STREET, STREE	C. Indian company of the control of				age and analysis for a finite of the		And the second second second second		
Crown Oil		produced by the second second second		A control of the second	A STATE OF THE PERSON NAMED IN COLUMN 2 IN				\$1,356.40			And the state of t				***************************************			and the second s
Dakota	To a complete the second secon	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	And the commencement of the Court of the Cou	to the state of the late of the state of the			\$50.00	The second secon				Control of the state of the sta							And the state of t
Business De's Oll			The second secon	The second secon			Management of the contract of					\$1,146.83		A comment of the comm	And the second s		the street street street	All and the second seco	
Eddie's	And property of the second sec	- 100 C.	The second secon	The same of the sa		\$2,124.02								The state of the s	The state of the s				And a second and a second as the second and a second as the second as th
E 6						and the state of t	4				and the state of t		\$10.75		The second second second second second	The second secon			
1							-				\$2.77	and the second s							
First	-		the same of the sa	\$4,530.00		-												· · ·	
Ins Golden			the state of the s	The second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a section in the second section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section in the section is a section in the section in		And the second s				and the second s	The second secon	\$162.63			The state of the s				
West City of	and delivery depth of the form of the second of the second of the second of					and the state of t			A partie a separate manufactual format plan fields	And the state of t			\$30.00	And the same of th		The state of the s			
		and the second of the supplies of the second	And the second s		-	The state of the s	to the control of the	\$110.64	And a farmer of the state of th	And the second s				A control of the cont					History and the second Company of the Second
Medical	And the second s	the specimens of the stock into the second second	and a second sec		Market and the constant of the second of the				Commission of the Commission o	the state of the s						\$104.43			en e
Waste Mike		The second secon	and the second s		And the second s		Commence and a second commence of the commence	The section for the fact of the fact of the section of	an and provided an	And the same of th	\$115.81								
Steffen Post	a plant some or an extensive property of the state of the	in many the property of the control of the second				-	a builton bear and a parameter of the	the second secon	and the same and t	\$60.00	And the second s	and the state of t	Ways, and the same of the same	and the same of th					
Office PCC		-	and the state of t	The second secon			the state of the s	Appropriate the second	The second secon			Annual Control of Cont		\$385.77				_	
Billing	a concentration of the second		And the second s	And the same of th	and the state of t		The state of the s		ar promote to consider the same of the sam	and the same of th			and an annual control of the control	The control of the co		- Andrews of the second		\$25.00	
Health		The second section of the second section second sec	AMAZAN ALIMAN ANNON ANNON ANNO ANNO ANNO ANNO ANNO	The second secon					and the second s				to particular and special sequences of the second sequences of the second sequences of the second se	Yes dissembly and the second and the	61 344 00				to requestable to the decoration and the profession theory and
Communi						e de la companya de l		A Total Control of the Control of th	depungs a jera langs bengan depungsangka pa	And the second control of the second	The second secon		A produce to the man before the second	The state of the s	20.1			and the second second second	The state of the s
Verizon		A COLUMN COLOR OF THE PROPERTY		and the state of t		and the state of t	and descriptions is seen that the second control of the second con	\$158.37	The second secon	and the state of t	- The second sec	\$20.96	- And the second desired desir		And the second s	And an age of the state of the			
WBC	And the second s		A performance case, mapped in 1981 in Option to community and		and the second second	The same of the sa		\$26.48		The state of the s						The second secon			
WREA		Same - the State of the State o	Period Section 1	00 000	0000	67 12E EO	660.03	£021	£1 358 40	\$60.00	\$118.58	\$210.07	\$40.75	\$385.77	\$1,344.00	\$104.43	\$0.00	\$25.00	\$28,441.09
Total	\$13,243.53	\$2,575,28	\$0.00	\$4,530.00	00.00	92,133.3U		+	42 843 BD	00 00	S1 881 42	_ـــــــــــــــــــــــــــــــــــــ	\$3,459.25	ļ	\$7.464.23 \$3.656.00 \$1.395.57 \$7,500.00 \$525.00	\$1,395.57	27,500.00	\$525.00	\$246,558.91
Balance	\$160,756.47	\$35,824.72	\$5,000.00	\$470.00	\$400.00	-\$130.50	-16	- 8	\$2,000 B			_		- 22					
2014	Contribution	Collection	Interest	Transfer In	Tax Levy-	Misc	Capital	Fund Raising	Total Revenue	The second secon					color processor and the second		and the second s	1	
FD for electricity		-	The state of the s		The state of the s	\$44.84		paragraphic and gold in part of special and the special and th	C. C					estatory e conserva que que que esta de la participa de la conserva de la conserv	and the state of t			- Harrison	. On debut the man or an entered to the first of the firs
Donations	\$0.00					\$0.00	\$0.00		The second second second second second						The state of the s	And the second s	· dodge and a second		the state of the s
Capitol		The state of the s	And the second s	A LABORATOR DE LA CONTRACTOR DE LA CONTR					Long of the last o				CHAPT COLORED AND ACCOUNT MILES PROSPERING AND ACCOUNT.				Control of the Contro	and the state of t	e copi (com cita confundadimente e
CO. EMT/Fund				and the second s	-	\$0.00		\$0.00	Acceptable of the second secon			Married Version Commission	NAME OF TAXABLE PARTY OF TAXABLE PARTY.				-	The state of the s	And the second s
Services		\$3,138.82		812 KND OO		\$0.00 \$0.00	20.00	- makes bloom by the second se	The second secon	A) containing the sign of the second					der of the second secon				A STATE OF THE PARTY OF THE PAR
County	\$0.00	And the second s		7	\$1,380.26	\$0.00			and the second s			THE PERSON NAMED IN COLUMN 2 I				A the state of the			
Misc.			and the state of t	and the company of the contract of the contrac		00.0 <b>\$</b>		The same of the sa			777	And the second s	The second secon						
Total	\$0.00	\$3,138.82	\$0.00	\$12,500.00	\$1,380.26	\$44.84	\$0.00	\$0.00	\$17,063.92	2		Joseph Commission of the Commi	and considerate the same and department of					a service of the service services	And the second s
Current	\$7,950.00	\$92,862.48	\$0.00	\$50,000.00	\$67,906.63	3 \$5,086.52	2 \$168.10	\$0.00	\$223,973.73	<b>6</b>	-					AMAZONA LIPA VIOLETTA PARA PROPERTY NEWS PRO	A de la company	And the same of th	
Collected Proposed	\$5,500.00	\$78,500.00	\$0.00	\$50,000.00	\$76,000.00	00.0\$	\$0.00	\$3,500.00	\$213,500.00	0				-		and the second section of the second	and the same of th		
		-	-	The state of the s		when production communications.	And the second s	The second secon	The same of the sa		_	_	_	_	_	_			

	Checking		Ambulance		EPCAD MM		8	8	CD CD TOTAL						
	\$56,764.59	Tributario della Communication della Communica	\$4,058.82		\$5,611.69		\$50,150.00	\$50,150.00 \$53,724.48						A CONTRACTOR CONTRACTO	
the company of the contrast of	\$17,083.92	-	Interest \$0.04	Interest	\$0.15	Interest	т —					The state of the s	THE RESERVE THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED		 
	(\$17,675.09)								A THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN			All and the second seco			 the second contact of the contact of
	\$56,153.42		\$4,058.86				\$50,150.00	\$50,150.00 \$53,724.48 \$169,698.60	\$50,150.00 \$53,724.48 \$169,698.60	A CONTRACTOR OF THE CONTRACTOR	and the second s				
			A control of the cont												

and the state of t	And the same of th	<del></del>		And the second s								<b>1</b> 6			Contract community of the				and the state of t	<del></del> .		-							Acceptance of the control of the con	of			:			
	7341 1001 13A1 1	Water	Loss	17%	8%	<b>%</b> 6	12%	%2	%2	10%	9%.	wells read day of 6% reading	2%	8%	8%	2%			Commence of some of the confidence of the confid	Water Loss		4%	#DIV/0!	#DIV/01	#DIV/0!	#DIV/0!	#DIV/0i	#DIV/01	#DIV/0i		#UIV/U! reading	:0\\\\	#DIV/0i	#DIV/ol	4%	
ater Out	ounts	Gallons	Lost	543,200	242,356	292,244	677,500	505,400	356,800	1,180,400	93,160	654,940	114,600	304,200	218,500	5,183,300		ounts	Ounts	Gallons		120,000	-		8.19										120,000	
	Separate Metered Accounts	Total Water	Out	2,627,000	2,984,644	2,951,556	4,900,000	7,166,100	4,950,400	10,549,900	13,365,500	10,579,500	2,530,500	3,526,400	2,584,800	71,716,300		Motorod Acc	Separate Metered Accounts	Total Water Out		2,961,200	1												2,961,200	
			Other	•	-		58,100	346,900	151,800	146,200	34,600	28,100	006'9	•	1	772,600		ater Out	Separate	, a	2		1	ar a											•	
	Metered Accounts thru Software	Water used	by WRLJ	1,014,000	1,280,000	1,041,000	1,273,000	1,301,000	758,000	957,000	1,788,000	1,972,000	1,550,000	1,426,000	1,159,000	15,519,000	Water Out		ware	Water used	23 44 62	1,408,000	1												1,408,000	
			Flushing	10,700				20,000	78,400		12,000	118,800		1	1	239,900			Metered Accounts thru Software	z dido: II	Sull Sni J	ı	1												1	
			Leaks	,	20,000									1		20,000		-		d Accoun	0/100	Leaks	1													1
		Customer	Sales	1,602,300	1,684,644	1,910,556	3,568,900	5 498 200	3.962.200	9,446,700	11,530,900	8 460 600	3,973,600	2,100,400	1 425 800	55.164.800			Metere	Customer	odies	1,553,200	1												1 553 200	
	Water In	From	Well's/WRLJ	3,170,200	3.227.000	3 243 800	5 577 500	7 671 500	5 307 200	11 730,300	13,365,500	11 234 440	5 645 100	3 830 600	2 803 300	76 806 440		Water In		From From Well's/WRLJ		3,081,200													3 081 200	
	And the second s	And the second s	2015	January	February	March	Anril	Nav.	euil.	WHIL	August	Santamher	October	November	Documber	Totals					2016	January	February	March	ling	i de	Vision 1	anno.	XINT I	August	September	October		November	Totale	

		2014-20	15 Sale	s Tax Cor	nparisor	1	
MONTH	2% Tax	Monthly Totals	YTD Totals	MONTH	2% Tax	Monthly Totals	YTD Totals
	2015		:		2016		
				1-Dec	\$22,645.38	received in 2016	
Jan Audit				Jan Audit			
1-Jan	\$41,077.47		AND	1-Jan	\$44,266.43		
1-Jan	\$17,003.60	\$58,081.07		1-Jan	\$17,744.92	\$62,011.35	
February Audit				February Audit			
1-Feb	\$27,542.57			1-Feb			
1-Feb	\$14,231.16	\$41,773.73	,	1-Feb		\$0.00	
March Audit	<b>,</b> , , , , , , , , , , , , , , , , , ,		\$99,854.80	March Audit			\$62,011.35
1-Mar	\$64,066.41			1-Mar			
1-Mar	\$8,384.89	\$72,451.30		1-Mar		\$0.00	
April Audit		, ,	\$172,306.10	April Audit			\$62,011.35
1-Apr	\$52,614.55			1-Apr			
1-Apr	\$19,883.84	\$72,498.39		1-Apr		\$0.00	
May Audit	* 1		\$244,804.49	May Audit			\$62,011.35
1-May	\$89,896.88			1-May			
1-May	\$20,690.84	\$110,587.72		1-May		\$0.00	
June Audit	<del>*************************************</del>		\$355,392.21	June Audit			\$62,011.35
1-Jun	\$39,993.94			1-Jun			
1-Jun	\$49,599.90	\$89,593.84		1-Jun		\$0.00	
July Audit	<b>V</b> 10,000.00		\$444,986.05	July Audit			\$62,011.35
1-Jul	\$73,780.32			1-Jul			
1-Jul	\$77,622.24	\$151,402.56		1-Jul		\$0.00	
August Audit	****	71	\$596,388.61	August Audit			\$62,011.35
1-Aug	\$76,918.26			1-Aug			
1-Aug	\$111,896.87	\$188,815.13		1-Aug		\$0.00	
September Audit	<b>V</b> 1.11,000.01		\$785,203.74	September Audit			\$62,011.35
1-Sep	\$72,758.36		,	1-Sep			
1-Sep	\$93,039.39	\$165,797.75		1-Sep		\$0.00	
October Audit	φου,σου.σο	1	\$951,001.49	October Audit			\$62,011.35
1-Oct	\$61,844.99			1-Oct			
1-Oct	\$51,750.75	\$113,595.74		1-Oct		\$0.00	
November Audit	ψο 1,1 ο σ.7 ο	† *********	\$1,064,597.23	November Audit			\$62,011.35
1-Nov	\$56,228.03		<b>4</b> 1,00 1,0011.00	1-Nov			
1-Nov	\$21,941.07	\$78,169.10		1-Nov		\$0.00	
December Audit	Ψ= 1,0 11.01	7. 3, 133.10	\$1,142,766.33	December Audit	· · · · · · · · · · · · · · · · · · ·		\$62,011.35
1-Dec	\$37,477.82		,	1-Dec			
1-Dec	\$22,645.38	\$60,123.20		1-Dec		\$0.00	
TOTALS	\$1,202,889.53	+-3,123.23	\$1,202,889.53		\$62,011.35		\$62,011.35

FUND	ACCOUNT	Previous Balance	MTD Debit	MTD Credit	Current Balance
CASH IN BANK	ACCOUNT	Dalance	WI D Debit	IN 10 CIGAIC	Bulanco
GENERAL FUND	G 101-1010	95,511.25	124,186.20	136,591.93	83,105.52
LIQUOR,LODGING,DINING TAX		-56.43	0.00	0.00	-56.43
WATER FUND	G 602-1010	-18,418.32	12,688.46	23,625.84	-29,355.70
WASTEWATER FUND	G 604-1010	5,000.00	1,289.21	769.52	5,519.69
SOLID WASTE FUND	G 612-1010	5,000.00	11,231.13	9,456.10	6,775.03
Cash In Bank Balance		•			65,988.11
MONEY MARKET SAVINGS					
Airport Reserve	G101-1012	38,167.59	0.00	0.00	38,167.59
Street Reserve	G101-1013	0.00	0.00	0.00	0.00
Combined Reserve					
Beautification - \$234.10	G101-1014	1,721.87	0.00	487.77	1,234.10
BB lights - \$1,000					0.005.400.00
GENERAL FUND	G 101-1040	2,367,767.84	78,420.96	50,786.20	2,395,402.60
LIQUOR,LODGING,DINING TAX		127,563.84	6,952.30	0.00	134,516.14
WATER FUND	G 602-1040	5,000.00	12,637.57	12,637.57	5,000.00
WASTEWATER FUND	G 604-1040	92,968.40	10,474.84	769.52	102,673.72
SOLID WASTE FUND	G 612-1040	317,725.47	8,508.68	9,456.10	316,778.05
MM Savings Balance	)				2,993,772.20
SAVINGS CERTIFICATES					
GENERAL FUND	G 101-1050	367,590.72	755.39	0.00	368,346.11
LIQUOR,LODGING,DINING TAX	G 211-1050	33,020.15	65.70	0.00	33,085.85
CHECKING FIRE DEPT					
FIRE DEPT	G 280-1200	80,250.07	1,400.62	8,292.06	73,358.63
FD RETIREMENT SAVINGS					
FIRE DEPT	G 280-1203	17,379.88	0.00	0.00	17,379.88
MM CEMETARY					
CEMETERY	G 282-1300	2,305.17	0.05	0.00	2,305.22
CHECKING CEMETARY				004.40	45.045.00
CEMETERY	G 282-1301	15,812.50	3.78	201.19	15,615.09
CD CEMETARY			0.00	0.00	07 240 02
CEMETERY	G 282-1302	87,340.92	0.00	0.00	87,340.92
CHECKING LIBRARY	0.004.4400	40.045.00	0.00	2 241 49	46,503.88
LIBRARY	G 281-1400	48,845.36	0.00	2,341.48	40,505.00
SAVINGS LIBRARY	C 201 1404	2 442 00	0.06	0.00	2,413.14
LIBRARY	G 281-1401	2,413.08	0.00	0.00	2,410.14
CD LIBRARY	G 281-1402	27,297.86	0.00	0.00	27,297.86
LIBRARY	G 201-1402	21,231.00	0.00	0.00	2.,2550

January-16