

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,802,064.45	.00	1,738,137.45	1,731,045.00	( 7,092.45)	100.4
100-41140 MOBIL HOME TAXES	141,127.92	16,558.81	133,230.65	200,000.00	66,769.35	66.6
100-41220 SALES DISCOUNT TAXES	164.92	10.00	101.87	200.00	98.13	50.9
100-41310 TAXES FROM WATER UTILITY	244,561.14	.00	193,662.08	325,600.00	131,937.92	59.5
100-41311 TAXES FROM SEWER UTILITY	228,830.31	.00	185,402.56	307,700.00	122,297.44	60.3
100-41320 PAYMENT IN LIEU OF TAXES	23,808.02	.00	21,040.85	23,000.00	1,959.15	91.5
100-41800 INTEREST ON DELINQUENT TAXES	10,483.37	400.00	23,642.99	15,000.00	( 8,642.99)	157.6
<b>TOTAL TAXES</b>	<b>2,451,040.13</b>	<b>16,968.81</b>	<b>2,295,218.45</b>	<b>2,602,545.00</b>	<b>307,326.55</b>	<b>88.2</b>
<u>SPECIAL ASSESSMENTS</u>						
100-42618 SPECIAL ASSMT - OTHER	1,182.67	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>1,182.67</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.0</b>
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	341,338.32	.00	386,108.21	2,051,380.00	1,665,271.79	18.8
100-43420 FIRE INSURANCE DUES/TAXES	30,232.71	.00	35,039.97	30,000.00	( 5,039.97)	116.8
100-43520 POLICE TRAINING GRANT	29,652.00	.00	.00	1,500.00	1,500.00	.0
100-43530 STATE TRANSPORTATION AID	431,171.40	.00	412,030.56	549,300.00	137,269.44	75.0
100-43610 PAYMENT FOR MUNICIPAL SERVICES	4,820.84	.00	8,218.47	4,500.00	( 3,718.47)	182.6
100-43680 STATE EXEMPT COMPUTER PAYMENT	9,964.47	.00	9,964.47	9,000.00	( 964.47)	110.7
100-43690 OTHER STATE AIDS	41,750.53	.00	.00	.00	.00	.0
100-43900 OTHER GRANTS	16,923.27	.00	33,304.72	5,000.00	( 28,304.72)	666.1
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>905,853.54</b>	<b>.00</b>	<b>884,666.40</b>	<b>2,650,680.00</b>	<b>1,766,013.60</b>	<b>33.4</b>
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	17,367.71	965.00	10,365.00	13,000.00	2,635.00	79.7
100-44110 LIQUOR & MALT BEVERAGE LICENSE	23,647.00	.00	23,955.00	23,000.00	( 955.00)	104.2
100-44120 CIGARETTE LICENSES	1,700.00	.00	1,800.00	1,700.00	( 100.00)	105.9
100-44130 DOG LICENSES	747.00	.00	600.00	20.00	( 580.00)	3000.0
100-44300 BUILDING PERMITS	63,145.90	4,693.00	39,946.00	70,000.00	30,054.00	57.1
100-44320 CONTRACTOR LICENSES	1,430.00	100.00	1,840.00	2,900.00	1,060.00	63.5
100-44330 BLDG DEPT FEES	1,875.00	( 75.00)	1,225.00	800.00	( 425.00)	153.1
100-44340 WEIGHTS & MEASURES FEES	10,330.00	.00	10,430.00	10,000.00	( 430.00)	104.3
<b>TOTAL LICENSES AND PERMITS</b>	<b>120,242.61</b>	<b>5,683.00</b>	<b>90,161.00</b>	<b>121,420.00</b>	<b>31,259.00</b>	<b>74.3</b>

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITS &amp; PENALTIES</u>						
100-45100 COURT PENALTIES & COST	72,840.36	1,201.30	66,106.46	100,000.00	33,893.54	66.1
100-45110 PARKING VIOLATIONS	11,484.60	180.00	4,790.00	20,000.00	15,210.00	24.0
100-45120 RESTITUTION	877.80	13.40	7,668.70	.00	( 7,668.70)	.0
100-45130 POLICE SEIZURE MONEY	.00	.00	12,038.00	.00	( 12,038.00)	.0
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>85,202.76</b>	<b>1,394.70</b>	<b>90,603.16</b>	<b>120,000.00</b>	<b>29,396.84</b>	<b>75.5</b>
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	3,026.83	.00	505.62	1,500.00	994.38	33.7
100-46120 TREASURER FEES	384.73	10.00	369.89	500.00	130.11	74.0
100-46210 POLICE DEPARTMENT FEES	930.61	2,181.13	8,276.88	1,000.00	( 7,276.88)	827.7
100-46310 STREET DEPARTMENT FEE	584.14	52.00	741.00	100.00	( 641.00)	741.0
100-46420 GARBAGE COLLECTION FEES	177,729.10	.00	105,750.48	285,000.00	179,249.52	37.1
100-46421 DEMOLITION FEES	15,600.00	.00	.00	.00	.00	.0
100-46710 PARK DEPARTMENT FEES	.00	.00	.00	100.00	100.00	.0
100-46720 SWIMMING POOL FEES	79,901.50	7,185.34	86,882.94	79,000.00	( 7,882.94)	110.0
100-46730 SWIMMING POOL CONCESSIONS	27,080.40	16,061.70	28,505.49	25,000.00	( 3,505.49)	114.0
100-46740 RECREATION PROGRAM FEES	108,845.45	( 23,217.08)	112,014.87	115,000.00	2,985.13	97.4
100-46750 PARK SHELTER FEES	3,185.50	75.00	3,490.09	3,500.00	9.91	99.7
100-46790 MEMORIAL PARK CONCESSIONS	30,737.53	.00	31,493.28	30,000.00	( 1,493.28)	105.0
100-46800 AIRPORT ELECTRICITY	1,386.00	.00	1,375.50	1,500.00	124.50	91.7
100-46810 AIRPORT LEASES	56,546.00	.00	58,605.80	57,000.00	( 1,605.80)	102.8
100-46820 AIRPORT FUEL COMMISSION	21,720.48	1,515.51	6,286.62	15,000.00	8,713.38	41.9
100-46830 AIRPORT FUEL TAX	( 190.44)	.00	( 45.48)	.00	45.48	.0
100-46840 LAWN MOWING FEES	970.00	.00	860.00	500.00	( 360.00)	172.0
100-46850 SNOW REMOVAL FEES	5,385.00	.00	2,590.00	750.00	( 1,840.00)	345.3
100-46860 HYDRANT RENTAL FEE	211,927.18	.00	36,924.79	362,000.00	325,075.21	10.2
100-46870 SPECIAL EVENT FEES	.00	.00	1,867.31	.00	( 1,867.31)	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>745,750.01</b>	<b>3,863.60</b>	<b>486,495.08</b>	<b>977,450.00</b>	<b>490,954.92</b>	<b>49.8</b>
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	49,446.08	53,528.16	436,396.55	300,000.00	( 136,396.55)	145.5
100-48200 RENT ON BUILDINGS & OFFICES	2,700.00	.00	1,800.00	3,600.00	1,800.00	50.0
100-48210 HYDRO ELECTRIC REVENUE	136.14	.00	769.08	1,000.00	230.92	76.9
100-48300 SALE OF CITY PROPERTY	117,600.00	15,500.00	101,124.00	180,000.00	78,876.00	56.2
100-48450 INSURANCE RECOVERIES	20,365.43	.00	.00	20,000.00	20,000.00	.0
100-48500 SCHOOL RESOURCE OFFICER	45,584.37	880.68	50,668.18	51,000.00	331.82	99.4
100-48700 MISC REVS-POLICE	.00	.00	7,640.37	.00	( 7,640.37)	.0
100-48900 MISCELLANEOUS REVENUES	3,823.59	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>239,655.61</b>	<b>69,908.84</b>	<b>598,398.18</b>	<b>565,600.00</b>	<b>( 32,798.18)</b>	<b>105.8</b>
<b>TOTAL FUND REVENUE</b>	<b>4,548,927.33</b>	<b>97,818.95</b>	<b>4,445,542.27</b>	<b>7,042,695.00</b>	<b>2,597,152.73</b>	<b>63.1</b>

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	25,380.00	2,400.00	21,670.00	29,000.00	7,330.00	74.7
100-51110-130 FICA	1,941.70	183.60	1,657.79	2,218.50	560.71	74.7
100-51110-320 PUBLICATIONS/SEMINARS/DUES	137.43	.00	.00	200.00	200.00	.0
100-51110-340 OPERATING SUPPLIES	.00	.00	.00	200.00	200.00	.0
<b>TOTAL CITY COUNCIL</b>	<b>27,459.13</b>	<b>2,583.60</b>	<b>23,327.79</b>	<b>31,618.50</b>	<b>8,290.71</b>	<b>73.8</b>
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	2,860.00	710.00	6,400.00	8,540.00	2,140.00	74.9
100-51120-130 FICA	218.80	54.32	489.64	653.31	163.67	75.0
100-51120-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	100.00	100.00	.0
100-51120-340 OPERATING SUPPLIES	33.33	.00	.00	100.00	100.00	.0
100-51120-391 TELEPHONE	177.01	.00	.00	100.00	100.00	.0
<b>TOTAL MAYOR</b>	<b>3,289.14</b>	<b>764.32</b>	<b>6,889.64</b>	<b>9,493.31</b>	<b>2,603.67</b>	<b>72.6</b>
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	17,940.95	2,330.96	19,911.00	25,300.53	5,389.53	78.7
100-51210-130 FICA	1,378.68	178.30	1,523.04	1,935.49	412.45	78.7
100-51210-132 RETIREMENT	695.08	102.48	843.82	850.00	6.18	99.3
100-51210-211 WITNESS FEES	.00	45.00	45.00	50.00	5.00	90.0
100-51210-320 PUBLICATIONS/SEMINARS/DUES	1,455.03	.00	700.00	1,200.00	500.00	58.3
100-51210-340 OPERATING SUPPLIES	4,378.97	16.40	5,169.37	5,500.00	330.63	94.0
100-51210-391 TELEPHONE	4.30	.00	.00	50.00	50.00	.0
<b>TOTAL MUNICIPAL COURT</b>	<b>25,853.01</b>	<b>2,673.14</b>	<b>28,192.23</b>	<b>34,886.02</b>	<b>6,693.79</b>	<b>80.8</b>
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	25,401.97	2,861.54	26,440.40	37,200.00	10,759.60	71.1
100-51300-130 FICA	1,943.24	218.92	2,022.80	2,845.80	823.00	71.1
100-51300-132 RETIREMENT	1,651.12	194.58	1,797.90	2,529.60	731.70	71.1
100-51300-340 OPERATING SUPPLIES	.00	.00	.00	1,300.00	1,300.00	.0
<b>TOTAL ATTORNEY</b>	<b>28,996.33</b>	<b>3,275.04</b>	<b>30,261.10</b>	<b>43,875.40</b>	<b>13,614.30</b>	<b>69.0</b>

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>						
100-51420-120 CITY CLERK-SALARIES	69,610.09	5,858.31	54,073.47	76,016.58	21,943.11	71.1
100-51420-130 FICA	5,043.02	409.33	3,798.65	5,815.27	2,016.62	65.3
100-51420-132 RETIREMENT	3,340.35	398.36	3,676.94	5,169.13	1,492.19	71.1
100-51420-133 HEALTH INSURANCE	16,651.13	2,113.28	19,019.57	25,375.00	6,355.43	75.0
100-51420-134 LIFE INSURANCE	252.44	17.17	139.73	175.00	35.27	79.9
100-51420-135 DENTAL INSURANCE	810.92	114.16	1,027.45	1,500.00	472.55	68.5
100-51420-320 PUBLICATIONS/SEMINARS/DUES	1,079.94	.00	1,947.58	4,000.00	2,052.42	48.7
100-51420-340 OPERATING SUPPLIES	5,363.96	640.41	1,981.77	6,500.00	4,518.23	30.5
100-51420-391 TELEPHONE	105.21	38.54	346.98	250.00	( 96.98)	138.8
TOTAL CITY CLERK	102,257.06	9,589.56	86,012.14	124,800.98	38,788.84	68.9
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	8,646.50	.00	5,427.00	7,000.00	1,573.00	77.5
100-51440-130 FICA	107.46	.00	.00	.00	.00	.0
100-51440-340 OPERATING SUPPLIES	2,808.81	317.70	2,746.72	6,000.00	3,253.28	45.8
TOTAL ELECTIONS	11,562.77	317.70	8,173.72	13,000.00	4,826.28	62.9
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	23,715.32	2,239.34	23,422.70	35,000.00	11,577.30	66.9
TOTAL COMPUTER SERVICES	23,715.32	2,239.34	23,422.70	35,000.00	11,577.30	66.9
<u>PRINTING</u>						
100-51460-000 PRINTING	57.50	.00	.00	100.00	100.00	.0
TOTAL PRINTING	57.50	.00	.00	100.00	100.00	.0
<u>COST CATEGORY 470</u>						
100-51470-000 CEMETARY FUNDING	31,299.00	.00	30,000.00	30,000.00	.00	100.0
TOTAL COST CATEGORY 470	31,299.00	.00	30,000.00	30,000.00	.00	100.0
<u>AUDITING</u>						
100-51510-000 AUDITING	34,420.00	.00	44,744.00	35,000.00	( 9,744.00)	127.8
TOTAL AUDITING	34,420.00	.00	44,744.00	35,000.00	( 9,744.00)	127.8

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<u>TREASURER</u>						
100-51520-120	TREASURER-SALARIES	93,783.15	9,810.73	94,775.77	126,597.04	31,821.27 74.9
100-51520-130	FICA	7,031.78	784.81	7,275.47	9,684.67	2,409.20 75.1
100-51520-132	RETIREMENT	5,755.59	673.16	6,234.29	8,535.30	2,301.01 73.0
100-51520-133	HEALTH INSURANCE	5,577.96	625.37	5,628.41	15,233.50	9,605.09 37.0
100-51520-134	LIFE INSURANCE	371.25	61.87	481.27	527.00	45.73 91.3
100-51520-135	DENTAL INSURANCE	983.74	118.48	1,066.33	1,400.00	333.67 76.2
100-51520-136	HEALTH INSURANCE STIPEND	.00	553.84	1,938.44	.00	( 1,938.44) .0
100-51520-212	BOARD OF REVIEW	210.00	.00	210.00	300.00	90.00 70.0
100-51520-320	PUBLICATIONS/SEMINARS/DUES	93.60	.00	.00	200.00	200.00 .0
100-51520-340	OPERATING SUPPLIES	6,768.50	227.25	7,347.07	8,500.00	1,152.93 86.4
100-51520-391	TELEPHONE	1,235.37	43.58	392.31	1,200.00	807.69 32.7
	TOTAL TREASURER	121,810.94	12,899.09	125,349.36	172,177.51	46,828.15 72.8
<u>ASSESSOR</u>						
100-51530-120	ASSESSOR SALARIES	.00	.00	6,150.00	.00	( 6,150.00) .0
100-51530-210	PROFESSIONAL SERVICES	32,800.00	.00	26,825.21	45,000.00	18,174.79 59.6
	TOTAL ASSESSOR	32,800.00	.00	32,975.21	45,000.00	12,024.79 73.3
<u>CITY HALL</u>						
100-51600-220	ELECTRIC	5,125.78	752.42	5,692.85	6,300.00	607.15 90.4
100-51600-221	HEATING - GAS	2,669.93	25.19	2,888.76	3,500.00	611.24 82.5
100-51600-222	SEWER/WATER	419.01	.00	427.16	1,300.00	872.84 32.9
100-51600-340	OPERATING SUPPLIES	8,224.23	395.16	10,370.85	13,000.00	2,629.15 79.8
100-51600-342	POSTAGE	12,917.95	5,000.00	17,239.64	15,000.00	( 2,239.64) 114.9
100-51600-350	CITY HALL-CUSTODIAL SERVICES	25,300.00	400.00	3,200.00	4,800.00	1,600.00 66.7
100-51600-391	TELEPHONE	7,318.41	843.19	7,141.37	9,000.00	1,858.63 79.4
	TOTAL CITY HALL	61,975.31	7,415.96	46,960.63	52,900.00	5,939.37 88.8
<u>PROPERTY &amp; LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	212,655.39	40,597.45	228,191.71	205,000.00	( 23,191.71) 111.3
	TOTAL PROPERTY & LIABILITY INSURANCE	212,655.39	40,597.45	228,191.71	205,000.00	( 23,191.71) 111.3
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000	UNEMPLOYMENT COMPENSATION	.00	.00	3,402.95	5,000.00	1,597.05 68.1
	TOTAL UNEMPLOYMENT COMPENSATION	.00	.00	3,402.95	5,000.00	1,597.05 68.1

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<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000 SCHOOL SHARE MOBILE HOME TAXES	23,067.23	39,003.62	39,003.55	60,000.00	20,996.45	65.0
TOTAL SCHOOL SHARE MOBILE HOME TAX	23,067.23	39,003.62	39,003.55	60,000.00	20,996.45	65.0
<u>POLICE DEPARTMENT</u>						
100-52100-120 POLICE-SALARIES	1,267,663.37	132,853.44	1,264,851.20	1,770,568.03	505,716.83	71.4
100-52100-130 FICA	95,492.05	10,365.46	96,257.56	135,448.45	39,190.89	71.1
100-52100-132 RETIREMENT	140,986.72	16,985.77	147,826.72	225,610.80	77,784.08	65.5
100-52100-133 HEALTH INSURANCE	164,837.44	15,759.44	134,904.52	262,700.00	127,795.48	51.4
100-52100-134 LIFE INSURANCE	1,186.70	97.92	971.52	2,375.00	1,403.48	40.9
100-52100-135 DENTAL INSURANCE	8,544.19	920.15	7,775.79	18,150.00	10,374.21	42.8
100-52100-136 HEALTH INSURANCE STIPEND	.00	5,538.56	18,346.48	.00	( 18,346.48)	.0
100-52100-220 ELECTRIC	13,000.71	2,639.57	15,439.63	12,000.00	( 3,439.63)	128.7
100-52100-221 HEATING - GAS	11,474.36	365.94	9,880.08	9,000.00	( 880.08)	109.8
100-52100-222 SEWER/WATER	1,304.05	.00	958.63	750.00	( 208.63)	127.8
100-52100-240 REPAIRS & MAINTENANCE	20,473.48	2,378.23	26,024.35	25,000.00	( 1,024.35)	104.1
100-52100-241 RADIO REPAIRS	2,700.00	.00	2,835.00	2,700.00	( 135.00)	105.0
100-52100-310 OFFICE SUPPLIES	3,273.76	387.86	4,215.44	7,000.00	2,784.56	60.2
100-52100-320 PUBLICATIONS/SEMINARS/DUES	61,743.13	2,088.56	29,793.51	40,000.00	10,206.49	74.5
100-52100-340 OPERATING SUPPLIES	21,321.62	1,281.08	39,419.26	40,000.00	580.74	98.6
100-52100-341 SHOOTING PROGRAM	5,979.56	( 988.00)	591.30	6,000.00	5,408.70	9.9
100-52100-350 CUSTODIAL SERVICES	.00	2,800.00	16,400.00	26,000.00	9,600.00	63.1
100-52100-371 GAS/OIL	40,511.39	4,028.84	31,576.99	45,000.00	13,423.01	70.2
100-52100-391 TELEPHONE	16,954.70	1,962.76	17,305.47	22,000.00	4,694.53	78.7
100-52100-392 PHYSICAL EXAM	2,868.00	625.00	5,267.00	2,000.00	( 3,267.00)	263.4
100-52100-393 UNIFORMS	21,149.73	2,690.17	20,743.52	26,000.00	5,256.48	79.8
100-52100-394 TIME SYSTEM	2,435.25	112.00	2,137.75	3,000.00	862.25	71.3
100-52100-395 COURT ORDERED FORFEITURES	.00	.00	3,810.19	.00	( 3,810.19)	.0
100-52100-396 POLICE DEPT-TACTICAL UNIT	4,288.89	.00	1,437.41	5,000.00	3,562.59	28.8
100-52100-810 OUTLAY	837.54	103.04	8,138.44	.00	( 8,138.44)	.0
TOTAL POLICE DEPARTMENT	1,909,026.64	202,995.79	1,906,907.76	2,686,302.28	779,394.52	71.0
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120 CROSSING GUARDS-SALARIES	4,905.00	.00	3,285.00	12,650.00	9,365.00	26.0
100-52130-130 FICA	375.23	.00	251.32	967.73	716.41	26.0
100-52130-340 OPERATING SUPPLIES	.00	.00	.00	50.00	50.00	.0
TOTAL SCHOOL CROSSING GUARDS	5,280.23	.00	3,536.32	13,667.73	10,131.41	25.9
<u>FIRE DEPARTMENT</u>						
100-52200-310 FIRE DISTRICT DUES	233,723.00	.00	303,392.97	268,400.00	( 34,992.97)	113.0
TOTAL FIRE DEPARTMENT	233,723.00	.00	303,392.97	268,400.00	( 34,992.97)	113.0

CITY OF SPARTA  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HYDRANT RENTAL</u>						
100-52240-000	HYDRANT RENTAL	382,275.75	.00	254,850.50	510,000.00	255,149.50 50.0
	TOTAL HYDRANT RENTAL	382,275.75	.00	254,850.50	510,000.00	255,149.50 50.0
<u>AMBULANCE SERVICE</u>						
100-52300-000	AMBULANCE SERVICE	71,323.27	.00	80,200.00	80,500.00	300.00 99.6
	TOTAL AMBULANCE SERVICE	71,323.27	.00	80,200.00	80,500.00	300.00 99.6
<u>BUILDING INSPECTOR</u>						
100-52400-120	BUILDING INPSECTOR-SALARIES	91,168.54	10,013.77	96,708.52	130,686.75	33,978.23 74.0
100-52400-130	FICA	6,524.44	780.42	7,291.44	9,997.54	2,706.10 72.9
100-52400-132	RETIREMENT	5,762.92	680.94	6,350.71	8,886.70	2,535.99 71.5
100-52400-133	HEALTH INSURANCE	20,676.69	1,374.62	12,187.88	22,425.00	10,237.12 54.4
100-52400-134	LIFE INSURANCE	282.68	33.29	276.31	315.00	38.69 87.7
100-52400-135	DENTAL INSURANCE	1,280.15	147.32	1,315.96	1,860.00	544.04 70.8
100-52400-136	HEALTH INSURANCE STIPEND	.00	553.84	1,938.44	.00	( 1,938.44) .0
100-52400-242	COMMERCIAL INSPECTIONS	5,911.83	.00	5,558.63	7,500.00	1,941.37 74.1
100-52400-310	OFFICE SUPPLIES	3,818.62	85.54	4,110.39	5,500.00	1,389.61 74.7
100-52400-320	PUBLICATIONS/SEMINARS/DUES	2,117.91	.00	1,656.23	1,200.00	( 456.23) 138.0
100-52400-330	TRAVEL/AUTO EXPENSE	215.36	684.80	1,144.89	1,300.00	155.11 88.1
100-52400-391	TELEPHONE	718.76	69.69	631.30	1,500.00	868.70 42.1
100-52400-810	OUTLAY	1,000.00	.00	785.00	500.00	( 285.00) 157.0
	TOTAL BUILDING INSPECTOR	139,477.90	14,424.23	139,955.70	191,670.99	51,715.29 73.0
<u>WEIGHTS &amp; MEASURES</u>						
100-52410-210	WEIGHTS & MEASURES	5,200.00	.00	3,200.00	5,200.00	2,000.00 61.5
	TOTAL WEIGHTS & MEASURES	5,200.00	.00	3,200.00	5,200.00	2,000.00 61.5

CITY OF SPARTA  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	19,011.29	2,183.29	20,177.87	28,380.00	8,202.13	71.1
100-53100-130 FICA	1,369.16	161.02	1,463.19	2,171.07	707.88	67.4
100-53100-132 RETIREMENT	1,235.54	151.83	1,375.38	1,929.84	554.46	71.3
100-53100-133 HEALTH INSURANCE	5,205.75	557.90	5,021.13	6,699.00	1,677.87	75.0
100-53100-134 LIFE INSURANCE	60.39	12.67	90.19	82.50	( 7.69)	109.3
100-53100-135 DENTAL INSURANCE	253.53	30.14	271.26	396.00	124.74	68.5
100-53100-320 PUBLICATIONS/SEMINARS/DUES	805.74	.00	472.09	800.00	327.91	59.0
100-53100-325 SAFETY PROGRAM	3,617.52	3,041.32	3,992.74	4,000.00	7.26	99.8
100-53100-340 OPERATING SUPPLIES	187.13	.00	244.83	800.00	555.17	30.6
100-53100-371 GAS/OIL	.00	.00	.00	200.00	200.00	.0
100-53100-391 TELEPHONE	414.04	43.58	392.31	700.00	307.69	56.0
<b>TOTAL DIRECTOR OF PUBLIC WORKS</b>	<b>32,160.09</b>	<b>6,181.75</b>	<b>33,500.99</b>	<b>46,158.41</b>	<b>12,657.42</b>	<b>72.6</b>
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	9,619.65	1,700.61	12,096.53	16,908.69	4,812.16	71.5
100-53230-130 FICA	659.85	127.54	876.28	1,293.51	417.23	67.7
100-53230-132 RETIREMENT	597.57	115.63	822.53	657.02	( 165.51)	125.2
100-53230-133 HEALTH INSURANCE	1,855.21	220.62	3,364.03	2,630.00	( 734.03)	127.9
100-53230-134 LIFE INSURANCE	8.22	4.77	23.17	30.00	6.83	77.2
100-53230-135 DENTAL INSURANCE	100.43	64.41	249.70	186.00	( 63.70)	134.3
100-53230-220 ELECTRIC	2,005.38	269.87	2,072.72	3,000.00	927.28	69.1
100-53230-221 HEATING - GAS	3,619.22	28.05	3,365.41	3,800.00	434.59	88.6
100-53230-222 SEWER/WATER	426.10	.00	310.84	600.00	289.16	51.8
100-53230-340 OPERATING SUPPLIES	3,184.53	2,355.69	4,176.70	5,000.00	823.30	83.5
100-53230-391 TELEPHONE	3,725.09	341.80	3,661.42	5,500.00	1,838.58	66.6
<b>TOTAL CITY GARAGES</b>	<b>25,801.25</b>	<b>5,228.99</b>	<b>31,019.33</b>	<b>39,605.22</b>	<b>8,585.89</b>	<b>78.3</b>
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	32,385.50	5,880.27	36,098.82	53,141.60	17,042.78	67.9
100-53240-130 FICA	2,305.65	414.67	2,572.78	4,065.33	1,492.55	63.3
100-53240-132 RETIREMENT	2,061.83	399.85	2,454.71	3,942.14	1,487.43	62.3
100-53240-133 HEALTH INSURANCE	4,847.33	618.71	4,600.68	15,780.00	11,179.32	29.2
100-53240-134 LIFE INSURANCE	223.84	30.69	224.90	180.00	( 44.90)	124.9
100-53240-135 DENTAL INSURANCE	200.19	28.37	210.94	1,116.00	905.06	18.9
100-53240-240 REPAIRS & MAINTENANCE	24,565.44	4,743.78	21,432.22	38,000.00	16,567.78	56.4
100-53240-340 OPERATING SUPPLIES	75.95	.00	667.81	750.00	82.19	89.0
100-53240-371 GAS/OIL	32,660.11	2,294.40	34,651.69	40,000.00	5,348.31	86.6
<b>TOTAL STREET MACHINERY</b>	<b>99,325.84</b>	<b>14,410.74</b>	<b>102,914.55</b>	<b>156,975.07</b>	<b>54,060.52</b>	<b>65.6</b>



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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	112,174.23	11,812.28	120,749.85	173,917.97	53,168.12	69.4
100-53300-130 FICA	8,081.38	941.85	8,892.05	13,304.72	4,412.67	66.8
100-53300-132 RETIREMENT	6,794.61	823.66	7,825.46	11,826.42	4,000.96	66.2
100-53300-133 HEALTH INSURANCE	36,282.81	3,430.95	36,706.27	47,340.00	10,633.73	77.5
100-53300-134 LIFE INSURANCE	327.88	41.78	431.86	540.00	108.14	80.0
100-53300-135 DENTAL INSURANCE	2,082.98	210.91	2,242.54	3,348.00	1,105.46	67.0
100-53300-136 HEALTH INSURANCE STIPEND	.00	1,038.48	3,634.68	.00	( 3,634.68)	.0
100-53300-240 REPAIRS & MAINTENANCE	286.12	.00	1,405.68	2,000.00	594.32	70.3
100-53300-340 OPERATING SUPPLIES	21,124.22	713.63	24,201.80	12,500.00	( 11,701.80)	193.6
<b>TOTAL STREET MAINTENANCE</b>	<b>187,154.23</b>	<b>19,013.54</b>	<b>206,090.19</b>	<b>264,777.11</b>	<b>58,686.92</b>	<b>77.8</b>
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	14,982.43	1,037.33	12,798.45	29,469.43	16,670.98	43.4
100-53310-130 FICA	1,198.19	71.12	898.41	2,254.41	1,356.00	39.9
100-53310-132 RETIREMENT	1,126.77	70.54	870.31	1,642.56	772.25	53.0
100-53310-133 HEALTH INSURANCE	7,500.31	781.25	3,231.23	6,575.00	3,343.77	49.1
100-53310-134 LIFE INSURANCE	100.86	12.98	55.93	75.00	19.07	74.6
100-53310-135 DENTAL INSURANCE	375.93	42.20	214.28	465.00	250.72	46.1
100-53310-340 OPERATING SUPPLIES	1,516.50	9.99	5,603.50	5,000.00	( 603.50)	112.1
<b>TOTAL STREET CLEANING</b>	<b>26,800.99</b>	<b>2,025.41</b>	<b>23,672.11</b>	<b>45,481.40</b>	<b>21,809.29</b>	<b>52.1</b>
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	22,684.67	.00	26,636.85	62,803.71	36,166.86	42.4
100-53320-130 FICA	981.57	.00	1,900.29	4,804.48	2,904.19	39.6
100-53320-132 RETIREMENT	894.57	.00	1,811.27	3,285.12	1,473.85	55.1
100-53320-133 HEALTH INSURANCE	5,485.34	.00	9,874.40	13,150.00	3,275.60	75.1
100-53320-134 LIFE INSURANCE	48.70	.00	114.62	150.00	35.38	76.4
100-53320-135 DENTAL INSURANCE	314.49	.00	606.07	930.00	323.93	65.2
100-53320-340 OPERATING SUPPLIES	44,513.58	.00	38,401.42	51,000.00	12,598.58	75.3
<b>TOTAL SNOW REMOVAL</b>	<b>74,922.92</b>	<b>.00</b>	<b>79,344.92</b>	<b>136,123.31</b>	<b>56,778.39</b>	<b>58.3</b>
<u>TREE &amp; BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	89,295.46	4,276.66	70,164.46	77,296.88	7,132.42	90.8
100-53330-130 FICA	6,196.78	303.98	5,049.73	5,913.21	863.48	85.4
100-53330-132 RETIREMENT	5,489.29	290.84	4,662.23	6,241.72	1,579.49	74.7
100-53330-133 HEALTH INSURANCE	21,538.32	1,539.49	13,328.48	24,985.00	11,656.52	53.4
100-53330-134 LIFE INSURANCE	193.66	20.04	142.24	285.00	142.76	49.9
100-53330-135 DENTAL INSURANCE	1,242.30	94.09	874.97	1,767.00	892.03	49.5
100-53330-340 OPERATING SUPPLIES	4,365.75	.00	3,787.24	16,000.00	12,212.76	23.7
<b>TOTAL TREE &amp; BRUSH CONTROL</b>	<b>128,321.56</b>	<b>6,525.10</b>	<b>98,009.35</b>	<b>132,488.81</b>	<b>34,479.46</b>	<b>74.0</b>

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GENERAL FUND

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<u>STREET MARKING &amp; SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	1,670.44	1,227.16	8,664.06	14,493.16	5,829.10	59.8
100-53340-130 FICA	106.37	84.97	647.03	1,108.73	461.70	58.4
100-53340-132 RETIREMENT	97.33	83.44	589.12	985.54	396.42	59.8
100-53340-133 HEALTH INSURANCE	180.19	.00	348.87	3,945.00	3,596.13	8.8
100-53340-134 LIFE INSURANCE	.56	.00	7.14	45.00	37.86	15.9
100-53340-135 DENTAL INSURANCE	8.78	.00	139.92	279.00	139.08	50.2
100-53340-340 OPERATING SUPPLIES	8,758.93	42.78	9,001.63	10,000.00	998.37	90.0
TOTAL STREET MARKING & SIGNS	10,822.60	1,438.35	19,397.77	30,856.43	11,458.66	62.9
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	69,877.18	9,161.94	73,994.92	110,000.00	36,005.08	67.3
TOTAL STREET LIGHTING	69,877.18	9,161.94	73,994.92	110,000.00	36,005.08	67.3
<u>SIDEWALKS</u>						
100-53430-120 SIDEWALKS-SALARIES	22,885.65	573.38	16,999.95	19,324.22	2,324.27	88.0
100-53430-130 FICA	1,644.28	39.91	1,214.71	1,478.30	263.59	82.2
100-53430-132 RETIREMENT	1,487.62	38.99	1,156.00	1,478.30	322.30	78.2
100-53430-133 HEALTH INSURANCE	5,019.15	.00	4,438.88	5,917.50	1,478.62	75.0
100-53430-134 LIFE INSURANCE	26.80	.00	25.24	90.00	64.76	28.0
100-53430-135 DENTAL INSURANCE	266.42	.00	234.20	558.00	323.80	42.0
100-53430-340 OPERATING SUPPLIES	3,998.28	.00	4,482.43	4,500.00	17.57	99.6
TOTAL SIDEWALKS	35,328.20	652.28	28,551.41	33,346.32	4,794.91	85.6
<u>STORM SEWERS</u>						
100-53440-120 STORM SEWERS-SALARIES	11,107.63	5,720.34	12,126.11	2,898.63	( 9,227.48)	418.3
100-53440-130 FICA	793.63	410.16	874.46	221.75	( 652.71)	394.3
100-53440-132 RETIREMENT	722.00	388.98	824.56	164.26	( 660.30)	502.0
100-53440-133 HEALTH INSURANCE	4,915.65	1,976.30	3,054.85	657.50	( 2,397.35)	464.6
100-53440-134 LIFE INSURANCE	25.25	12.66	19.71	7.50	( 12.21)	262.8
100-53440-135 DENTAL INSURANCE	230.69	104.87	160.21	46.50	( 113.71)	344.5
100-53440-340 OPERATING SUPPLIES	8,317.60	.00	10,438.34	3,500.00	( 6,938.34)	298.2
TOTAL STORM SEWERS	26,112.45	8,613.31	27,498.24	7,496.14	( 20,002.10)	366.8
<u>PARKING LOTS</u>						
100-53450-000 PARKING LOTS	.00	.00	.00	300.00	300.00	.0
TOTAL PARKING LOTS	.00	.00	.00	300.00	300.00	.0

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<u>CURB AND GUTTER</u>						
100-53460-120 CURB & GUTTER-SALARIES	11,137.75	3,095.20	11,875.04	7,246.58	( 4,628.46)	163.9
100-53460-130 FICA	822.35	217.01	849.91	554.36	( 295.55)	153.3
100-53460-132 RETIREMENT	723.93	210.46	807.48	492.77	( 314.71)	163.9
100-53460-133 HEALTH INSURANCE	832.75	953.45	3,127.35	1,972.50	( 1,154.85)	158.6
100-53460-134 LIFE INSURANCE	11.61	3.81	17.65	22.50	4.85	78.4
100-53460-135 DENTAL INSURANCE	160.18	49.64	187.03	139.50	( 47.53)	134.1
100-53460-340 OPERATING SUPPLIES	837.47	1,274.31	1,274.31	700.00	( 574.31)	182.0
TOTAL CURB AND GUTTER	14,526.04	5,803.88	18,138.77	11,128.21	( 7,010.56)	163.0
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	212.17	.00	445.58	2,657.08	2,211.50	16.8
100-53470-130 FICA	14.49	.00	31.55	203.27	171.72	15.5
100-53470-132 RETIREMENT	13.78	.00	30.29	82.13	51.84	36.9
100-53470-133 HEALTH INSURANCE	.00	.00	250.71	328.75	78.04	76.3
100-53470-134 LIFE INSURANCE	.00	.00	3.34	3.75	.41	89.1
100-53470-135 DENTAL INSURANCE	.00	.00	16.43	23.25	6.82	70.7
100-53470-340 OPERATING SUPPLIES	.00	.00	13,005.00	2,500.00	( 10,505.00)	520.2
TOTAL DAMS	240.44	.00	13,782.90	5,798.23	( 7,984.67)	237.7
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	4,935.04	490.11	6,004.68	7,005.03	1,000.35	85.7
100-53510-130 FICA	342.39	34.04	418.83	535.88	117.05	78.2
100-53510-132 RETIREMENT	320.78	33.43	408.42	82.13	( 326.29)	497.3
100-53510-133 HEALTH INSURANCE	2,071.68	208.89	1,937.35	328.75	( 1,608.60)	589.3
100-53510-134 LIFE INSURANCE	25.10	3.57	31.89	3.75	( 28.14)	850.4
100-53510-135 DENTAL INSURANCE	100.87	11.29	104.63	23.25	( 81.38)	450.0
100-53510-220 ELECTRIC	3,552.01	920.32	3,888.57	5,500.00	1,611.43	70.7
100-53510-221 HEATING - GAS	1,163.65	319.90	870.03	1,300.00	429.97	66.9
100-53510-340 OPERATING SUPPLIES	1,517.07	17.15	1,034.48	3,000.00	1,965.52	34.5
100-53510-371 GAS/OIL	29,445.45	.00	4,228.55	16,000.00	11,771.45	26.4
100-53510-391 TELEPHONE	1,049.38	120.22	1,054.14	2,100.00	1,045.86	50.2
TOTAL AIRPORT	44,523.42	2,158.92	19,981.57	35,878.79	15,897.22	55.7
<u>GARBAGE &amp; REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	382,519.47	47,629.40	458,349.53	515,000.00	56,650.47	89.0
TOTAL GARBAGE & REFUSE	382,519.47	47,629.40	458,349.53	515,000.00	56,650.47	89.0

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	1,839.22	202.71	1,262.71	4,831.05	3,568.34	26.1
100-53640-130 FICA	131.09	14.33	89.27	369.58	280.31	24.2
100-53640-132 RETIREMENT	119.56	13.78	85.85	492.77	406.92	17.4
100-53640-133 HEALTH INSURANCE	421.09	.00	344.18	1,972.50	1,628.32	17.5
100-53640-134 LIFE INSURANCE	5.58	.00	1.08	22.50	21.42	4.8
100-53640-135 DENTAL INSURANCE	20.30	.00	17.67	139.50	121.83	12.7
100-53640-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
TOTAL WEED CONTROL	2,536.84	230.82	1,800.76	7,927.90	6,127.14	22.7
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	2,614.70	157.15	3,786.52	2,027.39	( 1,759.13)	186.8
100-55300-130 FICA	179.33	12.73	282.48	155.10	( 127.38)	182.1
100-55300-132 RETIREMENT	146.79	10.68	251.79	106.25	( 145.54)	237.0
100-55300-133 HEALTH INSURANCE	356.68	13.75	343.65	262.50	( 81.15)	130.9
100-55300-134 LIFE INSURANCE	3.64	.21	2.85	4.00	1.15	71.3
100-55300-135 DENTAL INSURANCE	22.40	1.55	25.34	28.50	3.16	88.9
100-55300-136 HEALTH INSURANCE STIPEND	.00	13.84	48.44	.00	( 48.44)	.0
100-55300-340 OPERATING SUPPLIES	.00	.00	225.86	.00	( 225.86)	.0
100-55300-396 FIREWORKS	14,350.00	.00	14,885.00	13,000.00	( 1,885.00)	114.5
100-55300-397 CHRISTMAS DECORATIONS	.00	.00	.00	500.00	500.00	.0
100-55300-398 NEW FLAGS	545.03	.00	719.67	350.00	( 369.67)	205.6
TOTAL CELEBRATIONS	18,218.57	209.91	20,571.60	16,433.74	( 4,137.86)	125.2
<u>PARKS &amp; RECREATION</u>						
100-55340-120 RECREATION-SALARIES	259,388.69	32,860.83	271,558.96	337,278.90	65,719.94	80.5
100-55340-130 FICA	18,264.45	2,518.35	19,700.58	25,801.84	6,101.26	76.4
100-55340-132 RETIREMENT	10,722.85	1,370.54	12,684.47	15,155.26	2,470.79	83.7
100-55340-133 HEALTH INSURANCE	12,844.18	1,753.51	15,697.10	36,005.00	20,307.90	43.6
100-55340-134 LIFE INSURANCE	198.99	29.28	238.78	453.75	214.97	52.6
100-55340-135 DENTAL INSURANCE	1,902.13	249.63	2,242.09	3,562.50	1,320.41	62.9
100-55340-136 HEALTH INSURANCE STIPEND	.00	1,800.04	6,300.14	.00	( 6,300.14)	.0
100-55340-220 ELECTRIC	15,660.97	2,322.12	18,538.61	23,000.00	4,461.39	80.6
100-55340-221 HEATING - GAS	5,297.02	28.71	5,489.87	6,000.00	510.13	91.5
100-55340-222 SEWER/WATER	2,166.30	.00	424.63	3,000.00	2,575.37	14.2
100-55340-240 REPAIRS & MAINTENANCE	20,279.50	562.57	9,289.90	27,000.00	17,710.10	34.4
100-55340-310 OFFICE SUPPLIES	1,785.63	133.06	1,427.60	2,500.00	1,072.40	57.1
100-55340-320 PUBLICATIONS/SEMINARS/DUES	6,027.94	.00	3,404.77	4,500.00	1,095.23	75.7
100-55340-340 OPERATING SUPPLIES	32,000.63	2,119.98	39,510.72	46,000.00	6,489.28	85.9
100-55340-350 CONCESSION STAND SUPPLIES	17,993.80	21.24	22,479.62	15,000.00	( 7,479.62)	149.9
100-55340-371 GAS/OIL	20,673.48	966.91	11,414.86	15,000.00	3,585.14	76.1
100-55340-391 TELEPHONE	5,315.95	620.69	4,989.71	7,000.00	2,010.29	71.3
100-55340-395 TROPHIES	7,425.00	740.00	7,885.00	9,000.00	1,115.00	87.6
TOTAL PARKS & RECREATION	437,947.51	48,097.46	453,277.41	576,257.25	122,979.84	78.7

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	114,579.95	1,785.60	80,369.34	95,940.58	15,571.24	83.8
100-55420-130 FICA	8,735.18	131.89	6,106.75	7,339.45	1,232.70	83.2
100-55420-132 RETIREMENT	547.33	85.07	780.40	900.24	119.84	86.7
100-55420-133 HEALTH INSURANCE	1,447.62	283.89	2,470.82	3,060.00	589.18	80.8
100-55420-134 LIFE INSURANCE	4.92	1.09	8.90	76.50	67.60	11.6
100-55420-135 DENTAL INSURANCE	59.82	13.70	118.75	153.00	34.25	77.6
100-55420-220 ELECTRIC	21,803.07	5,372.00	24,187.42	23,000.00	( 1,187.42)	105.2
100-55420-221 HEATING - GAS	15,769.53	1,088.82	9,867.16	15,000.00	5,132.84	65.8
100-55420-222 SEWER/WATER	4,556.52	.00	.00	10,000.00	10,000.00	.0
100-55420-240 REPAIRS & MAINTENANCE	2,621.02	248.02	5,954.03	3,000.00	( 2,954.03)	198.5
100-55420-340 OPERATING SUPPLIES	12,668.72	1,500.00	12,279.99	13,500.00	1,220.01	91.0
100-55420-341 SWIMMING POOL CONCESSIONS	14,841.44	.00	16,838.76	13,000.00	( 3,838.76)	129.5
100-55420-346 CHEMICALS	21,665.68	75.00	23,021.10	24,000.00	978.90	95.9
100-55420-391 TELEPHONE	1,942.41	211.05	1,863.85	2,500.00	636.15	74.6
<b>TOTAL SWIMMING POOL</b>	<b>221,243.21</b>	<b>10,796.13</b>	<b>183,867.27</b>	<b>211,469.77</b>	<b>27,602.50</b>	<b>87.0</b>
<u>MAPPING</u>						
100-56740-000 MAPPING	4,800.50	.00	.00	500.00	500.00	.0
<b>TOTAL MAPPING</b>	<b>4,800.50</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.0</b>
<u>100-59300-000</u>						
HYDRANT FEE CORRECTION	.00	.00	109,737.61	.00	( 109,737.61)	.0
<b>TOTAL COST CATEGORY 300</b>	<b>.00</b>	<b>.00</b>	<b>109,737.61</b>	<b>.00</b>	<b>( 109,737.61)</b>	<b>.0</b>
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000 MISC EXPENSES	1,130.15	113,074.63	113,074.63	5,000.00	( 108,074.63)	2261.5
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>1,130.15</b>	<b>113,074.63</b>	<b>113,074.63</b>	<b>5,000.00</b>	<b>( 108,074.63)</b>	<b>2261.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,331,838.38</b>	<b>640,031.40</b>	<b>5,565,525.81</b>	<b>7,042,594.83</b>	<b>1,477,069.02</b>	<b>79.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 782,911.05)</b>	<b>( 542,212.45)</b>	<b>( 1,119,983.54)</b>	<b>100.17</b>	<b>1,120,083.71</b>	<b>(11180)</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43900 OTHER GRANTS	4.55	.00	.00	.00	.00	.0
200-43902 ED LOANS	4.86	.00	119,481.40	5,000.00	( 114,481.40)	2389.6
200-43903 HOME LOANS	13,995.82	.00	21,589.31	15,000.00	( 6,589.31)	143.9
200-43904 SMALL BUSINESS FACADE LOAN	126,130.41	14,858.47	33,578.47	5,000.00	( 28,578.47)	671.6
<b>TOTAL SOURCE 43</b>	<b>140,135.64</b>	<b>14,858.47</b>	<b>174,649.18</b>	<b>25,000.00</b>	<b>( 149,649.18)</b>	<b>698.6</b>
<b>TOTAL FUND REVENUE</b>	<b>140,135.64</b>	<b>14,858.47</b>	<b>174,649.18</b>	<b>25,000.00</b>	<b>( 149,649.18)</b>	<b>698.6</b>
200-52000-700 ED LOANS AND EXPENSES	10.00	.00	.00	.00	.00	.0
200-52000-701 SMALL BUSINESS FACADE LOANS	79,372.61	30.00	204,201.70	20,000.00	( 184,201.70)	1021.0
200-52000-702 HOME LOANS AND EXPENSES	6,660.76	.00	.00	35,000.00	35,000.00	.0
<b>TOTAL COST CATEGORY 000</b>	<b>86,043.37</b>	<b>30.00</b>	<b>204,201.70</b>	<b>55,000.00</b>	<b>( 149,201.70)</b>	<b>371.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>86,043.37</b>	<b>30.00</b>	<b>204,201.70</b>	<b>55,000.00</b>	<b>( 149,201.70)</b>	<b>371.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>54,092.27</b>	<b>14,828.47</b>	<b>( 29,552.52)</b>	<b>( 30,000.00)</b>	<b>( 447.48)</b>	<b>( 98.5)</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	381,000.00	.00	418,000.00	418,000.00	.00	100.0
TOTAL TAXES	381,000.00	.00	418,000.00	418,000.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUES</u>						
201-43791 COUNTY AID LIBRARY	130,331.56	.00	138,419.00	138,418.00	( 1.00)	100.0
201-43900 OTHER GRANTS	540.31	.00	352.22	.00	( 352.22)	.0
TOTAL INTERGOVERNMENTAL REVENUES	130,871.87	.00	138,771.22	138,418.00	( 353.22)	100.3
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	4,271.02	653.55	3,622.73	5,500.00	1,877.27	65.9
201-46074 COPIES	1,283.69	184.51	1,578.57	1,900.00	321.43	83.1
201-46075 BOOKS	8.00	25.00	125.00	.00	( 125.00)	.0
201-46100 DONATIONS	254.67	920.00	1,791.87	275.00	( 1,516.87)	651.6
TOTAL PUBLIC CHARGES FOR SERVICES	5,817.38	1,783.06	7,118.17	7,675.00	556.83	92.7
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	131.95	52.94	440.59	400.00	( 40.59)	110.2
201-48900 MISCELLANEOUS REVENUES	221.61	22.21	257.99	350.00	92.01	73.7
TOTAL MISCELLANEOUS REVENUES	353.56	75.15	698.58	750.00	51.42	93.1
TOTAL FUND REVENUE	518,042.81	1,858.21	564,587.97	564,843.00	255.03	100.0

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	218,975.65	26,242.21	244,482.90	350,859.68	106,376.78	69.7
201-52010-130 FICA	15,799.09	2,024.68	18,276.07	26,841.53	8,565.46	68.1
201-52010-132 RETIREMENT	11,819.18	1,611.52	14,684.34	21,073.25	6,388.91	69.7
201-52010-133 HEALTH INSURANCE	37,189.36	4,440.42	39,963.78	66,800.00	26,836.22	59.8
201-52010-134 LIFE INSURANCE	584.10	78.99	673.23	488.00	( 185.23)	138.0
201-52010-135 DENTAL INSURANCE	1,646.81	217.41	1,925.17	5,400.00	3,474.83	35.7
201-52010-136 HEALTH INSURANCE STIPEND	.00	1,384.64	4,846.24	.00	( 4,846.24)	.0
201-52010-220 ELECTRIC	5,339.97	990.54	5,819.54	7,200.00	1,380.46	80.8
201-52010-221 HEATING - GAS	2,481.18	9.57	2,443.63	4,000.00	1,556.37	61.1
201-52010-222 SEWER/WATER	1,066.05	.00	448.73	1,800.00	1,351.27	24.9
201-52010-240 REPAIRS & MAINTENANCE	4,728.53	100.00	3,802.10	3,000.00	( 802.10)	126.7
201-52010-250 CUSTODIAN SERVICES	584.30	875.00	7,501.76	11,100.00	3,598.24	67.6
201-52010-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	550.00	1,500.00	950.00	36.7
201-52010-330 TRAVEL/AUTO EXPENSE	.00	38.78	208.56	600.00	391.44	34.8
201-52010-340 OPERATING SUPPLIES	8,132.29	496.47	6,980.09	9,000.00	2,019.91	77.6
201-52010-342 POSTAGE	82.48	.00	.00	.00	.00	.0
201-52010-390 TECHNOLOGY	4,964.28	704.94	6,220.58	27,000.00	20,779.42	23.0
201-52010-391 TELEPHONE	658.00	77.98	663.44	900.00	236.56	73.7
201-52010-392 LIBRARY-PROGRAMMING	6,177.35	128.57	6,365.18	9,200.00	2,834.82	69.2
201-52010-810 OUTLAY	6,500.00	.00	.00	.00	.00	.0
201-52010-812 BOOKS	15,525.95	2,061.66	18,996.21	20,000.00	1,003.79	95.0
201-52010-813 MAGAZINES/NEWSPAPERS	1,033.31	402.00	1,580.03	1,500.00	( 80.03)	105.3
201-52010-814 MOVIES/MUSIC	2,361.74	.00	1,693.66	3,500.00	1,806.34	48.4
201-52010-815 BOOKS ON TAPE	390.12	179.39	296.46	400.00	103.54	74.1
<b>TOTAL COST CATEGORY 010</b>	<b>346,039.74</b>	<b>42,064.77</b>	<b>388,421.70</b>	<b>572,162.46</b>	<b>183,740.76</b>	<b>67.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>346,039.74</b>	<b>42,064.77</b>	<b>388,421.70</b>	<b>572,162.46</b>	<b>183,740.76</b>	<b>67.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>172,003.07</b>	<b>( 40,206.56)</b>	<b>176,166.27</b>	<b>( 7,319.46)</b>	<b>( 183,485.73)</b>	<b>2406.8</b>



CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121	MOTEL TAX	111,804.85	.00	111,109.45	200,000.00	88,890.55 55.6
	TOTAL TAXES	111,804.85	.00	111,109.45	200,000.00	88,890.55 55.6
<u>MISCELLANEOUS REVENUES</u>						
203-48200	RENT ON BUILDINGS & OFFICES	( 24,750.00)	.00	.00	33,000.00	33,000.00 .0
	TOTAL MISCELLANEOUS REVENUES	( 24,750.00)	.00	.00	33,000.00	33,000.00 .0
	TOTAL FUND REVENUE	87,054.85	.00	111,109.45	233,000.00	121,890.55 47.7
203-52030-215	MUSEUM SUPPORT	22,500.00	.00	22,500.00	22,500.00	.00 100.0
203-52030-216	CHAMBER SUPPORT	68,113.57	.00	82,703.10	140,000.00	57,296.90 59.1
203-52030-233	SPECIAL PROJECTS	1,000.00	8,250.00	8,250.00	10,000.00	1,750.00 82.5
203-52030-234	COMMUNITY PROJECTS	492.50	.00	.00	.00	.00 .0
203-52030-601	PRINCIPAL - 2003 REFINANCING	41,088.78	.00	42,273.98	42,390.00	116.02 99.7
203-52030-602	INTEREST - 2003 REFINANCING	11,935.39	.00	10,750.19	10,635.00	( 115.19) 101.1
	TOTAL COST CATEGORY 030	145,130.24	8,250.00	166,477.27	225,525.00	59,047.73 73.8
	TOTAL FUND EXPENDITURES	145,130.24	8,250.00	166,477.27	225,525.00	59,047.73 73.8
	NET REVENUE OVER EXPENDITURES	( 58,075.39)	( 8,250.00)	( 55,367.82)	7,475.00	62,842.82 (740.7)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FITNESS CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	2,035.00	175.00	2,200.00	2,000.00	( 200.00)	110.0
TOTAL MISCELLANEOUS REVENUES	2,035.00	175.00	2,200.00	2,000.00	( 200.00)	110.0
TOTAL FUND REVENUE	2,035.00	175.00	2,200.00	2,000.00	( 200.00)	110.0
 <u>EXPENDITURES</u>						
204-52040-222 SEWER/WATER	363.28	.00	253.61	500.00	246.39	50.7
204-52040-240 REPAIRS & MAINTENANCE	79.98	4.59	64.00	300.00	236.00	21.3
204-52040-340 OPERATING SUPPLIES	347.67	.00	1,048.73	1,200.00	151.27	87.4
TOTAL EXPENDITURES	790.93	4.59	1,366.34	2,000.00	633.66	68.3
TOTAL FUND EXPENDITURES	790.93	4.59	1,366.34	2,000.00	633.66	68.3
NET REVENUE OVER EXPENDITURES	1,244.07	170.41	833.66	.00	( 833.66)	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

YOUTH ACTIVITIES FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
205-46711 YOUTH REC - WRESTLING REVENUES	4,135.73	.00	8,685.85	10,000.00	1,314.15	86.9
205-46712 YOUTH REC - GYMNASTICS REVENUE	.00	.00	.00	5,000.00	5,000.00	.0
205-46714 YOUTH REC - SWIMMING POOL	.00	.00	1,194.34	3,000.00	1,805.66	39.8
205-46715 YOUTH REC - SPORT SPONSOR	100.00	.00	2,107.00	2,000.00	( 107.00)	105.4
205-46716 YOUTH REC - SCHOLARSHIP	.00	.00	.00	1,000.00	1,000.00	.0
205-46717 YOUTH REC - ADULT FITNESS	( 59.59)	.00	.00	500.00	500.00	.0
205-46718 YOUTH REC - PARKS	.00	.00	.00	100.00	100.00	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>4,176.14</b>	<b>.00</b>	<b>11,987.19</b>	<b>21,600.00</b>	<b>9,612.81</b>	<b>55.5</b>
<b>TOTAL FUND REVENUE</b>	<b>4,176.14</b>	<b>.00</b>	<b>11,987.19</b>	<b>21,600.00</b>	<b>9,612.81</b>	<b>55.5</b>
205-52050-671 YOUTH REC - WRESTLING	2,569.31	.00	4,216.29	8,500.00	4,283.71	49.6
205-52050-672 YOUTH REC - GYMNASTICS	1,263.37	169.30	1,301.80	3,000.00	1,698.20	43.4
205-52050-673 YOUTH REC - FOOTBALL	.00	.00	.00	1,000.00	1,000.00	.0
205-52050-674 YOUTH REC - SWIM POOL	669.00	.00	954.98	500.00	( 454.98)	191.0
205-52050-675 YOUTH REC - SPORT SPONSOR	.00	.00	464.20	.00	( 464.20)	.0
205-52050-676 YOUTH REC - SCHOLARSHIP	1,380.00	.00	.00	5,000.00	5,000.00	.0
205-52050-677 YOUTH REC - ADULT FITNESS	127.78	.00	.00	500.00	500.00	.0
205-52050-678 YOUTH REC - PARKS	48.06	.00	.00	.00	.00	.0
<b>TOTAL COST CATEGORY 050</b>	<b>6,057.52</b>	<b>169.30</b>	<b>6,937.27</b>	<b>18,500.00</b>	<b>11,562.73</b>	<b>37.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,057.52</b>	<b>169.30</b>	<b>6,937.27</b>	<b>18,500.00</b>	<b>11,562.73</b>	<b>37.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,881.38)</b>	<b>( 169.30)</b>	<b>5,049.92</b>	<b>3,100.00</b>	<b>( 1,949.92)</b>	<b>162.9</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	8,903.00	1,968.27	9,119.35	12,000.00	2,880.65	76.0
206-46732 PERMITS & FEES	340,917.76	22,984.53	571,034.64	300,000.00	( 271,034.64)	190.3
206-46733 CART SHED RENTAL	49,624.50	.00	.00	48,000.00	48,000.00	.0
206-46734 DRIVING RANGE FEES	13,145.08	.00	.00	15,000.00	15,000.00	.0
206-46735 GOLF CART TRAIL FEE	31,047.75	.00	649.70	30,900.00	30,250.30	2.1
206-46736 GOLF COURSE FUEL SALES	3,559.74	.00	.00	2,000.00	2,000.00	.0
206-46737 CART RENTALS	28,229.19	.00	.00	100,000.00	100,000.00	.0
206-46738 MERCHANDISE SALES	479.29	.00	.00	1,200.00	1,200.00	.0
206-46739 RENT OF CART SHED	.00	.00	.00	1,200.00	1,200.00	.0
206-46740 GOLF COURSE LUMBER SALES	5,947.50	.00	.00	.00	.00	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>481,853.81</b>	<b>24,952.80</b>	<b>580,803.69</b>	<b>510,300.00</b>	<b>( 70,503.69)</b>	<b>113.8</b>
<u>MISCELLANEOUS REVENUES</u>						
206-48300 SALE OF GOLF COURSE PROPERTY	4,250.00	.00	.00	15,000.00	15,000.00	.0
206-48900 MISCELLANEOUS REVENUES	( 949.09)	.00	1,168.89	1,000.00	( 168.89)	116.9
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>3,300.91</b>	<b>.00</b>	<b>1,168.89</b>	<b>16,000.00</b>	<b>14,831.11</b>	<b>7.3</b>
<b>TOTAL FUND REVENUE</b>	<b>485,154.72</b>	<b>24,952.80</b>	<b>581,972.58</b>	<b>526,300.00</b>	<b>( 55,672.58)</b>	<b>110.6</b>
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	128,337.29	18,125.47	125,820.59	136,753.42	10,932.83	92.0
206-52060-130 FICA	9,569.01	1,380.06	9,471.33	10,461.64	990.31	90.5
206-52060-132 RETIREMENT	3,225.43	314.71	2,933.48	12,954.22	10,020.74	22.6
206-52060-133 HEALTH INSURANCE	12,093.78	1,183.43	10,735.01	23,275.00	12,539.99	46.1
206-52060-134 LIFE INSURANCE	85.28	8.80	77.51	242.50	164.99	32.0
206-52060-135 DENTAL INSURANCE	857.88	81.29	736.16	1,822.50	1,086.34	40.4
206-52060-136 HEALTH INSURANCE STIPEND	.00	235.38	823.83	.00	( 823.83)	.0
206-52060-220 ELECTRIC	4,631.98	1,768.19	7,143.15	7,000.00	( 143.15)	102.1
206-52060-221 HEATING - GAS	742.61	9.57	765.97	1,500.00	734.03	51.1
206-52060-222 SEWER/WATER	465.03	.00	246.56	600.00	353.44	41.1
206-52060-232 ADVERTISING	.00	.00	895.00	7,000.00	6,105.00	12.8
206-52060-320 PUBLICATIONS/SEMINARS/DUES	860.00	.00	895.00	1,000.00	105.00	89.5
206-52060-340 OPERATING SUPPLIES	32,018.11	4,646.57	30,666.24	43,000.00	12,333.76	71.3
206-52060-346 CHEMICALS	45,393.34	.00	54,942.24	55,000.00	57.76	99.9
206-52060-347 TOP DRESSING	1,218.24	1,287.47	1,287.47	3,000.00	1,712.53	42.9
206-52060-348 GROUNDS MAINTENANCE	12,646.45	.00	3,901.29	5,000.00	1,098.71	78.0
206-52060-371 GAS/OIL	15,973.72	595.41	12,135.95	15,000.00	2,864.05	80.9
206-52060-391 TELEPHONE	1,721.19	252.33	1,647.10	3,000.00	1,352.90	54.9
206-52060-600 IRRIGATION SYSTEM-PRINCIPAL	30,000.00	.00	27,000.00	27,000.00	.00	100.0
206-52060-601 IRRIGATION SYSTEM-INTEREST	7,150.00	.00	6,819.00	13,233.00	6,414.00	51.5
206-52060-816 EQUIPMENT	56,322.30	.00	64,967.64	109,750.00	44,782.36	59.2
<b>TOTAL GOLF COURSE</b>	<b>363,311.64</b>	<b>29,888.68</b>	<b>363,910.52</b>	<b>476,592.28</b>	<b>112,681.76</b>	<b>76.4</b>

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLUB HOUSE</u>						
206-52061-120 CLUB HOUSE-SALARIES	28,935.05	4,007.14	24,548.16	38,674.56	14,126.40	63.5
206-52061-130 FICA	2,213.15	305.34	1,868.26	2,958.60	1,090.34	63.2
206-52061-132 RETIREMENT	1,878.68	10.06	104.51	2,500.00	2,395.49	4.2
206-52061-133 HEALTH INSURANCE	.00	84.53	676.46	250.00	( 426.46)	270.6
206-52061-134 LIFE INSURANCE	16.97	.28	2.24	20.00	17.76	11.2
206-52061-135 DENTAL INSURANCE	2.55	4.57	36.56	15.00	( 21.56)	243.7
206-52061-220 ELECTRIC	3,279.39	1,460.16	4,996.81	11,500.00	6,503.19	43.5
206-52061-221 HEATING - GAS	1,734.09	185.59	1,253.82	3,000.00	1,746.18	41.8
206-52061-222 SEWER/WATER	740.38	.00	308.98	2,500.00	2,191.02	12.4
206-52061-340 OPERATING SUPPLIES	25,294.77	4,569.56	38,304.06	12,000.00	( 26,304.06)	319.2
206-52061-343 CREDIT CARD FEES	12,489.40	.00	11,867.93	13,000.00	1,132.07	91.3
206-52061-371 GAS/OIL	8,664.18	1,646.03	8,082.90	6,000.00	( 2,082.90)	134.7
206-52061-391 TELEPHONE	368.68	38.54	346.98	800.00	453.02	43.4
206-52061-399 GOLF CART LEASE	3,535.00	.00	5,208.00	4,500.00	( 708.00)	115.7
206-52061-810 OUTLAY	4,815.66	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL CLUB HOUSE</b>	<b>93,967.95</b>	<b>12,311.80</b>	<b>97,605.67</b>	<b>102,718.16</b>	<b>5,112.49</b>	<b>95.0</b>
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	1,374.30	.00	.00	2,875.00	2,875.00	.0
206-52062-130 FICA	105.14	.00	.00	219.94	219.94	.0
206-52062-340 OPERATING SUPPLIES	1,414.00	.00	5,327.14	2,000.00	( 3,327.14)	266.4
<b>TOTAL DRIVING RANGE</b>	<b>2,893.44</b>	<b>.00</b>	<b>5,327.14</b>	<b>5,094.94</b>	<b>( 232.20)</b>	<b>104.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>460,173.03</b>	<b>42,200.48</b>	<b>466,843.33</b>	<b>584,405.38</b>	<b>117,562.05</b>	<b>79.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>24,981.69</b>	<b>( 17,247.68)</b>	<b>115,129.25</b>	<b>( 58,105.38)</b>	<b>( 173,234.63)</b>	<b>198.1</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	80,439.01	.00	87,600.00	87,600.12	.12	100.0
TOTAL TAXES	80,439.01	.00	87,600.00	87,600.12	.12	100.0
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	12,850.50	205.00	10,437.28	23,000.00	12,562.72	45.4
TOTAL MISCELLANEOUS REVENUES	12,850.50	205.00	10,437.28	23,000.00	12,562.72	45.4
TOTAL FUND REVENUE	93,289.51	205.00	98,037.28	110,600.12	12,562.84	88.6
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	18,399.45	2,660.00	23,161.99	34,914.05	11,752.06	66.3
207-52070-130 FICA	1,405.48	184.82	1,612.93	2,670.92	1,057.99	60.4
207-52070-132 RETIREMENT	1,174.50	180.90	1,564.28	2,780.14	1,215.86	56.3
207-52070-133 HEALTH INSURANCE	.00	1,437.03	11,495.58	8,100.00	( 3,395.58)	141.9
207-52070-134 LIFE INSURANCE	97.77	5.25	42.24	135.00	92.76	31.3
207-52070-135 DENTAL INSURANCE	.00	77.62	620.96	500.00	( 120.96)	124.2
207-52070-136 HEALTH INSURANCE STIPEND	.00	27.70	96.95	.00	( 96.95)	.0
207-52070-220 ELECTRIC	17,386.89	3,901.34	21,479.47	23,000.00	1,520.53	93.4
207-52070-221 HEATING - GAS	11,299.21	369.98	9,638.90	14,000.00	4,361.10	68.9
207-52070-222 SEWER/WATER	1,552.91	.00	1,256.54	2,000.00	743.46	62.8
207-52070-240 REPAIRS & MAINTENANCE	13,863.83	130.42	13,394.59	17,500.00	4,105.41	76.5
207-52070-340 OPERATING SUPPLIES	2,447.04	.00	5,110.08	5,000.00	( 110.08)	102.2
TOTAL EXPENDITURES	67,627.08	8,975.06	89,474.51	110,600.11	21,125.60	80.9
TOTAL FUND EXPENDITURES	67,627.08	8,975.06	89,474.51	110,600.11	21,125.60	80.9
NET REVENUE OVER EXPENDITURES	25,662.43	( 8,770.06)	8,562.77	.01	( 8,562.76)	85627

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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208-42000 K9 UNIT DONATIONS	16,249.59	200.00	26,735.00	15,000.00	( 11,735.00)	178.2
TOTAL SOURCE 42	16,249.59	200.00	26,735.00	15,000.00	( 11,735.00)	178.2
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<u>MISCELLANEOUS REVENUES</u>						
208-48300 SALE OF CITY PROPERTY	( 1.30)	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUES	( 1.30)	.00	.00	.00	.00	.0
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TOTAL FUND REVENUE	16,248.29	200.00	26,735.00	15,000.00	( 11,735.00)	178.2
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<u>EXPENDITURES</u>						
208-52080-000 DRUG ERADICATION OP EXPENSES	5,816.99	137.11	15,871.45	15,000.00	( 871.45)	105.8
TOTAL EXPENDITURES	5,816.99	137.11	15,871.45	15,000.00	( 871.45)	105.8
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TOTAL FUND EXPENDITURES	5,816.99	137.11	15,871.45	15,000.00	( 871.45)	105.8
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NET REVENUE OVER EXPENDITURES	10,431.30	62.89	10,863.55	.00	( 10,863.55)	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

TOURISM SUPPORT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>							
209-41100	GENERAL PROPERTY TAXES	17,500.00	.00	17,500.01	17,500.00	( .01)	100.0
	TOTAL TAXES	17,500.00	.00	17,500.01	17,500.00	( .01)	100.0
	TOTAL FUND REVENUE	17,500.00	.00	17,500.01	17,500.00	( .01)	100.0
<u>EXPENDITURES</u>							
209-52090-215	MUSEUM SUPPORT	17,500.00	.00	17,500.00	17,500.00	.00	100.0
	TOTAL EXPENDITURES	17,500.00	.00	17,500.00	17,500.00	.00	100.0
	TOTAL FUND EXPENDITURES	17,500.00	.00	17,500.00	17,500.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.01	.00	( .01)	.0



CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	5,500.00	.00	5,500.00	5,500.00	.00	100.0
TOTAL TAXES	5,500.00	.00	5,500.00	5,500.00	.00	100.0
<u>MISCELLANEOUS REVENUES</u>						
210-48200 RENT ON BUILDINGS & OFFICES	.00	.00	150.00	.00	( 150.00)	.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	150.00	.00	( 150.00)	.0
TOTAL FUND REVENUE	5,500.00	.00	5,650.00	5,500.00	( 150.00)	102.7
<u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	5,322.19	14,617.77	21,476.62	3,500.00	( 17,976.62)	613.6
210-50210-220 ELECTRIC	1,212.30	166.45	1,298.79	1,500.00	201.21	86.6
210-50210-340 OPERATING SUPPLIES	303.40	33.00	465.63	500.00	34.37	93.1
210-50210-810 OUTLAY	.00	.00	6.00	.00	( 6.00)	.0
TOTAL EXPENDITURES	6,837.89	14,817.22	23,247.04	5,500.00	( 17,747.04)	422.7
TOTAL FUND EXPENDITURES	6,837.89	14,817.22	23,247.04	5,500.00	( 17,747.04)	422.7
NET REVENUE OVER EXPENDITURES	( 1,337.89)	( 14,817.22)	( 17,597.04)	.00	17,597.04	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	850,000.01	.00	970,000.00	970,000.00	.00	100.0
TOTAL TAXES	850,000.01	.00	970,000.00	970,000.00	.00	100.0
TOTAL FUND REVENUE	850,000.01	.00	970,000.00	970,000.00	.00	100.0
<u>EXPENDITURES</u>						
300-53000-600 BANK FEES	950.00	.00	950.00	3,000.00	2,050.00	31.7
300-53000-603 PRINCIPAL - 1996 BOND ISSUE	69,300.00	.00	72,600.00	72,600.00	.00	100.0
300-53000-604 INTEREST - 1996 BOND ISSUE	23,167.65	.00	22,301.00	43,623.00	21,322.00	51.1
300-53000-605 PRINCIPAL - 1997 BOND ISSUE	172,900.00	.00	180,000.00	180,000.00	.00	100.0
300-53000-606 INTEREST - 1997 BOND ISSUE	48,207.25	.00	45,460.00	88,220.00	42,760.00	51.5
300-53000-607 PRINCIPAL - 2004 REFINANCING	17,100.00	.00	18,000.00	18,000.00	.00	100.0
300-53000-608 INTEREST - 2004 REFINANCING	4,767.75	.00	4,546.00	8,822.00	4,276.00	51.5
300-53000-609 PRINCIPAL - AQUATIC CENTER	249,000.00	.00	254,000.00	254,000.00	.00	100.0
300-53000-610 INTEREST - AQUATIC CENTER	41,336.40	.00	37,769.70	71,898.00	34,128.30	52.5
300-53000-619 FIRE DISTRICT P&I	.00	.00	.00	104,000.00	104,000.00	.0
300-53000-621 LIBRARY EXPANSION-INTEREST	.00	.00	.00	125,000.00	125,000.00	.0
TOTAL EXPENDITURES	626,729.05	.00	635,626.70	969,163.00	333,536.30	65.6
TOTAL FUND EXPENDITURES	626,729.05	.00	635,626.70	969,163.00	333,536.30	65.6
NET REVENUE OVER EXPENDITURES	223,270.96	.00	334,373.30	837.00	( 333,536.30)	39949.

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	500,000.00	.00	500,000.00	500,000.00	.00	100.0
TOTAL SOURCE 41	500,000.00	.00	500,000.00	500,000.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUES</u>						
400-43900 OTHER GRANTS	290,418.35	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	290,418.35	.00	.00	.00	.00	.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
400-46400 SCHOOL PAYMENT FOR PARKING LOT	3,550.75	.00	.00	.00	.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	3,550.75	.00	.00	.00	.00	.0
<u>SOURCE 48</u>						
400-48900 MISCELLANEOUS REVENUES	104,000.00	.00	.00	.00	.00	.0
TOTAL SOURCE 48	104,000.00	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	897,969.10	.00	500,000.00	500,000.00	.00	100.0
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	15,855.92	5,777.18	33,691.88	25,000.00	( 8,691.88)	134.8
400-54000-732 STREETS - RECONSTRUCTION	222,308.26	26,844.22	69,440.13	700,000.00	630,559.87	9.9
400-54000-733 LANDFILL	50,297.80	2,719.36	51,709.27	45,000.00	( 6,709.27)	114.9
400-54000-735 SIDEWALK NEW CONSTRUCTION	7,715.36	1,720.00	15,409.00	15,000.00	( 409.00)	102.7
TOTAL EXPENDITURES	296,177.34	37,060.76	170,250.28	785,000.00	614,749.72	21.7
TOTAL FUND EXPENDITURES	296,177.34	37,060.76	170,250.28	785,000.00	614,749.72	21.7
NET REVENUE OVER EXPENDITURES	601,791.76	( 37,060.76)	329,749.72	( 285,000.00)	( 614,749.72)	115.7

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	340,000.00	.00	404,999.99	405,000.00	.01	100.0
TOTAL TAXES	340,000.00	.00	404,999.99	405,000.00	.01	100.0
TOTAL FUND REVENUE	340,000.00	.00	404,999.99	405,000.00	.01	100.0
<u>EXPENDITURES</u>						
401-54010-530 CITY VEHICLES	86,900.74	13,591.35	146,081.37	125,000.00	( 21,081.37)	116.9
401-54010-531 POLICE	20,190.26	.00	11,329.50	110,000.00	98,670.50	10.3
401-54010-532 PUBLIC WORKS	51,659.05	.00	60,719.99	71,000.00	10,280.01	85.5
401-54010-533 PARKS	34,296.00	.00	911.69	2,100.00	1,188.31	43.4
401-54010-535 COMPUTERS	2,255.99	.00	.00	.00	.00	.0
401-54010-539 POLICE COMPUTERS	12,586.56	9,856.76	30,268.05	33,500.00	3,231.95	90.4
401-54010-540 POLICE RADIO SYSTEM	45,049.10	4,349.53	64,344.77	50,500.00	( 13,844.77)	127.4
TOTAL EXPENDITURES	252,937.70	27,797.64	313,655.37	392,100.00	78,444.63	80.0
TOTAL FUND EXPENDITURES	252,937.70	27,797.64	313,655.37	392,100.00	78,444.63	80.0
NET REVENUE OVER EXPENDITURES	87,062.30	( 27,797.64)	91,344.62	12,900.00	( 78,444.62)	708.1

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	75,001.99	.00	80,000.00	80,000.00	.00	100.0
TOTAL TAXES	75,001.99	.00	80,000.00	80,000.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUE</u>						
402-43300 STATE PAYMENTS	73,655.46	.00	.00	.00	.00	.0
402-43500 PLAYGROUND EQUIPMENT DONATIONS	.00	.00	600.00	.00	( 600.00)	.0
402-43902 1983 ED OUTLAY FUNDS	34,183.57	184.03	28,343.08	38,000.00	9,656.92	74.6
TOTAL INTERGOVERNMENTAL REVENUE	107,839.03	184.03	28,943.08	38,000.00	9,056.92	76.2
<u>UNEARNEED GRANT REVENUE</u>						
402-49300 UNEARNED GRANT REVENUE	514,550.62	.00	.00	.00	.00	.0
TOTAL SOURCE 49	514,550.62	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	697,391.64	184.03	108,943.08	118,000.00	9,056.92	92.3
<u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	3,900.00	.00	4,068.75	5,200.00	1,131.25	78.3
402-54020-531 POLICE	7,992.00	.00	.00	.00	.00	.0
402-54020-533 PARKS	14,044.14	.00	65,858.16	60,000.00	( 5,858.16)	109.8
402-54020-537 CITY HALL	6,134.86	.00	1,978.58	4,500.00	2,521.42	44.0
402-54020-541 TREE PROGRAM	33,768.75	.00	5,300.00	25,000.00	19,700.00	21.2
402-54020-542 BRIDGES	.00	.00	31,890.00	.00	( 31,890.00)	.0
402-54020-543 AIRPORT	21,025.17	.00	800.00	10,000.00	9,200.00	8.0
402-54020-544 COMMUNITY CENTER	.00	4,286.14	143,577.68	.00	( 143,577.68)	.0
402-54020-546 LIBRARY	256,140.29	141,164.45	311,250.76	.00	( 311,250.76)	.0
402-54020-548 CAPITAL OUTLAY-MAPPING	.00	.00	.00	2,300.00	2,300.00	.0
402-54020-549 SMRT BUS	7,500.00	.00	.00	7,500.00	7,500.00	.0
402-54020-551 CARES ACT EXPENDITURES	314,057.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	664,562.21	145,450.59	564,723.93	114,500.00	( 450,223.93)	493.2
TOTAL FUND EXPENDITURES	664,562.21	145,450.59	564,723.93	114,500.00	( 450,223.93)	493.2
NET REVENUE OVER EXPENDITURES	32,829.43	( 145,266.56)	( 455,780.85)	3,500.00	459,280.85	(13022)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	368,743.17	.00	217,362.14	217,362.14	.00	100.0
TOTAL TAXES	368,743.17	.00	217,362.14	217,362.14	.00	100.0
<u>SOURCE 43</u>						
406-43680 PERSONAL PROPERTY RELIEF PMT	1,963.07	.00	1,974.86	.00	( 1,974.86)	.0
TOTAL SOURCE 43	1,963.07	.00	1,974.86	.00	( 1,974.86)	.0
TOTAL FUND REVENUE	370,706.24	.00	219,337.00	217,362.14	( 1,974.86)	100.9
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	150.00	.00	483.00	150.00	( 333.00)	322.0
406-54060-601 PRINCIPAL - 2003 REFINANCING	79,586.88	.00	82,436.79	128,161.00	45,724.21	64.3
406-54060-602 INTEREST - 2003 REFINANCING	15,627.61	.00	14,031.85	26,871.00	12,839.15	52.2
TOTAL EXPENDITURES	95,364.49	.00	96,951.64	155,182.00	58,230.36	62.5
TOTAL FUND EXPENDITURES	95,364.49	.00	96,951.64	155,182.00	58,230.36	62.5
NET REVENUE OVER EXPENDITURES	275,341.75	.00	122,385.36	62,180.14	( 60,205.22)	196.8

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

TIF #8 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
408-41100 GENERAL PROPERTY TAXES	.00	.00	16,794.15	16,794.15	.00	100.0
TOTAL TAXES	.00	.00	16,794.15	16,794.15	.00	100.0
<u>SOURCE 43</u>						
408-43680 STATE EXEMPT COMPUTER PAYMENT	13,926.30	.00	.00	.00	.00	.0
TOTAL SOURCE 43	13,926.30	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	13,926.30	.00	16,794.15	16,794.15	.00	100.0
<u>EXPENDITURES</u>						
408-54080-210 PROFESSIONAL SERVICES	150.00	.00	483.00	.00	( 483.00)	.0
TOTAL EXPENDITURES	150.00	.00	483.00	.00	( 483.00)	.0
TOTAL FUND EXPENDITURES	150.00	.00	483.00	.00	( 483.00)	.0
NET REVENUE OVER EXPENDITURES	13,776.30	.00	16,311.15	16,794.15	483.00	97.1

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

TAXES

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
409-41100 GENERAL PROPERTY TAXES	198,154.08	.00	219,645.86	219,645.86	.00	100.0
TOTAL SOURCE 41	198,154.08	.00	219,645.86	219,645.86	.00	100.0
<u>SOURCE 48</u>						
409-48900 MISCELLANEOUS REVENUES	8,211.00	.00	.00	.00	.00	.0
TOTAL SOURCE 48	8,211.00	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	206,365.08	.00	219,645.86	219,645.86	.00	100.0
<u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	4,192.50	1,876.75	67,848.60	25,000.00	( 42,848.60)	271.4
409-54090-220 TID 9 ELECTRIC	1,836.32	241.82	1,977.16	2,500.00	522.84	79.1
409-54090-601 DEBT PRINCIPAL	.00	.00	.00	100,000.00	100,000.00	.0
409-54090-602 DEBT INTEREST	82,790.00	.00	81,477.50	162,955.00	81,477.50	50.0
409-54090-810 OUTLAY	71,335.35	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	160,154.17	2,118.57	151,303.26	290,455.00	139,151.74	52.1
TOTAL FUND EXPENDITURES	160,154.17	2,118.57	151,303.26	290,455.00	139,151.74	52.1
NET REVENUE OVER EXPENDITURES	46,210.91	( 2,118.57)	68,342.60	( 70,809.14)	( 139,151.74)	96.5



Journal	Payee or Description	Date	Check Number	Amount
CDJE	to record library cc payment	09/22/2023	1	306.97
CDJE	to record library cc payment	09/22/2023	2	153.39
CDJE	to record library cc payment	09/22/2023	3	124.10
CDJE	to record amazon payment	09/13/2023	4	68.94
CDJE	to record amazon payment	09/13/2023	5	26.97
CDJE	to record amazon payment	09/13/2023	6	107.30
CDJE	to record amazon payment	09/13/2023	7	37.98
CDJE	to record amazon payment	09/13/2023	8	49.01
CDJE	to record amazon payment	09/13/2023	9	35.44
CDJE	to record amazon payment	09/13/2023	10	116.88
CDJE	to record amazon payment	09/13/2023	11	429.58
CDJE	to record amazon payment	09/13/2023	12	38.68
CDJE	to record amazon payment	09/13/2023	13	20.79
CDJE	to record amazon payment	09/13/2023	14	332.00
CDJE	to record amazon payment	09/13/2023	15	42.45
CDJE	to record amazon payment	09/13/2023	16	75.31
CDJE	to record amazon payment	09/13/2023	17	16.40
CDJE	to record amazon payment	09/13/2023	18	11.99
CDJE	to record amazon payment	09/13/2023	19	533.98
CDJE	to record amazon payment	09/13/2023	20	40.24
CDJE	to record amazon payment	09/13/2023	21	15.35
CDJE	to record amazon payment	09/13/2023	22	67.27
CDJE	to record amazon payment	09/13/2023	23	32.64
CDJE	to record amazon payment	09/13/2023	24	17.78
CDJE	to record amazon payment	09/13/2023	25	47.32
CDJE	to record amazon payment	09/13/2023	26	256.00
CDJE	to record amazon payment	09/13/2023	27	177.45
CDJE	to record enterprise payment	09/20/2023	28	13,591.35
CDJE	to record enterprise payment	09/20/2023	29	1,596.40
CDJE	to record enterprise payment	09/20/2023	30	1,975.42
CDA-W	Monroe County Reg of Deeds	09/06/2023	3046	30.00
CDP	DIRECT DEPOSIT TOTAL	09/08/2023	92201	111,515.74
CDP	DIRECT DEPOSIT TOTAL	09/22/2023	92202	112,885.24
CDA	TOTAL CHECKS & OTHER CHARGES - COMBINED	09/05/2023	95001	550,760.03-
CDA	TOTAL CHECKS & OTHER CHARGES - COMBINED	09/08/2023	95003	26,136.69-
CDA	TOTAL CHECKS & OTHER CHARGES - COMBINED	09/08/2023	95004	54,050.51-
CDA	TOTAL CHECKS & OTHER CHARGES - COMBINED	09/26/2023	95012	24,058.27-
CDA	Monroe County Treasurer	09/05/2023	135228	511,756.41
CDA	Sparta Area School District	09/05/2023	135229	39,003.62
CDP	ZIEGLER, ANDREA R	09/08/2023	135230	560.66
CDP	CHURCH, JAMES A	09/08/2023	135231	277.05
CDP	ABBOTT, AVERY M	09/08/2023	135232	32.56
CDP	ADAMS, RANDY L	09/08/2023	135233	455.70
CDP	BOBERG, BERNARD J	09/08/2023	135234	83.11
CDP	CHURCH, KAYLIE E	09/08/2023	135235	22.86
CDP	ENGEL, LOGAN M	09/08/2023	135236	36.01
CDP	ERDMAN, DEREK T	09/08/2023	135237	210.55
CDP	EVERSON-RILEY, MILO J	09/08/2023	135238	116.83
CDP	FERGUSON, SKYLAR R	09/08/2023	135239	636.48
CDP	GILBERTSON, ABIGAYLE L	09/08/2023	135240	64.64
CDP	GILBERTSON, KATELYN J	09/08/2023	135241	27.02
CDP	HAAS, KAMBRIE R	09/08/2023	135242	35.33
CDP	HENDERSON, DAVID T	09/08/2023	135243	222.10
CDP	HOLLIDAY, ANNALYSSA	09/08/2023	135244	513.20
CDP	INTIHAR, STERLING W	09/08/2023	135245	169.92
CDP	JACOBSON, JOCELYN A	09/08/2023	135246	30.01
CDP	JONES, ELEXA M	09/08/2023	135247	38.09
CDP	KASS, MICHAEL J	09/08/2023	135248	755.48

Journal	Payee or Description	Date	Check Number	Amount
CDP	KEHREN, KEEGAN W	09/08/2023	135249	445.97
CDP	LARSEN, JENS C	09/08/2023	135250	634.95
CDP	MARTIN, COLBY E	09/08/2023	135251	108.86
CDP	MICKELSON, ISABELLA M	09/08/2023	135252	32.86
CDP	MULVANEY, JOHN R	09/08/2023	135253	1,042.03
CDP	ORNES, ELLIOTT L	09/08/2023	135254	310.96
CDP	ORNES, VANESSA B	09/08/2023	135255	318.62
CDP	PFAFF, RAJA V	09/08/2023	135256	33.01
CDP	ROBERTSON, TAYDEN R	09/08/2023	135257	69.95
CDP	ROELS, THEODORE J	09/08/2023	135258	616.11
CDP	SAVALL, BRUCE O	09/08/2023	135259	636.49
CDP	SCHAUF, JAIDEN E	09/08/2023	135260	270.77
CDP	SCHWARZ, CATHERINE M	09/08/2023	135261	749.44
CDP	SCHWARZ-NICHOLS, LINDSEY R	09/08/2023	135262	740.54
CDP	SEIFERT, LILY R	09/08/2023	135263	27.93
CDP	STEELE, JOHN H	09/08/2023	135264	95.58
CDP	TIMM, THOMAS J	09/08/2023	135265	98.24
CDP	WISNIEWSKI, RYAN T	09/08/2023	135266	875.82
CDP	WISSESTAD, LAURYN D	09/08/2023	135267	32.32
CDP	WURZEL, DOUGLAS C	09/08/2023	135268	496.85
CDP	ZANON, BENJAMIN L	09/08/2023	135269	22.65
CDP	ZAY, JEFFREY W	09/08/2023	135270	252.24
CDP	ZIMMERMAN, HAILEE J	09/08/2023	135271	676.23
CDP	HEMMERSBACH, DONALD G	09/08/2023	135272	1,297.00
CDP	KIRCHHOFF, RAYMOND E	09/08/2023	135273	1,191.94
CDP	SUND, MARK D	09/08/2023	135274	411.78
CDP	LEIS, DOUGLAS J	09/08/2023	135275	1,288.76
CDA	AT & T MOBILITY	09/07/2023	135276	460.10
CDA	1ST COMMUNITY CREDIT UNION - CITY	09/07/2023	135277	115.50
CDA	All American Sparta	09/07/2023	135278	3,507.42
CDA	All American Sparta - Library	09/07/2023	135279	133,067.45
CDA	All American Sparta - Water	09/07/2023	135280	23.97
CDA	All American Sparta-Park & Rec	09/07/2023	135281	159.19
CDA	All American Sparta-Sanitation Dept	09/07/2023	135282	152.97
CDA	All American Sparta-Street Dept	09/07/2023	135283	1,714.37
CDA	AT & T MOBILITY	09/07/2023	135284	77.49
CDA	Auto Value Parts Stores	09/07/2023	135285	937.65
CDA	Brad Olson Electric LLC	09/07/2023	135286	451.50
CDA	Carpenter, Jennifer	09/07/2023	135287	176.00
CDA	Cedar Corporation	09/07/2023	135288	2,517.50
CDA	Column Software PBC	09/07/2023	135289	304.74
CDA	Core & Main LP	09/07/2023	135290	32,418.00
CDA	CROELL INC	09/07/2023	135291	1,208.00
CDA	Grapes, Terry	09/07/2023	135292	330.00
CDA	Hawkins Inc	09/07/2023	135293	3,814.12
CDA	Ingram Library Services	09/07/2023	135294	610.29
CDA	Johnson, Daniel	09/07/2023	135295	56.00
CDA	Kwik Trip	09/07/2023	135296	6,399.77
CDA	LYNXX Networks	09/07/2023	135297	1,758.98
CDA	Monroe County Reg of Deeds	09/07/2023	135298	33.00
CDA	Monroe County Treasurer	09/07/2023	135299	852.00
CDA	MSA PROFESSIONAL SERVICES INC	09/07/2023	135300	12,674.25
CDA	Oak Ridge Electric LLC	09/07/2023	135301	7,247.00
CDA	Scott, Jeffrey G	09/07/2023	135302	360.00
CDA	Serene Clean LLC	09/07/2023	135303	400.00
CDA	SPARTA COOPERATIVE SERVICES	09/07/2023	135304	1,784.23
CDA	SpringLake Contracting Inc	09/07/2023	135305	31,742.59
CDA	STATE OF WISCONSIN - COURT FINES	09/07/2023	135306	2,270.61

Journal	Payee or Description	Date	Check Number	Amount
CDA	The Hardware Store #3145 Golf Course	09/07/2023	135307	246.93
CDA	The Hardware Store #3150 P&R	09/07/2023	135308	393.49
CDA	The Hardware Store #3170 Sanitation Dept	09/07/2023	135309	18.74
CDA	The Hardware Store #3180 Streets	09/07/2023	135310	96.75
CDA	The Hardware Store #3200 Water Utility	09/07/2023	135311	18.76
CDA	The Hardware Store-#3120 Airport	09/07/2023	135312	17.15
CDA	TITAN MACHINERY	09/07/2023	135313	811.50
CDA	Traffic and Parking Control Co (TAPCO)	09/07/2023	135314	539.56
CDA	USA Blue Book	09/07/2023	135315	1,260.84
CDA	VERNON ELECTRIC COOP	09/07/2023	135316	59.95
CDA	We Energies	09/07/2023	135317	2,429.52
CDA	WE ENERGIES	09/07/2023	135318	1,038.00
CDA	WI PROFESSIONAL POLICE ASSO INC	09/07/2023	135319	602.00
CDA	William/Reid LTD LLC	09/07/2023	135320	3,423.00
CDA	XCEL ENERGY	09/07/2023	135321	2,732.74
CDA	ARNOLD'S SERVICE & TOWING LLC	09/08/2023	135322	225.00
CDA	AT & T MOBILITY	09/08/2023	135323	950.33
CDA	Central Square Technologies	09/08/2023	135324	9,783.46
CDA	E O Johnson Business Technologies	09/08/2023	135325	6,718.00
CDA	GALLS LLC	09/08/2023	135326	2,022.49
CDA	LaCrosse Pediatric Dentistry	09/08/2023	135327	15.34
CDA	LYNX Networks	09/08/2023	135328	964.43
CDA	Martin-McAllister	09/08/2023	135329	625.00
CDA	PREMIER COOPERATIVE	09/08/2023	135330	2,453.70
CDA	Serene Clean LLC	09/08/2023	135331	2,000.00
CDA	STAPLES BUSINESS CREDIT	09/08/2023	135332	266.94
CDA	Wisconsin Dept of Justice	09/08/2023	135333	112.00
CDA	TOURNAMENT PRIZE MONEY	09/16/2023	135334	220.00
CDA	TOURNAMENT PRIZE MONEY	09/20/2023	135335	.00
CDA	TOURNAMENT PRIZE MONEY	09/16/2023	135336	.00
CDA	1ST COMMUNITY CREDIT UNION - PD	09/13/2023	135339	755.99
CDA	Access Mobility Products	09/13/2023	135340	425.00
CDA	Brightspeed	09/13/2023	135341	661.67
CDA	CENTURYLINK	09/13/2023	135342	4.22
CDA	CHOICE SECURITY & SURVEILLANCE	09/13/2023	135343	75.00
CDA	Countryside Culligan Water	09/13/2023	135344	2,539.15
CDA	CROELL INC	09/13/2023	135345	698.00
CDA	Degenhardt Tire Inc	09/13/2023	135346	140.00
CDA	Elan Financial Services - PD	09/13/2023	135347	1,126.66
CDA	EMC INSURANCE COMPANIES	09/13/2023	135348	21,685.45
CDA	EMC Insurance Companies	09/13/2023	135349	18,912.00
CDA	GALLS LLC	09/13/2023	135350	164.80
CDA	Hydrite Chemical Co	09/13/2023	135351	5,322.98
CDA	Ingram Library Services	09/13/2023	135352	1,023.50
CDA	KIESLER'S POLICE SUPPLY INC	09/13/2023	135353	188.80
CDA	LOFFLER COMPANIES	09/13/2023	135354	62.67
CDA	MAYO CLINIC	09/13/2023	135355	248.00
CDA	McCabe Construction	09/13/2023	135356	393,546.70
CDA	MODERN DISPOSAL SYSTEMS LLC	09/13/2023	135357	23,771.70
CDA	Monroe County Title Inc	09/13/2023	135358	60.00
CDA	Morries Sparta Ford	09/13/2023	135359	684.80
CDA	MSA PROFESSIONAL SERVICES INC	09/13/2023	135360	437.50
CDA	OTIS ELEVATOR COMPANY	09/13/2023	135361	100.00
CDA	Schoeberl, David & Jenna	09/13/2023	135362	147.60
CDA	SECURIAN FINANCIAL GROUP INC	09/13/2023	135363	1,352.51
CDA	Serene Clean LLC	09/13/2023	135364	1,675.00
CDA	Verizon Wireless	09/13/2023	135365	120.03
CDA	We Energies	09/13/2023	135366	9.57

Journal	Payee or Description	Date	Check Number	Amount
CDA	WI State Lab of Hygiene	09/13/2023	135367	28.00
CDA	XCEL ENERGY	09/13/2023	135368	31,549.21
CDA	B & B PLUMBING INC	09/14/2023	135369	198.50
CDA	BOYS & GIRLS CLUB OF SPARTA	09/14/2023	135370	2,000.00
CDA	CHARTER COMMUNICATIONS	09/14/2023	135371	259.96
CDA	Countryside Culligan Water	09/14/2023	135372	67.00
CDA	DALCO	09/14/2023	135373	96.11
CDA	EASY PICKER GOLF PRODUCTS INC	09/14/2023	135374	2,869.00
CDA	FAULKS BROS CONSTRUCTION INC	09/14/2023	135375	1,287.47
CDA	MISSISSIPPI WELDERS SUPPLY CO INC	09/14/2023	135376	75.00
CDA	P & P PRODUCTS	09/14/2023	135377	1,135.00
CDA	Smith, John	09/14/2023	135378	15.00
CDA	TOUR EDGE GOLF MFG INC	09/14/2023	135379	3,800.25
CDA	XCEL ENERGY	09/14/2023	135380	8,324.25
CDA	TOURNAMENT PRIZE MONEY	09/16/2023	135383	120.00
CDA	TOURNAMENT PRIZE MONEY	09/16/2023	135384	80.00
CDA	TOURNAMENT PRIZE MONEY	09/16/2023	135385	40.00
CDP	ZIEGLER, ANDREA R	09/22/2023	135386	593.75
CDP	ADAMS, RANDY L	09/22/2023	135387	343.55
CDP	BOBERG, BERNARD J	09/22/2023	135388	268.89
CDP	GILBERTSON, ABIGAYLE L	09/22/2023	135389	27.70
CDP	HARRIS, CHADREC	09/22/2023	135390	105.28
CDP	HENDERSON, DAVID T	09/22/2023	135391	338.17
CDP	HOLLIDAY, ANNALYSSA	09/22/2023	135392	144.76
CDP	INTIHAR, STERLING W	09/22/2023	135393	100.90
CDP	KASS, MICHAEL J	09/22/2023	135394	771.81
CDP	KEHREN, KEEGAN W	09/22/2023	135395	66.50
CDP	LARSEN, JENS C	09/22/2023	135396	1,124.73
CDP	MARTIN, COLBY E	09/22/2023	135397	55.76
CDP	ROBERTSON, TAYDEN R	09/22/2023	135398	18.47
CDP	ROELS, THEODORE J	09/22/2023	135399	733.36
CDP	SAVALL, BRUCE O	09/22/2023	135400	937.53
CDP	STEELE, JOHN H	09/22/2023	135401	122.13
CDP	TIMM, THOMAS J	09/22/2023	135402	116.83
CDP	WURZEL, DOUGLAS C	09/22/2023	135403	508.04
CDP	ZAY, JEFFREY W	09/22/2023	135404	127.44
CDP	ZIMMERMAN, HAILEE J	09/22/2023	135405	180.08
CDP	HEMMERSBACH, DONALD G	09/22/2023	135406	1,420.83
CDP	KIRCHHOFF, RAYMOND E	09/22/2023	135407	1,191.94
CDP	SUND, MARK D	09/22/2023	135408	411.76
CDP	LEIS, DOUGLAS J	09/22/2023	135409	1,288.76
CDA	B. Anderson Excavating LLC	09/20/2023	135410	623.72
CDA	Church, Kaylie E	09/20/2023	135411	150.00
CDA	Eilers, Logan	09/20/2023	135412	150.00
CDA	Eilers, Payton	09/20/2023	135413	150.00
CDA	Engel, Logan	09/20/2023	135414	150.00
CDA	EVANS PRINT + MEDIA GROUP	09/20/2023	135415	63.00
CDA	Gilbertson, Katelyn	09/20/2023	135416	150.00
CDA	Grapes, Terry	09/20/2023	135417	120.00
CDA	HAAS, KAMBRIE	09/20/2023	135418	150.00
CDA	HUNTINGTON, JENNIFER L	09/20/2023	135419	12.00
CDA	JOHN DEERE FINANCIAL	09/20/2023	135420	36.98
CDA	Jones, Elexa	09/20/2023	135421	150.00
CDA	Nichols, Jeremy J	09/20/2023	135422	60.00
CDA	Norris, Vincent H	09/20/2023	135423	60.00
CDA	Pfaff, Raja	09/20/2023	135424	150.00
CDA	Public Service Commission-WI	09/20/2023	135425	1,273.84
CDA	Robertson, Tayden	09/20/2023	135426	150.00

Journal	Payee or Description	Date	Check Number	Amount
CDA	Schneider Heating & Air Conditioning Inc	09/20/2023	135427	890.66
CDA	Scott, Jeffrey G	09/20/2023	135428	120.00
CDA	SECURIAN FINANCIAL GROUP INC	09/20/2023	135429	164.70
CDA	Seifert, Lily	09/20/2023	135430	150.00
CDA	Sparta Chamber of Commerce	09/20/2023	135431	6,250.00
CDA	Srixon / Cleveland Golf / XXIO	09/20/2023	135432	767.62
CDA	THEISEN SUPPLY INC	09/20/2023	135433	342.02
CDA	Wisconsin DNR	09/20/2023	135434	176.00
CDA	XCEL ENERGY	09/20/2023	135435	11,288.00
CDA	Brad Olson Electric LLC	09/26/2023	135436	262.26
CDA	Brightspeed	09/26/2023	135437	48.00
CDA	CROELL INC	09/26/2023	135438	604.00
CDA	DALCO	09/26/2023	135439	87.08
CDA	DELTA DENTAL OF WISCONSIN	09/26/2023	135440	4,561.60
CDA	E O JOHNSON CO INC	09/26/2023	135441	270.47
CDA	Elan Financial Services - Sanitation	09/26/2023	135442	150.00
CDA	Electrical Servs-Emergency Comm Systems	09/26/2023	135443	3,041.32
CDA	EVANS PRINT + MEDIA GROUP	09/26/2023	135444	62.00
CDA	Giraud, Randy	09/26/2023	135445	150.00
CDA	KIESLER'S POLICE SUPPLY INC	09/26/2023	135446	4,160.73
CDA	Konze, Soleil	09/26/2023	135447	10.20
CDA	Lieder, Carol	09/26/2023	135448	15.00
CDA	Monroe County Treasurer	09/26/2023	135449	6,548.19
CDA	OVERHEAD DOOR COMPANY	09/26/2023	135450	1,426.17
CDA	P & P PRODUCTS	09/26/2023	135451	41.00
CDA	PIPKIN, JASON	09/26/2023	135452	15.00
CDA	RUSH HOUR TOWING	09/26/2023	135453	251.00
CDA	SLEEPY HOLLOW INC	09/26/2023	135454	2,107.24
CDA	SPARTA FAMILY DENTISTRY LLC	09/26/2023	135455	199.80
CDA	Walmart - Capital One - Sanitation	09/26/2023	135456	10.84
CDA	XCEL ENERGY	09/26/2023	135457	36.37
CDA	A-1 Advanced Pumping Service	09/29/2023	135458	330.00
CDA	Access Mobility Products	09/29/2023	135459	425.00
CDA	ALWAYS REDI-MIX	09/29/2023	135460	580.00
CDA	B & M Technical Services Inc	09/29/2023	135461	31,192.50
CDA	BEAR GRAPHICS INC	09/29/2023	135462	317.70
CDA	Best Kept Portables LLC	09/29/2023	135463	130.00
CDA	BOOKPAGE	09/29/2023	135464	402.00
CDA	CENGAGE LEARNING INC/GALE	09/29/2023	135465	173.18
CDA	CivicPlus LLC	09/29/2023	135466	640.41
CDA	CLEAN WATER TESTING LLC	09/29/2023	135467	210.00
CDA	Coast to Coast Computer Products	09/29/2023	135468	199.96
CDA	Core & Main LP	09/29/2023	135469	9,420.00
CDA	CROELL INC	09/29/2023	135470	1,480.00
CDA	Davy Laboratories	09/29/2023	135471	563.60
CDA	DE LAGE LANDEN FINANCIAL SERVICES INC	09/29/2023	135472	346.82
CDA	EVANS PRINT + MEDIA GROUP	09/29/2023	135473	80.00
CDA	FAHRNER ASPHALT SEALERS LLC	09/29/2023	135474	2,020.00
CDA	FASTENAL	09/29/2023	135475	495.04
CDA	First Supply LLC	09/29/2023	135476	839.64
CDA	Hafner, Paige	09/29/2023	135477	80.00
CDA	Ingram Library Services	09/29/2023	135478	434.08
CDA	LEIS, CAROL	09/29/2023	135479	112.50
CDA	LOFFLER COMPANIES	09/29/2023	135480	142.06
CDA	Mathy Construction Co Inc	09/29/2023	135481	3,757.18
CDA	McCabe Construction	09/29/2023	135482	243,759.95
CDA	MODERN DISPOSAL SYSTEMS LLC	09/29/2023	135483	23,681.70
CDA	Monroe County Treasurer	09/29/2023	135484	1,172.87

Journal	Payee or Description	Date	Check Number	Amount
CDA	MSA PROFESSIONAL SERVICES INC	09/29/2023	135485	393.75
CDA	PREMIER COOPERATIVE	09/29/2023	135486	754.65
CDA	Reserve Account	09/29/2023	135487	5,000.00
CDA	Safe-Fast Inc	09/29/2023	135488	99.90
CDA	SHERWIN WILLIAMS CO	09/29/2023	135489	35.67
CDA	Short Elliott Hendrickson Inc	09/29/2023	135490	31,455.97
CDA	STATE OF WISCONSIN - COURT FINES	09/29/2023	135491	2,571.93
CDA	SYVERSON AUTO BODY INC	09/29/2023	135492	2,881.73
CDA	The Police & Sheriffs Press Inc	09/29/2023	135493	32.60
CDA	Tri-State Business Machines	09/29/2023	135494	248.09
CDA	Trojan Technologies	09/29/2023	135495	162,742.60
CDA	U.S. Silica	09/29/2023	135496	113,074.63
CDA	Viking Electric Supply Inc	09/29/2023	135497	248.02
CDA	W. Klaetsch Paving LLC	09/29/2023	135498	26,625.00
CDA	Walmart - Capital One - City	09/29/2023	135499	469.36
CDA	Western Technical College-Business Offc	09/29/2023	135500	1,050.00
CDA	WI PROFESSIONAL POLICE ASSO INC	09/29/2023	135501	645.00
CDA	Wisconsin DNR	09/29/2023	135502	25.00
CDA	TOURNAMENT PRIZE MONEY	09/16/2023	135576	160.00
CDA	TOURNAMENT PRIZE MONEY	09/16/2023	135577	120.00
CDA	EMPOWER RETIREMENT	09/08/2023	9082301	5,433.00
CDA	INTERNAL REVENUE SERVICE	09/08/2023	9082302	41,581.82
CDA	WI DEPT OF REVENUE - SALES TAX	09/08/2023	9082303	141.51
CDA	WI DEPT OF REVENUE - WH	09/08/2023	9082304	6,894.18
CDA	EMPOWER RETIREMENT	09/22/2023	9222301	5,433.00
CDA	INTERNAL REVENUE SERVICE	09/22/2023	9222302	41,344.29
CDA	WI DEPT OF EMPL TRUST FUNDS-HEALTH	09/22/2023	9222303	54,300.96
CDA	WI DEPT OF REVENUE - WH	09/22/2023	9222304	7,037.25
CDA	WISCONSIN RETIREMENT SYSTEM	09/22/2023	9222305	53,835.00
CDP	FAHNING, TODD R - DIR DEP	09/08/2023	90823001	.00
CDP	GERL, JACKIE L - DIR DEP	09/08/2023	90823002	.00
CDP	HELLMAN, DANIEL J - DIR DEP	09/08/2023	90823003	.00
CDP	LYDON, JENNIFER L - DIR DEP	09/08/2023	90823004	.00
CDP	SCHMITZ, BARBARA J - DIR DEP	09/08/2023	90823005	.00
CDP	VAN WORMER, MARK L - DIR DEP	09/08/2023	90823007	.00
CDP	CLARK, STEPHANIE A - DIR DEP	09/08/2023	90823008	.00
CDP	EINER, LORI A - DIR DEP	09/08/2023	90823009	.00
CDP	FUNK, KIMBERLY L - DIR DEP	09/08/2023	90823010	.00
CDP	GARSKE, DANIELLE M - DIR DEP	09/08/2023	90823011	.00
CDP	HAACK, DONNA J - DIR DEP	09/08/2023	90823012	.00
CDP	HAACK, TERRANCE P - DIR DEP	09/08/2023	90823013	.00
CDP	PUETZ, CHEYENNE K - DIR DEP	09/08/2023	90823014	.00
CDP	SHIPLEY, KRISTIN D - DIR DEP	09/08/2023	90823015	.00
CDP	SNYDER, SARAH M - DIR DEP	09/08/2023	90823016	.00
CDP	TRYGGESTAD, MICHELLE M - DIR DEP	09/08/2023	90823017	.00
CDP	WEGNER, KIMBERLY A - DIR DEP	09/08/2023	90823018	.00
CDP	WEISSENBERGER, AMY R - DIR DEP	09/08/2023	90823019	.00
CDP	ARNOLD, ROBERT M - DIR DEP	09/08/2023	90823020	.00
CDP	BRUEGGEMAN, KEVIN K - DIR DEP	09/08/2023	90823021	.00
CDP	HARRIS, TROY S - DIR DEP	09/08/2023	90823022	.00
CDP	HOFFLAND, MATTHEW G - DIR DEP	09/08/2023	90823023	.00
CDP	HUMPHREY, BRUCE - DIR DEP	09/08/2023	90823024	.00
CDP	KUDERER, DAVID C - DIR DEP	09/08/2023	90823025	.00
CDP	LYDON, JOSHUA W - DIR DEP	09/08/2023	90823026	.00
CDP	RILEY, KEVIN M - DIR DEP	09/08/2023	90823027	.00
CDP	BREY, JONATHAN P - DIR DEP	09/08/2023	90823028	.00
CDP	BREY, TYREL J - DIR DEP	09/08/2023	90823029	.00
CDP	BROWN, JOSEPH P - DIR DEP	09/08/2023	90823030	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	CLARK, ANN E - DIR DEP	09/08/2023	90823031	.00
CDP	DUNFORD, RANDAL S - DIR DEP	09/08/2023	90823032	.00
CDP	ERICKSON, JESSICA R - DIR DEP	09/08/2023	90823033	.00
CDP	ERICKSON, KYLE D - DIR DEP	09/08/2023	90823034	.00
CDP	FERGUSON, BOOKER T - DIR DEP	09/08/2023	90823035	.00
CDP	FISCHER, ZACHARY D - DIR DEP	09/08/2023	90823036	.00
CDP	GURALSKI, KYLE R - DIR DEP	09/08/2023	90823037	.00
CDP	HEARD, HUNTER C - DIR DEP	09/08/2023	90823038	.00
CDP	LARSON, JAKOB N - DIR DEP	09/08/2023	90823039	.00
CDP	LEE, JENNA RM - DIR DEP	09/08/2023	90823040	.00
CDP	LUDOVIC, JACOB A - DIR DEP	09/08/2023	90823041	.00
CDP	MALIN, ADAM M - DIR DEP	09/08/2023	90823042	.00
CDP	MRDJENOVICH, BROCK V - DIR DEP	09/08/2023	90823043	.00
CDP	NOTTESTAD, CHASE E - DIR DEP	09/08/2023	90823044	.00
CDP	NOTTESTAD, EMILEE J - DIR DEP	09/08/2023	90823045	.00
CDP	OBLUCK, BRANDON A - DIR DEP	09/08/2023	90823046	.00
CDP	OLSON, CASEY L - DIR DEP	09/08/2023	90823047	.00
CDP	RHEINSCHMIDT, BRYCE A - DIR DEP	09/08/2023	90823048	.00
CDP	SEFFINGA, ISAIAH J - DIR DEP	09/08/2023	90823049	.00
CDP	SWEDA, MEGAN - DIR DEP	09/08/2023	90823050	.00
CDP	TOVAR, JOSE V - DIR DEP	09/08/2023	90823051	.00
CDP	TURNER, JOSHUA E - DIR DEP	09/08/2023	90823052	.00
CDP	BAUMAN, DOUGLAS B - DIR DEP	09/08/2023	90823053	.00
CDP	BLIXT, JOEL B - DIR DEP	09/08/2023	90823054	.00
CDP	CAMPBELL, KEVIN B - DIR DEP	09/08/2023	90823055	.00
CDP	FITZGERALD, ALEX M - DIR DEP	09/08/2023	90823056	.00
CDP	GILBERTSON, BRADLY T - DIR DEP	09/08/2023	90823057	.00
CDP	JONES, ERIK A - DIR DEP	09/08/2023	90823058	.00
CDP	MARTIN, CHRISTOPHER E - DIR DEP	09/08/2023	90823059	.00
CDP	MULLIKIN, BRET J - DIR DEP	09/08/2023	90823060	.00
CDP	OAKLEY, THOMAS K - DIR DEP	09/08/2023	90823061	.00
CDP	PERKINS, SCOTT E - DIR DEP	09/08/2023	90823062	.00
CDP	PIPER, DALE R - DIR DEP	09/08/2023	90823063	.00
CDP	PIPER, DUSTIN A - DIR DEP	09/08/2023	90823064	.00
CDP	WEAVER, SAMANTHA L - DIR DEP	09/08/2023	90823065	.00
CDP	BREY, JACOB J - DIR DEP	09/08/2023	90823066	.00
CDP	CLARK, GAIL L - DIR DEP	09/08/2023	90823067	.00
CDP	ELLIOTT, BRANDON D - DIR DEP	09/08/2023	90823068	.00
CDP	HANSEN, EDWARD L - DIR DEP	09/08/2023	90823069	.00
CDP	MANKE, CASIE D - DIR DEP	09/08/2023	90823070	.00
CDP	THOMAS, SCOTT B - DIR DEP	09/08/2023	90823071	.00
CDP	DIERCKS, CALEB T - DIR DEP	09/08/2023	90823072	.00
CDP	HANSEN, BRADY R - DIR DEP	09/08/2023	90823073	.00
CDP	JOHNSON, DENNIS D - DIR DEP	09/08/2023	90823074	.00
CDP	KERSKA, JORDAN J - DIR DEP	09/08/2023	90823075	.00
CDP	ORNES, MATTHEW G - DIR DEP	09/08/2023	90823077	.00
CDP	SULLIVAN, RANDY P - DIR DEP	09/08/2023	90823078	.00
CDP	BECKER, JANICE M - DIR DEP	09/08/2023	90823079	.00
CDP	BETTS, BRIAN W - DIR DEP	09/08/2023	90823080	.00
CDP	HANSON, TODD A - DIR DEP	09/08/2023	90823081	.00
CDP	PETERSON, SAMUEL J - DIR DEP	09/08/2023	90823082	.00
CDP	SMITH, JARED D - DIR DEP	09/08/2023	90823083	.00
CDP	FAHNING, TODD R - DIR DEP	09/22/2023	92223001	.00
CDP	GERL, JACKIE L - DIR DEP	09/22/2023	92223002	.00
CDP	HELLMAN, DANIEL J - DIR DEP	09/22/2023	92223003	.00
CDP	LYDON, JENNIFER L - DIR DEP	09/22/2023	92223004	.00
CDP	SCHMITZ, BARBARA J - DIR DEP	09/22/2023	92223005	.00
CDP	VAN WORMER, MARK L - DIR DEP	09/22/2023	92223007	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	CLARK, STEPHANIE A - DIR DEP	09/22/2023	92223008	.00
CDP	EINER, LORI A - DIR DEP	09/22/2023	92223009	.00
CDP	FUNK, KIMBERLY L - DIR DEP	09/22/2023	92223010	.00
CDP	GARSKE, DANIELLE M - DIR DEP	09/22/2023	92223011	.00
CDP	HAACK, DONNA J - DIR DEP	09/22/2023	92223012	.00
CDP	HAACK, TERRANCE P - DIR DEP	09/22/2023	92223013	.00
CDP	PUETZ, CHEYENNE K - DIR DEP	09/22/2023	92223014	.00
CDP	SHIPLEY, KRISTIN D - DIR DEP	09/22/2023	92223015	.00
CDP	SNYDER, SARAH M - DIR DEP	09/22/2023	92223016	.00
CDP	TRYGGESTAD, MICHELLE M - DIR DEP	09/22/2023	92223017	.00
CDP	WEGNER, KIMBERLY A - DIR DEP	09/22/2023	92223018	.00
CDP	WEISSENBERGER, AMY R - DIR DEP	09/22/2023	92223019	.00
CDP	BREY, JONATHAN P - DIR DEP	09/22/2023	92223020	.00
CDP	BREY, TYREL J - DIR DEP	09/22/2023	92223021	.00
CDP	BROWN, JOSEPH P - DIR DEP	09/22/2023	92223022	.00
CDP	CLARK, ANN E - DIR DEP	09/22/2023	92223023	.00
CDP	DUNFORD, RANDAL S - DIR DEP	09/22/2023	92223024	.00
CDP	ERICKSON, JESSICA R - DIR DEP	09/22/2023	92223025	.00
CDP	ERICKSON, KYLE D - DIR DEP	09/22/2023	92223026	.00
CDP	FERGUSON, BOOKER T - DIR DEP	09/22/2023	92223027	.00
CDP	FISCHER, ZACHARY D - DIR DEP	09/22/2023	92223028	.00
CDP	GURALSKI, KYLE R - DIR DEP	09/22/2023	92223029	.00
CDP	HEARD, HUNTER C - DIR DEP	09/22/2023	92223030	.00
CDP	KUEN, ANDREW J - DIR DEP	09/22/2023	92223031	.00
CDP	LARSON, JAKOB N - DIR DEP	09/22/2023	92223032	.00
CDP	LEE, JENNA RM - DIR DEP	09/22/2023	92223033	.00
CDP	LUDOVICE, JACOB A - DIR DEP	09/22/2023	92223034	.00
CDP	MALIN, ADAM M - DIR DEP	09/22/2023	92223035	.00
CDP	MRDJENOVICH, BROCK V - DIR DEP	09/22/2023	92223036	.00
CDP	NOTTESTAD, CHASE E - DIR DEP	09/22/2023	92223037	.00
CDP	NOTTESTAD, EMILEE J - DIR DEP	09/22/2023	92223038	.00
CDP	OBLUCK, BRANDON A - DIR DEP	09/22/2023	92223039	.00
CDP	OLSON, CASEY L - DIR DEP	09/22/2023	92223040	.00
CDP	RHEINSCHMIDT, BRYCE A - DIR DEP	09/22/2023	92223041	.00
CDP	SEFFINGA, ISAIAH J - DIR DEP	09/22/2023	92223042	.00
CDP	SWEDA, MEGAN - DIR DEP	09/22/2023	92223043	.00
CDP	TOVAR, JOSE V - DIR DEP	09/22/2023	92223044	.00
CDP	TURNER, JOSHUA E - DIR DEP	09/22/2023	92223045	.00
CDP	BAUMAN, DOUGLAS B - DIR DEP	09/22/2023	92223046	.00
CDP	BLIXT, JOEL B - DIR DEP	09/22/2023	92223047	.00
CDP	CAMPBELL, KEVIN B - DIR DEP	09/22/2023	92223048	.00
CDP	FITZGERALD, ALEX M - DIR DEP	09/22/2023	92223049	.00
CDP	GILBERTSON, BRADLY T - DIR DEP	09/22/2023	92223050	.00
CDP	JONES, ERIK A - DIR DEP	09/22/2023	92223051	.00
CDP	MARTIN, CHRISTOPHER E - DIR DEP	09/22/2023	92223052	.00
CDP	MULLIKIN, BRET J - DIR DEP	09/22/2023	92223053	.00
CDP	OAKLEY, THOMAS K - DIR DEP	09/22/2023	92223054	.00
CDP	PERKINS, SCOTT E - DIR DEP	09/22/2023	92223055	.00
CDP	PIPER, DALE R - DIR DEP	09/22/2023	92223056	.00
CDP	PIPER, DUSTIN A - DIR DEP	09/22/2023	92223057	.00
CDP	WEAVER, SAMANTHA L - DIR DEP	09/22/2023	92223058	.00
CDP	BREY, JACOB J - DIR DEP	09/22/2023	92223059	.00
CDP	CLARK, GAIL L - DIR DEP	09/22/2023	92223060	.00
CDP	ELLIOTT, BRANDON D - DIR DEP	09/22/2023	92223061	.00
CDP	HANSEN, EDWARD L - DIR DEP	09/22/2023	92223062	.00
CDP	MANKE, CASIE D - DIR DEP	09/22/2023	92223063	.00
CDP	THOMAS, SCOTT B - DIR DEP	09/22/2023	92223064	.00
CDP	DIERCKS, CALEB T - DIR DEP	09/22/2023	92223065	.00



Journal	Payee or Description	Date	Check Number	Amount
CDP	HANSEN, BRADY R - DIR DEP	09/22/2023	92223066	.00
CDP	JOHNSON, DENNIS D - DIR DEP	09/22/2023	92223067	.00
CDP	KERSKA, JORDAN J - DIR DEP	09/22/2023	92223068	.00
CDP	ORNES, MATTHEW G - DIR DEP	09/22/2023	92223070	.00
CDP	SULLIVAN, RANDY P - DIR DEP	09/22/2023	92223071	.00
CDP	BECKER, JANICE M - DIR DEP	09/22/2023	92223072	.00
CDP	BETTS, BRIAN W - DIR DEP	09/22/2023	92223073	.00
CDP	HANSON, TODD A - DIR DEP	09/22/2023	92223074	.00
CDP	PETERSON, SAMUEL J - DIR DEP	09/22/2023	92223075	.00
CDP	SMITH, JARED D - DIR DEP	09/22/2023	92223076	.00
Grand Totals:				<u>1,919,577.63</u>

## Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
09/01/2023	PC	09/08/2023	135230	ZIEGLER, ANDREA R	1080	001-11000	560.66-
09/01/2023	PC	09/08/2023	135231	CHURCH, JAMES A	2016	001-11000	277.05-
09/01/2023	PC	09/08/2023	135232	ABBOTT, AVERY M	9017	001-11000	32.56-
09/01/2023	PC	09/08/2023	135233	ADAMS, RANDY L	9494	001-11000	455.70-
09/01/2023	PC	09/08/2023	135234	BOBERG, BERNARD J	9016	001-11000	83.11-
09/01/2023	PC	09/08/2023	135235	CHURCH, KAYLIE E	9064	001-11000	22.86-
09/01/2023	PC	09/08/2023	135236	ENGEL, LOGAN M	9024	001-11000	36.01-
09/01/2023	PC	09/08/2023	135237	ERDMAN, DEREK T	9079	001-11000	210.55-
09/01/2023	PC	09/08/2023	135238	EVERSON-RILEY, MILO J	9026	001-11000	116.83-
09/01/2023	PC	09/08/2023	135239	FERGUSON, SKYLAR R	9066	001-11000	636.48-
09/01/2023	PC	09/08/2023	135240	GILBERTSON, ABIGAYLE L	9052	001-11000	64.64-
09/01/2023	PC	09/08/2023	135241	GILBERTSON, KATELYN J	9002	001-11000	27.02-
09/01/2023	PC	09/08/2023	135242	HAAS, KAMBRIE R	9657	001-11000	35.33-
09/01/2023	PC	09/08/2023	135243	HENDERSON, DAVID T	9055	001-11000	222.10-
09/01/2023	PC	09/08/2023	135244	HOLLIDAY, ANNALYSSA	9006	001-11000	513.20-
09/01/2023	PC	09/08/2023	135245	INTIHAR, STERLING W	9058	001-11000	169.92-
09/01/2023	PC	09/08/2023	135246	JACOBSON, JOCELYN A	9069	001-11000	30.01-
09/01/2023	PC	09/08/2023	135247	JONES, ELEXA M	9068	001-11000	38.09-
09/01/2023	PC	09/08/2023	135248	KASS, MICHAEL J	9410	001-11000	755.48-
09/01/2023	PC	09/08/2023	135249	KEHREN, KEEGAN W	9428	001-11000	445.97-
09/01/2023	PC	09/08/2023	135250	LARSEN, JENS C	9054	001-11000	634.95-
09/01/2023	PC	09/08/2023	135251	MARTIN, COLBY E	9059	001-11000	108.86-
09/01/2023	PC	09/08/2023	135252	MICKELSON, ISABELLA M	9033	001-11000	32.86-
09/01/2023	PC	09/08/2023	135253	MULVANEY, JOHN R	9067	001-11000	1,042.03-
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09/01/2023	PC	09/08/2023	135256	PFAFF, RAJA V	9072	001-11000	33.01-
09/01/2023	PC	09/08/2023	135257	ROBERTSON, TAYDEN R	9038	001-11000	69.95-
09/01/2023	PC	09/08/2023	135258	ROELS, THEODORE J	9403	001-11000	616.11-
09/01/2023	PC	09/08/2023	135259	SAVALL, BRUCE O	9451	001-11000	636.49-
09/01/2023	PC	09/08/2023	135260	SCHAUF, JAIDEN E	9077	001-11000	270.77-
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09/01/2023	PC	09/08/2023	135262	SCHWARZ-NICHOLS, LINDSEY R	9418	001-11000	740.54-
09/01/2023	PC	09/08/2023	135263	SEIFERT, LILY R	9074	001-11000	27.93-
09/01/2023	PC	09/08/2023	135264	STEELE, JOHN H	9078	001-11000	95.58-
09/01/2023	PC	09/08/2023	135265	TIMM, THOMAS J	9061	001-11000	98.24-
09/01/2023	PC	09/08/2023	135266	WISNIEWSKI, RYAN T	9083	001-11000	875.82-
09/01/2023	PC	09/08/2023	135267	WISSESTAD, LAURYN D	9076	001-11000	32.32-
09/01/2023	PC	09/08/2023	135268	WURZEL, DOUGLAS C	9348	001-11000	496.85-
09/01/2023	PC	09/08/2023	135269	ZANON, BENJAMIN L	9043	001-11000	22.65-
09/01/2023	PC	09/08/2023	135270	ZAY, JEFFREY W	9053	001-11000	252.24-
09/01/2023	PC	09/08/2023	135271	ZIMMERMAN, HAILEE J	9302	001-11000	676.23-
09/01/2023	PC	09/08/2023	135272	HEMMERSBACH, DONALD G	8020	001-11000	1,297.00-
09/01/2023	PC	09/08/2023	135273	KIRCHHOFF, RAYMOND E	8027	001-11000	1,191.94-
09/01/2023	PC	09/08/2023	135274	SUND, MARK D	1060	001-11000	2,911.78-
09/01/2023	PC	09/08/2023	135275	LEIS, DOUGLAS J	8035	001-11000	1,388.76-
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09/01/2023	PC	09/08/2023	90823002	GERL, JACKIE L	1030	001-11000	1,211.07-
09/01/2023	PC	09/08/2023	90823003	HELLMAN, DANIEL J	1039	001-11000	1,070.35-
09/01/2023	PC	09/08/2023	90823004	LYDON, JENNIFER L	1042	001-11000	1,644.05-
09/01/2023	PC	09/08/2023	90823005	SCHMITZ, BARBARA J	1059	001-11000	1,051.84-
09/01/2023	PC	09/08/2023	90823006	Void		001-11000	
09/01/2023	PC	09/08/2023	90823007	VAN WORMER, MARK L	1070	001-11000	1,779.13-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
09/01/2023	PC	09/08/2023	90823008	CLARK, STEPHANIE A	6027	001-11000	337.12-
09/01/2023	PC	09/08/2023	90823009	EINER, LORI A	6005	001-11000	1,015.77-
09/01/2023	PC	09/08/2023	90823010	FUNK, KIMBERLY L	6015	001-11000	56.80-
09/01/2023	PC	09/08/2023	90823011	GARSKE, DANIELLE M	6018	001-11000	158.73-
09/01/2023	PC	09/08/2023	90823012	HAACK, DONNA J	6035	001-11000	525.78-
09/01/2023	PC	09/08/2023	90823013	HAACK, TERRANCE P	6010	001-11000	219.10-
09/01/2023	PC	09/08/2023	90823014	PUETZ, CHEYENNE K	6014	001-11000	1,295.01-
09/01/2023	PC	09/08/2023	90823015	SHIPLEY, KRISTIN D	6054	001-11000	791.22-
09/01/2023	PC	09/08/2023	90823016	SNYDER, SARAH M	6016	001-11000	1,626.89-
09/01/2023	PC	09/08/2023	90823017	TRYGGESTAD, MICHELLE M	6009	001-11000	2,199.75-
09/01/2023	PC	09/08/2023	90823018	WEGNER, KIMBERLY A	6029	001-11000	1,101.64-
09/01/2023	PC	09/08/2023	90823019	WEISSENBERGER, AMY R	6031	001-11000	960.60-
09/01/2023	PC	09/08/2023	90823020	ARNOLD, ROBERT M	2007	001-11000	277.05-
09/01/2023	PC	09/08/2023	90823021	BRUEGGEMAN, KEVIN K	2002	001-11000	277.05-
09/01/2023	PC	09/08/2023	90823022	HARRIS, TROY S	2006	001-11000	277.05-
09/01/2023	PC	09/08/2023	90823023	HOFFLAND, MATTHEW G	2015	001-11000	277.05-
09/01/2023	PC	09/08/2023	90823024	HUMPHREY, BRUCE	2017	001-11000	277.05-
09/01/2023	PC	09/08/2023	90823025	KUDERER, DAVID C	2008	001-11000	277.05-
09/01/2023	PC	09/08/2023	90823026	LYDON, JOSHUA W	2024	001-11000	277.05-
09/01/2023	PC	09/08/2023	90823027	RILEY, KEVIN M	2028	001-11000	555.68-
09/01/2023	PC	09/08/2023	90823028	BREY, JONATHAN P	3019	001-11000	2,135.69-
09/01/2023	PC	09/08/2023	90823029	BREY, TYREL J	3118	001-11000	2,874.76-
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09/01/2023	PC	09/08/2023	90823031	CLARK, ANN E	3017	001-11000	265.96-
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09/01/2023	PC	09/08/2023	90823033	ERICKSON, JESSICA R	3008	001-11000	1,121.67-
09/01/2023	PC	09/08/2023	90823034	ERICKSON, KYLE D	3010	001-11000	1,989.76-
09/01/2023	PC	09/08/2023	90823035	FERGUSON, BOOKER T	3025	001-11000	2,594.83-
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09/01/2023	PC	09/08/2023	90823037	GURALSKI, KYLE R	3030	001-11000	3,285.16-
09/01/2023	PC	09/08/2023	90823038	HEARD, HUNTER C	3020	001-11000	2,178.69-
09/01/2023	PC	09/08/2023	90823039	LARSON, JAKOB N	3023	001-11000	1,199.53-
09/01/2023	PC	09/08/2023	90823040	LEE, JENNA RM	3032	001-11000	2,328.67-
09/01/2023	PC	09/08/2023	90823041	LUDOVICE, JACOB A	3033	001-11000	1,890.63-
09/01/2023	PC	09/08/2023	90823042	MALIN, ADAM M	3101	001-11000	2,120.95-
09/01/2023	PC	09/08/2023	90823043	MRDJENOVICH, BROCK V	3058	001-11000	2,215.43-
09/01/2023	PC	09/08/2023	90823044	NOTTESTAD, CHASE E	3100	001-11000	2,354.89-
09/01/2023	PC	09/08/2023	90823045	NOTTESTAD, EMILEE J	3062	001-11000	2,205.41-
09/01/2023	PC	09/08/2023	90823046	OBLUCK, BRANDON A	3027	001-11000	1,878.55-
09/01/2023	PC	09/08/2023	90823047	OLSON, CASEY L	3021	001-11000	1,603.33-
09/01/2023	PC	09/08/2023	90823048	RHEINSCHMIDT, BRYCE A	3012	001-11000	1,655.99-
09/01/2023	PC	09/08/2023	90823049	SEFFINGA, ISAAH J	3022	001-11000	1,224.61-
09/01/2023	PC	09/08/2023	90823050	SWEDA, MEGAN	3081	001-11000	1,200.63-
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09/01/2023	PC	09/08/2023	90823052	TURNER, JOSHUA E	3024	001-11000	1,805.61-
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09/01/2023	PC	09/08/2023	90823058	JONES, ERIK A	9370	001-11000	1,470.06-
09/01/2023	PC	09/08/2023	90823059	MARTIN, CHRISTOPHER E	9675	001-11000	1,649.63-
09/01/2023	PC	09/08/2023	90823060	MULLIKIN, BRET J	9676	001-11000	1,500.47-
09/01/2023	PC	09/08/2023	90823061	OAKLEY, THOMAS K	9367	001-11000	725.42-
09/01/2023	PC	09/08/2023	90823062	PERKINS, SCOTT E	9377	001-11000	579.51-
09/01/2023	PC	09/08/2023	90823063	PIPER, DALE R	9005	001-11000	906.32-
09/01/2023	PC	09/08/2023	90823064	PIPER, DUSTIN A	9060	001-11000	294.71-
09/01/2023	PC	09/08/2023	90823065	WEAVER, SAMANTHA L	9383	001-11000	1,321.95-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
09/01/2023	PC	09/08/2023	90823066	BREY, JACOB J	7002	001-11000	1,825.29-
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09/01/2023	PC	09/08/2023	90823068	ELLIOTT, BRANDON D	7009	001-11000	1,753.23-
09/01/2023	PC	09/08/2023	90823069	HANSEN, EDWARD L	7011	001-11000	2,106.29-
09/01/2023	PC	09/08/2023	90823070	MANKE, CASIE D	7012	001-11000	1,648.53-
09/01/2023	PC	09/08/2023	90823071	THOMAS, SCOTT B	7025	001-11000	1,659.37-
09/01/2023	PC	09/08/2023	90823072	DIERCKS, CALEB T	8004	001-11000	1,572.00-
09/01/2023	PC	09/08/2023	90823073	HANSEN, BRADY R	8017	001-11000	1,308.66-
09/01/2023	PC	09/08/2023	90823074	JOHNSON, DENNIS D	8025	001-11000	1,620.14-
09/01/2023	PC	09/08/2023	90823075	KERSKA, JORDAN J	8028	001-11000	1,158.53-
09/01/2023	PC	09/08/2023	90823076	Void		001-11000	
09/01/2023	PC	09/08/2023	90823077	ORNES, MATTHEW G	8033	001-11000	1,085.81-
09/01/2023	PC	09/08/2023	90823078	SULLIVAN, RANDY P	8045	001-11000	1,080.03-
09/01/2023	PC	09/08/2023	90823079	BECKER, JANICE M	5005	001-11000	1,217.45-
09/01/2023	PC	09/08/2023	90823080	BETTS, BRIAN W	5007	001-11000	1,817.14-
09/01/2023	PC	09/08/2023	90823081	HANSON, TODD A	5020	001-11000	2,378.31-
09/01/2023	PC	09/08/2023	90823082	PETERSON, SAMUEL J	5035	001-11000	1,521.27-
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Grand Totals:							128,581.2
							129

## Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
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09/15/2023	PC	09/22/2023	135388	BOBERG, BERNARD J	9016	001-11000	268.89-
09/15/2023	PC	09/22/2023	135389	GILBERTSON, ABIGAYLE L	9052	001-11000	27.70-
09/15/2023	PC	09/22/2023	135390	HARRIS, CHADREC	9084	001-11000	105.28-
09/15/2023	PC	09/22/2023	135391	HENDERSON, DAVID T	9055	001-11000	338.17-
09/15/2023	PC	09/22/2023	135392	HOLLIDAY, ANNALYSSA	9006	001-11000	144.76-
09/15/2023	PC	09/22/2023	135393	INTIHAR, STERLING W	9058	001-11000	100.90-
09/15/2023	PC	09/22/2023	135394	KASS, MICHAEL J	9410	001-11000	771.81-
09/15/2023	PC	09/22/2023	135395	KEHREN, KEEGAN W	9428	001-11000	66.50-
09/15/2023	PC	09/22/2023	135396	LARSEN, JENS C	9054	001-11000	1,124.73-
09/15/2023	PC	09/22/2023	135397	MARTIN, COLBY E	9059	001-11000	55.76-
09/15/2023	PC	09/22/2023	135398	ROBERTSON, TAYDEN R	9038	001-11000	18.47-
09/15/2023	PC	09/22/2023	135399	ROELS, THEODORE J	9403	001-11000	733.36-
09/15/2023	PC	09/22/2023	135400	SAVALL, BRUCE O	9451	001-11000	937.53-
09/15/2023	PC	09/22/2023	135401	STEELE, JOHN H	9078	001-11000	122.13-
09/15/2023	PC	09/22/2023	135402	TIMM, THOMAS J	9061	001-11000	116.83-
09/15/2023	PC	09/22/2023	135403	WURZEL, DOUGLAS C	9348	001-11000	508.04-
09/15/2023	PC	09/22/2023	135404	ZAY, JEFFREY W	9053	001-11000	127.44-
09/15/2023	PC	09/22/2023	135405	ZIMMERMAN, HAILEE J	9302	001-11000	180.08-
09/15/2023	PC	09/22/2023	135406	HEMMERSBACH, DONALD G	8020	001-11000	1,420.83-
09/15/2023	PC	09/22/2023	135407	KIRCHHOFF, RAYMOND E	8027	001-11000	1,191.94-
09/15/2023	PC	09/22/2023	135408	SUND, MARK D	1060	001-11000	2,911.76-
09/15/2023	PC	09/22/2023	135409	LEIS, DOUGLAS J	8035	001-11000	1,388.76-
09/15/2023	PC	09/22/2023	92223001	FAHNING, TODD R	1020	001-11000	3,281.55-
09/15/2023	PC	09/22/2023	92223002	GERL, JACKIE L	1030	001-11000	1,240.90-
09/15/2023	PC	09/22/2023	92223003	HELLMAN, DANIEL J	1039	001-11000	1,070.35-
09/15/2023	PC	09/22/2023	92223004	LYDON, JENNIFER L	1042	001-11000	1,644.05-
09/15/2023	PC	09/22/2023	92223005	SCHMITZ, BARBARA J	1059	001-11000	1,098.59-
09/15/2023	PC	09/22/2023	92223006	Void		001-11000	
09/15/2023	PC	09/22/2023	92223007	VAN WORMER, MARK L	1070	001-11000	1,824.96-
09/15/2023	PC	09/22/2023	92223008	CLARK, STEPHANIE A	6027	001-11000	304.70-
09/15/2023	PC	09/22/2023	92223009	EINER, LORI A	6005	001-11000	1,015.77-
09/15/2023	PC	09/22/2023	92223010	FUNK, KIMBERLY L	6015	001-11000	56.80-
09/15/2023	PC	09/22/2023	92223011	GARSKE, DANIELLE M	6018	001-11000	11.54-
09/15/2023	PC	09/22/2023	92223012	HAACK, DONNA J	6035	001-11000	405.36-
09/15/2023	PC	09/22/2023	92223013	HAACK, TERRANCE P	6010	001-11000	264.12-
09/15/2023	PC	09/22/2023	92223014	PUETZ, CHEYENNE K	6014	001-11000	1,295.01-
09/15/2023	PC	09/22/2023	92223015	SHIPLEY, KRISTIN D	6054	001-11000	791.21-
09/15/2023	PC	09/22/2023	92223016	SNYDER, SARAH M	6016	001-11000	1,626.89-
09/15/2023	PC	09/22/2023	92223017	TRYGGESTAD, MICHELLE M	6009	001-11000	2,201.86-
09/15/2023	PC	09/22/2023	92223018	WEGNER, KIMBERLY A	6029	001-11000	1,101.65-
09/15/2023	PC	09/22/2023	92223019	WEISSENBERGER, AMY R	6031	001-11000	960.60-
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Grand Totals:

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