

FUND : 005-GENERAL FUND

TRANSACTION DATE: 1/01/2019 THRU 1/31/2019

DEPT : 3019 CANADIAN FIRE DEPARTMENT

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

5-3019-0133 UTILITIES
B E G I N N I N G B A L A N C E 409.81

DEPT: 3600 LAW/JAIL OPERATIONS

5-3600-0133 S/W PUBLIC SERVICE/60%
B E G I N N I N G B A L A N C E 0.00

DEPT: 7001 PUBLIC FACILITIES

5-7001-0133 UTILITIES/GENERAL
B E G I N N I N G B A L A N C E 21,651.35

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Includes entries for 1/14/19 transactions such as '03957 OTHER METERS' and '03955 XCEL ENERGY'.

FUND : 005-GENERAL FUND
DEPT : 7016 CEMETERY

TRANSACTION DATE: 1/01/2019 THRU 1/31/2019

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

DEPT: 7016 CEMETERY

5-7016-0133 UTILITIES

B E G I N N I N G B A L A N C E

23.95

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:	22,085.11	0.00
REPORTED ACTIVITY:	9,330.24	0.00
ENDING BALANCES:	31,415.35	0.00
TOTAL FUND ENDING BALANCE:	31,415.35	

FUND: 010-AIRPORT

DEPT: 7010 AIRPORT

5-7010-0133 UTILITIES

B E G I N N I N G B A L A N C E

1,360.59

1/14/19 1/14 A70900 CHK: 001440 03957 AIRPORT PHONE 10220 193.77 1,554.36

AT&T INV# 201901094239 /PO#

===== JANUARY ACTIVITY DB: 193.77 CR: 0.00 193.77

===== ACCOUNT TOTAL DB: 193.77 CR: 0.00

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:	1,360.59	0.00
REPORTED ACTIVITY:	193.77	0.00
ENDING BALANCES:	1,554.36	0.00
TOTAL FUND ENDING BALANCE:	1,554.36	

FUND: 011-ROAD & BRIDGE PCT 1

DEPT: 4011 ROAD & BRIDGE 1

5-4011-0133 UTILITIES/PCT 1

B E G I N N I N G B A L A N C E

375.39

1/14/19 1/14 A70904 CHK: 001442 03957 PCT 1 12592 0.00 375.39

NORTH PLAINS ELECTRIC CO- INV# 201901094237 /PO#

1/14/19 1/14 A71010 CHK: 078683 03955 PCT 1 12592 163.96 539.35

NORTH PLAINS ELECTRIC CO- INV# 201901074233 /PO#

1/14/19 1/14 A71029 CHK: 078707 03955 040-001-3995-01-PCT 1 BA 13824 207.22 746.57

WEST TEXAS GAS, INC INV# 201901094244 /PO#

===== JANUARY ACTIVITY DB: 371.18 CR: 0.00 371.18

===== ACCOUNT TOTAL DB: 371.18 CR: 0.00

FUND : 011-ROAD & BRIDGE PCT 1
DEPT : 4011 ROAD & BRIDGE 1

TRANSACTION DATE: 1/01/2019 THRU 1/31/2019
ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS **
--- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 375.39 0.00
REPORTED ACTIVITY: 371.18 0.00
ENDING BALANCES: 746.57 0.00
TOTAL FUND ENDING BALANCE: 746.57

FUND: 012-ROAD & BRIDGE PCT 2

DEPT: 4012 ROAD & BRIDGE 2

5-4012-0133 UTILITIES/PCT 2

B E G I N N I N G B A L A N C E 228.22

1/14/19 1/14 A70904 CHK: 001442 03957 PCT 2 12592 0.00 228.22
NORTH PLAINS ELECTRIC CO- INV# 201901094237 /PO#
1/14/19 1/14 A71010 CHK: 078683 03955 PCT 2 12592 154.16 382.38
NORTH PLAINS ELECTRIC CO- INV# 201901074233 /PO#
===== JANUARY ACTIVITY DB: 154.16 CR: 0.00 154.16
===== ACCOUNT TOTAL DB: 154.16 CR: 0.00

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS **
--- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 228.22 0.00
REPORTED ACTIVITY: 154.16 0.00
ENDING BALANCES: 382.38 0.00
TOTAL FUND ENDING BALANCE: 382.38

FUND: 013-ROAD & BRIDGE PCT 3

DEPT: 4013 ROAD & BRIDGE 3

5-4013-0133 UTILITIES/PCT 3

B E G I N N I N G B A L A N C E 258.96

1/14/19 1/14 A70904 CHK: 001442 03957 PCT 3 12592 0.00 258.96
NORTH PLAINS ELECTRIC CO- INV# 201901094237 /PO#
1/14/19 1/14 A71010 CHK: 078683 03955 PCT 3 12592 178.26 437.22
NORTH PLAINS ELECTRIC CO- INV# 201901074233 /PO#
===== JANUARY ACTIVITY DB: 178.26 CR: 0.00 178.26
===== ACCOUNT TOTAL DB: 178.26 CR: 0.00

FUND : 013-ROAD & BRIDGE PCT 3
DEPT : 4013 ROAD & BRIDGE 3

TRANSACTION DATE: 1/01/2019 THRU 1/31/2019
ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		258.96		0.00	
REPORTED ACTIVITY:		178.26		0.00	
ENDING BALANCES:		437.22		0.00	
TOTAL FUND ENDING BALANCE:		437.22			

FUND: 014-ROAD & BRIDGE PCT 4

DEPT: 4014 ROAD & BRIDGE 4

5-4014-0133 UTILITIES/PCT 4

B E G I N N I N G B A L A N C E 492.54

1/14/19	1/14	A70904	CHK: 001442	03957	PCT 4	12592		0.00	492.54
							NORTH PLAINS ELECTRIC CO- INV# 201901094237 /PO#		
1/14/19	1/14	A71010	CHK: 078683	03955	PCT 4	12592		276.61	769.15
							NORTH PLAINS ELECTRIC CO- INV# 201901074233 /PO#		
			=====	JANUARY ACTIVITY	DB:	276.61	CR:	0.00	276.61
			=====	ACCOUNT TOTAL	DB:	276.61	CR:	0.00	

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		492.54		0.00	
REPORTED ACTIVITY:		276.61		0.00	
ENDING BALANCES:		769.15		0.00	
TOTAL FUND ENDING BALANCE:		769.15			

FUND: 016-CEMETERY

DEPT: 7016 CEMETERY

5-7016-0133 UTILITIES

B E G I N N I N G B A L A N C E 0.00