

FUND : 005-GENERAL FUND

TRANSACTION DATE: 1/01/2022 THRU 1/31/2022

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               |                       |             |      |                  | 1,107.65          |
| 1/10/22     | 1/10 | A88204 | CHK: 083359       | 05218 8063236484 6884 CFD   | 14846                 |             |      | 475.71           | 1,583.36          |
|             |      |        |                   | AT&T CAROL STREAM           | INV# 12252021         | /PO#        |      |                  |                   |
| 1/31/22     | 1/31 | A88467 | CHK: 083452       | 05247 INTERNET JAN 2022     | 14900                 |             |      | 160.49           | 1,743.85          |
|             |      |        |                   | PTCI                        | INV# 01202022FIREDEPT | /PO#        |      |                  |                   |
|             |      |        | =====             | JANUARY ACTIVITY DB:        | 636.20                | CR:         | 0.00 | 636.20           |                   |
|             |      |        | =====             | ACCOUNT TOTAL DB:           | 636.20                | CR:         | 0.00 |                  |                   |
| -----       |      |        |                   |                             |                       |             |      |                  |                   |

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                  |                |      |  |          | 24,579.46 |
| 1/10/22     | 1/10 | A88088 | CHK: 083399       | 05218 UTILITIES/MUSEUM         | 10001          |      |  | 286.24   | 24,865.70 |
|             |      |        |                   | XCEL ENERGY                    | INV# 761547808 | /PO# |  |          |           |
| 1/10/22     | 1/10 | A88088 | CHK: 083399       | 05218 UTILITIES/JAIL           | 10001          |      |  | 1,195.13 | 26,060.83 |
|             |      |        |                   | XCEL ENERGY                    | INV# 761547808 | /PO# |  |          |           |
| 1/10/22     | 1/10 | A88088 | CHK: 083399       | 05218 UTILITIES/LIBRARY        | 10001          |      |  | 774.81   | 26,835.64 |
|             |      |        |                   | XCEL ENERGY                    | INV# 761547808 | /PO# |  |          |           |
| 1/10/22     | 1/10 | A88088 | CHK: 083399       | 05218 UTILITIES/COURTHOUSE     | 10001          |      |  | 674.79   | 27,510.43 |
|             |      |        |                   | XCEL ENERGY                    | INV# 761547808 | /PO# |  |          |           |
| 1/10/22     | 1/10 | A88088 | CHK: 083399       | 05218 UTILITIES/MUSEUM         | 10001          |      |  | 115.83   | 27,626.26 |
|             |      |        |                   | XCEL ENERGY                    | INV# 761547808 | /PO# |  |          |           |
| 1/10/22     | 1/10 | A88088 | CHK: 083399       | 05218 UTILITIES/RC MAINT BLDG  | 10001          |      |  | 0.00     | 27,626.26 |
|             |      |        |                   | XCEL ENERGY                    | INV# 761547808 | /PO# |  |          |           |
| 1/10/22     | 1/10 | A88088 | CHK: 083399       | 05218 N HWY 60/83 N PARK/RV PA | 10001          |      |  | 144.23   | 27,770.49 |
|             |      |        |                   | XCEL ENERGY                    | INV# 761547808 | /PO# |  |          |           |
| 1/10/22     | 1/10 | A88088 | CHK: 083399       | 05218 2 MAIN ST.               | 10001          |      |  | 272.08   | 28,042.57 |
|             |      |        |                   | XCEL ENERGY                    | INV# 761547808 | /PO# |  |          |           |
| 1/10/22     | 1/10 | A88088 | CHK: 083399       | 05218 SE OF CITY FOURPLEX      | 10001          |      |  | 1,364.59 | 29,407.16 |
|             |      |        |                   | XCEL ENERGY                    | INV# 761547808 | /PO# |  |          |           |
| 1/10/22     | 1/10 | A88088 | CHK: 083399       | 05218 BIRCH & GILMER LITES     | 10001          |      |  | 57.45    | 29,464.61 |
|             |      |        |                   | XCEL ENERGY                    | INV# 761547808 | /PO# |  |          |           |
| 1/10/22     | 1/10 | A88088 | CHK: 083399       | 05218 1005 N 6TH ST            | 10001          |      |  | 76.20    | 29,540.81 |
|             |      |        |                   | XCEL ENERGY                    | INV# 761547808 | /PO# |  |          |           |
| 1/10/22     | 1/10 | A88088 | CHK: 083399       | 05218 RECURRING CHARGES        | 10001          |      |  | 132.29   | 29,673.10 |
|             |      |        |                   | XCEL ENERGY                    | INV# 761547808 | /PO# |  |          |           |
| 1/10/22     | 1/10 | A88140 | CHK: 083367       | 05218 02-0015-00 LAW ENFORCEME | 10681          |      |  | 132.59   | 29,805.69 |
|             |      |        |                   | CITY OF CANADIAN               | INV# 12222021  | /PO# |  |          |           |

FUND : 005-GENERAL FUND

TRANSACTION DATE: 1/01/2022 THRU 1/31/2022

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

| POST    | DATE | TRAN # | REFERENCE   | PACKET===== | DESCRIPTION=====          | VEND          | INV/PO/JE #  | NOTE | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|-------------|-------------|---------------------------|---------------|--------------|------|------------------|-------------------|
| 1/10/22 | 1/10 | A88140 | CHK: 083367 | 05218       | 02-0020-00 LIBRARY        | 10681         |              |      | 96.14            | 29,901.83         |
|         |      |        |             |             | CITY OF CANADIAN          | INV# 12222021 | /PO#         |      |                  |                   |
| 1/10/22 | 1/10 | A88140 | CHK: 083367 | 05218       | 02-0025-00 LIBRARY        | 10681         |              |      | 40.43            | 29,942.26         |
|         |      |        |             |             | CITY OF CANADIAN          | INV# 12222021 | /PO#         |      |                  |                   |
| 1/10/22 | 1/10 | A88140 | CHK: 083367 | 05218       | 04-1045-01 HC FIRE BARN   | 10681         |              |      | 10.70            | 29,952.96         |
|         |      |        |             |             | CITY OF CANADIAN          | INV# 12222021 | /PO#         |      |                  |                   |
| 1/10/22 | 1/10 | A88140 | CHK: 083367 | 05218       | 04-1060-00 EXH-4H PENS    | 10681         |              |      | 39.66            | 29,992.62         |
|         |      |        |             |             | CITY OF CANADIAN          | INV# 12222021 | /PO#         |      |                  |                   |
| 1/10/22 | 1/10 | A88140 | CHK: 083367 | 05218       | 04-1061-00 EXHIBITION CT  | 10681         |              |      | 29.43            | 30,022.05         |
|         |      |        |             |             | CITY OF CANADIAN          | INV# 12222021 | /PO#         |      |                  |                   |
| 1/10/22 | 1/10 | A88140 | CHK: 083367 | 05218       | 04-1095-00 COURTHOUSE     | 10681         |              |      | 915.05           | 30,937.10         |
|         |      |        |             |             | CITY OF CANADIAN          | INV# 12222021 | /PO#         |      |                  |                   |
| 1/10/22 | 1/10 | A88140 | CHK: 083367 | 05218       | 04-1096-00 COURTHOUSE #2  | 10681         |              |      | 846.17           | 31,783.27         |
|         |      |        |             |             | CITY OF CANADIAN          | INV# 12222021 | /PO#         |      |                  |                   |
| 1/10/22 | 1/10 | A88140 | CHK: 083367 | 05218       | 05-0861-01 HC FIRE DEPT   | 10681         |              |      | 207.11           | 31,990.38         |
|         |      |        |             |             | CITY OF CANADIAN          | INV# 12222021 | /PO#         |      |                  |                   |
| 1/10/22 | 1/10 | A88140 | CHK: 083367 | 05218       | 05-0862-01 HC FIRE DEPT   | 10681         |              |      | 14.71            | 32,005.09         |
|         |      |        |             |             | CITY OF CANADIAN          | INV# 12222021 | /PO#         |      |                  |                   |
| 1/10/22 | 1/10 | A88140 | CHK: 083367 | 05218       | 05-0865-01 RVP MUSEUM     | 10681         |              |      | 60.70            | 32,065.79         |
|         |      |        |             |             | CITY OF CANADIAN          | INV# 12222021 | /PO#         |      |                  |                   |
| 1/10/22 | 1/10 | A88140 | CHK: 083367 | 05218       | 05-0866-01 RVP MUSEUM 2   | 10681         |              |      | 205.30           | 32,271.09         |
|         |      |        |             |             | CITY OF CANADIAN          | INV# 12222021 | /PO#         |      |                  |                   |
| 1/10/22 | 1/10 | A88140 | CHK: 083367 | 05218       | 01-0002 BALLPARK          | 10681         |              |      | 0.00             | 32,271.09         |
|         |      |        |             |             | CITY OF CANADIAN          | INV# 12222021 | /PO#         |      |                  |                   |
| 1/10/22 | 1/10 | A88175 | CHK: 083396 | 05218       | 040-001-1415-01-LIBRARY   | 13824         |              |      | 122.34           | 32,393.43         |
|         |      |        |             |             | WEST TEXAS GAS, INC       | INV# 01042022 | /PO#         |      |                  |                   |
| 1/10/22 | 1/10 | A88175 | CHK: 083396 | 05218       | 040-001-4000-01 EX CENTE  | 13824         |              |      | 533.47           | 32,926.90         |
|         |      |        |             |             | WEST TEXAS GAS, INC       | INV# 01042022 | /PO#         |      |                  |                   |
| 1/10/22 | 1/10 | A88175 | CHK: 083396 | 05218       | 040-001-5735-02-MUSEUM    | 13824         |              |      | 274.92           | 33,201.82         |
|         |      |        |             |             | WEST TEXAS GAS, INC       | INV# 01042022 | /PO#         |      |                  |                   |
| 1/10/22 | 1/10 | A88175 | CHK: 083396 | 05218       | 040-001-5815-01-BALLPARK  | 13824         |              |      | 30.00            | 33,231.82         |
|         |      |        |             |             | WEST TEXAS GAS, INC       | INV# 01042022 | /PO#         |      |                  |                   |
| 1/10/22 | 1/10 | A88175 | CHK: 083396 | 05218       | 040-001-5810-01-PAVILION  | 13824         |              |      | 46.06            | 33,277.88         |
|         |      |        |             |             | WEST TEXAS GAS, INC       | INV# 01042022 | /PO#         |      |                  |                   |
| 1/10/22 | 1/10 | A88175 | CHK: 083396 | 05218       | 040-001-1405-01 COURTHOU  | 13824         |              |      | 289.37           | 33,567.25         |
|         |      |        |             |             | WEST TEXAS GAS, INC       | INV# 01042022 | /PO#         |      |                  |                   |
| 1/10/22 | 1/10 | A88175 | CHK: 083396 | 05218       | 040-013-0045-00 CFD MAIN  | 13824         |              |      | 482.89           | 34,050.14         |
|         |      |        |             |             | WEST TEXAS GAS, INC       | INV# 01042022 | /PO#         |      |                  |                   |
| 1/10/22 | 1/10 | A88175 | CHK: 083396 | 05218       | 040-013-0035-02 CFD MAIN  | 13824         |              |      | 145.64           | 34,195.78         |
|         |      |        |             |             | WEST TEXAS GAS, INC       | INV# 01042022 | /PO#         |      |                  |                   |
| 1/17/22 | 1/18 | A88339 | CHK: 083415 | 05246       | OTHER METERS              | 12592         |              |      | 2,081.64         | 36,277.42         |
|         |      |        |             |             | NORTH PLAINS ELECTRIC CO- | INV# 01042022 | GENERAL /PO# |      |                  |                   |
| 1/17/22 | 1/18 | A88339 | CHK: 083415 | 05246       | GEM VOTING BOOTH          | 12592         |              |      | 104.52           | 36,381.94         |
|         |      |        |             |             | NORTH PLAINS ELECTRIC CO- | INV# 01042022 | GENERAL /PO# |      |                  |                   |
| 1/31/22 | 1/31 | A88430 | CHK: 083439 | 05247       | 02-0015-00 LAW ENFORCEME  | 10681         |              |      | 82.58            | 36,464.52         |
|         |      |        |             |             | CITY OF CANADIAN          | INV# 01182022 | /PO#         |      |                  |                   |
| 1/31/22 | 1/31 | A88430 | CHK: 083439 | 05247       | 02-0020-00 LIBRARY        | 10681         |              |      | 62.55            | 36,527.07         |
|         |      |        |             |             | CITY OF CANADIAN          | INV# 01182022 | /PO#         |      |                  |                   |
| 1/31/22 | 1/31 | A88430 | CHK: 083439 | 05247       | 02-0025-00 LIBRARY        | 10681         |              |      | 43.58            | 36,570.65         |
|         |      |        |             |             | CITY OF CANADIAN          | INV# 01182022 | /PO#         |      |                  |                   |

FUND : 005-GENERAL FUND

TRANSACTION DATE: 1/01/2022 THRU 1/31/2022

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

| POST  | DATE | TRAN # | REFERENCE   | PACKET | DESCRIPTION              | VEND  | INV/PO/JE #   | NOTE | AMOUNT | BALANCE   |
|---|------|--------|-------------|--------|--------------------------|-------|---------------|------|--------|-----------|
| 5-7001-0133 UTILITIES/GENERAL * ( CONTINUED ) * |      |        |             |        |                          |       |               |      |        |           |
| 1/31/22   | 1/31 | A88430 | CHK: 083439 | 05247  | 04-1045-01 HC FIRE BARN  | 10681 |               |      | 11.45  | 36,582.10 |
|   |      |        |             |        | CITY OF CANADIAN         |       | INV# 01182022 | /PO# |        |           |
| 1/31/22   | 1/31 | A88430 | CHK: 083439 | 05247  | 04-1060-00 EXH-4H PENS   | 10681 |               |      | 120.03 | 36,702.13 |
|   |      |        |             |        | CITY OF CANADIAN         |       | INV# 01182022 | /PO# |        |           |
| 1/31/22   | 1/31 | A88430 | CHK: 083439 | 05247  | 04-1061-00 EXHIBITION CT | 10681 |               |      | 31.48  | 36,733.61 |
|   |      |        |             |        | CITY OF CANADIAN         |       | INV# 01182022 | /PO# |        |           |
| 1/31/22   | 1/31 | A88430 | CHK: 083439 | 05247  | 04-1095-00 COURTHOUSE    | 10681 |               |      | 211.20 | 36,944.81 |
|   |      |        |             |        | CITY OF CANADIAN         |       | INV# 01182022 | /PO# |        |           |
| 1/31/22   | 1/31 | A88430 | CHK: 083439 | 05247  | 04-1096-00 COURTHOUSE #2 | 10681 |               |      | 162.01 | 37,106.82 |
|   |      |        |             |        | CITY OF CANADIAN         |       | INV# 01182022 | /PO# |        |           |
| 1/31/22   | 1/31 | A88430 | CHK: 083439 | 05247  | 05-0861-01 HC FIRE DEPT  | 10681 |               |      | 82.58  | 37,189.40 |
|   |      |        |             |        | CITY OF CANADIAN         |       | INV# 01182022 | /PO# |        |           |
| 1/31/22   | 1/31 | A88430 | CHK: 083439 | 05247  | 05-0862-01 HC FIRE DEPT  | 10681 |               |      | 33.99  | 37,223.39 |
|   |      |        |             |        | CITY OF CANADIAN         |       | INV# 01182022 | /PO# |        |           |
| 1/31/22   | 1/31 | A88430 | CHK: 083439 | 05247  | 05-0865-01 RVP MUSEUM    | 10681 |               |      | 62.55  | 37,285.94 |
|   |      |        |             |        | CITY OF CANADIAN         |       | INV# 01182022 | /PO# |        |           |
| 1/31/22   | 1/31 | A88430 | CHK: 083439 | 05247  | 05-0866-01 RVP MUSEUM 2  | 10681 |               |      | 116.80 | 37,402.74 |
|   |      |        |             |        | CITY OF CANADIAN         |       | INV# 01182022 | /PO# |        |           |
| 1/31/22   | 1/31 | A88430 | CHK: 083439 | 05247  | 01-0002 BALLPARK         | 10681 |               |      | 0.00   | 37,402.74 |
|   |      |        |             |        | CITY OF CANADIAN         |       | INV# 01182022 | /PO# |        |           |
|   |      |        | =====       |        | JANUARY ACTIVITY         | DB:   | 12,823.28     | CR:  | 0.00   | 12,823.28 |
|   |      |        | =====       |        | ACCOUNT TOTAL            | DB:   | 12,823.28     | CR:  | 0.00   |           |

DEPT: 7016 CEMETERY

|                                 |      |        |             |       |                    |       |                |      |        |        |
|---------------------------------|------|--------|-------------|-------|--------------------|-------|----------------|------|--------|--------|
| 5-7016-0133 UTILITIES           |      |        |             |       |                    |       |                |      |        |        |
| B E G I N N I N G B A L A N C E |      |        |             |       |                    |       |                |      |        | 44.09  |
| 1/10/22                         | 1/10 | A88088 | CHK: 083399 | 05218 | UTILITIES/CEMETERY | 10001 |                |      | 1.82CR | 42.27  |
|                                 |      |        |             |       | XCEL ENERGY        |       | INV# 761547808 | /PO# |        |        |
|                                 |      |        | =====       |       | JANUARY ACTIVITY   | DB:   | 0.00           | CR:  | 1.82CR | 1.82CR |
|                                 |      |        | =====       |       | ACCOUNT TOTAL      | DB:   | 0.00           | CR:  | 1.82CR |        |

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

| ** REPORT TOTALS **        | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES:        | 25,731.20      | 0.00            |
| REPORTED ACTIVITY:         | 13,459.48      | 1.82CR          |
| ENDING BALANCES:           | 39,190.68      | 1.82CR          |
| TOTAL FUND ENDING BALANCE: | 39,188.86      |                 |

FUND: 010-AIRPORT

FUND : 010-AIRPORT  
DEPT : 7010 AIRPORT

TRANSACTION DATE: 1/01/2022 THRU 1/31/2022

ACCOUNTS: ALL

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

5-7010-0133 UTILITIES  
B E G I N N I N G B A L A N C E 2,461.12

|         |      |        |             |                           |                      |          |          |          |          |
|---------|------|--------|-------------|---------------------------|----------------------|----------|----------|----------|----------|
| 1/10/22 | 1/10 | A88271 | CHK: 001924 | 05220 UTILITIES AIRPORT   | 10681                |          |          | 29.42    | 2,490.54 |
|         |      |        |             | CITY OF CANADIAN          | INV# 12222021AIRPORT | /PO#     |          |          |          |
| 1/10/22 | 1/10 | A88277 | CHK: 001921 | 05220 UTILITIES DEC 2021  | 14846                |          |          | 310.24   | 2,800.78 |
|         |      |        |             | AT&T CAROL STREAM         | INV# 12252021AIRPORT | /PO#     |          |          |          |
| 1/17/22 | 1/18 | A88336 | CHK: 001928 | 05245 UTILITITES DEC 2021 | 12592                |          |          | 607.52   | 3,408.30 |
|         |      |        |             | NORTH PLAINS ELECTRIC CO- | INV# 01042022AIRPORT | /PO#     |          |          |          |
| 1/31/22 | 1/31 | A88412 | CHK: 001931 | 05250 UTILITIES DEC 2021  | 10681                |          |          | 31.48    | 3,439.78 |
|         |      |        |             | CITY OF CANADIAN          | INV# 01182022AIRPORT | /PO#     |          |          |          |
| 1/31/22 | 1/31 | A88417 | CHK: 001932 | 05250 INTERNET JAN 2022   | 14900                |          |          | 42.49    | 3,482.27 |
|         |      |        |             | PTCI                      | INV# 01202022AIRPORT | /PO#     |          |          |          |
|         |      |        |             | =====                     | JANUARY ACTIVITY DB: | 1,021.15 | CR: 0.00 | 1,021.15 |          |
|         |      |        |             | =====                     | ACCOUNT TOTAL DB:    | 1,021.15 | CR: 0.00 |          |          |

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

|                            |     |            |     |             |
|----------------------------|-----|------------|-----|-------------|
| ** REPORT TOTALS **        | --- | DEBITS --- | --- | CREDITS --- |
| BEGINNING BALANCES:        |     | 2,461.12   |     | 0.00        |
| REPORTED ACTIVITY:         |     | 1,021.15   |     | 0.00        |
| ENDING BALANCES:           |     | 3,482.27   |     | 0.00        |
| TOTAL FUND ENDING BALANCE: |     | 3,482.27   |     |             |

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 610.33

|         |      |        |             |                                |                      |        |          |        |          |
|---------|------|--------|-------------|--------------------------------|----------------------|--------|----------|--------|----------|
| 1/10/22 | 1/10 | A88139 | CHK: 083367 | 05218 UTILITITES PCT 1 DEC 202 | 10681                |        |          | 29.43  | 639.76   |
|         |      |        |             | CITY OF CANADIAN               | INV# 12202021PCT1    | /PO#   |          |        |          |
| 1/10/22 | 1/10 | A88175 | CHK: 083396 | 05218 040-001-3995-01-PCT 1 BA | 13824                |        |          | 228.34 | 868.10   |
|         |      |        |             | WEST TEXAS GAS, INC            | INV# 01042022        | /PO#   |          |        |          |
| 1/17/22 | 1/18 | A88339 | CHK: 083415 | 05246 PCT 1                    | 12592                |        |          | 148.02 | 1,016.12 |
|         |      |        |             | NORTH PLAINS ELECTRIC CO-      | INV# 01042022GENERAL | /PO#   |          |        |          |
| 1/31/22 | 1/31 | A88429 | CHK: 083439 | 05247 UTILITIES PCT 1          | 10681                |        |          | 31.48  | 1,047.60 |
|         |      |        |             | CITY OF CANADIAN               | INV# 01172022PCT1    | /PO#   |          |        |          |
|         |      |        |             | =====                          | JANUARY ACTIVITY DB: | 437.27 | CR: 0.00 | 437.27 |          |
|         |      |        |             | =====                          | ACCOUNT TOTAL DB:    | 437.27 | CR: 0.00 |        |          |

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 1/01/2022 THRU 1/31/2022

DEPT : 4011 ROAD & BRIDGE 1

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:        |     | 610.33   |     | 0.00    |     |
| REPORTED ACTIVITY:         |     | 437.27   |     | 0.00    |     |
| ENDING BALANCES:           |     | 1,047.60 |     | 0.00    |     |
| TOTAL FUND ENDING BALANCE: |     | 1,047.60 |     |         |     |

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 354.23

|         |      |        |             |       |                           |                           |          |          |
|---------|------|--------|-------------|-------|---------------------------|---------------------------|----------|----------|
| 1/11/22 | 1/11 | B08266 | INV 30748   | 00999 | PCT 2 UTILITIES/LPG       | JE# 002368                | 949.00   | 1,303.23 |
| 1/17/22 | 1/18 | A88339 | CHK: 083415 | 05246 | PCT 2                     | 12592                     | 171.29   | 1,474.52 |
|         |      |        |             |       | NORTH PLAINS ELECTRIC CO- | INV# 01042022GENERAL /PO# |          |          |
|         |      |        |             |       | ===== JANUARY ACTIVITY    | DB: 1,120.29 CR: 0.00     | 1,120.29 |          |
|         |      |        |             |       | ===== ACCOUNT TOTAL       | DB: 1,120.29 CR: 0.00     |          |          |

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

|                            |     |          |     |         |     |
|----------------------------|-----|----------|-----|---------|-----|
| ** REPORT TOTALS **        | --- | DEBITS   | --- | CREDITS | --- |
| BEGINNING BALANCES:        |     | 354.23   |     | 0.00    |     |
| REPORTED ACTIVITY:         |     | 1,120.29 |     | 0.00    |     |
| ENDING BALANCES:           |     | 1,474.52 |     | 0.00    |     |
| TOTAL FUND ENDING BALANCE: |     | 1,474.52 |     |         |     |

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 503.82

|         |      |        |             |       |                           |                           |        |        |
|---------|------|--------|-------------|-------|---------------------------|---------------------------|--------|--------|
| 1/10/22 | 1/10 | A88203 | CHK: 083384 | 05218 | UTILITIES PCT 3           | 14777                     | 111.95 | 615.77 |
|         |      |        |             |       | RESOUND NETWORKS LLC      | INV# 356352 /PO#          |        |        |
| 1/17/22 | 1/18 | A88339 | CHK: 083415 | 05246 | PCT 3                     | 12592                     | 273.97 | 889.74 |
|         |      |        |             |       | NORTH PLAINS ELECTRIC CO- | INV# 01042022GENERAL /PO# |        |        |
|         |      |        |             |       | ===== JANUARY ACTIVITY    | DB: 385.92 CR: 0.00       | 385.92 |        |
|         |      |        |             |       | ===== ACCOUNT TOTAL       | DB: 385.92 CR: 0.00       |        |        |

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 1/01/2022 THRU 1/31/2022

DEPT : 4013 ROAD & BRIDGE 3

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:        | 503.82         | 0.00            |
| REPORTED ACTIVITY:         | 385.92         | 0.00            |
| ENDING BALANCES:           | 889.74         | 0.00            |
| TOTAL FUND ENDING BALANCE: | 889.74         |                 |

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 |        |
|-------------------|---------------|--------|
|                   |               | 569.59 |

|         |      |        |             |   |       |        |     |      |        |        |
|---------|------|--------|-------------|---|-------|--------|-----|------|--------|--------|
| 1/17/22 | 1/18 | A88339 | CHK: 083415 | 05246   | PCT 4 | 12592  |     |      | 326.36 | 895.95 |
|         |      |        |             | NORTH PLAINS ELECTRIC CO- INV# 01042022GENERAL /PO# |       |        |     |      |        |        |
|         |      |        | =====       | JANUARY ACTIVITY DB:                                |       | 326.36 | CR: | 0.00 | 326.36 |        |
|         |      |        | =====       | ACCOUNT TOTAL DB:                                   |       | 326.36 | CR: | 0.00 |        |        |

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*\*

000 ERRORS IN THIS REPORT!

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*\*

| ** REPORT TOTALS **        | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES:        | 569.59         | 0.00            |
| REPORTED ACTIVITY:         | 326.36         | 0.00            |
| ENDING BALANCES:           | 895.95         | 0.00            |
| TOTAL FUND ENDING BALANCE: | 895.95         |                 |

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 |