

FUND : 005-GENERAL FUND

TRANSACTION DATE: 10/01/2015 THRU 10/31/2015

DEPT : 7001 PUBLIC FACILITIES

SUPPRESS ZEROS

ACCOUNTS: ALL

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

5-7001-0133	UTILITIES/GENERAL								
B E G I N N I N G B A L A N C E									0.00
10/21/15	11/09	A49842	CHK: 072589	02637 UTILITIES/MUSEUM	10001			579.15	579.15
				XCEL ENERGY	INV# 201510262600	/PO#			
10/21/15	11/09	A49842	CHK: 072589	02637 UTILITIES/JAIL	10001			1,470.87	2,050.02
				XCEL ENERGY	INV# 201510262600	/PO#			
10/21/15	11/09	A49842	CHK: 072589	02637 UTILITIES/LIBRARY	10001			858.40	2,908.42
				XCEL ENERGY	INV# 201510262600	/PO#			
10/21/15	11/09	A49842	CHK: 072589	02637 UTILITIES/COURTHOUSE	10001			662.86	3,571.28
				XCEL ENERGY	INV# 201510262600	/PO#			
10/21/15	11/09	A49842	CHK: 072589	02637 UTILITIES/MUSEUM	10001			0.00	3,571.28
				XCEL ENERGY	INV# 201510262600	/PO#			
10/21/15	11/09	A49842	CHK: 072589	02637 UTILITIES/RC MAINT BLDG	10001			64.54	3,635.82
				XCEL ENERGY	INV# 201510262600	/PO#			
			=====	OCTOBER ACTIVITY DB:	3,635.82	CR:	0.00	3,635.82	
			=====	ACCOUNT TOTAL DB:	3,635.82	CR:	0.00		

5-7016-0133	UTILITIES								
B E G I N N I N G B A L A N C E									0.00
DEPT: 7016 CEMETERY									
10/21/15	11/09	A49842	CHK: 072589	02637 UTILITIES/CEMETERY	10001			14.74	14.74
				XCEL ENERGY	INV# 201510262600	/PO#			
			=====	OCTOBER ACTIVITY DB:	14.74	CR:	0.00	14.74	
			=====	ACCOUNT TOTAL DB:	14.74	CR:	0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	3,650.56	0.00
ENDING BALANCES:	3,650.56	0.00
TOTAL FUND ENDING BALANCE:	3,650.56	

FUND: 010-AIRPORT

FUND: 011-ROAD & BRIDGE PCT 1

FUND: 012-ROAD & BRIDGE PCT 2