

### AND PLANTS By Jenni Carr, Ag & Natural Resources Agent

Thankfully, it looks like we are finally headed towards spring weather. This means gardeners are ready to get started planting. Is it time yet?

Typically, our last frostfree date is after April 15 for our area. Obviously, this changes from year to year. Along with air temperature, soil temperature plays a role in the success of both flowers and vegetables.

Warm season vegetables

prefer 6500r higher while cucumbers and squash require 700 and higher. Flowers are the same they prefer soil temperatures between 60-700 to promote good root development.

How do you determine soil temperature? You can take a household thermometer and stick it in the soil. Be sure to get it down to what would be root level for accurate readings. You can also check out the Kansas Mesonet which has a station in the southern part of the county. The link is on the QR code pictured to the right.

It is important to remember that soil moisture has a direct effect on soil temperature. Moist soil takes longer to heat up, but it also retains the heat for a longer period than dry soils. With the recent rains and some

like tomatoes and peppers warm sunny days those moist soils should warm up and retain that heat better.

> There are ways to speed up the increase in soil temperature. You can remove mulch or plant residue. The dark soil will absorb light and convert it to heat. Another option is to cover the area with a plastic sheet, either clear or black, which can really heat things up on the sunny days we have been having.

Reach out to the me if you have any other questions. I can be reached at jlcarr@Ksu.edu or 620-842-5445.



#### COUNTY Continued from Page 3

firm. She then went over the County Financial statement.

Commissioner McCurley moved to approve accounts payable in the amount of \$140,429.45; the motion passed unanimously.

At 10:40 a.m., Commissioner McCurley moved to enter into Executive Session. The justification for closing the meeting is to discuss personnel matters of nonelected personnel. The motion passed unanimously. Ami DeLacerda and Shonda Larson remained in the room. At 10:50 a.m., Commissioner Struble moved to extend the Executive Session; the motion passed unanimously. The regular meeting resumed at 11:00 a.m. with no binding action taken.

possibility of increasing the

number of days the State

Driver's License Clerk was

in Harper County, or adding

staff to the Treasurer's Of-

fice to help with renewals.

When asked about it, the

Treasurer stated that she is

currently working to train

her staff on all of the duties

in that office, and will poten-

tially look into it further in

Grounds entered the meet-

ing. He is currently gather-

ing bids for storm shelters at

the Attica and Anthony day-

cares. They also discussed

possibly performing the

flooring renovations for the

Anthony location over the

4th of July holiday weekend.

Appraiser, reentered the

meeting to discuss a tax

payer who is protesting the

value of a building they've

constructed on their property. The tax payer reached

Brooke Mantey, County

Josh Teel, IT/Building &

6 months.

The group discussed the out to the Board, and had already spoken with Ms. Mantey. She will reach out to them to explain the process again.

As there was no further business, the meeting was adjourned at 11:20 a.m. The next regular meeting will be held on Monday, March 24th at 8:30 a.m. in the Commissioner Room at the Harper County Courthouse.

Approved: Brian Waldschmidt, Chairman

Attest: Ami DeLacerda. County Clerk

ANTHONY WEATHER REPORT
Mon. Apr. 770/34
Tue. Apr. 874/36
Wed. Apr. 981/47
Thu. Apr. 1077/50
Fri. Apr. 1173/44
Sat. Apr. 1283/48
Sun. Apr. 1390/65
SUBMITTED BY
RANDY PATTERSON
NWS CO-OP OBSERVER

# Harper Co. Dept. On Aging: Recommendations For Healthy Eating

### **By Jennifer Wolff**

Aging & quality of life can be impacted greatly by the foods we choose to fuel our bodies. Research shows that it's never too late to make smarter food choices & add healthy habits, like being physically active, to help reduce your risk of chronic disease, such as heart disease, diabetes & osteoporosis. You may need to make some changes in your food & beverage choices to achieve a healthy eating pattern. Older adults can find nutrition information they can trust in the 2020-25 Dietary Guidelines for Americans. It's not a rigid prescription. It's a framework that lets you enjoy food that meets your personal preference & fits your budget.

Here are the 4 major recommendations: 1. Follow a healthy dietary pattern at every life stage.

2. Customize & enjoy nutrient-dense food & beverage choices to reflect personal preferences, cultural

siderations.

group needs with nutrientdense foods & stay within calorie limits. Nutrient dense foods provide vitamins, minerals & other health promoting components. A healthy pattern includes foods & beverages across all food groups (vegetables, fruits, grains, protein, dairy) in recommended amounts & within calorie limits. For women over 60, recommended calorie levels for inactive = 1,600/day, Moderately active = 1,800/day & Active = 2-2,200/ day. For men over 60, recommended calorie levels for inactive = 2,000/day, Moderately active = 2,200/day & Active = 2,600/day. "Moderately active" means a lifestyle that adds about 1.5 - 3 miles of brisk walking per day or similar physical activity. "Active" means

traditions & budgetary con- adding more than 3 miles of brisk walking or similar activity like dancing, jogging, tennis or swimming.

4. Limit foods & beverages higher in added sugars, saturated fat, sodium & limit alcohol. This means dessert could be apple slices instead of a cookie. The fiber will fill you up & satiate you more. For more information, pick up a free "What's On Your Plate" guide published by the National Institute on Aging at the Dept on Aging in the Harper County Courthouse. (Source: What's On Your Plate NIH)

The Public Transportation Service assists ALL Harper Co residents of any age to stay independent with accessible transportation to work, medical appointments, shopping, errands, Patterson Health Center & locations less than 70 miles. Hours of operation: 8:30am- 4:30 pm, M -F. Equal access is provided to the public. Out of county rides need to be scheduled 24 hours in advance & the bus returns for Harper Co by 3pm at the latest. Call 620-842-5104 for ride reservations & rates. 1st come, 1st served. Advance reservations are recommended. All routes are subject to change without notice. **Out of County Transit** 

> Mon 4/21: Wichita Tues 4/22: Pratt Wed 4/23: Wichita Thurs 4/24: Wichita Fri 4/25: Wichita

(First Published in The Anthony Republican on April 16, 2025) 1t Water I Swimm **KWPC** Electric Capital Total

## Schedule:

LIABILITIES AND OBLIGATIONS QUARTER ENDING MARCH 20	25	
Improvements	\$	3,975,041.00
ning Pool Renovation	\$	25,000.00
Revolving Loan (Lift Stations;Equipment)	\$	1,006,735.09
c Utility System	\$	-
Leases	\$	2,782.67
	\$	5,009,558.76
RESERVE SECURITIES HELD		

**PUBLIC NOTICE** 

CITY OF ANTHONY

Dennis Funds/Other Investments	\$ 12,655,163.21
Total Bank Balance	\$ 5,251,157.33

**Total Securities** 

\$ 17,906,320.54

I, Jamie Deviney, do hereby declare that the above statement is true and correct to the best of my knowledge and belief upon the information available to my office.

briney IMP

Jamie Deviney, City Treasurer

### **PUBLIC NOTICE**

(First Published in The Anthony Republican on Wednesday, April 16, 2025) 1t

CITY OF ANTHONY

QUARTER ENDING MARCH 2025

USD #361

3. Focus on meeting food



Wednesday, April 16 Creamed Chicken over a Biscuit - Peas & Carrots -Apricots - Milk or Juice Thursday, April 17 Cheeseburger w/ Lettuce, Tomato, Onion & Pickles on a Bun - Potato Wedges -Pears - Yellow Cake -Milk or Grape Juice Friday, April 18 **GOOD FRIDAY - NO MEAL** Monday, April 21 Chicken Chef Salad w/ Crackers - Applesauce -Milk or Grape Juice **Tuesday, April 22** Liver & Onions or Beef Cutlet w/ Gravy - Roasted Garlic Mashed Potatoes -Green Beans - Pineapples -Milk or Grape Juice Wednesday, April 23 Mexican Lasagna - Refried Beans w/ Chips - Corn -Peaches - Milk or Juice

🛞 620-842-3008 🛞

Serving Dine-In or Carry-Out from 11:30 a.m. to 12:00 p.m. in the Municipal Hall Basement, Monday - Friday.



GENERAL OPERATING         WATER         ELECTRIC         SALES TAX & STATE FEES         SEWAGE DISPOSAL         EMPLOYEE BENEFIT/INSURANCE         LIBRARY EMPLOYEE BENEFITS         ANTHONY TRANSPORTATION         INDUSTRIAL DEVELOPMENT         ECONOMIC DEVELOPMENT         SERVICE DEPOSIT         SPECIAL STREETS & HIGHWAY         PUBLIC RELIEF         WATER UTILITY RESERVE         GENERAL RESERVE FUND         WWTF LOAN 2000         WATER DEBT SERVICE S 2013         BOND & INTEREST         LIBRARY         RECREATION COMMISSION         RECREATION COMMISSION         RECREATION         CAPITAL IMPROVEMENT         GO BONDS S 2010         EL UTIL S2017 REV BOND         EL UTIL S20	CASH BALANCE 817,778.06 751,322.64 541,240.15 41,205.62 476,689.86 356,102.69 0.00 123,874.73 0.00 20,988.10 138,688.78 86,829.28 284,782.92 24,749.19 244,277.72 0.00 108,507.76 166,496.42 10,463.73 0.00 34,391.58 0.00 193,726.69 39,954.04 4,435,129.94 15,009.54 1,559,835.43 198,679.63 0.00	CASH DISBURSED 310,847.87 175,475.74 703,616.28 30,827.35 110,885.27 168,342.87 0.00 11,745.17 0.00 0.00 221.80 0.00 221.80 0.00 0.00 102.17 0.00 0.00 102.17 0.00 0.00 32,632.30 7,394.26 39,809.55 0.000 5,066.95 162,033.39 518.75 0.000	CASH RECEIVED 532,896.83 261,411.27 1,113,249.74 32,562.53 136,826.15 252,242.74 0.00 27,230.73 0.00 0.00 27,230.73 0.00 0.00 2,460.00 13,850.37 0.00 0.00 42,948.69 49,775.34 8,130.87 35,504.97 31,111.66 39,809.55 855.75 2,525.54 129,215.25 4,135.50 0.00 0.00	CASH BALANCE 1,039,827.02 837,258.17 950,873.61 42,940.80 502,630.74 440,002.56 0.00 139,360.29 0.00 20,988.10 138,466.98 89,289.28 298,633.29 24,647.02 244,277.72 0.00 65,559.05 17,170.41 18,594.60 2,872.67 58,108.98 0.00 194,582.44 37,412.63 4,402,311.80 18,626.29 1,559,835.43	3,139.28 4,018.16	UNENCUMBERE CASH BALANC 1,028,202.6 831,409.5 934,136.4 42,940.8 499,491.4 435,984.4 0.0 139,360.2 0.0 20,988.5 138,466.5 89,289.2 298,633.2 246,477.0 0.0 65,559.0 17,170.4 18,594.6 2,872.6 57,658.2 0.0 194,582.4 37,412.6 4,402,311.8 18,626.2 1,559,835.4
WATER ELECTRIC SALES TAX & STATE FEES SEWAGE DISPOSAL EMPLOYEE BENEFIT/INSURANCE LIBRARY EMPLOYEE BENEFITS AIRPORT ANTHONY TRANSPORTATION INDUSTRIAL DEVELOPMENT ECONOMIC DEVELOPMENT SERVICE DEPOSIT SPECIAL STREETS & HIGHWAY PUBLIC RELIEF WATER UTILITY RESERVE GENERAL RESERVE FUND WWTF LOAN 2000 WATER DEBT SERVICE S 2013 BOND & INTEREST LIBRARY RECREATION COMMISSION RECREATION MUNICIPAL EQUIPMENT RESERVE SPECIAL PARKS & RECREATION CAPITAL IMPROVEMENT GO BONDS S 2010 ELECTRIC UTILITY RESERVE EL UTIL S2017 REV BOND EL UTIL S2017 REVE MILDLIFE AND PARKS GRANT WAYNE DENNIS INVESTMENT FUND DEBT RESERVE WATER 2013 CDBG BASE SUNRISE 2ND GRANT INSURANCE PROCEEDS OPIOID GRANT ARPA COST OF ISSUE, ELEC BONDS S2013	817,778.06 751,322.64 541,240.15 41,205.62 476,689.86 356,102.69 0.00 123,874.73 0.00 20,988.10 138,688.78 86,829.28 284,782.92 24,749.19 244,277.72 0.00 108,507.76 166,496.42 10,463.73 0.00 34,391.58 0.00 193,726.69 39,954.04 4,435,129.94 15,009.54 1,559,835.43 198,679.63 0.00 0.00	310,847.87 175,475.74 703,616.28 30,827.35 110,885.27 168,342.87 0.00 11,745.17 0.00 0.00 221.80 0.00 221.80 0.00 102.17 0.00 0.00 102.17 0.00 0.00 32,632.30 7,394.26 39,809.55 0.00 5,066.95 162,033.39 518.75 0.00	532,896.83 261,411.27 1,113,249.74 32,562.53 136,826.15 252,242.74 0.00 27,230.73 0.00 0.00 2,460.00 13,850.37 0.00 0.00 42,948.69 49,775.34 8,130.87 35,504.97 31,111.66 39,809.55 855.75 2,525.54 129,215.25 4,135.50 0.00	1,039,827.02 837,258.17 950,873.61 42,940.80 502,630.74 440,002.56 0.00 139,360.29 0.00 20,988.10 138,466.98 89,289.28 298,633.29 24,647.02 244,277.72 0.00 65,559.05 17,170.41 18,594.60 2,872.67 58,108.98 0.00 194,582.44 37,412.63 4,402,311.80 18,626.29 1,559,835.43	11,624.38 5,848.20 16,737.19 3,139.28 4,018.16	1,028,202.6 831,409.9 934,136.4 42,940.6 499,491.4 435,984.4 0.0 20,988. 138,466.9 89,289.2 298,633.2 246,477.0 0.0 65,559.0 17,170.4 18,594.6 2,872.6 57,658.2 0.0 194,582.4 37,412.6 4,402,311.8
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ELECTRIC         SALES TAX & STATE FEES         SEWAGE DISPOSAL         EMPLOYEE BENEFIT/INSURANCE         LIBRARY EMPLOYEE BENEFITS         AIRPORT         ANTHONY TRANSPORTATION         INDUSTRIAL DEVELOPMENT         ECONOMIC DEVELOPMENT         SERVICE DEPOSIT         SPECIAL STREETS & HIGHWAY         PUBLIC RELIEF         WATER UTILITY RESERVE         GENERAL RESERVE FUND         WWTF LOAN 2000         WATER DEBT SERVICE S 2013         BOND & INTEREST         LIBRARY         RECREATION COMMISSION         RECREATION COMMISSION         RECREATION         MUNICIPAL EQUIPMENT RESERVE         SPECIAL PARKS & RECREATION         CAPITAL IMPROVEMENT         GO BONDS S 2010         ELECTRIC UTILITY RESERVE         EL UTIL S2017 BOND RESERVE         COST OF ISSUE EL UTIL S2017         SEWER RESERVE         WILDLIFE AND PARKS GRANT         WAYNE DENNIS INVESTMENT FUND         DEBT RESERVE WATER 2013         CDBG         BASE SUNRISE 2ND GRANT         INSURANCE PROCEEDS         OPIOID GRANT         ARPA	541,240.15 41,205.62 476,689.86 356,102.69 0.00 123,874.73 0.00 20,988.10 138,688.78 86,829.28 284,782.92 24,749.19 244,277.72 0.00 108,507.76 166,496.42 10,463.73 0.00 34,391.58 0.00 193,726.69 39,954.04 4,435,129.94 15,009.54 1,559,835.43 198,679.63 0.00 0.00	703,616.28 30,827.35 110,885.27 168,342.87 0.00 11,745.17 0.00 221.80 0.00 221.80 0.00 102.17 0.00 0.00 102.17 0.00 0.00 32,632.30 7,394.26 39,809.55 0.00 5,066.95 162,033.39 518.75 0.00	1,113,249.74 32,562.53 136,826.15 252,242.74 0.00 27,230.73 0.00 0.00 2,460.00 13,850.37 0.00 0.00 42,948.69 49,775.34 8,130.87 35,504.97 31,111.66 39,809.55 855.75 2,525.54 129,215.25 4,135.50 0.00	950,873.61 42,940.80 502,630.74 440,002.56 0.00 139,360.29 0.00 20,988.10 138,466.98 89,289.28 298,633.29 24,647.02 244,277.72 0.00 65,559.05 17,170.41 18,594.60 2,872.67 58,108.98 0.00 194,582.44 37,412.63 4,402,311.80 18,626.29 1,559,835.43	16,737.19 3,139.28 4,018.16 4,018.66	934,136. 42,940. 499,491. 435,984. 0. 139,360. 20,988. 138,466. 89,289. 298,633. 24,647. 244,647. 244,647. 0. 65,559. 17,170. 18,594. 2,872. 57,658. 0. 194,582. 37,412. 4,402,311. 18,626.
SALES TAX & STATE FEESSEWAGE DISPOSALEMPLOYEE BENEFIT/INSURANCELIBRARY EMPLOYEE BENEFITSAIRPORTANTHONY TRANSPORTATIONINDUSTRIAL DEVELOPMENTECONOMIC DEVELOPMENTSERVICE DEPOSITSPECIAL STREETS & HIGHWAYPUBLIC RELIEFWATER UTILITY RESERVEGENERAL RESERVE FUNDWWTF LOAN 2000WATER DEBT SERVICE S 2013BOND & INTERESTLIBRARYRECREATION COMMISSIONRECREATION COMMISSIONRECREATIONCAPITAL IMPROVEMENT RESERVESPECIAL PARKS & RECREATIONCAPITAL IMPROVEMENTGO BONDS S 2010EL UTIL S2017 REV BONDEL UTIL S2017 BOND RESERVECOST OF ISSUE EL UTIL S2017SEWER RESERVEWILDLIFE AND PARKS GRANTWAYNE DENNIS INVESTMENT FUNDDEBT RESERVE WATER 2013CDBGBASE SUNRISE 2ND GRANTINSURANCE PROCEEDSOPIOID GRANTARPACOST OF ISSUE, ELEC BONDS S2013	41,205.62 476,689.86 356,102.69 0.00 123,874.73 0.00 20,988.10 138,688.78 86,829.28 284,782.92 24,749.19 244,277.72 0.00 108,507.76 166,496.42 10,463.73 0.00 34,391.58 0.00 193,726.69 39,954.04 4,435,129.94 15,009.54 15,59,835.43 198,679.63 0.00 0.00	30,827.35 110,885.27 168,342.87 0.00 11,745.17 0.00 221.80 0.00 221.80 0.00 102.17 0.00 0.00 85,897.40 199,101.35 0.00 32,632.30 7,394.26 39,809.55 0.00 5,066.95 162,033.39 518.75 0.00	32,562,53 136,826,15 252,242,74 0.00 27,230,73 0.00 0.00 2,460,00 13,850,37 0.00 0.00 42,948,69 49,775,34 8,130,87 35,504,97 31,111,66 39,809,55 855,75 2,525,54 129,215,25 4,135,50 0.00	42,940.80 502,630.74 440,002.56 0.00 139,360.29 0.00 20,988.10 138,466.98 89,289.28 298,633.29 24,647.02 244,277.72 0.00 65,559.05 17,170.41 18,594.60 2,872.67 58,108.98 0.00 194,582.44 37,412.63 4,402,311.80 18,626.29 1,559,835.43	3,139.28 4,018.16	42,940. 499,491. 435,984. 0. 139,360. 20,988. 138,466. 89,289. 298,633. 24,647. 244,277. 0. 65,559. 17,170. 18,594. 2,872. 57,658. 0. 194,582. 37,412. 4,402,311. 18,626.
SEWAGE DISPOSAL EMPLOYEE BENEFIT/INSURANCE LIBRARY EMPLOYEE BENEFITS AIRPORT ANTHONY TRANSPORTATION INDUSTRIAL DEVELOPMENT ECONOMIC DEVELOPMENT SERVICE DEPOSIT SPECIAL STREETS & HIGHWAY PUBLIC RELIEF WATER UTILITY RESERVE GENERAL RESERVE FUND WWTF LOAN 2000 WATER DEBT SERVICE S 2013 BOND & INTEREST LIBRARY RECREATION COMMISSION RECREATION COMMISSION RECREATION MUNICIPAL EQUIPMENT RESERVE SPECIAL PARKS & RECREATION CAPITAL IMPROVEMENT GO BONDS S 2010 ELECTRIC UTILITY RESERVE EL UTIL S2017 REV BOND EL UTIL S2017 BOND RESERVE COST OF ISSUE EL UTIL S2017 SEWER RESERVE WILDLIFE AND PARKS GRANT WAYNE DENNIS INVESTMENT FUND DEBT RESERVE WATER 2013 CDBG BASE SUNRISE 2ND GRANT INSURANCE PROCEEDS OPIOID GRANT ARPA COST OF ISSUE, ELEC BONDS S2013	476,689.86 356,102.69 0.00 123,874.73 0.00 20,988.10 138,688.78 86,829.28 284,782.92 24,749.19 244,277.72 0.00 108,507.76 166,496.42 10,463.73 0.00 34,391.58 0.00 193,726.69 39,954.04 4,435,129.94 15,009.54 1,559,835.43 198,679.63 0.00 0.00	110,885.27 168,342.87 0.00 11,745.17 0.00 221.80 0.00 102.17 0.00 102.17 0.00 0.00 85,897.40 199,101.35 0.00 32,632.30 7,394.26 39,809.55 0.00 5,066.95 162,033.39 518.75 0.00 0.00	136,826.15 252,242.74 0.00 27,230.73 0.00 0.00 2,460.00 13,850.37 0.00 0.00 42,948.69 49,775.34 8,130.87 35,504.97 31,111.66 39,809.55 855.75 2,525.54 129,215.25 4,135.50 0.00	502,630.74 440,002.56 0.00 139,360.29 0.00 20,988.10 138,466.98 89,289.28 298,633.29 24,647.02 244,277.72 0.00 65,559.05 17,170.41 18,594.60 2,872.67 58,108.98 0.00 194,582.44 37,412.63 4,402,311.80 18,626.29 1,559,835.43	3,139.28 4,018.16	499,491. 435,984. 0. 139,360. 20,988. 138,466. 89,289. 298,633. 24,647. 244,277. 0. 65,559. 17,170. 18,594. 2,872. 57,658. 0. 194,582. 37,412. 4,402,311. 18,626.
EMPLOYEE BENEFIT/INSURANCELIBRARY EMPLOYEE BENEFITSAIRPORTANTHONY TRANSPORTATIONINDUSTRIAL DEVELOPMENTECONOMIC DEVELOPMENTSERVICE DEPOSITSPECIAL STREETS & HIGHWAYPUBLIC RELIEFWATER UTILITY RESERVEGENERAL RESERVE FUNDWWTF LOAN 2000WATER DEBT SERVICE S 2013BOND & INTERESTLIBRARYRECREATION COMMISSIONRECREATION COMMISSIONRECREATIONCAPITAL IMPROVEMENT RESERVESPECIAL PARKS & RECREATIONCAPITAL IMPROVEMENTGO BONDS S 2010EL UTIL S2017 REV BONDEL UTIL S2017 REV BONDEL UTIL S2017 BOND RESERVECOST OF ISSUE EL UTIL S2017SEWER RESERVEWILDLIFE AND PARKS GRANTWAYNE DENNIS INVESTMENT FUNDDEBT RESERVE WATER 2013CDBGBASE SUNRISE 2ND GRANTINSURANCE PROCEEDSOPIOID GRANTARPACOST OF ISSUE, ELEC BONDS S2013	356,102.69 0.00 123,874.73 0.00 20,988.10 138,688.78 86,829.28 284,782.92 24,749.19 244,277.72 0.00 108,507.76 166,496.42 10,463.73 0.00 34,391.58 0.00 193,726.69 39,954.04 4,435,129.94 15,009.54 15,59,835.43 198,679.63 0.00 0.00	168,342.87 0.00 11,745.17 0.00 221.80 0.00 221.80 0.00 102.17 0.00 0.00 85,897.40 199,101.35 0.00 32,632.30 7,394.26 39,809.55 0.00 5,066.95 162,033.39 518.75 0.00	252,242.74 0.00 27,230.73 0.00 0.00 2,460.00 13,850.37 0.00 0.00 42,948.69 49,775.34 8,130.87 35,504.97 31,111.66 39,809.55 855.75 2,525.54 129,215.25 4,135.50 0.00	440,002.56 0.00 139,360.29 0.00 20,988.10 138,466.98 89,289.28 298,633.29 24,647.02 244,277.72 0.00 65,559.05 17,170.41 18,594.60 2,872.67 58,108.98 0.00 194,582.44 37,412.63 4,402,311.80 18,626.29 1,559,835.43	4,018.16	435,984. 0. 139,360. 20,988. 138,466. 89,289. 298,633. 24,647. 244,277. 0. 65,559. 17,170. 18,594. 2,872. 57,658. 0. 194,582. 37,412. 4,402,311. 18,626.
LIBRARY EMPLOYEE BENEFITS AIRPORT ANTHONY TRANSPORTATION INDUSTRIAL DEVELOPMENT ECONOMIC DEVELOPMENT SERVICE DEPOSIT SPECIAL STREETS & HIGHWAY PUBLIC RELIEF WATER UTILITY RESERVE GENERAL RESERVE FUND WWTF LOAN 2000 WATER DEBT SERVICE S 2013 BOND & INTEREST LIBRARY RECREATION COMMISSION RECREATION COMMISSION RECREATION MUNICIPAL EQUIPMENT RESERVE SPECIAL PARKS & RECREATION CAPITAL IMPROVEMENT GO BONDS S 2010 ELECTRIC UTILITY RESERVE EL UTIL S2017 REV BOND EL UTIL S2017 BOND RESERVE COST OF ISSUE EL UTIL S2017 SEWER RESERVE WILDLIFE AND PARKS GRANT WAYNE DENNIS INVESTMENT FUND DEBT RESERVE WATER 2013 CDBG BASE SUNRISE 2ND GRANT INSURANCE PROCEEDS OPIOID GRANT ARPA COST OF ISSUE, ELEC BONDS S2013	0.00 123,874.73 0.00 20,988.10 138,688.78 86,829.28 284,782.92 24,749.19 244,277.72 0.00 108,507.76 166,496.42 10,463.73 0.00 34,391.58 0.00 193,726.69 39,954.04 4,435,129.94 15,009.54 1,559,835.43 198,679.63 0.00 0.00	0.00 11,745.17 0.00 221.80 0.00 221.80 0.00 102.17 0.00 0.00 85,897.40 199,101.35 0.00 32,632.30 7,394.26 39,809.55 0.00 5,066.95 162,033.39 518.75 0.00 0.00	0.00 27,230.73 0.00 0.00 2,460.00 13,850.37 0.00 0.00 42,948.69 49,775.34 8,130.87 35,504.97 31,111.66 39,809.55 855.75 2,525.54 129,215.25 4,135.50 0.00	0.00 139,360.29 0.00 20,988.10 138,466.98 89,289.28 298,633.29 24,647.02 244,277.72 0.00 65,559.05 17,170.41 18,594.60 2,872.67 58,108.98 0.00 194,582.44 37,412.63 4,402,311.80 18,626.29 1,559,835.43	450.66	0. 139,360. 0. 20,988. 138,466. 89,289. 298,633. 24,647. 244,277. 0. 65,559. 17,170. 18,594. 2,872. 57,658. 0. 194,582. 37,412. 4,402,311. 18,626.
AIRPORT         ANTHONY TRANSPORTATION         INDUSTRIAL DEVELOPMENT         ECONOMIC DEVELOPMENT         SERVICE DEPOSIT         SPECIAL STREETS & HIGHWAY         PUBLIC RELIEF         WATER UTILITY RESERVE         GENERAL RESERVE FUND         WWTF LOAN 2000         WATER DEBT SERVICE S 2013         BOND & INTEREST         LIBRARY         RECREATION COMMISSION         RECREATION COMMISSION         RECREATION         MUNICIPAL EQUIPMENT RESERVE         SPECIAL PARKS & RECREATION         CAPITAL IMPROVEMENT         GO BONDS S 2010         EL CTRIC UTILITY RESERVE         EL UTIL S2017 REV BOND         EL UTIL S2017 REV BOND         EL UTIL S2017 BOND RESERVE         WILDLIFE AND PARKS GRANT         WAYNE DENNIS INVESTMENT FUND         DEBT RESERVE WATER 2013         CDBG         BASE SUNRISE 2ND GRANT         INSURANCE PROCEEDS         OPIOID GRANT         ARPA         COST OF ISSUE, ELEC BONDS S2013	123,874.73 0.00 20,988.10 138,688.78 86,829.28 284,782.92 24,749.19 244,277.72 0.00 108,507.76 166,496.42 10,463.73 0.00 34,391.58 0.00 193,726.69 39,954.04 4,435,129.94 15,009.54 1,559,835.43 198,679.63 0.00 0.00	11,745.17 0.00 221.80 0.00 102.17 0.00 0.00 85,897.40 199,101.35 0.00 32,632.30 7,394.26 39,809.55 0.00 5,066.95 162,033.39 518.75 0.00	27,230.73 0.00 0.00 2,460.00 13,850.37 0.00 0.00 42,948.69 49,775.34 8,130.87 35,504.97 31,111.66 39,809.55 855.75 2,525.54 129,215.25 4,135.50 0.00	139,360.29 0.00 20,988.10 138,466.98 89,289.28 298,633.29 24,647.02 244,277.72 0.00 65,559.05 17,170.41 18,594.60 2,872.67 58,108.98 0.00 194,582.44 37,412.63 4,402,311.80 18,626.29 1,559,835.43	450.66	139,360. 0. 20,988. 138,466. 89,289. 298,633. 24,647. 244,277. 0. 65,559. 17,170. 18,594. 2,872. 57,658. 0. 194,582. 37,412. 4,402,311. 18,626.
ANTHONY TRANSPORTATION INDUSTRIAL DEVELOPMENT ECONOMIC DEVELOPMENT SERVICE DEPOSIT SPECIAL STREETS & HIGHWAY PUBLIC RELIEF WATER UTILITY RESERVE GENERAL RESERVE FUND WWTF LOAN 2000 WATER DEBT SERVICE S 2013 BOND & INTEREST LIBRARY RECREATION COMMISSION RECREATION COMMISSION RECREATION MUNICIPAL EQUIPMENT RESERVE SPECIAL PARKS & RECREATION CAPITAL IMPROVEMENT GO BONDS S 2010 ELECTRIC UTILITY RESERVE EL UTIL S2017 REV BOND EL UTIL S2017 REV BOND EL UTIL S2017 BOND RESERVE COST OF ISSUE EL UTIL S2017 SEWER RESERVE WILDLIFE AND PARKS GRANT WAYNE DENNIS INVESTMENT FUND DEBT RESERVE WATER 2013 CDBG BASE SUNRISE 2ND GRANT INSURANCE PROCEEDS OPIOID GRANT ARPA COST OF ISSUE, ELEC BONDS S2013	0.00 20,988.10 138,688.78 86,829.28 284,782.92 24,749.19 244,277.72 0.00 108,507.76 166,496.42 10,463.73 0.00 34,391.58 0.00 193,726.69 39,954.04 4,435,129.94 15,009.54 1,559,835.43 198,679.63 0.00 0.00	0.00 0.00 221.80 0.00 102.17 0.00 0.00 85,897.40 199,101.35 0.00 32,632.30 7,394.26 39,809.55 0.00 5,066.95 162,033.39 518.75 0.00 0.00	0.00 0.00 2,460.00 13,850.37 0.00 0.00 42,948.69 49,775.34 8,130.87 35,504.97 31,111.66 39,809.55 855.75 2,525.54 129,215.25 4,135.50 0.00	0.00 20,988.10 138,466.98 89,289.28 298,633.29 24,647.02 244,277.72 0.00 65,559.05 17,170.41 18,594.60 2,872.67 58,108.98 0.00 194,582.44 37,412.63 4,402,311.80 18,626.29 1,559,835.43	450.66	0. 20,988. 138,466. 89,289. 298,633. 24,647. 244,277. 0. 65,559. 17,170. 18,594. 2,872. 57,658. 0. 194,582. 37,412. 4,402,311. 18,626.
INDUSTRIAL DEVELOPMENT ECONOMIC DEVELOPMENT SERVICE DEPOSIT SPECIAL STREETS & HIGHWAY PUBLIC RELIEF WATER UTILITY RESERVE GENERAL RESERVE FUND WWTF LOAN 2000 WATER DEBT SERVICE S 2013 BOND & INTEREST LIBRARY RECREATION COMMISSION RECREATION COMMISSION RECREATION MUNICIPAL EQUIPMENT RESERVE SPECIAL PARKS & RECREATION CAPITAL IMPROVEMENT GO BONDS S 2010 ELECTRIC UTILITY RESERVE EL UTIL S2017 REV BOND EL UTIL S2017 REV BOND EL UTIL S2017 BOND RESERVE COST OF ISSUE EL UTIL S2017 SEWER RESERVE WILDLIFE AND PARKS GRANT WAYNE DENNIS INVESTMENT FUND DEBT RESERVE WATER 2013 CDBG BASE SUNRISE 2ND GRANT INSURANCE PROCEEDS OPIOID GRANT ARPA COST OF ISSUE, ELEC BONDS S2013	20,988.10 138,688.78 86,829.28 284,782.92 24,749.19 244,277.72 0.00 108,507.76 166,496.42 10,463.73 0.00 34,391.58 0.00 193,726.69 39,954.04 4,435,129.94 15,009.54 1,559,835.43 198,679.63 0.00 0.00	0.00 221.80 0.00 102.17 0.00 0.00 85,897.40 199,101.35 0.00 32,632.30 7,394.26 39,809.55 0.00 5,066.95 162,033.39 518.75 0.00	0.00 0.00 2,460.00 13,850.37 0.00 0.00 42,948.69 49,775.34 8,130.87 35,504.97 31,111.66 39,809.55 855.75 2,525.54 129,215.25 4,135.50 0.00	20,988.10 138,466.98 89,289.28 298,633.29 24,647.02 244,277.72 0.00 65,559.05 17,170.41 18,594.60 2,872.67 58,108.98 0.00 194,582.44 37,412.63 4,402,311.80 18,626.29 1,559,835.43	450.66	20,988. 138,466. 89,289. 298,633. 24,647. 244,277. 0. 65,559. 17,170. 18,594. 2,872. 57,658. 0. 194,582. 37,412. 4,402,311. 18,626.
ECONOMIC DEVELOPMENT SERVICE DEPOSIT SPECIAL STREETS & HIGHWAY PUBLIC RELIEF WATER UTILITY RESERVE GENERAL RESERVE FUND WWTF LOAN 2000 WATER DEBT SERVICE S 2013 BOND & INTEREST LIBRARY RECREATION COMMISSION RECREATION COMMISSION RECREATION MUNICIPAL EQUIPMENT RESERVE SPECIAL PARKS & RECREATION CAPITAL IMPROVEMENT GO BONDS S 2010 ELECTRIC UTILITY RESERVE EL UTIL S2017 REV BOND EL UTIL S2017 BOND RESERVE COST OF ISSUE EL UTIL S2017 SEWER RESERVE WILDLIFE AND PARKS GRANT WAYNE DENNIS INVESTMENT FUND DEBT RESERVE WATER 2013 CDBG BASE SUNRISE 2ND GRANT INSURANCE PROCEEDS OPIOID GRANT ARPA COST OF ISSUE, ELEC BONDS S2013	138,688.78 86,829.28 284,782.92 24,749.19 244,277.72 0.00 108,507.76 166,496.42 10,463.73 0.00 34,391.58 0.00 193,726.69 39,954.04 4,435,129.94 15,009.54 1,559,835.43 198,679.63 0.00 0.00	221.80 0.00 102.17 0.00 85,897.40 199,101.35 0.00 32,632.30 7,394.26 39,809.55 0.00 5,066.95 162,033.39 518.75 0.00	0.00 2,460.00 13,850.37 0.00 0.00 42,948.69 49,775.34 8,130.87 35,504.97 31,111.66 39,809.55 855.75 2,525.54 129,215.25 4,135.50 0.00	138,466.98 89,289.28 298,633.29 24,647.02 244,277.72 0.00 65,559.05 17,170.41 18,594.60 2,872.67 58,108.98 0.00 194,582.44 37,412.63 4,402,311.80 18,626.29 1,559,835.43	450.66	138,466. 89,289. 298,633. 24,647. 244,277. 0. 65,559. 17,170. 18,594. 2,872. 57,658. 0. 194,582. 37,412. 4,402,311. 18,626.
SERVICE DEPOSIT SPECIAL STREETS & HIGHWAY PUBLIC RELIEF WATER UTILITY RESERVE GENERAL RESERVE FUND WWTF LOAN 2000 WATER DEBT SERVICE S 2013 BOND & INTEREST LIBRARY RECREATION COMMISSION RECREATION MUNICIPAL EQUIPMENT RESERVE SPECIAL PARKS & RECREATION CAPITAL IMPROVEMENT GO BONDS S 2010 ELECTRIC UTILITY RESERVE EL UTIL S2017 REV BOND EL UTIL S2017 REV BOND EL UTIL S2017 BOND RESERVE COST OF ISSUE EL UTIL S2017 SEWER RESERVE WILDLIFE AND PARKS GRANT WAYNE DENNIS INVESTMENT FUND DEBT RESERVE WATER 2013 CDBG BASE SUNRISE 2ND GRANT INSURANCE PROCEEDS OPIOID GRANT ARPA COST OF ISSUE, ELEC BONDS S2013	86,829.28 284,782.92 24,749.19 244,277.72 0.00 108,507.76 166,496.42 10,463.73 0.00 34,391.58 0.00 193,726.69 39,954.04 4,435,129.94 15,009.54 1,559,835.43 198,679.63 0.00 0.00	0.00 0.00 102.17 0.00 85,897.40 199,101.35 0.00 32,632.30 7,394.26 39,809.55 0.00 5,066.95 162,033.39 518.75 0.00 0.00	2,460.00 13,850.37 0.00 0.00 42,948.69 49,775.34 8,130.87 35,504.97 31,111.66 39,809.55 855.75 2,525.54 129,215.25 4,135.50 0.00	89,289.28 298,633.29 24,647.02 244,277.72 0.00 65,559.05 17,170.41 18,594.60 2,872.67 58,108.98 0.00 194,582.44 37,412.63 4,402,311.80 18,626.29 1,559,835.43	450.66	89,289. 298,633. 24,647. 244,277. 0. 65,559. 17,170. 18,594. 2,872. 57,658. 0. 194,582. 37,412. 4,402,311. 18,626.
SPECIAL STREETS & HIGHWAY         PUBLIC RELIEF         WATER UTILITY RESERVE         GENERAL RESERVE FUND         WWTF LOAN 2000         WATER DEBT SERVICE S 2013         BOND & INTEREST         LIBRARY         RECREATION COMMISSION         RECREATION         MUNICIPAL EQUIPMENT RESERVE         SPECIAL PARKS & RECREATION         CAPITAL IMPROVEMENT         GO BONDS S 2010         ELECTRIC UTILITY RESERVE         EL UTIL S2017 REV BOND         EL UTIL S2017 REVENT         WILDLIFE AND PARKS GRANT         WAYNE DENNIS INVESTMENT FUND         DEBT RESERVE WATER 2013         CDBG         BASE SUNRISE 2ND GRANT         INSURANCE PROCEEDS         OPIOID GRANT         ARPA         COST OF ISSUE, ELEC BONDS S2013	284,782.92 24,749.19 244,277.72 0.00 108,507.76 166,496.42 10,463.73 0.00 34,391.58 0.00 193,726.69 39,954.04 4,435,129.94 15,009.54 1,559,835.43 198,679.63 0.00 0.00	0.00 102,17 0.00 85,897.40 199,101.35 0.00 32,632.30 7,394.26 39,809.55 0.00 5,066.95 162,033.39 518.75 0.00 0.00	13,850.37 0.00 0.00 42,948.69 49,775.34 8,130.87 35,504.97 31,111.66 39,809.55 855.75 2,525.54 129,215.25 4,135.50 0.00	298,633.29 24,647.02 244,277.72 0.00 65,559.05 17,170.41 18,594.60 2,872.67 58,108.98 0.00 194,582.44 37,412.63 4,402,311.80 18,626.29 1,559,835.43	450.66	298,633. 24,647. 244,277. 0. 65,559. 17,170. 18,594. 2,872. 57,658. 0. 194,582. 37,412. 4,402,311. 18,626.
PUBLIC RELIEF         WATER UTILITY RESERVE         GENERAL RESERVE FUND         WWTF LOAN 2000         WATER DEBT SERVICE S 2013         BOND & INTEREST         LIBRARY         RECREATION COMMISSION         RECREATION         MUNICIPAL EQUIPMENT RESERVE         SPECIAL PARKS & RECREATION         CAPITAL IMPROVEMENT         GO BONDS S 2010         ELECTRIC UTILITY RESERVE         EL UTIL S2017 REV BOND         EL UTIL S2017 BOND RESERVE         COST OF ISSUE EL UTIL S2017         SEWER RESERVE         WILDLIFE AND PARKS GRANT         WAYNE DENNIS INVESTMENT FUND         DEBT RESERVE WATER 2013         CDBG         BASE SUNRISE 2ND GRANT         INSURANCE PROCEEDS         OPIOID GRANT         ARPA         COST OF ISSUE, ELEC BONDS S2013	24,749.19 244,277.72 0.00 108,507.76 166,496.42 10,463.73 0.00 34,391.58 0.00 193,726.69 39,954.04 4,435,129.94 15,009.54 1,559,835.43 198,679.63 0.00 0.00	102.17 0.00 85,897.40 199,101.35 0.00 32,632.30 7,394.26 39,809.55 0.00 5,066.95 162,033.39 518.75 0.00 0.00	0.00 0.00 42,948.69 49,775.34 8,130.87 35,504.97 31,111.66 39,809.55 855.75 2,525.54 129,215.25 4,135.50 0.00	24,647.02 244,277.72 0.00 65,559.05 17,170.41 18,594.60 2,872.67 58,108.98 0.00 194,582.44 37,412.63 4,402,311.80 18,626.29 1,559,835.43	450.66	24,647.0 244,277. 0.0 65,559.0 17,170. 18,594. 2,872.0 57,658.3 0.0 194,582. 37,412.0 4,402,311.1 18,626.3
WATER UTILITY RESERVE GENERAL RESERVE FUND WWTF LOAN 2000 WATER DEBT SERVICE S 2013 BOND & INTEREST LIBRARY RECREATION COMMISSION RECREATION MUNICIPAL EQUIPMENT RESERVE SPECIAL PARKS & RECREATION CAPITAL IMPROVEMENT GO BONDS S 2010 ELECTRIC UTILITY RESERVE EL UTIL S2017 REV BOND EL UTIL S2017 REV BOND EL UTIL S2017 REV BOND EL UTIL S2017 BOND RESERVE COST OF ISSUE EL UTIL S2017 SEWER RESERVE WILDLIFE AND PARKS GRANT WAYNE DENNIS INVESTMENT FUND DEBT RESERVE WATER 2013 CDBG BASE SUNRISE 2ND GRANT INSURANCE PROCEEDS OPIOID GRANT ARPA COST OF ISSUE, ELEC BONDS S2013	244,277.72 0.00 108,507.76 166,496.42 10,463.73 0.00 34,391.58 0.00 193,726.69 39,954.04 4,435,129.94 15,009.54 1,559,835.43 198,679.63 0.00 0.00	0.00 0.00 85,897.40 199,101.35 0.00 32,632.30 7,394.26 39,809.55 0.00 5,066.95 162,033.39 518.75 0.00 0.00	0.00 0.00 42,948.69 49,775.34 8,130.87 35,504.97 31,111.66 39,809.55 855.75 2,525.54 129,215.25 4,135.50 0.00	244,277.72 0.00 65,559.05 17,170.41 18,594.60 2,872.67 58,108.98 0.00 194,582.44 37,412.63 4,402,311.80 18,626.29 1,559,835.43	450.66	244,277. 0.0 65,559.0 17,170. 18,594. 2,872.0 57,658.3 0.0 194,582. 37,412.0 4,402,311.1 18,626.3
GENERAL RESERVE FUND         WWTF LOAN 2000         WATER DEBT SERVICE S 2013         BOND & INTEREST         LIBRARY         RECREATION COMMISSION         RECREATION         MUNICIPAL EQUIPMENT RESERVE         SPECIAL PARKS & RECREATION         CAPITAL IMPROVEMENT         GO BONDS S 2010         ELECTRIC UTILITY RESERVE         EL UTIL S2017 REV BOND         EL UTIL S2017 REV BOND         EL UTIL S2017 REV BOND         EL UTIL S2017 BOND RESERVE         COST OF ISSUE EL UTIL S2017         SEWER RESERVE         WILDLIFE AND PARKS GRANT         WAYNE DENNIS INVESTMENT FUND         DEBT RESERVE WATER 2013         CDBG         BASE SUNRISE 2ND GRANT         INSURANCE PROCEEDS         OPIOID GRANT         ARPA         COST OF ISSUE, ELEC BONDS S2013	0.00 108,507.76 166,496.42 10,463.73 0.00 34,391.58 0.00 193,726.69 39,954.04 4,435,129.94 15,009.54 1,559,835.43 198,679.63 0.00 0.00	0.00 85,897.40 199,101.35 0.00 32,632.30 7,394.26 39,809.55 0.00 5,066.95 162,033.39 518.75 0.00 0.00	0.00 42,948.69 49,775.34 8,130.87 35,504.97 31,111.66 39,809.55 855.75 2,525.54 129,215.25 4,135.50 0.00	0.00 65,559.05 17,170.41 18,594.60 2,872.67 58,108.98 0.00 194,582.44 37,412.63 4,402,311.80 18,626.29 1,559,835.43	450.66	0.0 65,559.0 17,170.4 18,594.0 2,872.0 57,658.3 0.0 194,582.4 37,412.0 4,402,311.8 18,626.3
WWTF LOAN 2000         WATER DEBT SERVICE S 2013         BOND & INTEREST         LIBRARY         RECREATION COMMISSION         RECREATION         MUNICIPAL EQUIPMENT RESERVE         SPECIAL PARKS & RECREATION         CAPITAL IMPROVEMENT         GO BONDS S 2010         ELECTRIC UTILITY RESERVE         EL UTIL S2017 REV BOND         EL UTIL S2017 REV BOND         EL UTIL S2017 BOND RESERVE         COST OF ISSUE EL UTIL S2017         SEWER RESERVE         WILDLIFE AND PARKS GRANT         WAYNE DENNIS INVESTMENT FUND         DEBT RESERVE WATER 2013         CDBG         BASE SUNRISE 2ND GRANT         INSURANCE PROCEEDS         OPIOID GRANT         ARPA         COST OF ISSUE, ELEC BONDS S2013	108,507.76 166,496.42 10,463.73 0.00 34,391.58 0.00 193,726.69 39,954.04 4,435,129.94 15,009.54 1,559,835.43 198,679.63 0.00	85,897.40 199,101.35 0.00 32,632.30 7,394.26 39,809.55 0.00 5,066.95 162,033.39 518.75 0.00 0.00	42,948.69 49,775.34 8,130.87 35,504.97 31,111.66 39,809.55 855.75 2,525.54 129,215.25 4,135.50 0.00	65,559.05 17,170.41 18,594.60 2,872.67 58,108.98 0.00 194,582.44 37,412.63 4,402,311.80 18,626.29 1,559,835.43	450.66	65,559.0 17,170.4 18,594.6 2,872.6 57,658.3 0.0 194,582.4 37,412.6 4,402,311.8 18,626.2
WATER DEBT SERVICE S 2013 BOND & INTEREST LIBRARY RECREATION COMMISSION RECREATION MUNICIPAL EQUIPMENT RESERVE SPECIAL PARKS & RECREATION CAPITAL IMPROVEMENT GO BONDS S 2010 ELECTRIC UTILITY RESERVE EL UTIL S2017 REV BOND EL UTIL S2017 REV BOND EL UTIL S2017 BOND RESERVE COST OF ISSUE EL UTIL S2017 SEWER RESERVE WILDLIFE AND PARKS GRANT WAYNE DENNIS INVESTMENT FUND DEBT RESERVE WATER 2013 CDBG BASE SUNRISE 2ND GRANT INSURANCE PROCEEDS OPIOID GRANT ARPA	166,496.42 10,463.73 0.00 34,391.58 0.00 193,726.69 39,954.04 4,435,129.94 15,009.54 1,559,835.43 198,679.63 0.00 0.00	199,101.35 0.00 32,632.30 7,394.26 39,809.55 0.00 5,066.95 162,033.39 518.75 0.00 0.00	49,775.34 8,130.87 35,504.97 31,111.66 39,809.55 855.75 2,525.54 129,215.25 4,135.50 0.00	17,170.41 18,594.60 2,872.67 58,108.98 0.00 194,582.44 37,412.63 4,402,311.80 18,626.29 1,559,835.43	450.66	17,170.4 18,594.6 2,872.6 57,658.3 0.0 194,582.4 37,412.0 4,402,311.8 18,626.3
BOND & INTEREST LIBRARY RECREATION COMMISSION RECREATION MUNICIPAL EQUIPMENT RESERVE SPECIAL PARKS & RECREATION CAPITAL IMPROVEMENT GO BONDS S 2010 ELECTRIC UTILITY RESERVE EL UTIL S2017 REV BOND EL UTIL S2017 REV BOND EL UTIL S2017 BOND RESERVE COST OF ISSUE EL UTIL S2017 SEWER RESERVE WILDLIFE AND PARKS GRANT WAYNE DENNIS INVESTMENT FUND DEBT RESERVE WATER 2013 CDBG BASE SUNRISE 2ND GRANT INSURANCE PROCEEDS OPIOID GRANT ARPA COST OF ISSUE,ELEC BONDS S2013	10,463.73 0.00 34,391.58 0.00 193,726.69 39,954.04 4,435,129.94 15,009.54 1,559,835.43 198,679.63 0.00 0.00	0.00 32,632.30 7,394.26 39,809.55 0.00 5,066.95 162,033.39 518.75 0.00 0.00	8,130.87 35,504.97 31,111.66 39,809.55 855.75 2,525.54 129,215.25 4,135.50 0.00	18,594.60 2,872.67 58,108.98 0.00 194,582.44 37,412.63 4,402,311.80 18,626.29 1,559,835.43	450.66	18,594.6 2,872.6 57,658.3 0.0 194,582.4 37,412.0 4,402,311.8 18,626.3
LIBRARY RECREATION COMMISSION RECREATION MUNICIPAL EQUIPMENT RESERVE SPECIAL PARKS & RECREATION CAPITAL IMPROVEMENT GO BONDS S 2010 ELECTRIC UTILITY RESERVE EL UTIL S2017 REV BOND EL UTIL S2017 REV BOND EL UTIL S2017 BOND RESERVE COST OF ISSUE EL UTIL S2017 SEWER RESERVE WILDLIFE AND PARKS GRANT WAYNE DENNIS INVESTMENT FUND DEBT RESERVE WATER 2013 CDBG BASE SUNRISE 2ND GRANT INSURANCE PROCEEDS OPIOID GRANT ARPA COST OF ISSUE,ELEC BONDS S2013	0.00 34,391.58 0.00 193,726.69 39,954.04 4,435,129.94 15,009.54 1,559,835.43 198,679.63 0.00 0.00	32,632.30 7,394.26 39,809.55 0.00 5,066.95 162,033.39 518.75 0.00 0.00	35,504.97 31,111.66 39,809.55 855.75 2,525.54 129,215.25 4,135.50 0.00	2,872.67 58,108.98 0.00 194,582.44 37,412.63 4,402,311.80 18,626.29 1,559,835.43	450.66	2,872.6 57,658.3 0.0 194,582.4 37,412.6 4,402,311.8 18,626.2
RECREATION COMMISSION RECREATION MUNICIPAL EQUIPMENT RESERVE SPECIAL PARKS & RECREATION CAPITAL IMPROVEMENT GO BONDS S 2010 ELECTRIC UTILITY RESERVE EL UTIL S2017 REV BOND EL UTIL S2017 REV BOND EL UTIL S2017 BOND RESERVE COST OF ISSUE EL UTIL S2017 SEWER RESERVE WILDLIFE AND PARKS GRANT WAYNE DENNIS INVESTMENT FUND DEBT RESERVE WATER 2013 CDBG BASE SUNRISE 2ND GRANT INSURANCE PROCEEDS OPIOID GRANT ARPA COST OF ISSUE,ELEC BONDS S2013	34,391.58 0.00 193,726.69 39,954.04 4,435,129.94 15,009.54 1,559,835.43 198,679.63 0.00 0.00	7,394.26 39,809.55 0.00 5,066.95 162,033.39 518.75 0.00 0.00	31,111.66 39,809.55 855.75 2,525.54 129,215.25 4,135.50 0.00	58,108.98 0.00 194,582.44 37,412.63 4,402,311.80 18,626.29 1,559,835.43		57,658.000 0.0 194,582.4 37,412.6 4,402,311.8 18,626.3
RECREATION MUNICIPAL EQUIPMENT RESERVE SPECIAL PARKS & RECREATION CAPITAL IMPROVEMENT GO BONDS S 2010 ELECTRIC UTILITY RESERVE EL UTIL S2017 REV BOND EL UTIL S2017 REV BOND EL UTIL S2017 BOND RESERVE COST OF ISSUE EL UTIL S2017 SEWER RESERVE WILDLIFE AND PARKS GRANT WAYNE DENNIS INVESTMENT FUND DEBT RESERVE WATER 2013 CDBG BASE SUNRISE 2ND GRANT INSURANCE PROCEEDS OPIOID GRANT ARPA COST OF ISSUE,ELEC BONDS S2013	0.00 193,726.69 39,954.04 4,435,129.94 15,009.54 1,559,835.43 198,679.63 0.00 0.00	39,809.55 0.00 5,066.95 162,033.39 518.75 0.00 0.00	39,809.55 855.75 2,525.54 129,215.25 4,135.50 0.00	0.00 194,582.44 37,412.63 4,402,311.80 18,626.29 1,559,835.43		0.0 194,582.4 37,412.6 4,402,311.8 18,626.2
MUNICIPAL EQUIPMENT RESERVE SPECIAL PARKS & RECREATION CAPITAL IMPROVEMENT GO BONDS S 2010 ELECTRIC UTILITY RESERVE EL UTIL S2017 REV BOND EL UTIL S2017 REV BOND EL UTIL S2017 BOND RESERVE COST OF ISSUE EL UTIL S2017 SEWER RESERVE WILDLIFE AND PARKS GRANT WAYNE DENNIS INVESTMENT FUND DEBT RESERVE WATER 2013 CDBG BASE SUNRISE 2ND GRANT INSURANCE PROCEEDS OPIOID GRANT ARPA COST OF ISSUE,ELEC BONDS S2013	193,726.69 39,954.04 4,435,129.94 15,009.54 1,559,835.43 198,679.63 0.00 0.00	0.00 5,066.95 162,033.39 518.75 0.00 0.00	855.75 2,525.54 129,215.25 4,135.50 0.00	194,582.44 37,412.63 4,402,311.80 18,626.29 1,559,835.43		194,582.4 37,412.6 4,402,311.8 18,626.2
SPECIAL PARKS & RECREATION CAPITAL IMPROVEMENT GO BONDS S 2010 ELECTRIC UTILITY RESERVE EL UTIL S2017 REV BOND EL UTIL S2017 REV BOND EL UTIL S2017 BOND RESERVE COST OF ISSUE EL UTIL S2017 SEWER RESERVE WILDLIFE AND PARKS GRANT WAYNE DENNIS INVESTMENT FUND DEBT RESERVE WATER 2013 CDBG BASE SUNRISE 2ND GRANT INSURANCE PROCEEDS OPIOID GRANT ARPA COST OF ISSUE,ELEC BONDS S2013	39,954.04 4,435,129.94 15,009.54 1,559,835.43 198,679.63 0.00 0.00	5,066.95 162,033.39 518.75 0.00 0.00	2,525.54 129,215.25 4,135.50 0.00	37,412.63 4,402,311.80 18,626.29 1,559,835.43		37,412.6 4,402,311.8 18,626.2
CAPITAL IMPROVEMENT GO BONDS S 2010 ELECTRIC UTILITY RESERVE EL UTIL S2017 REV BOND EL UTIL S2017 REV BOND EL UTIL S2017 BOND RESERVE COST OF ISSUE EL UTIL S2017 SEWER RESERVE WILDLIFE AND PARKS GRANT WAYNE DENNIS INVESTMENT FUND DEBT RESERVE WATER 2013 CDBG BASE SUNRISE 2ND GRANT INSURANCE PROCEEDS OPIOID GRANT ARPA COST OF ISSUE,ELEC BONDS S2013	4,435,129.94 15,009.54 1,559,835.43 198,679.63 0.00 0.00	162,033.39 518.75 0.00 0.00	129,215.25 4,135.50 0.00	4,402,311.80 18,626.29 1,559,835.43		4,402,311.8 18,626.2
GO BONDS S 2010         ELECTRIC UTILITY RESERVE         EL UTIL S2017 REV BOND         EL UTIL S2017 REV BOND         EL UTIL S2017 REV BOND         EL UTIL S2017 BOND RESERVE         COST OF ISSUE EL UTIL S2017         SEWER RESERVE         WILDLIFE AND PARKS GRANT         WAYNE DENNIS INVESTMENT FUND         DEBT RESERVE WATER 2013         CDBG         BASE SUNRISE 2ND GRANT         INSURANCE PROCEEDS         OPIOID GRANT         ARPA         COST OF ISSUE, ELEC BONDS S2013	15,009.54 1,559,835.43 198,679.63 0.00 0.00	518.75 0.00 0.00	4,135.50 0.00	18,626.29 1,559,835.43		18,626.2
ELECTRIC UTILITY RESERVE EL UTIL S2017 REV BOND EL UTIL PROJECT FUND EL UTIL S2017 BOND RESERVE COST OF ISSUE EL UTIL S2017 SEWER RESERVE WILDLIFE AND PARKS GRANT WAYNE DENNIS INVESTMENT FUND DEBT RESERVE WATER 2013 CDBG BASE SUNRISE 2ND GRANT INSURANCE PROCEEDS OPIOID GRANT ARPA COST OF ISSUE,ELEC BONDS S2013	1,559,835.43 198,679.63 0.00 0.00	0.00 0.00	0.00	1,559,835.43		
EL UTIL S2017 REV BOND EL UTIL PROJECT FUND EL UTIL S2017 BOND RESERVE COST OF ISSUE EL UTIL S2017 SEWER RESERVE WILDLIFE AND PARKS GRANT WAYNE DENNIS INVESTMENT FUND DEBT RESERVE WATER 2013 CDBG BASE SUNRISE 2ND GRANT INSURANCE PROCEEDS OPIOID GRANT ARPA COST OF ISSUE,ELEC BONDS S2013	198,679.63 0.00 0.00	0.00				1 559 835 4
EL UTIL PROJECT FUND EL UTIL S2017 BOND RESERVE COST OF ISSUE EL UTIL S2017 SEWER RESERVE WILDLIFE AND PARKS GRANT WAYNE DENNIS INVESTMENT FUND DEBT RESERVE WATER 2013 CDBG BASE SUNRISE 2ND GRANT INSURANCE PROCEEDS OPIOID GRANT ARPA COST OF ISSUE,ELEC BONDS S2013	0.00 0.00		() (W)	100 000 00		
EL UTIL S2017 BOND RESERVE COST OF ISSUE EL UTIL S2017 SEWER RESERVE WILDLIFE AND PARKS GRANT WAYNE DENNIS INVESTMENT FUND DEBT RESERVE WATER 2013 CDBG BASE SUNRISE 2ND GRANT INSURANCE PROCEEDS OPIOID GRANT ARPA COST OF ISSUE,ELEC BONDS S2013	0.00	(1)(1)(1)		198,679.63		198,679.6
COST OF ISSUE EL UTIL S2017 SEWER RESERVE WILDLIFE AND PARKS GRANT WAYNE DENNIS INVESTMENT FUND DEBT RESERVE WATER 2013 CDBG BASE SUNRISE 2ND GRANT INSURANCE PROCEEDS OPIOID GRANT ARPA COST OF ISSUE,ELEC BONDS S2013	the second se		0.00	0.00		0.0
SEWER RESERVE WILDLIFE AND PARKS GRANT WAYNE DENNIS INVESTMENT FUND DEBT RESERVE WATER 2013 CDBG BASE SUNRISE 2ND GRANT INSURANCE PROCEEDS OPIOID GRANT ARPA COST OF ISSUE,ELEC BONDS S2013		0.00	0.00	0.00		0.0
WILDLIFE AND PARKS GRANT WAYNE DENNIS INVESTMENT FUND DEBT RESERVE WATER 2013 CDBG BASE SUNRISE 2ND GRANT INSURANCE PROCEEDS OPIOID GRANT ARPA COST OF ISSUE,ELEC BONDS S2013	0.00	0.00	0.00	0.00		0.0
WAYNE DENNIS INVESTMENT FUND DEBT RESERVE WATER 2013 CDBG BASE SUNRISE 2ND GRANT INSURANCE PROCEEDS OPIOID GRANT ARPA COST OF ISSUE,ELEC BONDS S2013	155,000.00	0.00	0.00	155,000.00		155,000.0
DEBT RESERVE WATER 2013 CDBG BASE SUNRISE 2ND GRANT INSURANCE PROCEEDS OPIOID GRANT ARPA COST OF ISSUE,ELEC BONDS S2013	491,849.41	30,000.00	0.00	461,849.41		461,849.4
CDBG BASE SUNRISE 2ND GRANT INSURANCE PROCEEDS OPIOID GRANT ARPA COST OF ISSUE,ELEC BONDS S2013	750,141.35	0.00	250,000.00	1,000,141.35		1,000,141.3
BASE SUNRISE 2ND GRANT INSURANCE PROCEEDS OPIOID GRANT ARPA COST OF ISSUE,ELEC BONDS S2013	199,101.69	0.00	0.00	199,101.69		199,101.6
INSURANCE PROCEEDS OPIOID GRANT ARPA COST OF ISSUE,ELEC BONDS S2013	-18,053.00	21,557.00	39,610.00	0.00		0.0
OPIOID GRANT ARPA COST OF ISSUE,ELEC BONDS S2013	0.00	0.00	0.00	0.00		0.0
ARPA COST OF ISSUE,ELEC BONDS S2013	0.00	0.00	0.00	0.00		0.0
COST OF ISSUE, ELEC BONDS S2013	12,487.11	0.00	307.10	12,794.21		12,794.1
	0.00	0.00	0.00	0.00		0.
GO ELECTRIC UTIL S2013	0.00	0.00	0.00	0.00		0.
	0.00	0.00	0.00	0.00		0.
COST OF ISSUE, GO TEMP S2014	0.00	0.00	0.00	0.00		0.
SEWER IMPROVEMENT FUND	0.00	0.00	0.00	0.00		0.
WASTEWATER LAGOON CLEANING	194,300.00	0.00	2,700.00	197,000.00		197,000.
WATER/EQUIPMENT REPLACEMENT	105,655.86	0.00	0.00	105,655.86		105,655.
	4,282,684.56	11,329.16	0.00	4,271,355.40		4,271,355.
ELECTRIC PROJECTS	0.00	0.00	0.00	0.00		0.
SEWER/EQUIPMENT REPLACEMENT	114,005.71	0.00	0.00	114,005.71		114,005.
RANS GUEST APPROVED	0.00	0.00	3,500.00	3,500.00		3,500
SIRENS S2018 DEBT SERVICE	0.00	0.00	0.00	0.00		. 0
SIREN S2018 IMPROVEMENT	0.00	0.00	0.00	0.00		0
IRE DEPT CLOSING CK 612		0.00	0.00	0.00		0
VAYNE DENNIS FUNDS	0.00		25,810.67	39,864.64		39,864
DT REVIT. REVOLVING LOAN		6.540.00				00,004
RANSIENT GUEST TAX	20,593.97	6,540.00 0.00	0.00	0.56		0
TOTAL 16		6,540.00 0.00 3,500.00	0.00 2,617.05	0.56 3,102.20		3,102