

Attachment A

CLARKSTON TOWN COMBINED CASH INVESTMENT SEPTEMBER 30, 2019

COMBINED CASH ACCOUNTS

TOTAL COMBINED CASH	
01-10100 CASH ALLOCATED TO OTHER FUNDS	12,285.40
TOTAL UNALLOCATED CASH	12,285.40

CASH ALLOCATION RECONCILIATION

10 ALLOCATION TO GENERAL FUND	(395,422.11)
41 ALLOCATION TO CAPITAL PROJECTS FUND(FUND 41)	68,500.00
51 ALLOCATION TO WATER UTILITY FUND	374,588.83
71 ALLOCATION TO CEMETERY PERPETUAL CARE FUND	(57,970.12)
TOTAL ALLOCATIONS TO OTHER FUNDS	(12,285.40)
ALLOCATION FROM COMBINED CASH FUND - 01-10100	12,285.40
ZERO PROOF IF ALLOCATIONS BALANCE	.00

CLARKSTON TOWN
BALANCE SHEET
SEPTEMBER 30, 2019

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED CASH FUND	(	386,422.11)	
10-10200	CASH - CHECKING	(	58,247.15)	
10-10210	CASH - XPRESS DEP ACCOUNT		40,083.28	
10-10310	SAVINGS - GENERAL (LGIP)		388,848.05	
10-11520	ACCTS RECEIVABLE - SANITATION		3,894.45	
10-11530	ACCTS RECEIVABLE - 911		503.70	
10-11580	ACCT RECEIVABLE PROPERTY TAXES		38,029.00	
10-11580	ACCTS RECEIVABLE RD C		7,827.30	
10-11600	ACCTS RECEIVABLE SALES TAX		14,158.24	
	TOTAL ASSETS			40,270.77

LIABILITIES AND EQUITY

LIABILITIES

10-22001	FICA PAYABLE		2,419.98	
10-22003	STATE WITHHOLDING PAYABLE		52.65	
	TOTAL LIABILITIES			2,472.61

FUND EQUITY

10-28000	DEFERRED REVENUE		36,872.00	
	UNAPPROPRIATED FUND BALANCE:			
10-28800	BEGINNING FUND BALANCE		85,484.91	
	REVENUE OVER EXPENDITURES - YTD	(	93,358.14)	
	BALANCE - CURRENT DATE	(	7,871.23)	
	TOTAL FUND EQUITY			28,100.77
	TOTAL LIABILITIES AND EQUITY			31,573.38

CLARKSTON TOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100 PROPERTY TAX	525.41	1,558.76	45,000.00	43,441.24	3.5
10-31-200 FEE IN LIEU	.00	381.90	5,000.00	4,618.10	7.6
10-31-300 SALES TAX	.00	.00	75,000.00	75,000.00	.0
10-31-400 FRANCHISE FEES	.00	628.28	3,100.00	2,471.72	20.3
10-31-500 RAPZ TAX	.00	1,441.00	.00	(1,441.00)	.0
10-31-600 STATE LIQUOR TAX	.00	.00	400.00	400.00	.0
10-31-700 TELECOMMUNICATIONS TAX	.00	.00	4,000.00	4,000.00	.0
TOTAL TAX REVENUE	525.41	4,009.94	132,500.00	128,490.06	3.0
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSE	.00	10.00	200.00	190.00	5.0
10-32-200 BUILDING PERMITS	.00	1,186.40	18,000.00	16,813.60	6.6
10-32-250 ANIMAL LICENSE	9.00	47.00	5,000.00	4,953.00	.9
TOTAL LICENSES AND PERMITS	9.00	1,243.40	23,200.00	21,956.60	5.4
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-100 STATE ROAD FUND ALLOTMENT	.00	.00	45,000.00	45,000.00	.0
10-33-400 FIRE & RESCUE FUND	717.50	717.50	10,000.00	9,282.50	7.2
10-33-550 FIRE & RESCUE OTHER	.00	.00	1,500.00	1,500.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	717.50	717.50	56,500.00	55,782.50	1.3
<u>CHARGES FOR SERVICES</u>					
10-34-100 SANITATION COLLECTION FEES	.00	9,447.42	50,000.00	40,552.58	18.9
10-34-200 E911 FEES	.00	1,545.00	9,000.00	7,455.00	17.2
TOTAL CHARGES FOR SERVICES	.00	10,992.42	59,000.00	48,007.58	18.6
<u>FINES & PENALTIES</u>					
10-35-100 PENALTIES/FINES - COURT	.00	.00	400.00	400.00	.0
TOTAL FINES & PENALTIES	.00	.00	400.00	400.00	.0

CLARKSTON TOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
10-36-100 INTEREST EARNINGS	.00	.00	6,000.00	6,000.00	.0
10-36-200 PHONE BOOK	.00	.00	1,500.00	1,500.00	.0
10-36-300 *YOUTH COUNCIL	.00	218.90	150.00	(68.90)	145.9
10-36-400 PONY EXPRESS	.00	.00	5,000.00	5,000.00	.0
10-36-550 VENDING	.00	.00	9,000.00	9,000.00	.0
10-36-600 SPORTS	.00	.00	600.00	600.00	.0
10-36-800 FIRE DEPARTMENT GRANT	.00	.00	5,000.00	5,000.00	.0
10-36-850 UNAPPROPRIATED FUND BALANCE	.00	.00	80,700.00	80,700.00	.0
10-36-900 MISCELLANEOUS REVENUE	51.50	203.50	2,000.00	1,796.50	10.2
10-36-940 NEW TOWN HALL FUNDRAISER	.00	1,373.00	.00	(1,373.00)	.0
10-36-960 PAVILION RENTAL FEES	25.00	125.00	500.00	375.00	25.0
10-36-970 CIVIC CENTER RENTAL FEE	135.00	170.00	2,500.00	2,330.00	6.8
10-36-980 ROAD IMPACT FEES	.00	.00	10,000.00	10,000.00	.0
 TOTAL OTHER REVENUE	 211.50	 2,090.40	 122,950.00	 120,859.60	 1.7
 TOTAL FUND REVENUE	 1,463.41	 19,053.66	 394,550.00	 375,496.34	 4.8

CLARKSTON TOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR & COUNCIL</u>					
10-41-110 SALARIES & WAGES	.00	.00	4,500.00	4,500.00	.0
10-41-130 EMPLOYEE BENEFITS	.00	.00	400.00	400.00	.0
10-41-230 TRAVEL & TRAINING	.00	.00	2,100.00	2,100.00	.0
TOTAL MAYOR & COUNCIL	.00	.00	7,000.00	7,000.00	.0
<u>COURT</u>					
10-42-220 PROSECUTOR	.00	.00	1,200.00	1,200.00	.0
10-42-630 MISCELLANEOUS EXPENSE	.00	.00	150.00	150.00	.0
TOTAL COURT	.00	.00	1,350.00	1,350.00	.0
<u>ADMINISTRATION</u>					
10-44-110 SALARIES & WAGES	855.81	2,789.39	15,000.00	12,210.61	18.6
10-44-130 EMPLOYEE BENEFITS	65.47	213.39	2,000.00	1,786.61	10.7
10-44-210 INSURANCE	100.00	19,157.27	25,000.00	5,842.73	76.6
10-44-220 MILEAGE	43.65	147.93	1,200.00	1,052.07	12.3
10-44-230 TRAVEL & TRAINING	692.18	2,031.68	3,200.00	1,168.32	63.5
10-44-240 OFFICE SUPPLIES & EXPENSE	.00	.00	2,500.00	2,500.00	.0
10-44-245 CODIFICATION	.00	.00	2,500.00	2,500.00	.0
10-44-250 EQUIPMENT - SUPPLY/MAINT	.00	425.00	2,500.00	2,075.00	17.0
10-44-260 TOWN HALL	.00	.00	15,000.00	15,000.00	.0
10-44-270 UTILITIES	82.70	268.85	6,000.00	5,731.15	4.5
10-44-280 PLANNING & ZONING	(30.00)	1,310.98	15,000.00	13,689.02	8.7
10-44-305 LEGAL/PROFESSIONAL	15.00	225.00	10,000.00	9,775.00	2.3
10-44-310 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
10-44-315 AUDITOR	.00	155.00	4,000.00	3,845.00	3.9
10-44-320 E911 FEES	786.00	2,349.00	9,500.00	7,151.00	24.7
10-44-330 SANITATION COLLECTION FEES	4,634.96	14,082.22	53,000.00	38,917.78	26.6
10-44-340 ELECTIONS	.00	.00	1,000.00	1,000.00	.0
10-44-540 ADMIN BANK CHARGES	26.07	26.07	2,200.00	2,173.93	1.2
10-44-620 MISC SUPPLIES/SERVICES	.00	150.00	1,700.00	1,550.00	8.8
10-44-650 MAYOR - MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
10-44-741 CAPITAL OUTLAY - EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL ADMINISTRATION	7,271.84	43,331.78	194,300.00	150,968.22	22.3

CLARKSTON TOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>LAW ENFORCEMENT</u>					
10-51-110 ANNUAL CONTRACT/SERVICES	4,859.70	4,859.70	5,000.00	140.30	97.2
10-51-310 OUTSIDE MEDICAL SERVICE	.00	.00	200.00	200.00	.0
10-51-320 NEIGHBORHOOD WATCH	.00	.00	300.00	300.00	.0
10-51-390 ANIMAL CONTROL	3,200.00	3,200.00	4,600.00	1,400.00	69.6
TOTAL LAW ENFORCEMENT	8,059.70	8,059.70	10,100.00	2,040.30	79.8
<u>FIRE & RESCUE</u>					
10-53-110 SALARIES & WAGES	.00	.00	800.00	800.00	.0
10-53-130 EMPLOYEE BENEFITS	.00	.00	300.00	300.00	.0
10-53-230 TRAVEL & TRAINING	60.00	100.00	7,500.00	7,400.00	1.3
10-53-240 FIRE SUPPLIES & EXPENSE	.00	228.75	5,000.00	4,771.25	4.6
10-53-250 FIRE & RESCUE EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
10-53-260 FIRE DEPT. GRANT	.00	.00	5,000.00	5,000.00	.0
10-53-270 FUEL/OIL & UTILITIES	310.36	1,103.96	6,600.00	5,496.04	16.7
10-53-280 VEHICLE & MAINT/TESTING	.00	.00	3,000.00	3,000.00	.0
10-53-285 FIRE STATION SUPPLIES/MAINT	.00	.00	500.00	500.00	.0
10-53-290 EMERGENCY PREPAREDNESS	.00	.00	200.00	200.00	.0
10-53-550 VENDING	462.00	462.00	4,000.00	3,538.00	11.6
TOTAL FIRE & RESCUE	832.36	1,894.71	38,900.00	37,005.29	4.9
<u>ROADS & STREETS DEPARTMENT</u>					
10-60-110 SALARIES & WAGES	.00	104.50	6,500.00	6,395.50	1.6
10-60-130 EMPLOYEE BENEFITS	.00	8.00	400.00	392.00	2.0
10-60-220 MILEAGE	.00	.00	200.00	200.00	.0
10-60-230 TRAVEL & TRAINING	.00	.00	200.00	200.00	.0
10-60-250 EQUIPMENT - SUPPLY/MAINT	.00	.00	7,000.00	7,000.00	.0
10-60-255 FUEL & OIL	.00	21.67	5,000.00	4,978.33	.4
10-60-350 CONTRACT SERVICES	.00	.00	3,000.00	3,000.00	.0
10-60-420 ROAD UTILITIES/STREET LIGHTS	580.47	1,799.16	7,000.00	5,200.84	25.7
10-60-730 ROAD MAINTENANCE	.00	54,879.66	50,000.00	(4,879.66)	109.8
TOTAL ROADS & STREETS DEPARTMENT	580.47	56,812.99	79,300.00	22,487.01	71.6

CLARKSTON TOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-70-110 SALARIES & WAGES	134.73	1,292.45	4,500.00	3,207.55	28.7
10-70-130 EMPLOYEE BENEFITS	10.30	98.86	400.00	301.14	24.7
10-70-250 PARK GENERAL	208.69	392.00	2,300.00	1,908.00	17.0
10-70-420 SPORTS	.00	.00	700.00	700.00	.0
10-70-430 YOUTH COUNCIL	.00	58.34	500.00	441.66	11.7
10-70-440 PONY EXPRESS	.00	.00	8,200.00	8,200.00	.0
10-70-465 TOWN FLOAT	.00	.00	1,500.00	1,500.00	.0
10-70-470 MISCELLANEOUS RECREATION	.00	.00	500.00	500.00	.0
10-70-480 NATIONAL NIGHT OUT	320.61	320.61	1,000.00	679.39	32.1
10-70-730 CAPITAL OUTLAY - PARK IMPROVE	.00	.00	20,000.00	20,000.00	.0
10-70-741 CAPITAL OUTLAY - EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
10-70-820 CIVIC CENTER UTILITIES	61.54	148.36	2,000.00	1,851.64	7.4
10-70-840 CIVIC CENTER SUPPLIES/MAINT	.00	.00	2,000.00	2,000.00	.0
 TOTAL PARKS & RECREATION	 735.87	 2,310.62	 63,600.00	 61,289.38	 3.6
 TOTAL FUND EXPENDITURES	 17,480.24	 112,409.80	 394,550.00	 282,140.20	 28.5
 NET REVENUE OVER EXPENDITURES	 (16,016.83)	 (93,356.14)	 .00	 93,356.14	 .0

CLARKSTON TOWN
BALANCE SHEET
SEPTEMBER 30, 2019

CAPITAL PROJECTS FUND(FUND 41)

ASSETS

41-10100	CASH IN COMBINED CASH FUND	66,500.00	
	TOTAL ASSETS		66,500.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	BEGINNING FUND BALANCE	66,500.00	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	66,500.00	
	TOTAL FUND EQUITY		66,500.00
	TOTAL LIABILITIES AND EQUITY		66,500.00

CLARKSTON TOWN
BALANCE SHEET
SEPTEMBER 30, 2019

WATER UTILITY FUND

ASSETS

51-10100	CASH IN COMBINED CASH FUND	374,596.83	
51-11500	ACCTS RECEIVABLE - WATER	7,320.55	
51-16100	LAND	1,000.00	
51-16400	IMPROVEMENTS OTHER THAN BLDGS	2,015,137.36	
51-16410	ACCUM DEPR - IMP OTHER THAN BL	(867,446.64)	
TOTAL ASSETS			<u>1,530,608.10</u>

LIABILITIES AND EQUITY

LIABILITIES

51-21400	ACCRUED INTEREST PAYABLE	5,480.00	
51-25300	WATER REVENUE BOND	400,000.00	
TOTAL LIABILITIES			405,480.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-29800	BEGINNING FUND BALANCE	1,118,838.17	
	REVENUE OVER EXPENDITURES - YTD	13,979.78	
BALANCE - CURRENT DATE		1,132,817.95	
TOTAL FUND EQUITY			<u>1,132,817.95</u>
TOTAL LIABILITIES AND EQUITY			<u>1,538,297.95</u>

CLARKSTON TOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
51-37-100 WATER USAGE FEES	.00	20,954.95	125,000.00	104,045.05	16.8
51-37-110 WATER SERVICE DEPOSIT	25.00	75.00	400.00	325.00	18.8
51-37-150 IMPACT FEES	.00	.00	20,000.00	20,000.00	.0
51-37-200 WATER - NEW HOOKUPS	.00	.00	4,000.00	4,000.00	.0
51-37-900 WATER MISCELLANEOUS REVENUE	.00	100.00	2,000.00	1,900.00	5.0
	<u>25.00</u>	<u>21,129.95</u>	<u>151,400.00</u>	<u>130,270.05</u>	<u>14.0</u>
TOTAL OPERATING REVENUE					
	<u>25.00</u>	<u>21,129.95</u>	<u>151,400.00</u>	<u>130,270.05</u>	<u>14.0</u>
TOTAL FUND REVENUE					

CLARKSTON TOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>WATER DEPARTMENT</u>					
51-81-110 SALARIES & WAGES	903.97	2,865.65	16,000.00	13,134.35	17.9
51-81-130 EMPLOYEE BENEFITS	69.16	219.22	900.00	680.78	24.4
51-81-230 WATER TRAVEL & TRAINING	.00	1,339.50	3,000.00	1,660.50	44.7
51-81-240 OFFICE SUPPLIES & EXPENSE	.00	425.00	6,000.00	5,575.00	7.1
51-81-250 WATER DEPT EQUIP-SUPPLY/MAINT	.00	1,100.00	6,000.00	4,900.00	18.3
51-81-255 FUEL & OIL	.00	.00	500.00	500.00	.0
51-81-270 UTILITIES	88.00	272.12	2,500.00	2,227.88	10.9
51-81-350 CONTRACT SERVICES	.00	.00	2,000.00	2,000.00	.0
51-81-370 WATER SAMPLING	511.68	531.68	3,500.00	2,968.32	15.2
51-81-610 MISCELLANEOUS SUPPLIES	.00	.00	1,500.00	1,500.00	.0
51-81-720 WATER SYSTEM REPAIRS & MAINT	.00	.00	10,000.00	10,000.00	.0
51-81-730 WATER PROJECT	397.00	397.00	7,000.00	6,603.00	5.7
51-81-740 RESTRICTED/CAPITAL IMPROVEMENT	.00	.00	10,500.00	10,500.00	.0
51-81-800 LOAN PAYMENT (WATER TANK)	.00	.00	46,500.00	46,500.00	.0
51-81-825 LOAN PAYMENT (SPRINGS PROJECT)	.00	.00	9,300.00	9,300.00	.0
 TOTAL WATER DEPARTMENT	 1,969.81	 7,150.17	 125,200.00	 118,049.83	 5.7
 TOTAL FUND EXPENDITURES	 1,969.81	 7,150.17	 125,200.00	 118,049.83	 5.7
 NET REVENUE OVER EXPENDITURES	 (1,944.81)	 13,979.78	 26,200.00	 12,220.22	 53.4

CLARKSTON TOWN
BALANCE SHEET
SEPTEMBER 30, 2019

CEMETERY PERPETUAL CARE FUND

ASSETS

71-10100	CASH IN COMBINED CASH FUND	(	57,970.12)	
71-10320	SAVINGS - CEMETERY (LGIP)		104,167.17	
	TOTAL ASSETS			46,197.05

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
71-29800	BEGINNING FUND BALANCE		47,719.84	
	REVENUE OVER EXPENDITURES - YTD	(	1,022.88)	
	BALANCE - CURRENT DATE		46,696.96	
	TOTAL FUND EQUITY			46,696.96
	TOTAL LIABILITIES AND EQUITY			46,696.96

CLARKSTON TOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PERPETUAL CARE INCOME</u>					
71-30-100 PERPETUAL CARE INTEREST	.00	.00	2,500.00	2,500.00	.0
71-30-200 CEMETERY FILING FEES	25.00	25.00	400.00	375.00	6.3
71-30-300 BURIAL FEES	800.00	4,400.00	11,500.00	7,100.00	38.3
71-30-400 CEMETERY LOT SALES	.00	700.00	4,000.00	3,300.00	17.5
	<u>825.00</u>	<u>5,125.00</u>	<u>18,400.00</u>	<u>13,275.00</u>	<u>27.9</u>
<u>SOURCE 31</u>					
71-31-100 PERPETUAL CARE UPKEEP	.00	100.00	500.00	400.00	20.0
71-31-200 UNAPPROPRIATED FUND BALANCE	.00	.00	7,200.00	7,200.00	.0
	<u>.00</u>	<u>100.00</u>	<u>7,700.00</u>	<u>7,600.00</u>	<u>1.3</u>
	<u>825.00</u>	<u>5,225.00</u>	<u>26,100.00</u>	<u>20,875.00</u>	<u>20.0</u>

CLARKSTON TOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERPETUAL CARE DEPARTMENT</u>					
71-40-110 SALARIES AND WAGES	985.23	4,531.00	15,000.00	10,469.00	30.2
71-40-130 EMPLOYEE BENEFITS	73.84	346.62	1,100.00	753.38	31.5
71-40-610 BURIAL FEES	.00	1,140.00	3,300.00	2,160.00	34.6
71-40-710 MAINTENANCE	86.02	230.26	4,000.00	3,769.74	5.8
71-40-810 MISC/IMPROVEMENTS	.00	.00	2,200.00	2,200.00	.0
71-40-850 CONTRACT SERVICES	.00	.00	500.00	500.00	.0
 TOTAL PERPETUAL CARE DEPARTMENT	 1,125.09	 6,247.88	 26,100.00	 19,852.12	 23.9
 TOTAL FUND EXPENDITURES	 1,125.09	 6,247.88	 26,100.00	 19,852.12	 23.9
 NET REVENUE OVER EXPENDITURES	 (300.09)	 (1,022.88)	 .00	 1,022.88	 .0

CLARKSTON TOWN
BALANCE SHEET
SEPTEMBER 30, 2019

GENERAL FIXED ASSETS ACCT GRP

ASSETS

91-16100	LAND	39,321.00	
91-16300	BUILDINGS	1,334,998.47	
91-16310	ACCUM DEPR - BUILDINGS	(522,695.79)	
TOTAL ASSETS			851,623.68

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29800	INVESTMENT IN GEN FIXED ASSETS	851,623.68	
	REVENUE OVER EXPENDITURES - YTD		
BALANCE - CURRENT DATE		851,623.68	
TOTAL FUND EQUITY			851,623.68
TOTAL LIABILITIES AND EQUITY			851,623.68

Report Criteria:

Invoices with totals above \$0.00 included.
Only paid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
ADMINISTRATION							
10-44-210 INSURANCE							
740	NATIONWIDE	7900668994	BOND	08/28/2019	100.00	100.00	08/17/2019
10-44-220 Mileage							
440	KRISTI HIDALGO	092319	Mileage	09/23/2019	43.65	43.65	09/23/2019
10-44-230 TRAVEL & TRAINING							
440	KRISTI HIDALGO	091619	UMCA FALL CONFERENCE	09/16/2019	482.18	482.18	09/17/2019
196	SAM'S CLUB MC/SYNCB	091619	UMCA FALL CONFERENCE	08/22/2019	210.00	210.00	09/17/2019
10-44-270 UTILITIES							
762	HORIZON WIRELESS	091619	FAX SERVICE	09/01/2019	25.00	25.00	09/17/2019
219	ROCKY MOUNTAIN POWER	092319	UTILITIES	09/12/2019	57.70	57.70	09/23/2019
10-44-305 LEGAL/PROFESSIONAL							
184	OLSON & HOGGAN, PC	169106	LEGAL SERVICES- MISC.	08/31/2019	15.00	15.00	09/17/2019
10-44-320 E911 FEES							
685	LOGAN CITY	092319	911 FEE	09/20/2019	786.00	786.00	09/23/2019
10-44-330 SANITATION COLLECTION FEES							
685	LOGAN CITY	092319	SANITATION	09/20/2019	4,634.86	4,634.86	09/23/2019
10-44-540 ADMIN BANK CHARGES							
196	SAM'S CLUB MC/SYNCB	091619	MISC	08/22/2019	26.07	26.07	09/17/2019
Total ADMINISTRATION:					6,380.56	6,380.56	
LAW ENFORCEMENT							
10-51-110 ANNUAL CONTRACT/SERVICES							
260	CACHE COUNTY CORPORATIO	5486	LAW ENFORCEMENT CONTRA	09/10/2019	4,859.70	4,859.70	09/17/2019
10-51-390 ANIMAL CONTROL							
260	CACHE COUNTY CORPORATIO	05486	ANIMAL CONTROL SERVICE CO	09/10/2019	3,200.00	3,200.00	09/17/2019
Total LAW ENFORCEMENT:					8,059.70	8,059.70	
FIRE & RESCUE							
10-53-230 TRAVEL & TRAINING							
482	UTAH VALLEY UNIVERSITY	A26217	RECERTIFICATION	09/10/2019	60.00	60.00	09/17/2019
10-53-270 FUEL/OIL & UTILITIES							
246	COMCAST	091619	FIRE DEPT PHONE	08/24/2019	91.26	91.26	09/17/2019
234	R. L. MILLER ENTERPRISES IN	091619	Fuel Usage	08/30/2019	37.00	37.00	09/17/2019
219	ROCKY MOUNTAIN POWER	092319	UTILITIES	09/12/2019	182.10	182.10	09/23/2019
10-53-550 VENDING							
186	PEPSI COLA OF OGDEN	7189224825	VENDING MACHINE POP	08/03/2019	462.00	462.00	09/17/2019
Total FIRE & RESCUE:					832.36	832.36	
ROADS & STREETS DEPARTMENT							
10-60-420 ROAD UTILITIES/STREET LIGHTS							
219	ROCKY MOUNTAIN POWER	092319	UTILITIES	09/12/2019	518.92	518.92	09/23/2019
219	ROCKY MOUNTAIN POWER	092319	UTILITIES	09/12/2019	61.55	61.55	09/23/2019
Total ROADS & STREETS DEPARTMENT:					580.47	580.47	
PARKS & RECREATION							
10-70-250 PARK GENERAL							
219	ROCKY MOUNTAIN POWER	092319	UTILITIES	09/12/2019	15.33	15.33	09/23/2019
196	SAM'S CLUB MC/SYNCB	091619	PARKS - R. THOMPSON MEMO	08/22/2019	193.36	193.36	09/17/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-480	NATIONAL NIGHT OUT						
196	SAM'S CLUB MC/SYNCB	091619	NATIONAL NIGHT OUT	08/22/2019	320.61	320.61	09/17/2019
10-70-820	CIVIC CENTER UTILITIES						
189	DOMINION ENERGY	091619	UTILITIES	08/23/2019	21.64	21.64	09/17/2019
219	ROCKY MOUNTAIN POWER	092319	UTILITIES	09/12/2019	39.90	39.90	09/23/2019
Total PARKS & RECREATION:					590.84	590.84	
Total GENERAL FUND:					16,443.93	16,443.93	
WATER UTILITY FUND							
WATER DEPARTMENT							
51-81-270	UTILITIES						
219	ROCKY MOUNTAIN POWER	092319	UTILITIES	09/12/2019	88.00	88.00	09/23/2019
51-81-370	WATER SAMPLING						
114	BEAR RIVER HEALTH DEPT.	192930	WATER SAMPLING	09/05/2019	20.00	20.00	09/17/2019
311	TRENTON TOWN	3238	WATER TESTING	09/11/2019	491.68	491.68	09/17/2019
51-81-730	WATER PROJECT						
207	SUNRISE ENGINEERING, INC.	0105133	SITE VISIT TO SPRINGS	08/22/2019	397.00	397.00	09/17/2019
Total WATER DEPARTMENT:					998.68	998.68	
Total WATER UTILITY FUND:					998.68	998.68	
CEMETERY PERPETUAL CARE FUND							
PERPETUAL CARE DEPARTMENT							
71-40-710	MAINTENANCE						
834	RANDY SMITH	092319	CEMETERY SUPPLIES REIMBU	09/23/2019	86.02	86.02	09/23/2019
Total PERPETUAL CARE DEPARTMENT:					86.02	86.02	
Total CEMETERY PERPETUAL CARE FUND:					86.02	86.02	
Grand Totals:					17,526.63	17,526.63	

Dated: 10-1-19

Mayor: N. Chris Hidalgo

City Council: Michael Sparks

Elaine H. Moody

Hyden S. Hickey

R. L. THOM

City Recorder: Krista Hidalgo