

CITY OF UNIONTOWN, KS.

Treasurer's Report for the Month of "JUNE" 2024

City Accounts :

Monthly Transactions

<u>REVENUE - ACCOUNT</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	16,672.67	6,007.03	-	7,207.89	15,471.81
Water Utility	(3,039.66)	7,668.10	1,624.00	6,212.49	(3,208.05)
Sewer Utility	(11,649.34)	2,625.17	1,402.00	945.75	(11,371.92)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	112,294.57	37,519.95	-	10,461.58	139,352.94
Special Highway	6,823.30	-	-	-	6,823.30
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	8,157.76	1,624.00	-	-	9,781.76
Sewer Revolving Loan	4,220.97	1,402.00	-	-	5,622.97
Lease Purch - Maint Ver	0.00	-	-	-	0.00
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	96,410.54	-	-	-	96,410.54
Meter Deposits	11,503.68	400.00	-	-	11,903.68
Donations/Fundraisers	210.20	-	-	-	210.20
ARPA	21,153.82	-	-	-	21,153.82
Total of all Accounts	\$ 262,758.51	57,246.25	3,026.00	24,827.71	\$ 292,151.05

Bank Reconciliation: For The Month of June 2024

Bank Statement Deposits Not Credited		Outstanding Check	Ending Balance
\$ 298,333.35	117.01	6,299.31	\$ 292,151.05
Check Account Interest		Water Utility CD	37,407.04
58.67		Sewer Utility CD	21,376.69
		Gas Utility CD's	39,198.64
		TOTAL of ALL FUNDS:	\$ 390,133.42

NOTES: YTD Checking Account Interest : \$342.09
 YTD Interest on Utility CD's: \$883.53
\$1,225.62

Month Of June	Beginning Bal.	Receipts	Expenditures	Ending Bal.
CDBG Project Account	\$ -	\$ -	\$ -	\$ -

<u>TRANSFERS:</u> Sewer Revolving Loan - Budgeted Transfer From Sewer Utility	1,402.00
GO Water Bond & Interest - Budgeted Transfer From Water Utility	1,624.00
Lease Purchase - Transfer from Gas Fund	-
Lease Purchase - Transfer from General Fund	-
Lease Purchase - Transfer from Water Fund	-
Lease Purchase - Transfer from Sewer Fund	-
Total Transfers	\$3,026.00

JUNE 2024

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JUNE NET INCOME: \$ 29,392.54

YTD NET INCOME: \$ 56,671.85

G/L REVENUE HISTORY REPORT
FROM 06/2024 TO 6/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 6/2024 TO 6/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
001 GENERAL			
100 GENERAL REVENUE			
001-100-4000	PERSONAL PROPERTY TAX		
6/11/24	GL0157 BOURBON COUNTY TREASURER	BB CO TAX DIST BB CO TAX DISTRIBUTION	274.25
	ACCOUNT/PERIOD 6/24 TOTAL		274.25
001-100-4001	RECREATIONAL VEHICLE TAX		
6/11/24	GL0157 BOURBON COUNTY TREASURER	BB CO TAX DIST BB CO TAX DISTRIBUTION	22.09
	ACCOUNT/PERIOD 6/24 TOTAL		22.09
001-100-4003	STATE ASSESSED TAX		
6/11/24	GL0157 BOURBON COUNTY TREASURER	BB CO TAX DIST BB CO TAX DISTRIBUTION	19,811.11
	ACCOUNT/PERIOD 6/24 TOTAL		19,811.11
001-100-4004	AD VALOREM PROP TAX		
6/11/24	GL0157 BOURBON COUNTY TREASURER	BB CO TAX DIST BB CO TAX DISTRIBUTION	199.80
6/11/24	GL0157 BOURBON COUNTY TREASURER	BB CO TAX DIST BB CO TAX DISTRIBUTION	6,308.79
	ACCOUNT/PERIOD 6/24 TOTAL		6,508.59
001-100-4006	DELINQUENT TAX		
6/11/24	GL0157 BOURBON COUNTY TREASURER	BB CO TAX DIST BB CO TAX DISTRIBUTION	198.81
	ACCOUNT/PERIOD 6/24 TOTAL		198.81
001-100-4008	16/20M VEHICLE TAX		
6/11/24	GL0157 BOURBON COUNTY TREASURER	BB CO TAX DIST BB CO TAX DISTRIBUTION	22.52
	ACCOUNT/PERIOD 6/24 TOTAL		22.52
001-100-4010	ANTIQUE TAX		
6/11/24	GL0157 BOURBON COUNTY TREASURER	BB CO TAX DIST BB CO TAX DISTRIBUTION	2,061.23
	ACCOUNT/PERIOD 6/24 TOTAL		2,061.23
001-100-4035	CITY SALES TAX		
6/26/24	GL0165 KANSAS STATE TREASURER	SALES TAX RCPT SALES TAX DISTRIBUTION	711.28
	ACCOUNT/PERIOD 6/24 TOTAL		711.28
001-100-4036	COUNTY SALES TAX		
6/26/24	GL0165 KANSAS STATE TREASURER	SALES TAX RCPT	3,157.23

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SALES TAX DISTRIBUTION			
	ACCOUNT/PERIOD 6/24 TOTAL		----- 3,157.23
001-100-4037	COUNTY COMPENS USE TAX		
6/26/24	GL0165 KANSAS STATE TREASURER	SALES TAX RCPT	893.03
		SALES TAX DISTRIBUTION	
	ACCOUNT/PERIOD 6/24 TOTAL		----- 893.03
001-100-4038	CITY COMPENSATING USE TAX		
6/26/24	GL0165 KANSAS STATE TREASURER	SALES TAX RCPT	777.66
		SALES TAX DISTRIBUTION	
	ACCOUNT/PERIOD 6/24 TOTAL		----- 777.66
001-100-4300	INTEREST INCOME		
6/30/24	GL0166 UNION STATE BANK	CHECKING ACCT	58.67
		INTEREST ON CHECKING ACCOUNT	
	ACCOUNT/PERIOD 6/24 TOTAL		----- 58.67
001-100-4431	FRANCHISE FEES		
6/20/24	GL0159 CRAW-KAN TELEPHONE	MISC	859.02
		1/24 THRU 6/24 FRANCHISE FEE	
		Check Number 154994	
6/24/24	GL0164 EVERGY	Franchise Fee	409.35
		Franchise Fee	
	ACCOUNT/PERIOD 6/24 TOTAL		----- 1,268.37
001-100-4434	DIVIDENDS/CAPITAL CREDIT		
6/20/24	GL0159 EMC INSURANCE	MISC	1,516.11
		SAFETY DIVIDEND	
		Check Number 892647	
	ACCOUNT/PERIOD 6/24 TOTAL		----- 1,516.11
		DEPT: 100	----- 37,280.95
001 GENERAL			
200 COMMUNITY CENTER			
001-200-4553	RENTAL FEES		
6/07/24	GL0154 CURTIS RAMSEY	MISC	20.00
		CC RENT 6.8.24	
		Check Number 8627	
	ACCOUNT/PERIOD 6/24 TOTAL		----- 20.00
001 GENERAL			
210 ANIMAL CONTROL			
001-210-4111	LICENSE & PERMITS		
6/04/24	GL0147 Blake Cox	MISC	7.00

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6/05/24	GL0149 GAVIN MILLER	Tag 836, Late fee pd thru bank MISC	5.00
6/05/24	GL0149 BLAKE COX	TAG 835 LATE FEE, COURT 24006 MISC	10.00
6/21/24	GL0161 LEAH NICOLE HALL	TAGS837-838, LATE FEES MISC DOG TAGS 839-841, LATE, COURT	15.00
ACCOUNT/PERIOD 6/24 TOTAL			37.00
001-210-4180	ANIMAL CONTROL FEES		
6/04/24	GL0147 Blake Cox	MISC	5.00
6/05/24	GL0149 GAVIN MILLER	Tag 836, Late fee pd thru bank MISC	5.00
6/05/24	GL0149 BLAKE COX	TAG 835 LATE FEE, COURT 24006 MISC	10.00
6/06/24	GL0152 JENNIFER WALLACE	TAGS837-838, LATE FEES MISC	15.00
6/21/24	GL0161 LEAH NICOLE HALL	3 CAT LATE FEES MISC DOG TAGS 839-841, LATE, COURT	15.00
ACCOUNT/PERIOD 6/24 TOTAL			50.00
DEPT: 210			87.00
001 GENERAL			
220 MUNICIPAL COURT			
001-220-4765	COURT FINES		
6/05/24	GL0149 GAVIN MILLER	MISC	66.00
6/21/24	GL0161 LEAH NICOLE HALL	TAG 835 LATE FEE, COURT 24006 MISC DOG TAGS 839-841, LATE, COURT	66.00
ACCOUNT/PERIOD 6/24 TOTAL			132.00
120 GENERAL BOND/INTEREST			
910 TRANSFERS			
120-910-4830	TRANSFERS IN		
6/11/24	GL0156 CASH TRANSFER	GO BOND & INT	1,624.00
ACCOUNT/PERIOD 6/24 TOTAL			1,624.00
130 SEWER LOAN PAYMENT			
910 TRANSFERS			
130-910-4830	TRANSFERS IN		
6/11/24	GL0156 CASH TRANSFER	SEWER REVOLVING LOAN	1,402.00
ACCOUNT/PERIOD 6/24 TOTAL			1,402.00
300 GAS			
300 GAS			
300-300-4030	SALES TAX		

General Total
37,519.95

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DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
6/03/24	UB6701 GA RES POST CASH SERV TAX		1.00
6/03/24	UB6701 GA RES POST CASH SERV TAX		.49
6/04/24	UB6703 GA COM POST CASH SERV TAX		1.87
6/04/24	UB6703 GA COM POST CASH SERV TAX		3.36
6/04/24	UB6703 GA RES POST CASH SERV TAX		1.00
6/05/24	UB6705 GA RES POST CASH SERV TAX		5.53
6/05/24	UB6705 GA RES POST CASH SERV TAX		1.57
6/05/24	UB6707 GA RES POST CASH SERV TAX		.50
6/06/24	UB6718 GA RES POST CASH SERV TAX		.81
6/07/24	UB6720 GA COM POST CASH SERV TAX		1.87
6/07/24	UB6720 GA RES POST CASH SERV TAX		1.00
6/07/24	UB6720 GA RES POST CASH SERV TAX		.49
6/07/24	UB6724 GA RES POST CASH SERV TAX		.81
6/07/24	UB6726 GA RES POST CASH SERV TAX		1.00
6/07/24	UB6726 GA RES POST CASH SERV TAX		.85
6/10/24	UB6728 GA COM POST CASH SERV TAX		1.74
6/10/24	UB6728 GA RES POST CASH SERV TAX		1.00
6/10/24	UB6728 GA RES POST CASH SERV TAX		.49
6/10/24	UB6730 GA RES POST CASH SERV TAX		1.41
6/10/24	UB6732 GA COM POST CASH SERV TAX		3.74
6/10/24	UB6732 GA RES POST CASH SERV TAX		3.31
6/10/24	UB6732 GA RES POST CASH SERV TAX		.31
6/10/24	UB6734 GA COM POST CASH SERV TAX		5.61
6/10/24	UB6734 GA COM POST CASH SERV TAX		7.27
6/10/24	UB6734 GA RES POST CASH SERV TAX		5.31
6/10/24	UB6734 GA RES POST CASH SERV TAX		3.22
6/11/24	UB6740 GA RES POST CASH SERV TAX		.50
6/11/24	UB6744 GA PENALTY CALC		2.05
6/11/24	UB6744 GA PENALTY CALC		.25
6/11/24	UB6744 GA PENALTY CALC		3.68
6/11/24	UB6744 GA PENALTY CALC		1.82
6/11/24	UB6744 GA PENALTY CALC		34.53
6/11/24	UB6744 GA PENALTY CALC		3.55
6/11/24	UB6744 GA PENALTY CALC		.65
6/12/24	UB6736 GA RES POST CASH SERV TAX		.50
6/12/24	UB6746 GA RES POST CASH SERV TAX		1.10
6/13/24	UB6738 GA RES POST CASH SERV TAX		1.00
6/13/24	UB6738 GA RES POST CASH SERV TAX		.67
6/14/24	UB6748 GA RES POST CASH SERV TAX		.31
6/17/24	UB6750 GA RES POST CASH SERV TAX		.81
6/17/24	UB6750 GA RES POST CASH SERV TAX		.47
6/17/24	UB6752 GA RES POST CASH SERV TAX		.50
6/20/24	UB6754 GA RES POST CASH SERV TAX		1.31
6/20/24	UB6756 GA RES POST CASH SERV TAX		1.60
6/20/24	UB6758 GA RES POST CASH SERV TAX		.50
6/21/24	UB6760 GA RES POST CASH SERV TAX		3.68
6/24/24	GL0163 UB6762	UB 6762	.50
6/25/24	UB6767 GA RES POST CASH SERV TAX		2.91
6/26/24	UB6764 GA RES POST CASH SERV TAX		.50
6/26/24	UB6771 GA RES POST CASH SERV TAX		2.10
6/26/24	UB6771 GA RES POST CASH SERV TAX		1.29
6/26/24	UB6773 GA COM POST CASH SERV TAX		3.32
6/26/24	UB6775 GA RES POST CASH SERV TAX		.50
6/28/24	UB6785 GA RES POST CASH SERV TAX		.50

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DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
300-300-4030	SALES TAX		
	ACCOUNT/PERIOD 6/24 TOTAL		----- 126.66
300-300-4300	INTEREST INCOME		
6/26/24	GL0167 UNION STATE BANK	CD INTEREST	21.18
		CD INTEREST	
	ACCOUNT/PERIOD 6/24 TOTAL		----- 21.18
300-300-4500	SURCHARGE FEE		
6/03/24	UB6701 GA RES POST CASH MISC CHRG		12.03
6/04/24	UB6703 GA COM POST CASH MISC CHRG		20.40
6/04/24	UB6703 GA COM POST CASH MISC CHRG		20.40
6/05/24	UB6705 GA RES POST CASH MISC CHRG		12.03
6/10/24	UB6728 GA RES POST CASH MISC CHRG		6.80
6/10/24	UB6728 GA RES POST CASH MISC CHRG		8.37
6/10/24	UB6732 GA RES POST CASH MISC CHRG		35.90
6/10/24	UB6734 GA COM POST CASH MISC CHRG		20.93
6/10/24	UB6734 GA COM POST CASH MISC CHRG		416.60
6/10/24	UB6734 GA RES POST CASH MISC CHRG		46.56
6/10/24	UB6734 GA RES POST CASH MISC CHRG		25.63
6/11/24	UB6740 GA RES POST CASH MISC CHRG		12.56
6/12/24	UB6736 GA RES POST CASH MISC CHRG		12.03
6/12/24	UB6746 GA RES POST CASH MISC CHRG		28.77
6/17/24	UB6750 GA RES POST CASH MISC CHRG		12.03
6/17/24	UB6750 GA RES POST CASH MISC CHRG		11.51
6/17/24	UB6752 GA RES POST CASH MISC CHRG		9.42
6/20/24	UB6754 GA RES POST CASH MISC CHRG		9.42
6/20/24	UB6758 GA RES POST CASH MISC CHRG		9.94
6/21/24	UB6760 GA RES POST CASH MISC CHRG		21.96
6/25/24	UB6767 GA RES POST CASH MISC CHRG		24.57
6/26/24	UB6771 GA RES POST CASH MISC CHRG		31.39
6/26/24	UB6773 GA COM POST CASH MISC CHRG		8.37
6/26/24	UB6775 GA RES POST CASH MISC CHRG		9.42
6/28/24	UB6785 GA RES POST CASH MISC CHRG		12.03
	ACCOUNT/PERIOD 6/24 TOTAL		----- 839.07
300-300-4530	LATE FEES/PENALTIES		
6/04/24	UB6703 GA COM POST CASH SERV PEN		3.81
6/10/24	UB6730 GA RES POST CASH SERV PEN		5.99
6/11/24	UB6744 GA PENALTY CALC		4.38
6/11/24	UB6744 GA PENALTY CALC		1.80
6/11/24	UB6744 GA PENALTY CALC		2.22
6/11/24	UB6744 GA PENALTY CALC		1.99
6/12/24	UB6746 GA RES POST CASH SERV PEN		4.71
6/12/24	UB6746 GA RES POST CASH MISC PEN		2.95
6/17/24	UB6750 GA RES POST CASH SERV PEN		3.13
6/17/24	UB6750 GA RES POST CASH MISC PEN		1.17
6/17/24	UB6752 GA RES POST CASH SERV PEN		1.68
6/20/24	UB6754 GA RES POST CASH SERV PEN		3.67
6/20/24	UB6754 GA RES POST CASH MISC PEN		.96
6/20/24	UB6756 GA RES POST CASH SERV PEN		6.86

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DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
300-300-4530	LATE FEES/PENALTIES		
6/20/24	UB6758 GA RES POST CASH SERV PEN		5.64
6/20/24	UB6758 GA RES POST CASH MISC PEN		1.02
6/21/24	UB6760 GA RES POST CASH SERV PEN		12.76
6/21/24	UB6760 GA RES POST CASH MISC PEN		2.25
6/24/24	GL0163 UB6762	UB 6762	1.23
6/25/24	UB6767 GA RES POST CASH SERV PEN		12.44
6/25/24	UB6767 GA RES POST CASH MISC PEN		2.51
6/26/24	UB6764 GA RES POST CASH SERV PEN		2.15
6/26/24	UB6771 GA RES POST CASH SERV PEN		8.93
6/26/24	UB6771 GA RES POST CASH SERV PEN		9.05
6/26/24	UB6771 GA RES POST CASH MISC PEN		3.18
6/26/24	UB6773 GA COM POST CASH SERV PEN		4.54
6/26/24	UB6773 GA COM POST CASH MISC PEN		.90
6/26/24	UB6775 GA RES POST CASH SERV PEN		2.15
6/26/24	UB6775 GA RES POST CASH MISC PEN		.96
ACCOUNT/PERIOD 6/24 TOTAL			115.03
300-300-4535	UTILITY CUSTOMER RECEIPTS		
6/03/24	UB6701 GA RES POST CASH SERV CHRG		42.00
6/03/24	UB6701 GA RES POST CASH SERV CHRG		35.00
6/04/24	UB6703 GA COM POST CASH SERV CHRG		47.43
6/04/24	UB6703 GA COM POST CASH OVER-PMNTS		26.43-
6/04/24	UB6703 GA COM POST CASH SERV CHRG		42.40
6/04/24	UB6703 GA COM POST CASH OVER-PMNTS		25.83-
6/04/24	UB6703 GA RES POST CASH SERV CHRG		42.00
6/04/24	UB6703 GA RES POST CASH OVER-PMNTS		.50
6/04/24	UB6703 GA RES POST CASH OVER-PMNTS		1.19-
6/05/24	UB6705 GA GOV POST CASH SERV CHRG		21.00
6/05/24	UB6705 GA RES POST CASH SERV CHRG		230.50
6/05/24	UB6705 GA RES POST CASH SERV CHRG		112.00
6/05/24	UB6707 GA RES POST CASH SERV CHRG		21.00
6/05/24	UB6707 GA RES POST CASH OVER-PMNTS		11.96
6/05/24	UB6707 GA RES POST CASH OVER-PMNTS		1.72-
6/05/24	UB6711 GA RES POST CASH OVER-PMNTS		7.69
6/05/24	UB6711 GA RES POST CASH OVER-PMNTS		6.88-
6/06/24	UB6718 GA RES POST CASH SERV CHRG		33.50
6/07/24	UB6720 GA COM POST CASH SERV CHRG		21.00
6/07/24	UB6720 GA RES POST CASH SERV CHRG		42.00
6/07/24	UB6720 GA RES POST CASH SERV CHRG		35.00
6/07/24	UB6722 GA RES POST CASH SERV CHRG		21.00
6/07/24	UB6724 GA RES POST CASH SERV CHRG		33.50
6/07/24	UB6726 GA RES POST CASH SERV CHRG		42.00
6/07/24	UB6726 GA RES POST CASH OVER-PMNTS		.84
6/07/24	UB6726 GA RES POST CASH OVER-PMNTS		17.58-
6/07/24	UB6726 GA RES POST CASH SERV CHRG		61.00
6/10/24	UB6728 GA COM POST CASH SERV CHRG		22.00
6/10/24	UB6728 GA GOV POST CASH SERV CHRG		21.00
6/10/24	UB6728 GA RES POST CASH SERV CHRG		42.00
6/10/24	UB6728 GA RES POST CASH SERV CHRG		35.00
6/10/24	UB6730 GA RES POST CASH SERV CHRG		58.50
6/10/24	UB6732 GA COM POST CASH SERV CHRG		42.00
6/10/24	UB6732 GA RES POST CASH SERV CHRG		138.50

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300-300-4535	UTILITY CUSTOMER RECEIPTS		
6/10/24	UB6732 GA RES POST CASH OVER-PMNTS		.48
6/10/24	UB6732 GA RES POST CASH OVER-PMNTS		17.28-
6/10/24	UB6732 GA RES POST CASH SERV CHRG		22.00
6/10/24	UB6732 GA RES POST CASH OVER-PMNTS		.01
6/10/24	UB6734 GA COM POST CASH SERV CHRG		63.00
6/10/24	UB6734 GA COM POST CASH SERV CHRG		92.00
6/10/24	UB6734 GA GOV POST CASH SERV CHRG		88.00
6/10/24	UB6734 GA REL POST CASH SERV CHRG		92.00
6/10/24	UB6734 GA RES POST CASH SERV CHRG		222.50
6/10/24	UB6734 GA RES POST CASH SERV CHRG		230.00
6/11/24	UB6740 GA RES POST CASH SERV CHRG		21.00
6/11/24	UB6744 GA PENALTY CALC		97.35-
6/11/24	UB6744 GA PENALTY CALC		34.96
6/11/24	UB6744 GA PENALTY CALC		55.96
6/11/24	UB6744 GA PENALTY CALC		36.31-
6/11/24	UB6744 GA PENALTY CALC		3.65
6/11/24	UB6744 GA PENALTY CALC		30.61
6/11/24	UB6744 GA PENALTY CALC		51.04-
6/11/24	UB6744 GA PENALTY CALC		20.93
6/11/24	UB6744 GA PENALTY CALC		20.40
6/11/24	UB6744 GA PENALTY CALC		471.53-
6/11/24	UB6744 GA PENALTY CALC		437.00
6/11/24	UB6744 GA PENALTY CALC		232.79-
6/11/24	UB6744 GA PENALTY CALC		86.93
6/11/24	UB6744 GA PENALTY CALC		142.31
6/11/24	UB6744 GA PENALTY CALC		46.73-
6/11/24	UB6744 GA PENALTY CALC		.05
6/11/24	UB6744 GA PENALTY CALC		46.03
6/12/24	UB6736 GA RES POST CASH SERV CHRG		21.00
6/12/24	UB6746 GA RES POST CASH SERV CHRG		65.60
6/13/24	UB6738 GA RES POST CASH SERV CHRG		42.00
6/13/24	UB6738 GA RES POST CASH SERV CHRG		48.00
6/14/24	UB6748 GA RES POST CASH SERV CHRG		22.00
6/17/24	UB6750 GA RES POST CASH SERV CHRG		33.50
6/17/24	UB6750 GA RES POST CASH SERV CHRG		30.82
6/17/24	UB6750 GA RES POST CASH OVER-PMNTS		2.74
6/17/24	UB6752 GA RES POST CASH SERV CHRG		6.66
6/20/24	UB6754 GA MED POST CASH SERV CHRG		21.00
6/20/24	UB6754 GA RES POST CASH SERV CHRG		35.37
6/20/24	UB6754 GA RES POST CASH OVER-PMNTS		6.21
6/20/24	UB6756 GA RES POST CASH SERV CHRG		67.00
6/20/24	UB6758 GA RES POST CASH SERV CHRG		21.00
6/20/24	UB6758 GA RES POST CASH OVER-PMNTS		1.37
6/21/24	UB6760 GA RES POST CASH SERV CHRG		124.02
6/21/24	UB6760 GA RES POST CASH OVER-PMNTS		1.16
6/24/24	GL0163 UB6762	UB 6762	11.79
6/24/24	GL0163 UB6762	UB 6762	18.04
6/25/24	UB6767 GA RES POST CASH SERV CHRG		121.50
6/25/24	UB6767 GA RES POST CASH OVER-PMNTS		7.02
6/26/24	UB6764 GA RES POST CASH SERV CHRG		21.00
6/26/24	UB6771 GA RES POST CASH SERV CHRG		87.23
6/26/24	UB6771 GA RES POST CASH OVER-PMNTS		.63
6/26/24	UB6771 GA RES POST CASH SERV CHRG		91.03

G/L REVENUE HISTORY REPORT
FROM 06/2024 TO 6/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 6/2024 TO 6/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
300-300-4535	UTILITY CUSTOMER RECEIPTS		
6/26/24	UB6771 GA RES POST CASH OVER-PMNTS		2.75
6/26/24	UB6773 GA COM POST CASH SERV CHRG		42.00
6/26/24	UB6775 GA RES POST CASH SERV CHRG		21.00
6/28/24	UB6785 GA RES POST CASH SERV CHRG		21.00
6/28/24	UB6785 GA RES POST CASH OVER-PMNTS		4.91
6/28/24	UB6785 GA RES POST CASH OVER-PMNTS		3.97-
ACCOUNT/PERIOD 6/24 TOTAL			2,934.86
300-300-4540	CONNECTION FEES		
6/07/24	UB6715 UNIQUE MC GL DIST PMT: CONNCT		25.00
6/07/24	UB6715 UNIQUE MC GL DIST PMT: CONNCT	<i>May correction</i>	25.00
ACCOUNT/PERIOD 6/24 TOTAL			50.00 <i>incl in May</i>
300-300-4555	LIEAP ASSISTANCE		
6/07/24	UB6722 GA RES POST CASH E-ASSIST		1,944.94
ACCOUNT/PERIOD 6/24 TOTAL			1,944.94
300-300-4560	GAS SURCHARGE TAX		
6/03/24	UB6701 GA RES POST CASH MISC TAX		.29
6/04/24	UB6703 GA COM POST CASH MISC TAX		1.82
6/04/24	UB6703 GA COM POST CASH MISC TAX		1.62
6/05/24	UB6705 GA RES POST CASH MISC TAX		.17
6/10/24	UB6728 GA RES POST CASH MISC TAX		.17
6/10/24	UB6728 GA RES POST CASH MISC TAX		.12
6/10/24	UB6732 GA RES POST CASH MISC TAX		.88
6/10/24	UB6734 GA COM POST CASH MISC TAX		1.86
6/10/24	UB6734 GA COM POST CASH MISC TAX		32.91
6/10/24	UB6734 GA RES POST CASH MISC TAX		1.12
6/10/24	UB6734 GA RES POST CASH MISC TAX		.36
6/11/24	UB6740 GA RES POST CASH MISC TAX		.31
6/12/24	UB6736 GA RES POST CASH MISC TAX		.29
6/12/24	UB6746 GA RES POST CASH MISC TAX		.69
6/17/24	UB6750 GA RES POST CASH MISC TAX		.29
6/17/24	UB6750 GA RES POST CASH MISC TAX		.16
6/17/24	UB6752 GA RES POST CASH MISC TAX		.22
6/20/24	UB6754 GA RES POST CASH MISC TAX		.22
6/20/24	UB6758 GA RES POST CASH MISC TAX		.24
6/21/24	UB6760 GA RES POST CASH MISC TAX		.53
6/25/24	UB6767 GA RES POST CASH MISC TAX		.59
6/26/24	UB6771 GA RES POST CASH MISC TAX		.44
6/26/24	UB6773 GA COM POST CASH MISC TAX		.66
6/26/24	UB6775 GA RES POST CASH MISC TAX		.22
6/28/24	UB6785 GA RES POST CASH MISC TAX		.29
ACCOUNT/PERIOD 6/24 TOTAL			46.47
DEPT: 300			6,078.21

310 WATER

G/L REVENUE HISTORY REPORT
FROM 06/2024 TO 6/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 6/2024 TO 6/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
310 WATER			
310-310-4030	SALES TAX		
6/04/24	UB6703 WA COM POST CASH SERV TAX		2.42
6/04/24	UB6703 WA COM POST CASH SERV TAX		2.25
6/05/24	UB6711 WA COM POST CASH SERV TAX		13.76
6/07/24	UB6720 WA COM POST CASH SERV TAX		2.42
6/10/24	UB6728 WA COM POST CASH SERV TAX		4.31
6/10/24	UB6732 WA COM POST CASH SERV TAX		4.84
6/10/24	UB6734 WA COM POST CASH SERV TAX		9.68
6/10/24	UB6734 WA COM POST CASH SERV TAX		6.75
ACCOUNT/PERIOD 6/24 TOTAL			46.43
310-310-4300 INTEREST INCOME			
6/26/24	GL0167 UNION STATE BANK	CD INTEREST	21.18
		CD INTEREST	
ACCOUNT/PERIOD 6/24 TOTAL			21.18
310-310-4500 WATER FEE			
6/03/24	UB6701 WF RES POST CASH SERV CHRG		.15
6/04/24	UB6703 WF COM POST CASH SERV CHRG		.03
6/04/24	UB6703 WF RES POST CASH SERV CHRG		.60
6/05/24	UB6705 WF RES POST CASH SERV CHRG		.48
6/05/24	UB6705 WF RES POST CASH SERV CHRG		.19
6/05/24	UB6707 WF RES POST CASH SERV CHRG		.13
6/05/24	UB6711 WF COM POST CASH SERV CHRG		.35
6/05/24	UB6711 WF RES POST CASH SERV CHRG		.03
6/05/24	UB6711 WF RES POST CASH SERV CHRG		.06
6/06/24	UB6709 WF RES POST CASH SERV CHRG		.16
6/06/24	UB6718 WF RES POST CASH SERV CHRG		.13
6/07/24	UB6720 WF RES POST CASH SERV CHRG		.06
6/07/24	UB6720 WF RES POST CASH SERV CHRG		.10
6/07/24	UB6724 WF RES POST CASH SERV CHRG		.10
6/07/24	UB6726 WF RES POST CASH SERV CHRG		.29
6/07/24	UB6726 WF RES POST CASH SERV CHRG		.06
6/10/24	UB6728 WF COM POST CASH SERV CHRG		.10
6/10/24	UB6728 WF GOV POST CASH SERV CHRG		.03
6/10/24	UB6728 WF RES POST CASH SERV CHRG		.16
6/10/24	UB6728 WF RES POST CASH SERV CHRG		.13
6/10/24	UB6730 WF RES POST CASH SERV CHRG		.10
6/10/24	UB6732 WF COM POST CASH SERV CHRG		.06
6/10/24	UB6732 WF RES POST CASH SERV CHRG		1.24
6/10/24	UB6732 WF RES POST CASH SERV CHRG		.29
6/10/24	UB6734 WF COM POST CASH SERV CHRG		.03
6/10/24	UB6734 WF COM POST CASH SERV CHRG		.03
6/10/24	UB6734 WF GOV POST CASH SERV CHRG		.29
6/10/24	UB6734 WF REL POST CASH SERV CHRG		.03
6/10/24	UB6734 WF RES POST CASH SERV CHRG		1.41
6/10/24	UB6734 WF RES POST CASH SERV CHRG		.77
6/11/24	UB6740 WF RES POST CASH SERV CHRG		.13
6/11/24	UB6742 WF RES POST CASH SERV CHRG		.32
6/12/24	UB6736 WF RES POST CASH SERV CHRG		.19
6/12/24	UB6746 WF RES POST CASH SERV CHRG		.19

G/L REVENUE HISTORY REPORT
FROM 06/2024 TO 6/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 6/2024 TO 6/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
310-310-4500	WATER FEE		
6/13/24	UB6738 WF RES POST CASH SERV CHRG		.42
6/14/24	UB6748 WF RES POST CASH SERV CHRG		.28
6/14/24	UB6748 WF RES POST CASH SERV CHRG		.03
6/17/24	UB6750 WF RES POST CASH SERV CHRG		.06
6/17/24	UB6752 WF RES POST CASH SERV CHRG		.13
6/20/24	UB6754 WF RES POST CASH SERV CHRG		.29
6/20/24	UB6754 WF RES POST CASH SERV CHRG		.06
6/20/24	UB6756 WF RES POST CASH SERV CHRG		.25
6/20/24	UB6758 WF RES POST CASH SERV CHRG		.06
6/21/24	UB6760 WF RES POST CASH SERV CHRG		.83
6/24/24	GL0163 UB6762	UB 6762	.06
6/25/24	UB6767 WF RES POST CASH SERV CHRG		.22
6/26/24	UB6764 WF RES POST CASH SERV CHRG		.03
6/26/24	UB6769 WF RES POST CASH SERV CHRG		.19
6/26/24	UB6771 WF RES POST CASH SERV CHRG		.38
6/26/24	UB6771 WF RES POST CASH SERV CHRG		.35
6/26/24	UB6773 WF RES POST CASH SERV CHRG		.16
6/26/24	UB6775 WF RES POST CASH SERV CHRG		.10
6/28/24	UB6785 WF RES POST CASH SERV CHRG		.10
ACCOUNT/PERIOD 6/24 TOTAL			12.42
310-310-4515	WATER RECEIPTS		
6/03/24	UB6701 WA RES POST CASH SERV CHRG		106.96
6/04/24	UB6703 WA COM POST CASH SERV CHRG		27.16
6/04/24	UB6703 WA COM POST CASH SERV CHRG		28.40
6/04/24	UB6703 WA RES POST CASH SERV CHRG		337.39
6/04/24	UB6703 WA RES POST CASH OVER-PMNTS		8.83
6/04/24	UB6703 WA RES POST CASH OVER-PMNTS		.84-
6/05/24	UB6705 WA RES POST CASH SERV CHRG		346.36
6/05/24	UB6705 WA RES POST CASH SERV CHRG		166.04
6/05/24	UB6707 WA RES POST CASH SERV CHRG		65.38
6/05/24	UB6711 WA COM POST CASH SERV CHRG		154.56
6/05/24	UB6711 WA RES POST CASH SERV CHRG		27.16
6/05/24	UB6711 WA RES POST CASH SERV CHRG		41.51
6/06/24	UB6709 WA RES POST CASH SERV CHRG		78.12
6/06/24	UB6718 WA RES POST CASH SERV CHRG		65.38
6/07/24	UB6720 WA COM POST CASH SERV CHRG		27.16
6/07/24	UB6720 WA RES POST CASH SERV CHRG		54.32
6/07/24	UB6720 WA RES POST CASH SERV CHRG		54.62
6/07/24	UB6724 WA RES POST CASH SERV CHRG		52.64
6/07/24	UB6726 WA RES POST CASH SERV CHRG		185.08
6/07/24	UB6726 WA RES POST CASH SERV CHRG		41.51
6/10/24	UB6728 WA COM POST CASH SERV CHRG		54.62
6/10/24	UB6728 WA GOV POST CASH SERV CHRG		27.16
6/10/24	UB6728 WA RES POST CASH SERV CHRG		92.54
6/10/24	UB6728 WA RES POST CASH SERV CHRG		67.73
6/10/24	UB6730 WA RES POST CASH SERV CHRG		52.64
6/10/24	UB6732 WA COM POST CASH SERV CHRG		54.32
6/10/24	UB6732 WA RES POST CASH SERV CHRG		682.64
6/10/24	UB6732 WA RES POST CASH OVER-PMNTS		.40
6/10/24	UB6732 WA RES POST CASH SERV CHRG		161.68
6/10/24	UB6734 WA COM POST CASH SERV CHRG		108.64

G/L REVENUE HISTORY REPORT
FROM 06/2024 TO 6/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 6/2024 TO 6/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
310-310-4515	WATER RECEIPTS		
6/10/24	UB6734 WA COM POST CASH SERV CHRG		85.20
6/10/24	UB6734 WA GOV POST CASH SERV CHRG		224.98
6/10/24	UB6734 WA REL POST CASH SERV CHRG		54.32
6/10/24	UB6734 WA RES POST CASH SERV CHRG		843.92
6/10/24	UB6734 WA RES POST CASH SERV CHRG		450.07
6/11/24	UB6740 WA RES POST CASH SERV CHRG		65.38
6/11/24	UB6742 WA RES POST CASH SERV CHRG		141.82
6/11/24	UB6744 WA PENALTY CALC		.74-
6/11/24	UB6744 WA PENALTY CALC		.74
6/11/24	UB6744 WA PENALTY CALC		9.23-
6/11/24	UB6744 WA PENALTY CALC		9.23
6/12/24	UB6736 WA RES POST CASH SERV CHRG		90.86
6/12/24	UB6746 WA RES POST CASH SERV CHRG		105.28
6/13/24	UB6738 WA RES POST CASH SERV CHRG		236.04
6/14/24	UB6748 WA RES POST CASH SERV CHRG		143.05
6/14/24	UB6748 WA RES POST CASH OVER-PMNTS		2.05
6/14/24	UB6748 WA RES POST CASH SERV CHRG		28.40
6/17/24	UB6750 WA RES POST CASH SERV CHRG		39.90
6/17/24	UB6752 WA RES POST CASH SERV CHRG		65.38
6/20/24	UB6754 WA MED POST CASH SERV CHRG		27.16
6/20/24	UB6754 WA RES POST CASH SERV CHRG		143.50
6/20/24	UB6754 WA RES POST CASH SERV CHRG		41.51
6/20/24	UB6756 WA RES POST CASH SERV CHRG		130.76
6/20/24	UB6758 WA RES POST CASH SERV CHRG		39.90
6/21/24	UB6760 WA RES POST CASH SERV CHRG		374.50
6/24/24	GL0163 UB6762	UB 6762	39.90
6/25/24	UB6767 WA RES POST CASH SERV CHRG		159.60
6/26/24	UB6764 WA RES POST CASH SERV CHRG		27.16
6/26/24	UB6769 WA RES POST CASH SERV CHRG		105.25
6/26/24	UB6771 WA RES POST CASH SERV CHRG		196.14
6/26/24	UB6771 WA RES POST CASH SERV CHRG		190.08
6/26/24	UB6773 WA RES POST CASH SERV CHRG		77.86
6/26/24	UB6775 WA RES POST CASH SERV CHRG		52.64
6/28/24	UB6785 WA RES POST CASH SERV CHRG		52.64
ACCOUNT/PERIOD 6/24 TOTAL			7,405.36
310-310-4530	LATE FEES/PENALTIES		
6/04/24	UB6703 WA RES POST CASH SERV PEN		10.85
6/04/24	UB6703 WF RES POST CASH SERV PEN		.03
6/10/24	UB6730 WA RES POST CASH SERV PEN		5.26
6/10/24	UB6730 WF RES POST CASH SERV PEN		.01
6/12/24	UB6746 WA RES POST CASH SERV PEN		7.81
6/12/24	UB6746 WF RES POST CASH SERV PEN		.02
6/14/24	UB6748 WA RES POST CASH SERV PEN		10.71
6/14/24	UB6748 WF RES POST CASH SERV PEN		.04
6/17/24	UB6752 WA RES POST CASH SERV PEN		6.54
6/17/24	UB6752 WF RES POST CASH SERV PEN		.01
6/20/24	UB6754 WA RES POST CASH SERV PEN		14.35
6/20/24	UB6754 WA RES POST CASH SERV PEN		4.15
6/20/24	UB6754 WF RES POST CASH SERV PEN		.03
6/20/24	UB6754 WF RES POST CASH SERV PEN		.01
6/20/24	UB6756 WA RES POST CASH SERV PEN		13.08

G/L REVENUE HISTORY REPORT
FROM 06/2024 TO 6/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 6/2024 TO 6/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
310-310-4530	LATE FEES/PENALTIES		
6/20/24	UB6756 WF RES POST CASH SERV PEN		.03
6/20/24	UB6758 WA RES POST CASH SERV PEN		8.38
6/20/24	UB6758 WF RES POST CASH SERV PEN		.02
6/21/24	UB6760 WA RES POST CASH SERV PEN		37.45
6/21/24	UB6760 WF RES POST CASH SERV PEN		.07
6/24/24	GL0163 UB6762	UB 6762	4.00
6/25/24	UB6767 WA RES POST CASH SERV PEN		15.97
6/25/24	UB6767 WF RES POST CASH SERV PEN		.02
6/26/24	UB6764 WA RES POST CASH SERV PEN		2.72
6/26/24	UB6769 WA RES POST CASH SERV PEN		10.53
6/26/24	UB6769 WF RES POST CASH SERV PEN		.02
6/26/24	UB6771 WA RES POST CASH SERV PEN		19.61
6/26/24	UB6771 WA RES POST CASH SERV PEN		19.00
6/26/24	UB6771 WF RES POST CASH SERV PEN		.05
6/26/24	UB6771 WF RES POST CASH SERV PEN		.04
6/26/24	UB6773 WA RES POST CASH SERV PEN		7.79
6/26/24	UB6773 WF RES POST CASH SERV PEN		.02
6/26/24	UB6775 WA RES POST CASH SERV PEN		5.26
6/26/24	UB6775 WF RES POST CASH SERV PEN		.01

ACCOUNT/PERIOD 6/24 TOTAL 203.89

DEPT: 310 7,689.28

320 SEWER			
320 SEWER			
320-320-4515	SEWER RECEIPTS		
6/03/24	UB6701 SW RES POST CASH SERV CHRG		66.50
6/04/24	UB6703 SW COM POST CASH SERV CHRG		22.00
6/04/24	UB6703 SW RES POST CASH SERV CHRG		157.00
6/05/24	UB6705 SW RES POST CASH SERV CHRG		200.00
6/05/24	UB6705 SW RES POST CASH SERV CHRG		22.00
6/05/24	UB6707 SW RES POST CASH SERV CHRG		22.75
6/05/24	UB6711 SW RES POST CASH SERV CHRG		22.00
6/06/24	UB6718 SW RES POST CASH SERV CHRG		22.75
6/07/24	UB6720 SW COM POST CASH SERV CHRG		22.00
6/07/24	UB6720 SW RES POST CASH SERV CHRG		44.00
6/07/24	UB6724 SW RES POST CASH SERV CHRG		22.50
6/07/24	UB6726 SW RES POST CASH SERV CHRG		89.50
6/10/24	UB6728 SW GOV POST CASH SERV CHRG		22.00
6/10/24	UB6728 SW RES POST CASH SERV CHRG		44.75
6/10/24	UB6730 SW RES POST CASH SERV CHRG		22.50
6/10/24	UB6732 SW COM POST CASH SERV CHRG		44.00
6/10/24	UB6732 SW RES POST CASH SERV CHRG		271.00
6/10/24	UB6732 SW RES POST CASH SERV CHRG		24.00
6/10/24	UB6734 SW COM POST CASH SERV CHRG		88.00
6/10/24	UB6734 SW GOV POST CASH SERV CHRG		89.75
6/10/24	UB6734 SW REL POST CASH SERV CHRG		44.00
6/10/24	UB6734 SW RES POST CASH SERV CHRG		381.50
6/11/24	UB6740 SW RES POST CASH SERV CHRG		22.75
6/11/24	UB6742 SW RES POST CASH SERV CHRG		24.25
6/12/24	UB6736 SW RES POST CASH SERV CHRG		23.25

G/L REVENUE HISTORY REPORT
FROM 06/2024 TO 6/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 6/2024 TO 6/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
320-320-4515	SEWER RECEIPTS		
6/12/24	UB6746 SW RES POST CASH SERV CHRG		45.00
6/13/24	UB6738 SW RES POST CASH SERV CHRG		90.50
6/14/24	UB6748 SW RES POST CASH SERV CHRG		45.75
6/17/24	UB6750 SW RES POST CASH SERV CHRG		22.25
6/17/24	UB6752 SW RES POST CASH SERV CHRG		22.75
6/20/24	UB6754 SW MED POST CASH SERV CHRG		22.00
6/20/24	UB6754 SW RES POST CASH SERV CHRG		45.75
6/20/24	UB6756 SW RES POST CASH SERV CHRG		45.50
6/20/24	UB6758 SW RES POST CASH SERV CHRG		22.25
6/21/24	UB6760 SW RES POST CASH SERV CHRG		71.75
6/24/24	GL0163 UB6762	UB 6762	22.25
6/25/24	UB6767 SW RES POST CASH SERV CHRG		89.00
6/26/24	UB6764 SW RES POST CASH SERV CHRG		22.00
6/26/24	UB6769 SW RES POST CASH SERV CHRG		45.00
6/26/24	UB6771 SW RES POST CASH SERV CHRG		68.25
6/26/24	UB6773 SW RES POST CASH SERV CHRG		23.00
6/26/24	UB6775 SW RES POST CASH SERV CHRG		22.50
6/28/24	UB6785 SW RES POST CASH SERV CHRG		22.50
ACCOUNT/PERIOD 6/24 TOTAL			2,562.75
320-320-4530	LATE FEES/PENALTIES		
6/04/24	UB6703 SW RES POST CASH SERV PEN		2.38
6/10/24	UB6730 SW RES POST CASH SERV PEN		2.25
6/12/24	UB6746 SW RES POST CASH SERV PEN		2.30
6/14/24	UB6748 SW RES POST CASH SERV PEN		3.12
6/17/24	UB6752 SW RES POST CASH SERV PEN		2.28
6/20/24	UB6754 SW RES POST CASH SERV PEN		4.58
6/20/24	UB6756 SW RES POST CASH SERV PEN		4.56
6/20/24	UB6758 SW RES POST CASH SERV PEN		4.68
6/21/24	UB6760 SW RES POST CASH SERV PEN		7.04
6/24/24	GL0163 UB6762	UB 6762	2.23
6/25/24	UB6767 SW RES POST CASH SERV PEN		8.91
6/26/24	UB6764 SW RES POST CASH SERV PEN		2.20
6/26/24	UB6769 SW RES POST CASH SERV PEN		4.51
6/26/24	UB6771 SW RES POST CASH SERV PEN		6.83
6/26/24	UB6773 SW RES POST CASH SERV PEN		2.30
6/26/24	UB6775 SW RES POST CASH SERV PEN		2.25
ACCOUNT/PERIOD 6/24 TOTAL			62.42
DEPT: 320			2,625.17
330	UTILITY METER DEPOSITS		
330	UTILITY METER DEPOSITS		
330-330-4551	DEPOSITS		
6/05/24	UB6705 GA RES POST CASH SERV CHRG		200.00
6/05/24	UB6705 WA RES POST CASH SERV CHRG		100.00
6/27/24	UB6783 WA RES POST CASH SERV CHRG		100.00

G/L REVENUE HISTORY REPORT

FROM 06/2024 TO 6/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 6/2024 TO 6/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
330-330-4551	DEPOSITS		
	ACCOUNT/PERIOD 6/24 TOTAL		----- 400.00
		REPORT TOTAL	=====
			57,338.61
			57,288.61

Chkg 57,246.25
 cd 42.36

G/L EXPENSE HISTORY REPORT
 FROM 06/2024 TO 6/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 6/2024 TO 6/2024)	AMOUNT
DATE JRNL	NAME/OTHER REFERENCE	PO NUMBER INVOICE CHECK NO REF/DESCRIPTION	
001 GENERAL			
200 COMMUNITY CENTER			
001-200-6020 WAGES - COMMUNITY CENTER			
6/13/24	AP0137 COLBY HERRING	5/27/24 THRU 6/9/24 12632 6.00 @ \$12.00 CUSTODIAL	72.00
6/27/24	AP0143 COLBY HERRING	6/10/24 THRU 6/23/24 12640 5.25 REG @ \$12.00 CUSTODIAL	63.00
ACCOUNT/PERIOD 6/24 TOTAL			135.00
001-200-6117 SS/MEDICARE EMPLOYEE EXP			
6/11/24	AP0132 EFTPS	MAY FED TAX DEP 24043118 EMPLOYEE SS	9.66
6/11/24	AP0132 EFTPS	MAY FED TAX DEP 24043118 EMPLOYEE MC	2.27
ACCOUNT/PERIOD 6/24 TOTAL			11.93
001-200-6118 SS/MEDICARE EMPLOYER EXP			
6/11/24	AP0132 EFTPS	MAY FED TAX DEP 24043118 EMPLOYER SS	9.66
6/11/24	AP0132 EFTPS	MAY FED TAX DEP 24043118 EMPLOYER MC	2.27
ACCOUNT/PERIOD 6/24 TOTAL			11.93
001-200-6371 ELECTRICITY			
6/11/24	AP0132 EVERGY	5/17/2024 24043106 Electricity COMMUNITY CENTER	55.19
ACCOUNT/PERIOD 6/24 TOTAL			55.19
001-200-6372 CITY - UTILITIES			
6/11/24	AP0132 COU	5/28/24 24043113 Gas/Water/Sewer COMM CENTER	31.73
ACCOUNT/PERIOD 6/24 TOTAL			31.73
001-200-6507 MATERIALS & SUPPLIES			
6/01/24	AP0145 AMAZON.COM	111-8655517-8463452 24043126 Glade air fresh holder	12.97
6/11/24	AP0133 QUILL CORPORATION	38868373 12621 LG GLOVES FOR CLEANING	74.10
6/11/24	AP0133 QUILL CORPORATION	38891515 12621 BRIGHTON HARDWOUND TOWELS	66.99
ACCOUNT/PERIOD 6/24 TOTAL			154.06
001-200-6520 DEPOSIT REFUNDS			
6/11/24	AP0133 CITY OF UNIONTOWN PC FUND	05/31/2024 12615 COMM CTR DEP REFUNDS	60.00
ACCOUNT/PERIOD 6/24 TOTAL			60.00
			DEPT: 200
			459.84
001 GENERAL			
210 ANIMAL CONTROL			
001-210-6010 SALARIES & WAGES			
6/13/24	AP0137 BETSIE BINFORD	5/27/24 thru 6/9/24 12630 8.00 @ \$12.00	96.00
ACCOUNT/PERIOD 6/24 TOTAL			96.00
001-210-6011 MILEAGE - ANIMAL CONTROL			
6/13/24	AP0137 BETSIE BINFORD	5/27/24 thru 6/9/24 12630 17 MI (12 CAT RELOC, 5 REMIND)	8.04

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ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 6/2024 TO 6/2024)	AMOUNT
DATE JRNL NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO REF/DESCRIPTION	
001-210-6011	MILEAGE - ANIMAL CONTROL		
	ACCOUNT/PERIOD 6/24 TOTAL		8.04
001-210-6110	FEDERAL WITHHOLDING TAX		
6/11/24 AP0132 EFTPS	MAY FED TAX DEP	24043118 FWH	10.00
	ACCOUNT/PERIOD 6/24 TOTAL		10.00
001-210-6111	KS WITHHOLDING TAX		
6/11/24 AP0132 KDOR SWH	05/31/2024	24043119 SWH	12.00
	ACCOUNT/PERIOD 6/24 TOTAL		12.00
001-210-6117	SS/MEDICARE EMPLOYEE EXP		
6/11/24 AP0132 EFTPS	MAY FED TAX DEP	24043118 EMPLOYEE SS	20.09
6/11/24 AP0132 EFTPS	MAY FED TAX DEP	24043118 EMPLOYEE MC	4.70
	ACCOUNT/PERIOD 6/24 TOTAL		24.79
001-210-6118	SS/MEDICARE EMPLOYER EXP		
6/11/24 AP0132 EFTPS	MAY FED TAX DEP	24043118 EMPLOYER SS	20.09
6/11/24 AP0132 EFTPS	MAY FED TAX DEP	24043118 EMPLOYER MC	4.70
	ACCOUNT/PERIOD 6/24 TOTAL		24.79
001-210-6372	CITY - UTILITIES		
6/11/24 AP0132 COU	05/28/24	24043116 Gas/Water/Sewer KENNEL	27.16
	ACCOUNT/PERIOD 6/24 TOTAL		27.16
DEPT: 210			202.78
001 GENERAL			
220 MUNICIPAL COURT			
001-220-6117	SS/MEDICARE EMPLOYEE EXP		
6/11/24 AP0132 EFTPS	MAY FED TAX DEP	24043118 EMPLOYEE SS	9.30
6/11/24 AP0132 EFTPS	MAY FED TAX DEP	24043118 EMPLOYEE MC	2.18
	ACCOUNT/PERIOD 6/24 TOTAL		11.48
001-220-6118	SS/MEDICARE EMPLOYER EXP		
6/11/24 AP0132 EFTPS	MAY FED TAX DEP	24043118 EMPLOYER SS	9.30
6/11/24 AP0132 EFTPS	MAY FED TAX DEP	24043118 EMPLOYER MC	2.18
	ACCOUNT/PERIOD 6/24 TOTAL		11.48
001-220-6412	JBE/LET FEES		
6/11/24 AP0133 KS STATE TREASURER	JAN-MAY 2024	12620 REPORT/PAYMENT MUNI COURT REV	258.00
		Court fees	

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ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 6/2024 TO 6/2024)	AMOUNT
DATE JRNL	NAME/OTHER REFERENCE	PO NUMBER INVOICE CHECK NO REF/DESCRIPTION	
001-220-6412	JBE/LET FEES		
	ACCOUNT/PERIOD 6/24 TOTAL		258.00
		DEPT: 220	280.96
001 GENERAL			
240 CODE ENFORCEMENT			
001-240-6010	SALARIES & WAGES		
6/11/24 AP013	[REDACTED]	JUNE CODES ENF 12626 Codes Enforcement Salary	225.00
	ACCOUNT/PERIOD 6/24 TOTAL		225.00
001-240-6117	SS/MEDICARE EMPLOYEE EXP		
6/11/24 AP0132	EFTPS	MAY FED TAX DEP 24043118 EMPLOYEE SS	13.95
6/11/24 AP0132	EFTPS	MAY FED TAX DEP 24043118 EMPLOYEE MC	3.26
	ACCOUNT/PERIOD 6/24 TOTAL		17.21
001-240-6118	SS/MEDICARE EMPLOYER EXP		
6/11/24 AP0132	EFTPS	MAY FED TAX DEP 24043118 EMPLOYER SS	13.95
6/11/24 AP0132	EFTPS	MAY FED TAX DEP 24043118 EMPLOYER MC	3.26
	ACCOUNT/PERIOD 6/24 TOTAL		17.21
		DEPT: 240	259.42
001 GENERAL			
260 PARKS & REC			
001-260-6330	VEHICLE/EQUIPMENT EXPENSE		
6/11/24 AP0133	CITY OF UNIONTOWN PC FUND	05/31/2024 12615 TIRE PLUG FOR LAWN MOWER	3.69
	ACCOUNT/PERIOD 6/24 TOTAL		3.69
001-260-6331	FUEL & OIL		
6/27/24 AP0141	PHILLIPS 66/SYNCB	229346808 12638 Fuel-MOWER	48.14
6/27/24 AP0141	PHILLIPS 66/SYNCB	229348939 12638 Fuel-MOWER	46.49
	ACCOUNT/PERIOD 6/24 TOTAL		94.63
001-260-6371	ELECTRICITY		
6/11/24 AP0132	EVERGY	MAY 17, 2024 24043103 Electricity BALLFIELD	85.53
6/11/24 AP0132	EVERGY	5/17/24 24043104 Electricity PARK	261.40
6/11/24 AP0132	EVERGY	5-17-24 24043107 Electricity PUBLIC RESTROOM	81.31
	ACCOUNT/PERIOD 6/24 TOTAL		428.24
001-260-6374	WATER/SEWER EXPENSE		
6/11/24 AP0132	COU	5-28-24 24043114 Gas/Water/Sewer PUB RESTROOM	49.16

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ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 6/2024 TO 6/2024)			AMOUNT
DATE JRNL	NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO	REF/DESCRIPTION	
001-260-6374	WATER/SEWER EXPENSE				
	ACCOUNT/PERIOD 6/24 TOTAL				49.16
			DEPT: 260		575.72
001 GENERAL	270 STREET LIGHTING/TRAFFIC				
001-270-6371	ELECTRICITY				
6/11/24 AP0132	EVERGY	05-17-2024	24043108	Electricity STREET LIGHTS	571.99
6/11/24 AP0132	EVERGY	05-17-24	24043109	Electricity SIGNAL LIGHT	27.29
	ACCOUNT/PERIOD 6/24 TOTAL				599.28
001 GENERAL	500 EXECUTIVE				
001-500-6050	WAGES- MAYOR/COUNCIL				
6/11/24 AP0135	[REDACTED]	JUNE REG	12627	Council Salary	32.50
6/11/24 AP0135	[REDACTED]	JUNE REG	12625	Council Salary JUNE REG	32.50
6/11/24 AP0135	[REDACTED]	JUNE REG	12628	Mayor Salary JUNE REG	100.00
6/11/24 AP0135	[REDACTED]	JUNE REG	12622	Council Salary JUNE REG	32.50
6/11/24 AP0135	[REDACTED]	JUNE REG	12629	Council Salary JUNE REG	32.50
6/11/24 AP0135	[REDACTED]	JUN REG	12623	Council Salary JUNE REG	32.50
	ACCOUNT/PERIOD 6/24 TOTAL				262.50
001-500-6117	SS/MEDICARE EMPLOYEE EXP				
6/11/24 AP0132	EFTPS	MAY FED TAX DEP	24043118	EMPLOYEE SS	42.70
6/11/24 AP0132	EFTPS	MAY FED TAX DEP	24043118	EMPLOYEE MC	9.96
	ACCOUNT/PERIOD 6/24 TOTAL				52.66
001-500-6118	SS/MEDICARE EMPLOYER EXP				
6/11/24 AP0132	EFTPS	MAY FED TAX DEP	24043118	EMPLOYER SS	42.70
6/11/24 AP0132	EFTPS	MAY FED TAX DEP	24043118	EMPLOYER MC	9.96
	ACCOUNT/PERIOD 6/24 TOTAL				52.66
			DEPT: 500		367.82
001 GENERAL	520 CLERK/ADMIN				
001-520-6010	SALARIES & WAGES				
6/13/24 AP0137	SALLY JOHNSON	5/27/24 THRU 6/9/24	12633	60.75 @ \$20.065 REG	1218.95
6/13/24 AP0137	SALLY JOHNSON	5/27/24 THRU 6/9/24	12633	8.00 @ \$20.65 HOL	160.52
6/13/24 AP0137	SALLY JOHNSON	5/27/24 THRU 6/9/24	12633	6.75 @ \$20.065 SICK	135.44
6/13/24 AP0137	SALLY JOHNSON	5/27/24 THRU 6/9/24	12633	12.00 @ \$20.065 VAC	240.78
6/27/24 AP0143	SALLY JOHNSON	6/10/24 THRU 6/23/24	12641	56.75 REG @ \$20.065	1138.69
6/27/24 AP0143	SALLY JOHNSON	6/10/24 THRU 6/23/24	12641	4.00 SICK @ \$20.065	80.26
6/27/24 AP0143	SALLY JOHNSON	6/10/24 THRU 6/23/24	12641	20.00 VAC @ \$20.065	401.30

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ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 6/2024 TO 6/2024)	AMOUNT
DATE JRNL	NAME/OTHER REFERENCE	PO NUMBER INVOICE CHECK NO REF/DESCRIPTION	
001-520-6010	SALARIES & WAGES		
	ACCOUNT/PERIOD 6/24 TOTAL		----- 3,375.94
001-520-6012	WAGES - CLERK STIPEND		
6/13/24 AP0137	SALLY JOHNSON	5/27/24 THRU 6/9/24 12633 JUNE STIPEND	500.00
	ACCOUNT/PERIOD 6/24 TOTAL		----- 500.00
001-520-6014	WAGES - CITY TREASURER		
6/11/24 AP0135	CHARLENE BOLINGER	JUNE TREAS 12624 Treasurer Salary	200.00
	ACCOUNT/PERIOD 6/24 TOTAL		----- 200.00
001-520-6110	FEDERAL WITHHOLDING TAX		
6/11/24 AP0132	EFTPS	MAY FED TAX DEP 24043118 FWH	401.00
	ACCOUNT/PERIOD 6/24 TOTAL		----- 401.00
001-520-6111	KS-WITHHOLDING TAX		
6/11/24 AP0132	KDOR SWH	05/31/2024 24043119 SWH	252.00
	ACCOUNT/PERIOD 6/24 TOTAL		----- 252.00
001-520-6112	KPERS - EMPLOYEE WITHHOLD		
6/11/24 AP0132	KPERS	635686 24043110 KPERS Contributions WH	105.00
6/25/24 AP0138	KPERS	637982 24043124 KPERS WH	135.34
	ACCOUNT/PERIOD 6/24 TOTAL		----- 240.34
001-520-6113	KPERS - EMPLOYER SHARE		
6/11/24 AP0132	KPERS	635686 24043110 KPERS Contributions EMPLOYER	162.05
6/25/24 AP0138	KPERS	637982 24043124 KPERS EMPLOYER	208.88
	ACCOUNT/PERIOD 6/24 TOTAL		----- 370.93
001-520-6114	KPERS - LIFE INSURANCE		
6/11/24 AP0132	KPERS	635686 24043110 KPERS Contributions LIFE INS	17.50
6/25/24 AP0138	KPERS	637982 24043124 KPERS LIFE INS	22.56
	ACCOUNT/PERIOD 6/24 TOTAL		----- 40.06
001-520-6117	SS/MEDICARE EMPLOYEE EXP		
6/11/24 AP0132	EFTPS	MAY FED TAX DEP 24043118 EMPLOYEE SS	405.85
6/11/24 AP0132	EFTPS	MAY FED TAX DEP 24043118 EMPLOYEE MC	94.93
	ACCOUNT/PERIOD 6/24 TOTAL		----- 500.78
001-520-6118	SS/MEDICARE EMPLOYER EXP		
6/11/24 AP0132	EFTPS	MAY FED TAX DEP 24043118 EMPLOYER SS	405.85
6/11/24 AP0132	EFTPS	MAY FED TAX DEP 24043118 EMPLOYER MC	94.93

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ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 6/2024 TO 6/2024)	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE					
001-520-6118	SS/MEDICARE EMPLOYER EXP						-----
	ACCOUNT/PERIOD	6/24 TOTAL					500.78
001-520-6150	KPERS -EMP OGLI INS PREM						-----
6/25/24	AP0138	KPERS OGLI	637983		24043125	KPERS OGLI Premiums	48.00
	ACCOUNT/PERIOD	6/24 TOTAL					48.00
						DEPT: 520	-----
							6,429.83
001 GENERAL							
699 GENERAL GOVERNMENT							
001-699-6371	ELECTRICITY						
6/11/24	AP0132	EVERGY	05/17/24		24043105	Electricity CITY HALL	62.21
6/11/24	AP0132	EVERGY	MAY 20 2024		24043111	Electricity BARN	27.34
	ACCOUNT/PERIOD	6/24 TOTAL					-----
							89.55
001-699-6372	CITY - UTILITIES						
6/11/24	AP0132	COU	5/28/24		24043113	Gas/Water/Sewer CITY HALL	31.73
6/11/24	AP0132	COU	05-28-2024		24043115	Gas/Water/Sewer BARN	70.16
	ACCOUNT/PERIOD	6/24 TOTAL					-----
							101.89
001-699-6373	WEBSITE SERVICES						
6/25/24	AP0138	HOMESTEAD TECHNOLOGIES	53943257		24043123	Website	19.24
	ACCOUNT/PERIOD	6/24 TOTAL					-----
							19.24
001-699-6403	ROLL OFFS - CLEANUP						
6/11/24	AP0133	GREEN ENVIRONMENTAL SVCS	31277		12616	REMOVE 3 DUMPSTERS/6.13 TONS Citywide cleanup	1114.55
	ACCOUNT/PERIOD	6/24 TOTAL					-----
							1,114.55
001-699-6407	MAINTENANCE						
6/27/24	AP0141	MODERN COPY	062124 TO 062125		12637	Copier maintenance Copier supplies	350.00
	ACCOUNT/PERIOD	6/24 TOTAL					-----
							350.00
001-699-6409	TRASH SERVICE						
6/11/24	AP0133	GREEN ENVIRONMENTAL SVCS	32297		12616	Trash Service Citywide cleanup	68.25
	ACCOUNT/PERIOD	6/24 TOTAL					-----
							68.25
001-699-6419	TECH SERVICE EXPENSE						
6/11/24	AP0132	CRAW-KAN TELEPHONE	06/01/2024		24043117	Telephone/internet/fax Scada internet	182.06

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ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 6/2024 TO 6/2024)			AMOUNT
DATE JRNL	NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO	REF/DESCRIPTION	
001-699-6419	TECH SERVICE EXPENSE				
	ACCOUNT/PERIOD 6/24 TOTAL				182.06
001-699-6507	MATERIALS & SUPPLIES				
6/11/24 AP0133	QUILL CORPORATION	38866220	12621	BROTHER 22Y BK HY TONER	72.81
6/11/24 AP0133	QUILL CORPORATION	38868373	12621	COPY PAPER, BRTH HY Y,M,C	329.22
	ACCOUNT/PERIOD 6/24 TOTAL				402.03
001-699-6508	POSTAGE				
6/25/24 AP0139	POST OFFICE	06252024	12634	1 ROLL FIRST CLASS STAMPS	68.00
	ACCOUNT/PERIOD 6/24 TOTAL				68.00
<i>Gen Total 10461.58 incl PR Liab of -1,109.64</i>					
			DEPT: 699		2,395.57
300 GAS					
300 GAS					
300-300-6010	SALARIES & WAGES				
6/13/24 AP0137	BOBBY RICH	5/27/24 THRU 6/9/24	12631	74.5 @ 20.4533 REG	1523.77
6/13/24 AP0137	BOBBY RICH	5/27/24 THRU 6/9/24	12631	8.00 @ 20.4533 HOL	163.63
6/13/24 AP0137	BOBBY RICH	5/27/24 THRU 6/9/24	12631	4.00 @ \$30.67995 OT	122.72
	ACCOUNT/PERIOD 6/24 TOTAL				1,810.12
300-300-6012	STIPEND				
6/13/24 AP0137	BOBBY RICH	5/27/24 THRU 6/9/24	12631	JUNE STIPEND	500.00
	ACCOUNT/PERIOD 6/24 TOTAL				500.00
300-300-6035	CITY SALES TAX				
6/11/24 AP0132	KDOR RST	05/31/24	24043120	Retail Sales Tax	25.61
	ACCOUNT/PERIOD 6/24 TOTAL				25.61
300-300-6036	COUNTY SALES TAX				
6/11/24 AP0132	KDOR RST	05/31/24	24043120	Retail Sales Tax	56.29
	ACCOUNT/PERIOD 6/24 TOTAL				56.29
300-300-6039	STATE SALES TAX				
6/11/24 AP0132	KDOR RST	05/31/24	24043120	Retail Sales Tax	52.76
	ACCOUNT/PERIOD 6/24 TOTAL				52.76
300-300-6110	FEDERAL WITHHOLDING TAX				
6/11/24 AP0132	EFTPS	MAY FED TAX DEP	24043118	FWH	283.00
	ACCOUNT/PERIOD 6/24 TOTAL				283.00
300-300-6111	KS WITHHOLDING TAX				
6/11/24 AP0132	KDOR SWH	05/31/2024	24043119	SWH	170.00

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300-300-6111		KS WITHHOLDING TAX			
		ACCOUNT/PERIOD 6/24 TOTAL			170.00
300-300-6112		KPERS - EMPLOYEE WITHHOLD			
6/25/24	AP0138	KPERS	637982		24043124 KPERS WH 138.61
		ACCOUNT/PERIOD 6/24 TOTAL			138.61
300-300-6113		KPERS - EMPLOYER SHARE			
6/25/24	AP0138	KPERS	637982		24043124 KPERS EMPLOYER 213.92
		ACCOUNT/PERIOD 6/24 TOTAL			213.92
300-300-6114		KPERS - LIFE INSURANCE			
6/25/24	AP0138	KPERS	637982		24043124 KPERS LIFE INS 23.10
		ACCOUNT/PERIOD 6/24 TOTAL			23.10
300-300-6117		SS/MEDICARE EMPLOYEE EXP			
6/11/24	AP0132	EFTPS		MAY FED TAX DEP	24043118 EMPLOYEE SS 239.29
6/11/24	AP0132	EFTPS		MAY FED TAX DEP	24043118 EMPLOYEE MC 55.96
		ACCOUNT/PERIOD 6/24 TOTAL			295.25
300-300-6118		SS/MEDICARE EMPLOYER EXP			
6/11/24	AP0132	EFTPS		MAY FED TAX DEP	24043118 EMPLOYER SS 239.29
6/11/24	AP0132	EFTPS		MAY FED TAX DEP	24043118 EMPLOYER MC 55.96
		ACCOUNT/PERIOD 6/24 TOTAL			295.25
300-300-6210		DUES & MEMBERSHIPS			
6/27/24	AP0141	KMGA	UNIO-2024-05		12636 Wholesale Gas Supply 75.00
		ACCOUNT/PERIOD 6/24 TOTAL			75.00
300-300-6331		FUEL & OIL			
6/27/24	AP0141	PHILLIPS 66/SYNCB	229346808		12638 Fuel-FORD 90.88
		ACCOUNT/PERIOD 6/24 TOTAL			90.88
300-300-6372		CITY - UTILITIES			
6/11/24	AP0132	COU	5/28/24		24043113 Gas/Water/Sewer SHOP 31.73
		ACCOUNT/PERIOD 6/24 TOTAL			31.73
300-300-6415		KMGA			
6/27/24	AP0141	KMGA	UNIO-2024-05		12636 Wholesale Gas Supply-MAY 3548.36
		ACCOUNT/PERIOD 6/24 TOTAL			3,548.36
300-300-6507		MATERIALS & SUPPLIES			
6/11/24	AP0133	KIRKLAND WELDING SUPPLIES	00675139		12618 1 YR LEASE OXYGEN 33.00
6/25/24	AP0138	AMAZON.COM	112-3954185-5499424		24043122 HP67XL Black ink cartridges 16.76

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ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 6/2024 TO 6/2024)	AMOUNT
DATE JRNL	NAME/OTHER REFERENCE	PO NUMBER INVOICE CHECK NO REF/DESCRIPTION	
300-300-6507	MATERIALS & SUPPLIES		
	ACCOUNT/PERIOD 6/24 TOTAL		----- 49.76
300-300-6508	POSTAGE		
6/25/24 AP0139	POST OFFICE	06252024 12634 3 ROLLS FC, 1/3 ROLL POSTCARD	221.67
	ACCOUNT/PERIOD 6/24 TOTAL		----- 221.67
300-300-6565	KANSAS ONE-CALL (LOCATE)		
6/11/24 AP0133	KS ONE-CALL SYSTEM INC	4050507 12619 Locate fees	1.20
	ACCOUNT/PERIOD 6/24 TOTAL		----- 1.20
<i>Gas Total 7,207.89 incl PR Liab of -674.62</i>			
		DEPT: 300	----- 7,882.51
310 WATER			
310 WATER			
310-310-6010	SALARIES & WAGES		
6/13/24 AP0137	COLBY HERRING	5/27/24 THRU 6/9/24 12632 5 WATER SAMPLES @ \$3	15.00
6/27/24 AP0143	BOBBY RICH	6/10/24 THRU 6/23/24 12639 80.00 REG @ \$20.4533	1636.26
6/27/24 AP0143	BOBBY RICH	6/10/24 THRU 6/23/24 12639 2.50 OT @ \$30.67995	76.70
6/27/24 AP0143	COLBY HERRING	6/10/24 THRU 6/23/24 12640 4 WATER SAMPLES @ \$3.00	12.00
	ACCOUNT/PERIOD 6/24 TOTAL		----- 1,739.96
310-310-6035	CITY SALES TAX		
6/11/24 AP0132	KDOR RST	05/31/24 24043120 Retail Sales Tax	3.72
	ACCOUNT/PERIOD 6/24 TOTAL		----- 3.72
310-310-6036	COUNTY SALES TAX		
6/11/24 AP0132	KDOR RST	05/31/24 24043120 Retail Sales Tax	7.57
	ACCOUNT/PERIOD 6/24 TOTAL		----- 7.57
310-310-6039	STATE SALES TAX		
6/11/24 AP0132	KDOR RST	05/31/24 24043120 Retail Sales Tax	35.10
	ACCOUNT/PERIOD 6/24 TOTAL		----- 35.10
310-310-6117	SS/MEDICARE EMPLOYEE EXP		
6/11/24 AP0132	EFTPS	MAY FED TAX DEP 24043118 EMPLOYEE SS	2.25
6/11/24 AP0132	EFTPS	MAY FED TAX DEP 24043118 EMPLOYEE MC	.51
	ACCOUNT/PERIOD 6/24 TOTAL		----- 2.76
310-310-6118	SS/MEDICARE EMPLOYER EXP		
6/11/24 AP0132	EFTPS	MAY FED TAX DEP 24043118 EMPLOYER SS	2.25
6/11/24 AP0132	EFTPS	MAY FED TAX DEP 24043118 EMPLOYER MC	.51

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DATE JRNL	NAME/OTHER REFERENCE	PO NUMBER INVOICE CHECK NO REF/DESCRIPTION	
310-310-6118	SS/MEDICARE EMPLOYER EXP		
	ACCOUNT/PERIOD 6/24 TOTAL		2.76
310-310-6150	KPERS -EMP OGLI INS PREM		
6/25/24 AP0138	KPERS OGLI	637983 24043125 KPERS OGLI Premiums	152.28
	ACCOUNT/PERIOD 6/24 TOTAL		152.28
310-310-6331	FUEL & OIL		
6/27/24 AP0141	PHILLIPS 66/SYNCR	229348939 12638 Fuel-FORD	58.52
	ACCOUNT/PERIOD 6/24 TOTAL		58.52
310-310-6371	ELECTRICITY		
6/11/24 AP0132	EVERGY	MAY 17 2024 24043102 Electricity MASTER METER	27.99
6/11/24 AP0132	EVERGY	MAY 20, 2024 24043112 Electricity WATER TANK	31.14
	ACCOUNT/PERIOD 6/24 TOTAL		59.13
310-310-6419	TECH SERVICE EXPENSE		
6/11/24 AP0132	CRAW-KAN TELEPHONE	06/01/2024 24043117 SCADA INTERNET Scada internet	69.99
	ACCOUNT/PERIOD 6/24 TOTAL		69.99
310-310-6445	BO. CO. CONSOL #2		
6/11/24 AP0133	BB CO CONSOLIDATED RWD #2	060324 12614 Wholesale water	4307.60
	ACCOUNT/PERIOD 6/24 TOTAL		4,307.60
310-310-6507	MATERIALS & SUPPLIES		
6/11/24 AP0133	CITY OF UNIONTOWN PC FUND	05/31/2024 12615 GAUGE FOR WATER SPICKET	9.99
6/25/24 AP0138	AMAZON.COM	112-3954185-5499424 24043122 HP67XL Black ink cartridges	16.76
	ACCOUNT/PERIOD 6/24 TOTAL		26.75
310-310-6508	POSTAGE		
6/25/24 AP0139	POST OFFICE	06252024 12634 3 ROLLS FC, 1/3 ROLL POSTCARD	221.67
6/27/24 AP0141	AEA	06/13/2024 12635 UPS charges (RTC)	18.65
	ACCOUNT/PERIOD 6/24 TOTAL		240.32
310-310-6565	KANSAS ONE-CALL (LOCATE)		
6/11/24 AP0133	KS ONE-CALL SYSTEM INC	4050507 12619 Locate fees	1.20
	ACCOUNT/PERIOD 6/24 TOTAL		1.20
<p>WA total 6212.49 incl PR Liab of - 495.17</p>			
DEPT: 310			6,707.66

310 WATER
910 TRANSFERS
310-910-6910 TRANSFER OUT

G/L EXPENSE HISTORY REPORT
 FROM 06/2024 TO 6/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 6/2024 TO 6/2024)			AMOUNT
DATE JRNL	NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO	REF/DESCRIPTION	
6/11/24	GL0156 GO BOND & INT			CASH TRANSFER	1624.00
	ACCOUNT/PERIOD 6/24 TOTAL				----- 1,624.00
320 SEWER					
320 SEWER					
320-320-6110	FEDERAL WITHHOLDING TAX				
6/11/24	AP0132 EFTPS	MAY FED TAX DEP	24043118	FWH	138.00
	ACCOUNT/PERIOD 6/24 TOTAL				----- 138.00
320-320-6111	KS WITHHOLDING TAX				
6/11/24	AP0132 KDOR SWH	05/31/2024	24043119	SWH	83.00
	ACCOUNT/PERIOD 6/24 TOTAL				----- 83.00
320-320-6112	KPERS - EMPLOYEE WITHHOLD				
6/11/24	AP0132 KPERS	635686	24043110	KPERS Contributions WH	114.28
	ACCOUNT/PERIOD 6/24 TOTAL				----- 114.28
320-320-6113	KPERS - EMPLOYER SHARE				
6/11/24	AP0132 KPERS	635686	24043110	KPERS Contributions EMPLOYER	176.38
	ACCOUNT/PERIOD 6/24 TOTAL				----- 176.38
320-320-6114	KPERS - LIFE INSURANCE				
6/11/24	AP0132 KPERS	635686	24043110	KPERS Contributions LIFE INS	19.05
	ACCOUNT/PERIOD 6/24 TOTAL				----- 19.05
320-320-6117	SS/MEDICARE EMPLOYEE EXP				
6/11/24	AP0132 EFTPS	MAY FED TAX DEP	24043118	EMPLOYEE SS	118.09
6/11/24	AP0132 EFTPS	MAY FED TAX DEP	24043118	EMPLOYEE MC	27.62
	ACCOUNT/PERIOD 6/24 TOTAL				----- 145.71
320-320-6118	SS/MEDICARE EMPLOYER EXP				
6/11/24	AP0132 EFTPS	MAY FED TAX DEP	24043118	EMPLOYER SS	118.09
6/11/24	AP0132 EFTPS	MAY FED TAX DEP	24043118	EMPLOYER MC	27.62
	ACCOUNT/PERIOD 6/24 TOTAL				----- 145.71
320-320-6416	LICENSES & PERMITS				
6/11/24	AP0133 KDHE WW	OP09500	12617	WW1 OPERATOR CERT RENEWAL W/WW Operator Cert	20.00
	ACCOUNT/PERIOD 6/24 TOTAL				----- 20.00
320-320-6507	MATERIALS & SUPPLIES				
6/25/24	AP0138 AMAZON.COM	112-3954185-5499424	24043122	HP67XL Black ink cartridges	16.76

G/L EXPENSE HISTORY REPORT
FROM 06/2024 TO 6/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 6/2024 TO 6/2024)	AMOUNT
DATE JRNL NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO REF/DESCRIPTION	
320-320-6507	MATERIALS & SUPPLIES		
	ACCOUNT/PERIOD 6/24 TOTAL		----- 16.76
320-320-6508	POSTAGE		
6/25/24 AP0139 POST OFFICE	06252024	12634 1 ROLL FC, 1/3 ROLL POSTCARD	85.66
	ACCOUNT/PERIOD 6/24 TOTAL		----- 85.66
320-320-6565	KANSAS ONE-CALL (LOCATE)		
6/11/24 AP0133 KS ONE-CALL SYSTEM INC	4050507	12619 Locate fees	1.20
	ACCOUNT/PERIOD 6/24 TOTAL		----- 1.20
		DEPT: 320	----- 945.75
320 SEWER			
910 TRANSFERS			
320-910-6910	TRANSFER OUT		
6/11/24 GL0156 SEWER REVOLVING LOAN		CASH TRANSFER	1402.00
	ACCOUNT/PERIOD 6/24 TOTAL		----- 1,402.00
		REPORT TOTAL	=====
			30,133.14
		less PR Liab	2,279.43
			----- 27,853.71

Payroll Liabilities

Gen	1,109.64
Gas	674.62
Water	495.17
Sewer	∅

	2,279.43