

Bank Code Fund	Description	Beginning Balance 11/01/2022	Total Debits	Total Credits	Ending Balance 11/30/2022
DDASV 248	DDA IMMA DOWNTOWN DEVELOPMENT AUTHORITY	18,507.12	34,001.61	0.00	52,508.73
	DDA IMMA	<u>18,507.12</u>	<u>34,001.61</u>	<u>0.00</u>	<u>52,508.73</u>
DDARD 101	DDA USDA RD BOND GENERAL FUND	840.00	0.00	0.00	840.00
248	DOWNTOWN DEVELOPMENT AUTHORITY	13,200.00	0.00	0.00	13,200.00
	DDA USDA RD BOND	<u>14,040.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,040.00</u>
POOL 101	GENERAL - ALL GENERAL FUND	705,908.43	29,161.59	51,617.65	683,452.37
206	FIRE FUND	454.23	0.00	0.00	454.23
207	POLICE FUND	346,426.58	44,836.47	190,168.16	201,094.89
219	STREET LIGHTING FUND	(1,294.31)	0.00	2,128.04	(3,422.35)
248	DOWNTOWN DEVELOPMENT AUTHORITY	110,459.18	24,500.00	50,783.00	84,176.18
271	LIBRARY FUND	110,472.17	8,767.96	11,693.10	107,547.03
282	ARPA FUND	204,773.45	0.00	0.00	204,773.45
502	BOAT LAUNCH	110,801.18	312.50	40.12	111,073.56
590	SEWER FUND	72,719.33	2,890.93	13,662.07	61,948.19
704	IMPREST PAYROLL FUND	(1,074.89)	55,719.29	55,719.29	(1,074.89)
860	SPECIAL ASSESSMENT	13,215.17	0.00	0.00	13,215.17
	GENERAL - ALL	<u>1,672,860.52</u>	<u>166,188.74</u>	<u>375,811.43</u>	<u>1,463,237.83</u>
LIESP 271	LIBRARY SPECIAL LIBRARY FUND	25,718.63	2.11	0.00	25,720.74
	LIBRARY SPECIAL	<u>25,718.63</u>	<u>2.11</u>	<u>0.00</u>	<u>25,720.74</u>
ADDRE 590	SEWER ADD REU SEWER FUND	257,486.75	0.00	0.00	257,486.75
	SEWER ADD REU	<u>257,486.75</u>	<u>0.00</u>	<u>0.00</u>	<u>257,486.75</u>
RRI 590	SEWER RRI SEWER FUND	85,691.52	0.00	0.00	85,691.52
	SEWER RRI	<u>85,691.52</u>	<u>0.00</u>	<u>0.00</u>	<u>85,691.52</u>
SEWER 590	SEWER SPEC ASSESSMENT SEWER FUND	101,218.00	8.32	0.00	101,226.32
	SEWER SPEC ASSESSMENT	<u>101,218.00</u>	<u>8.32</u>	<u>0.00</u>	<u>101,226.32</u>
SPAS 860	SPECIAL ASSESSMENTS SPECIAL ASSESSMENT	371,053.27	30.50	0.00	371,083.77

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	SPECIAL ASSESSMENTS	371,053.27	30.50	0.00	371,083.77
	TOTAL - ALL FUNDS	2,546,575.81	200,231.28	375,811.43	2,370,995.66