

BOARD OF PUBLIC WORKS

Auburn, Nebraska



**Board Packet
August 16 at 11:30 a.m.
BPW Board Room
1600 O Street**

**Chairman – Chuck Knipe
Vice Chairman – Rich Wilson
Secretary – Michael Zaruba
Acting Secretary – David Grant
Board Member – Phil Shaw**

**AGENDA FOR THE REGULAR MEETING OF THE
BOARD OF PUBLIC WORKS TO BE HELD AUGUST 16, 2023, AT 11:30 AM
AT THE BPW BOARD ROOM, 1600 O STREET, AUBURN NE**

- 1) Roll Call.**
- 2) Announce** - The Open Meetings Act is posted on the northeast wall of the Board Room.
- 3) Recognition of Guests** - Anyone wishing to be heard by the Board regarding items may speak at this time. We request that you limit your speaking time to ten minutes per meeting.
- 4) Discussion / action – CD RENEWAL** – Request authorization to renew CD's that are scheduled to mature September 16, 2023.
- 5) Discussion - IBEW NEGOTIATIONS LETTER** – Requesting Board input on negotiations.
- 6) Discussion – WATER PLANT FAIL OVER PROPOSAL** – Update on mobile cellular hotspot.
- 7) Discussion / action – ANDREW EASEMENTS** – Discussion and possible action on easement property.
- 8) Discussion – OFFICE HOURS** - Update on changes to office hours schedule.
- 9) Discussion – BPW LONG TERM WATER SOURCE MAPPING** – Update on status of project.
- 10) Discussion – CATHODIC PROTECTION – NATURAL GAS PIPE** – Update on status of project.
- 11) Discussion – CATALYST RECERTIFICATION** – Update on the stack testing project.
- 12) Discussion / action - NORTHWEST FEEDER – CAPACITOR BANK** – Update on power factor issues and design.
- 13) Discussion / action – PERU WATER LINE** – Updates from Water/Wastewater Manager.
- 14) Discussion / action – FINANCIALS:**
 - a. Investments: All things cash: reconciliations, pledging, CDs, allocations
- 15) Discussion / action – GENERAL CONSENT ITEMS:**
 - a. Approve previous meeting's minutes and dispense with reading of same.
 - b. Approve monthly compensation of management and employees as previously fixed by the Board.
 - c. Approve listing of checks written during month, claims submitted for payment, and recommended transfers.
 - d. Approve Free Service Reports.
- 16) REPORTS:**
 - a. Electric
 - b. Power Plant
 - c. Water/Wastewater
 - d. Office
- 17) Adjourn to the next regular meeting of the Board to be held September 20, 2023, at 11:30 a.m. at the BPW Board Room.**

BPW BOARD UPDATE

AUGUST 11, 2023

CD RENEWAL – The CD's listed below will be maturing September 16, 2023. We need Board approval to renew these CD's at the best available interest rate locally. The total of all CD's is \$3,876,566.77 as of July 31, 2023.

09/16/23	24493	645,424.32	09/16/23	24499	331,631.00
09/16/23	24494	511,949.37	09/16/23	24500	244,701.84
09/16/23	24495	511,949.37	09/16/23	24501	529,030.42
09/16/23	24496	483,009.73	09/16/23	24502	83,177.00
09/16/23	24497	239,762.10			3,876,566.77
09/16/23	24498	295,931.62			

IBEW NEGOTIATIONS LETTER – We have received a letter from Rich Michel requesting to open the agreement for negotiations.

WATER PLANT FAIL OVER PROPOSAL – We have a mobile cellular hot spot that we are already paying for and installed it at the water plant to give the water operators an extra level of reliable access to the SCADA system. We currently use one for monitoring the Nemaha well house.

JANE ANDREW EASEMENT – Discussion and possible action pertaining to an easement on her property.

OFFICE HOURS – Update on changes to office hours schedule

BPW LONG TERM WATER SOURCE MAPPING – The flyover is complete. A report will be forthcoming. As for additional information the cost of the AEM flyover for the Auburn portion was \$40,410 of which the NNRD paid \$16,164.00 and the WSF paid \$24,246.00.

CATHODIC PROTECTION – NATURAL GAS PIPELINE – Waiting to be scheduled.

CATALYST RECERTIFICATION – Units #1 & #7 were tested and passed for recertification. Problems with the contractor's equipment forced the cancellation of the remaining units. Olsson will reschedule the remaining units for testing probably this fall. Olsson is filing an extension with the State on our behalf.

NORTHWEST FEEDER – CAPACITOR BANK - Our Northwest feeder has some power factor issues; Olsson is pulling together the structure drawings and getting a handle on the materials needed. A preliminary design will be ready the week of August 14th with the design being finalized by the end of the month.

PERU WATER LINE –Water/Wastewater Manager will provide updates on the Peru Water line.

REPORTS – Report items will not be reviewed during the meeting unless Board Members have questions.

ELECTRIC – Crews have been continuing to work on pole changes. We are currently working in Brownville rebuilding a 3-block stretch of the 3-phase main line. This area is the last stretch of the old main line left in Brownville. Most of this was dated 1961 and has well exceeded its life span. URD to the new Peru water plant building is being started. A new transformer and metering installation have been finished. We will be waiting on their electrician to get some of the equipment installed. Fuse coordination has been continuing as well between jobs.

POWER PLANT – The engine stack testing was put on hold after the contractor was only able to get two units tested because of problems with their test equipment. Olsson will get everything rescheduled for this fall to finish testing. The annual load capacity test that N.P.P.D. requires has been completed. We are working on a few pump seals and other general maintenance items as well.

BPW BOARD UPDATE

AUGUST 11, 2023

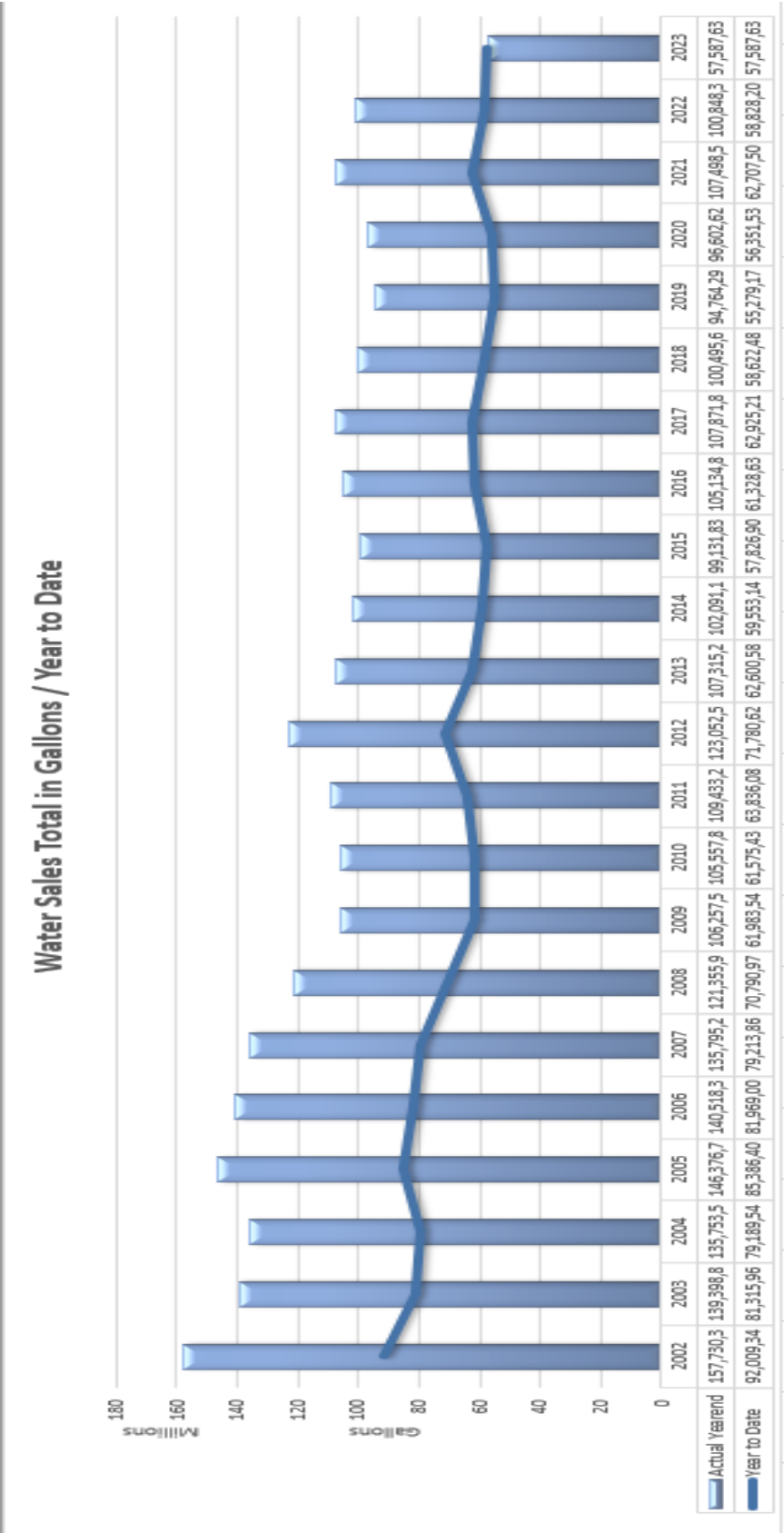
WATER – Well #2 has a new VFD and is now waiting on a radio to go back online. Well #20 is in the process of being wired and the SCADA installed to put it back in service. Booster pump #3 at the reservoir is back online with a new VFD, pump and piping. We are still waiting for the pump motor and VFD for Booster pump #2. The Mag meter and piping for the increase of the suction side is ready to be installed. Update on the fire hydrants: We have one more to install for the year, and one 6" gate valve at 19th and N Street. This will conclude the hydrant replacement for this year. Peru Water main project startup time frame is September 18, 2023, provided the final inspection from the State has been completed. Drought Management: The static water levels at the wells have continued to improve over the month, thanks to the moisture we have been getting.

WWTP has a seal leak on the waste pump from the final clarifier. This will need to be sent in for repairs. The sewer lining project is starting August 15, 2023. They will be performing the initial cleaning and video before the lining crew gets started.

OFFICE – GM Luhning will be attending the NPPD Annual Customer meeting on August 17th & 18th in Kearney, NE.

BPW BOARD UPDATE

AUGUST 11, 2023

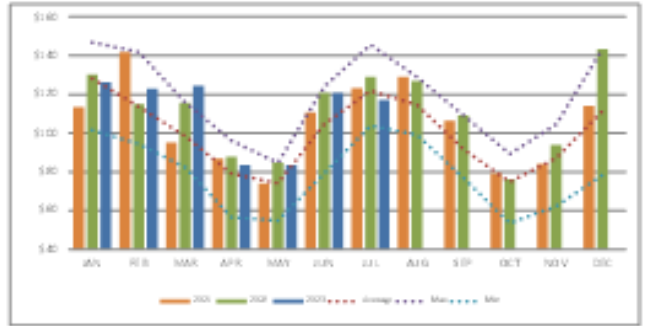


BPW BOARD UPDATE

AUGUST 11, 2023

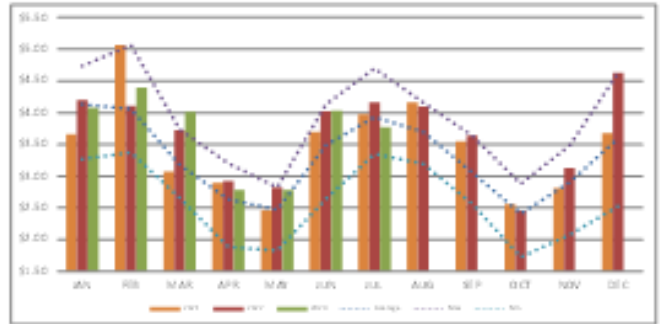
AVERAGE RESIDENTIAL CUSTOMER MONTHLY COST

	2019	2020	2021	2022	2023	Average	Max	Min
JAN	\$141	\$133	\$113	\$130	\$126	\$128	\$147	\$101
FEB	\$133	\$111	\$142	\$115	\$123	\$114	\$142	\$96
MAR	\$116	\$96	\$95	\$116	\$124	\$96	\$116	\$92
APR	\$82	\$92	\$87	\$88	\$83	\$79	\$90	\$57
MAY	\$82	\$75	\$74	\$85	\$84	\$79	\$85	\$55
JUN	\$93	\$114	\$111	\$121	\$121	\$105	\$124	\$76
JUL	\$135	\$146	\$123	\$129	\$117	\$122	\$146	\$104
AUG	\$118	\$111	\$129	\$127		\$115	\$129	\$98
SEP	\$100	\$92	\$100	\$109		\$92	\$109	\$77
OCT	\$88	\$89	\$79	\$70		\$75	\$89	\$59
NOV	\$97	\$85	\$84	\$94		\$87	\$104	\$62
DEC	\$116	\$114	\$114	\$143		\$112	\$143	\$76
Yearly Average	\$108	\$105	\$105	\$111	\$111	\$100	\$119	\$79
Max	\$141	\$146	\$142	\$143	\$126	\$128	\$147	\$104
Min	\$82	\$75	\$74	\$76	\$83	\$79	\$85	\$54
Summer	\$111	\$116	\$117	\$121		\$108	\$127	\$90
Winter	\$107	\$100	\$99	\$100	\$108	\$96	\$115	\$73



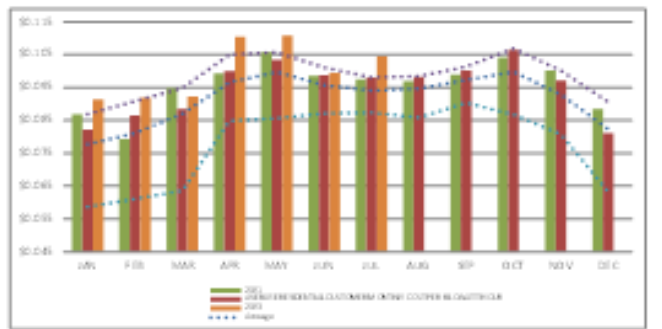
AVERAGE COST PER DAY

	2019	2020	2021	2022	2023	Average	Max	Min
21 JAN	\$4.53	\$4.29	\$3.66	\$4.20	\$4.08	\$4	\$5	\$3
26 FEB	\$4.75	\$3.96	\$5.07	\$4.11	\$4.39	\$4	\$5	\$3
21 MAR	\$3.74	\$3.10	\$3.07	\$3.73	\$4.01	\$3	\$4	\$3
30 APR	\$2.73	\$3.06	\$2.89	\$2.82	\$2.78	\$3	\$3	\$2
30 MAY	\$2.74	\$2.51	\$2.47	\$2.82	\$2.79	\$2	\$3	\$2
30 JUN	\$3.09	\$3.60	\$3.69	\$4.02	\$4.03	\$3	\$4	\$3
21 JUL	\$4.37	\$4.70	\$3.96	\$4.16	\$3.78	\$4	\$5	\$3
21 AUG	\$3.80	\$3.59	\$4.16	\$4.09		\$4	\$4	\$3
30 SEP	\$3.34	\$3.06	\$3.55	\$3.64		\$3	\$4	\$3
21 OCT	\$2.83	\$2.88	\$2.56	\$2.46		\$2	\$3	\$2
30 NOV	\$3.23	\$2.84	\$2.81	\$3.13		\$3	\$3	\$2
21 DEC	\$3.75	\$3.69	\$3.68	\$4.63		\$4	\$5	\$3
Yearly Average	\$3.57	\$3.46	\$3.47	\$3.66	\$3.69	\$3.30	\$3.98	\$2.99
Max	\$4.75	\$4.70	\$5.07	\$4.63	\$4.39	\$4.15	\$5.07	\$3.37
Min	\$2.73	\$2.51	\$2.47	\$2.46	\$2.78	\$2.11	\$2.82	\$1.73
Summer	\$3.65	\$3.79	\$3.85	\$3.98		\$3.59	\$4.16	\$2.94
Winter	\$3.54	\$3.29	\$3.28	\$3.50	\$3.61	\$3.17	\$3.82	\$2.42

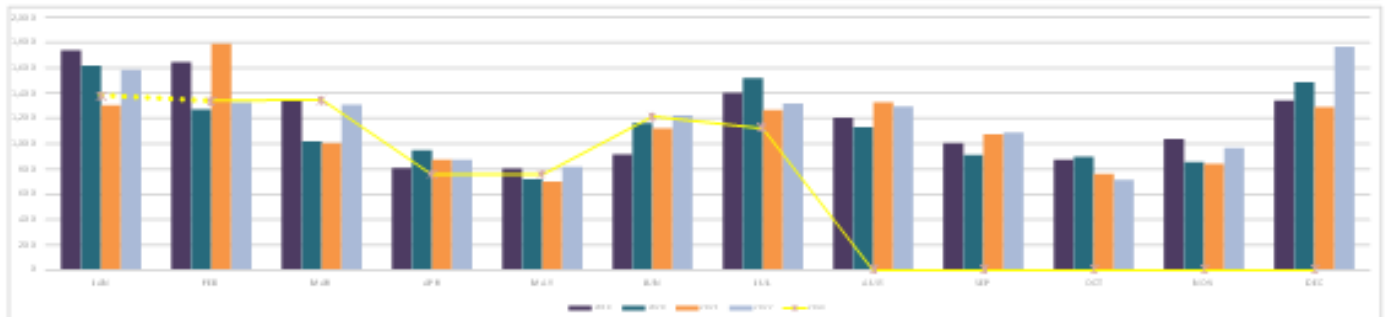


AVERAGE RESIDENTIAL CUSTOMER MONTHLY COST PER KILOWATT HOUR

	2019	2020	2021	2022	2023	Average	Max	Min
JAN	\$0.081	\$0.082	\$0.087	\$0.082	\$0.081	\$0.078	\$0.087	\$0.059
FEB	\$0.081	\$0.087	\$0.079	\$0.087	\$0.082	\$0.081	\$0.091	\$0.061
MAR	\$0.086	\$0.094	\$0.085	\$0.088	\$0.092	\$0.087	\$0.095	\$0.064
APR	\$0.101	\$0.097	\$0.099	\$0.100	\$0.110	\$0.097	\$0.105	\$0.085
MAY	\$0.102	\$0.105	\$0.106	\$0.103	\$0.111	\$0.100	\$0.106	\$0.086
JUN	\$0.101	\$0.098	\$0.099	\$0.099	\$0.099	\$0.096	\$0.101	\$0.087
JUL	\$0.097	\$0.096	\$0.097	\$0.098	\$0.104	\$0.094	\$0.098	\$0.087
AUG	\$0.098	\$0.098	\$0.097	\$0.098		\$0.095	\$0.098	\$0.086
SEP	\$0.100	\$0.101	\$0.099	\$0.100		\$0.097	\$0.101	\$0.090
OCT	\$0.100	\$0.099	\$0.104	\$0.106		\$0.100	\$0.107	\$0.087
NOV	\$0.093	\$0.099	\$0.100	\$0.097		\$0.093	\$0.100	\$0.081
DEC	\$0.087	\$0.077	\$0.088	\$0.081		\$0.082	\$0.091	\$0.063
Yearly Average	\$0.0939	\$0.0945	\$0.0959	\$0.0950	\$0.1001	\$0.09	\$0.10	\$0.08
Max	\$0.1020	\$0.1046	\$0.1057	\$0.1064	\$0.1107	\$0.10	\$0.11	\$0.09
Min	\$0.0809	\$0.0769	\$0.0793	\$0.0811	\$0.0914	\$0.08	\$0.09	\$0.06
Summer	\$0.0968	\$0.0984	\$0.0980	\$0.0988		\$0.10	\$0.10	\$0.09
Winter	\$0.0914	\$0.0926	\$0.0948	\$0.0932	\$0.0993	\$0.09	\$0.10	\$0.07



	2019	2020	2021	2022	2023	Average	Max	Min
JAN	1,737	1,620	1,305	1,584	1,383	1,608	2,014	1,305
FEB	1,644	1,271	1,788	1,330	1,340	1,408	1,788	1,142
MAR	1,349	1,021	1,003	1,307	1,349	1,142	1,409	921
APR	808	947	874	877	756	820	1,036	627
MAY	805	721	701	819	756	746	845	640
JUN	916	1,161	1,124	1,223	1,216	1,085	1,298	819
JUL	1,601	1,519	1,266	1,217	1,121	1,285	1,519	1,111
AUG	1,204	1,131	1,329	1,293		1,244	1,447	1,025
SEP	1,004	910	1,070	1,090		942	1,090	822
OCT	874	899	762	716		749	899	617
NOV	1,037	857	842	968		939	1,151	744
DEC	1,339	1,487	1,291	1,768		1,269	1,700	882
Yearly Average	1,177	1,129	1,113	1,191	1,131	1,154	1,259	881
Max	1,737	1,620	1,788	1,768	1,383	1,608	2,014	1,305
Min	805	721	701	716	756	746	845	617
Summer	1,131	1,180	1,199	1,231	1,168	1,136	1,337	944
Winter	1,136	1,079	968	1,148	1,061	1,103	1,302	805



Total Customers this Month	2,733	Days of Month
Total Customer Minutes this Month	122,001,120	31

Outage Totals			
		This Month	This Month Last Year
Unscheduled Outages			
Long	# Outages	5	5
	# Customers Out	34	59
	# Minutes Out	383	960
	# Customer Minutes Out	2,128	4,380
	# Within City System	5	5
	# Supply to City Minutes	0	0
Short	# Outages (Blinks)	0	0
	# Customers Affected	0	-
	# Within City System	0	0
	# Supply to City Minutes	0	0
Scheduled Outages			
Long	# Outages	4	8
	# Customers Out	26	26
	# Minutes Out	166	214
	# Customer Minutes Out	973	740
	# Within City System	4	8
	# Supply to City Minutes	0	0
Short	# Outages (Blinks)	0	0
	# Customers Affected	0	0
	# Within City System	0	0
	# Supply to City Minutes	0	0
Totals			
Total Long Outages		9	13
Total Short Outages (Blinks)		0	0
Total Customers Out (Long)		60	85
Total Customers Affected (Short- Blinks)		0	-
Total Customer Minutes Out		3,101	5,120
Total Outages Within City System		9	13
Total Outages in Supply to City		0	0

Number of Outages (by Cause)					
Cause #	Description	Total This Month	This Month Last Year	Rolling AT	% AT
0	Supply to City	0	0	0	0%
1	Overhead Equipment Failure	2	0	6	9%
2	Underground Equipment Failure	0	5	7	11%
3	Weather	1	0	5	8%
4	Birds, Animals, Snakes, etc.	2	1	18	27%
5	Trees	0	0	1	2%
6	Foreign Interference	0	0	0	0%
7	Human	0	0	4	6%
8	Other	4	7	25	38%
9	Unknown	0	0	0	0%
Total		9	13	66	

12 Month Outage Statistics		
Index	As of This Month	As of This Month Last Year
ASAI (%)	99.9990	99.9853
CAIDI (Long) (min)	70.95	89.00
SAIDI (Long) (min)	5.16	77.24
SAIFI (Long) (ints/tot cust)	0.07	0.87
SAIFI (Short) (ints/tot cust)	0.00	0.00

ASAI - Average Service Availability Index
(customer minutes available/total customer minutes, as a %)

CAIDI - Customer Average Interruption Duration Index
(average minutes interrupted per interrupted customer)

SAIDI - System Average Interruption Duration Index
(average minutes interrupted per customer for all customers)

SAIFI (Long) - System Average Interruption Frequency Index
(# of long interruptions per customer for all customers)

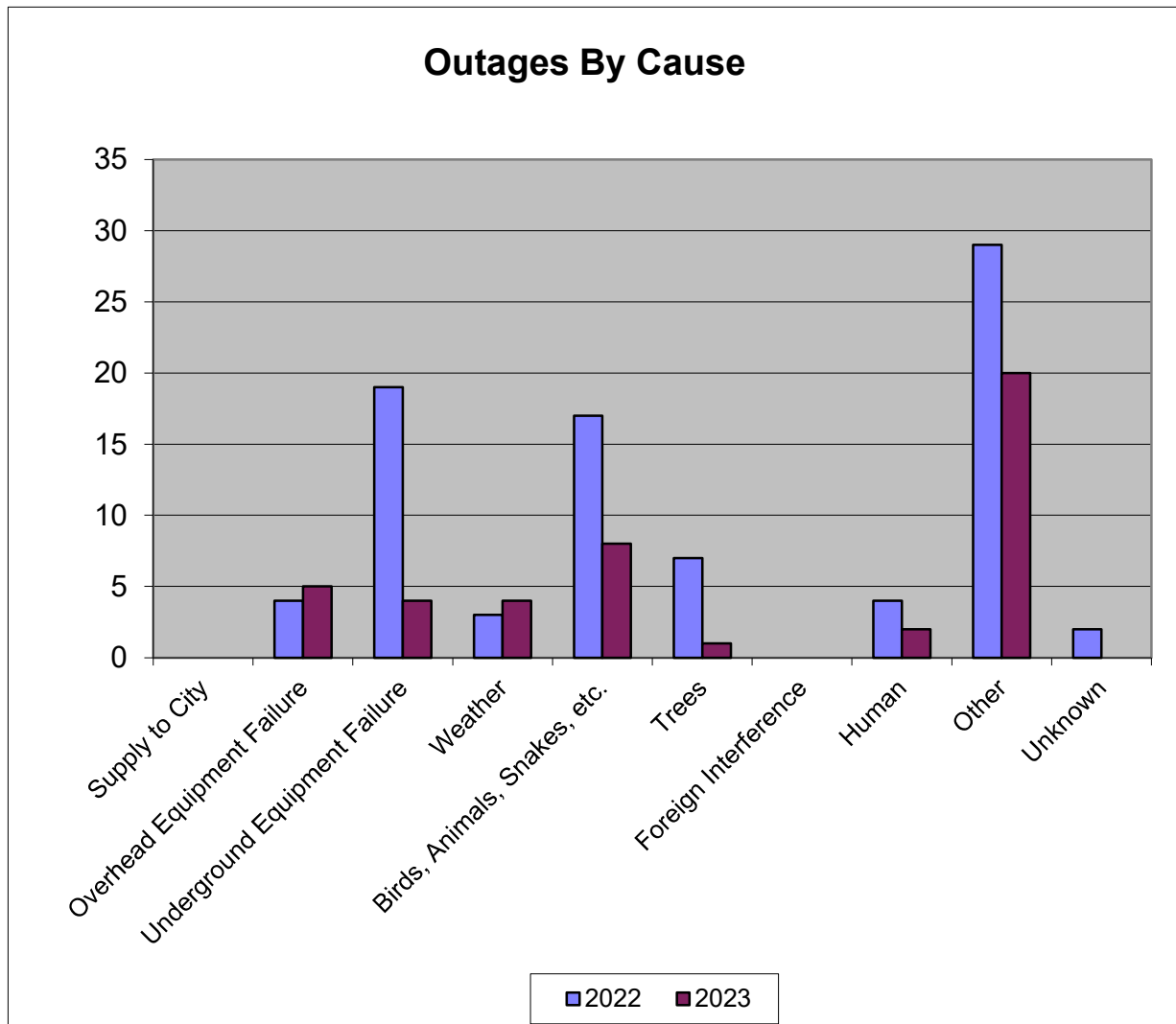
SAIFI (Short) - System Average Interruption Frequency Index
(# of short interruptions per customer for all customers)

S/U - Scheduled or Unscheduled
Ints - # of Interruptions
Long - >1 min; Short - <1 min
Cause # - see table on page 3

Outage Reasons

8/11/2023

Number of Outages (by Cause)	2022	2023	Increase
Supply to City	0	0	0%
Overhead Equipment Failure	4	5	25%
Underground Equipment Failure	19	4	-79%
Weather	3	4	33%
Birds, Animals, Snakes, etc.	17	8	-53%
Trees	7	1	-86%
Foreign Interference	0	0	0%
Human	4	2	-50%
Other	29	20	-31%
Unknown	2	0	-2%



International Brotherhood of Electrical Workers Agenda Item #5

Richard K. Michel, International Representative

August 3, 2023

Mr. Ray Luhring
General Manager -Auburn Board of Public Works
P.O. 288
Auburn, NE 68305-0288

Dear Mr. Luhring

In accordance with the Preamble of the Agreement between the Auburn Board of Public Works and IBEW 1536 the Union is requesting to open the Agreement for negotiations.

Please contact me to discuss possible dates and times to negotiate.

We look forward to meeting with you.

Sincerely



Richard Michel

IR,

11th District, IBEW

C. 402-670-8603



SECUR-SERV

We have prepared a quote for you

**Auburn Board of Public Works- redundant
Internet**

Quote # 017265
Version 2

Prepared for:

Auburn Board of Public Works

Darren Oestmann
doestmann@auburnbpw.com



Friday, July 21, 2023

Auburn Board of Public Works
Darren Oestmann
1600 O St
Auburn, NE 68305
doestmann@auburnbpw.com

Dear Darren,

Thank you for considering Secur-Serv for your hardware and service needs. I'm enclosing a **Project Services** quote for your review.

I believe a partnership with Auburn Board of Public Works fits right in our wheelhouse. This proposal summarizes what I know about your needs. It outlines our plan — and unique capability — to help you achieve the best performance and up-time with the least impact to your users and customers. If we're missing anything, let me know.

Again, thank you for your time and consideration.

Best regards,

Pat Heller

402-262-0167
pat.heller@scantron.com
Secur-Serv



Auburn Board of Public Works Project Scope

by: **Brian Authier**

Secur-Serv will perform the following for the implementation of an IT system infrastructure. Items that are not included in the scope below but are within the capabilities and availability of Secur-Serv, will be defined via change order and billed accordingly.

Included in the scope of work:

Location(s)

- Water Treatment

Current Environment

- List existing equipment – Fortinet FGT-60E / Installed 3/22/2018 / Needs redundant WAN connectivity.
- Conditions and specifications verified by Solution Engineer via remote review by Brian Authier

Pre-Implementation

- Perform network discovery, review and documentation of original hardware configuration and applications.
- Firewall

Implementation

Network

- Client has a Sierra Wireless RV50 device with ethernet connectivity for secondary WAN connection
- Configure existing FortiGate FGT-60E network security appliance for dual-wan operation with failover/failback.
- Ensure operation of both Internet connections independently to assure failover operation.
- Note: The design for this project is for Internet redundancy only, if hardware device redundancy is preferred it will require two identical model firewall appliances.

Project exit criteria:

- Infrastructure is implemented/upgraded according to scope of work above

Not included in the scope of work:

- Configuration/troubleshooting of phone system
- 3rd-party application vendor consultation beyond what is stated in the scope of work.
- Office furniture moves or reconfiguration of office furniture layout.
- Physical move of printers/multifunction copiers
- Anything not explicitly defined as "in scope".

Disclaimers:

- All network drops will need to be installed and terminated at a patch panel by a qualified cabling contractor prior to commencement of this project.
- All electrical work will need to be completed prior to commencement of this project.
- Secur-Serv assumes a suitable environment exists for all server/network hardware.
- Any time and/or materials charged by third party vendors towards the completion of this project is not included in this scope of work or associated quote.
- Installation labor for projects not completed within a single calendar month will be invoiced on a percentage of



completion at the end of each calendar month. Associated delivered equipment and software will be invoiced in full.

Installation Fees/Labor

Qty	Product Details	Price	Ext. Price
1	Installation - Engineering I	\$640.00	\$640.00
Subtotal:			\$640.00

Terms and Conditions:

Project Services in this Quote are subject to, and governed by, the Terms and Conditions located at https://www.scantron.com/legal/terms/sts_project_terms/.

Logistics Surcharge:

*Due to escalating logistical costs, a \$25 trip fee will be added to each On-Site ticket associated with this project.



Auburn Board of Public Works- redundant Internet

Prepared for:

Auburn Board of Public Works

1600 O St
 Auburn, NE 68305
 Darren Oestmann
 (402) 274-4981
 doestmann@auburnbpw.com

Ship to:

Auburn Board of Public Works

1600 O St
 Auburn, NE 68305
 Darren Oestmann
 (402) 274-4981
 doestmann@auburnbpw.com

Quote Information:

Quote #: 017265

Version: 2
 Delivery Date: 07/21/2023
 Expiration Date: 08/10/2023

Quote Summary

Description	Amount
Installation Fees/Labor	\$640.00
Total:	
	\$640.00

Sales Tax/Freight/Travel/Mileage Charges will be calculated at time of billing. We reserve the right to cancel orders arising from pricing or other errors. Note: Every effort is made to quote products that are in stock. Due to the extremely volatile Supply and Demand that exists in today's market, products maybe Back/Ordered or discontinued all together without notice. Additionally prices can change overnight. If product shipment delays negatively impact your project we will work with you to find suitable replacement(s).

Secur-Serv

Auburn Board of Public Works

Signature: _____

Name: _____

Title: _____

Date: _____

Signature: _____

Name: Darren Oestmann

Date: _____

Combined Financial Statements														
2023	YTD	Dec 2023	Nov 2023	Oct 2023	Sept 2023	Aug 2023	YTD	Jul 2023	Jun 2023	May 2023	Apr 2023	Mar 2023	Feb 2023	Jan 2023
Total Operating Rev	4,880,482	0	0	0	0	0	4,880,482	733,678	763,622	624,945	596,643 0	729,447	709,146	723,002
Total Other Revenue	890,386	0	0	0	0	0	890,386	40,794	63,817	34,436	597,031	36,628	48,428	69,252
Total Non Operating Rev	170,048	0	0	0	0	0	170,048	34,978	7,127	16,063	96,038 0	7,817	3,853	4,173
TOTAL REVENUE	5,940,916	0	0	0	0	0	5,940,916	809,450	834,566	675,444	1,289,712 0	773,891	761,427	796,427
Total Operating Exp	(2,902,406)	0	0	0	0	0	(2,902,406)	(456,289)	(409,512)	(423,746)	(356,916) 0	(403,594)	(422,855)	(429,493)
Total Admin & Gen Exp	(1,034,560)	0	0	0	0	0	(1,034,560)	(128,298)	(118,674)	(248,989)	(126,683) 0	(150,221)	(136,291)	(125,404)
Total Depreciation Exp	(649,863)	0	0	0	0	0	(649,863)	(93,272)	(157,815)	(79,755)	(79,755) 0	(79,755)	(79,755)	(79,755)
Total Non Operating Exp	(57,334)	0	0	0	0	0	(57,334)	(8,011)	(7,856)	(7,787)	(9,038) 0	(8,878)	(8,661)	(7,104)
TOTAL EXPENSES	(4,644,162)	0	0	0	0	0	(4,644,162)	(685,870)	(693,857)	(760,277)	(572,392) 0	(642,449)	(647,562)	(641,756)
NET INCOME	1,296,754	0	0	0	0	0	1,296,754	123,580	140,708	(84,833)	717,320 0	131,443	113,865	154,671
less W & WW P&I	396,815	0	0	0	0	0	396,815	56,688	56,688	56,688	56,688	56,688	56,688	56,687
Adjusted Net Income	899,939	0	0	0	0	0	899,939	66,892	84,020	(141,521)	660,632	74,755	57,177	97,983
2022	YTD	Dec 2022	Nov 2022	Oct 2022	Sept 2022	Aug 2022	YTD	Jul 2022	Jun 2022	May 2022	Apr 2022	Mar 2022	Feb 2022	Jan 2022
Total Operating Rev	8,228,289	776,224	626,196	601,139	729,239	769,011	4,726,479	746,215	722,599	599,620	582,223	689,182	676,370	710,271
Total Other Revenue	463,494	32,313	33,832	34,466	57,517	39,432	265,934	36,047	35,968	38,358	32,480	58,547	31,713	32,821
Total Non Operating Rev	246,027	18,110	10,219	74,503	1,564	10,006	131,625	10,344	13,286	5,679	70,315	2,328	21,436	8,237
TOTAL REVENUE	8,937,810	826,648	670,247	710,108	788,320	818,449	5,124,038	792,606	771,852	643,657	685,017	750,058	729,518	751,330
Total Operating Exp	(5,113,384)	(525,635)	(379,143)	(377,162)	(470,920)	(444,066)	(2,916,457)	(450,893)	(457,194)	(379,130)	(349,805)	(395,488)	(405,648)	(478,301)
Total Admin & Gen Exp	(1,555,898)	(129,928)	(124,763)	(132,155)	(122,017)	(148,687)	(898,348)	(124,606)	(114,768)	(129,516)	(138,653)	(151,302)	(107,385)	(132,119)
Total Depreciation Exp	(957,060)	(79,755)	(79,755)	(79,755)	(79,755)	(79,755)	(558,285)	(79,755)	(79,755)	(79,755)	(79,755)	(79,755)	(79,755)	(79,755)
Total Non Operating Exp	(114,062)	(6,618)	(6,010)	(6,211)	(12,137)	(7,257)	(75,830)	(12,667)	(9,268)	(7,538)	6,018	(31,958)	(7,340)	(13,076)
TOTAL EXPENSES	(7,740,404)	(741,936)	(589,671)	(595,283)	(684,829)	(679,765)	(4,448,920)	(667,921)	(660,985)	(595,940)	(562,195)	(658,502)	(600,128)	(703,250)
NET INCOME	1,197,312	84,713	80,545	114,826	103,491	138,684	675,054	124,685	110,805	47,718	122,822	91,555	129,391	48,080
less P&I Payment	677,064	56,422	56,422	56,422	56,422	56,422	394,954	56,422	56,422	56,422	56,422	56,422	56,422	56,422
Adjusted Net Income	520,248	28,291	24,123	58,404	47,069	82,262	280,100	68,263	54,383	(8,704)	66,400	35,133	72,969	(8,342)

Electric Department													
						YTD							
2023	Dec 2023	Nov 2023	Oct 2023	Sept 2023	Aug 2023	7/31/2023	Jul 2023	Jun 2023	May 2023	Apr 2023	Mar 2023	Feb 2023	Jan 2023
Total Operating Rev	0	0	0	0	0	3,650,864	544,804	568,096	447,307	428,952	560,708	545,407	555,590
Total Other Revenue	0	0	0	0	0	202,900	27,746	25,507	22,158	21,107	25,647	24,722	56,013
Total Non Operating Rev	0	0	0	0	0	138,212	27,372	6,185	15,628	74,856	6,326	3,147	4,699
TOTAL REVENUE	0	0	0	0	0	3,991,976	599,922	599,787	485,093	524,915	592,680	573,276	616,302
Total Operating Exp	0	0	0	0	0	(2,359,196)	(372,525)	(328,986)	(345,807)	(284,174)	(333,677)	(345,300)	(348,728)
Total Admin & Gen Exp	0	0	0	0	0	(696,781)	(89,920)	(82,938)	(166,982)	(82,856)	(101,679)	(88,551)	(83,855)
Total Depreciation Exp	0	0	0	0	0	(306,879)	(43,939)	(103,596)	(31,869)	(31,869)	(31,869)	(31,869)	(31,869)
Total Non Operating Exp	0	0	0	0	0	(3,964)	(1,171)	0	(442)	(391)	(1,568)	(392)	0
TOTAL EXPENSES	0	0	0	0	0	(3,366,821)	(507,555)	(515,520)	(545,100)	(399,290)	(468,793)	(466,112)	(464,452)
NET INCOME	0	0	0	0	0	625,156	92,368	84,268	(60,007)	125,625	123,887	107,165	151,849
						YTD							
2022	Dec 2022	Nov 2022	Oct 2022	Sept 2022	Aug 2022	7/31/2022	Jul 2022	Jun 2022	May 2022	Apr 2022	Mar 2022	Feb 2022	Jan 2022
Total Operating Rev	610,183	459,627	426,487	548,167	586,567	3,572,113	572,365	552,251	436,293	422,074	525,926	521,600	541,605
Total Other Revenue	22,102	17,996	18,503	22,417	22,824	179,600	22,369	23,370	25,351	20,731	47,880	20,073	19,827
Total Non Operating Rev	11,797	8,751	59,713	320	5,021	107,495	9,909	8,794	5,703	60,498	2,196	14,690	5,766
TOTAL REVENUE	644,082	486,374	504,703	570,904	614,412	3,859,206	604,643	584,351	467,346	503,302	576,003	556,364	567,197
Total Operating Exp	(435,266)	(286,797)	(304,052)	(328,777)	(370,692)	(2,455,548)	(379,874)	(392,088)	(321,589)	(278,333)	(327,173)	(344,412)	(412,079)
Total Admin & Gen Exp	(88,944)	(73,968)	(80,120)	(77,240)	(101,385)	(574,858)	(84,233)	(72,664)	(89,350)	(77,875)	(90,894)	(69,790)	(90,051)
Total Depreciation Exp	(31,869)	(31,869)	(31,869)	(31,869)	(31,869)	(223,083)	(31,869)	(31,869)	(31,869)	(31,869)	(31,869)	(31,869)	(31,869)
Total Non Operating Exp	(142)	(70)	(142)	(2,676)	(429)	(11,637)	0	0	(101)	17,506	(23,707)	98	(5,435)
TOTAL EXPENSES	(556,221)	(392,704)	(416,183)	(440,562)	(504,375)	(3,265,126)	(495,976)	(496,621)	(442,909)	(370,571)	(473,643)	(445,973)	(539,434)
NET INCOME	87,861	93,670	88,520	130,342	110,037	594,080	108,667	87,730	24,437	132,732	102,360	110,390	27,763

Water Department													
						YTD							
2023	Dec 2023	Nov 2023	Oct 2023	Sept 2023	Aug 2023	7/31/2023	Jul 2023	Jun 2023	May 2023	Apr 2023	Mar 2023	Feb 2023	Jan 2023
Total Operating Rev	0	0	0	0	0	570,870	89,867	100,790	83,864	74,858	76,823	70,958	73,711
Total Other Revenue	0	0	0	0	0	666,709	11,227	35,347	8,650	572,353	8,669	20,932	9,531
Total Non Operating Rev	0	0	0	0	0	5,915	1,957	(428)	(944)	** Peru connection fee 6,113	73	(502)	(354)
TOTAL REVENUE	0	0	0	0	0	1,243,494	103,050	135,708	91,570	653,324	85,565	91,389	82,888
Total Operating Exp	0	0	0	0	0	(254,479)	(44,416)	(32,408)	(35,309)	(31,953)	(31,792)	(38,205)	(40,395)
Total Admin & Gene Exp	0	0	0	0	0	(205,993)	(23,087)	(22,364)	(48,174)	(26,903)	(30,076)	(29,930)	(25,458)
Total Depreciation Exp	0	0	0	0	0	(180,327)	(25,985)	(34,628)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)
Total Non Operating Exp	0	0	0	0	0	(49,569)	(6,310)	(7,326)	(6,815)	(8,117)	(6,687)	(7,739)	(6,574)
TOTAL EXPENSES	0	0	0	0	0	(690,369)	(99,798)	(96,726)	(114,241)	(90,916)	(92,499)	(99,818)	(96,370)
NET INCOME	0	0	0	0	0	553,125	3,252	38,982	(22,671)	562,408	(6,934)	(8,430)	(13,482)
less P&I Accrual for NEDQ						139,356	19,908	19,908	19,908	19,908	19,908	19,908	19,908
Adjusted Net Income	0	0	0	0	0	413,770	(16,656)	19,074	(42,579)	542,500	(26,842)	(28,338)	(33,389)
						(565,000)							
						(151,230)							
						YTD							
2022	Dec 2022	Nov 2022	Oct 2022	Sept 2022	Aug 2022	7/31/2022	Jul 2022	Jun 2022	May 2022	Apr 2022	Mar 2022	Feb 2022	Jan 2022
Total Operating Rev	73,856	70,531	81,630	88,851	91,633	534,417	82,985	82,373	75,474	70,564	76,348	67,331	79,342
Total Other Revenue	\$8,282	\$11,896	\$10,991	\$32,450	\$13,061	\$67,784	\$9,749	\$10,390	\$9,967	\$10,011	\$7,853	\$9,686	\$10,548
Total Non Operating Rev	\$5,059	\$122	\$4,200	\$815	\$4,127	\$9,748	\$37	\$4,168	(\$261)	\$152	(\$55)	\$3,432	\$2,275
TOTAL REVENUE	\$87,197	\$82,548	\$96,822	\$122,116	\$108,820	611,948	\$92,771	\$96,932	\$85,180	80,726	84,146	80,449	92,165
Total Operating Exp	(\$41,459)	(\$47,688)	(\$33,979)	(\$107,352)	(\$36,653)	(\$195,344)	(\$38,517)	(\$28,832)	(\$22,522)	(\$25,256)	(\$24,667)	(\$23,707)	(\$29,266)
Total Admin & General Exp	(\$26,556)	(\$30,522)	(\$35,622)	(\$28,618)	(\$30,786)	(\$201,027)	(\$23,932)	(\$28,436)	(\$24,454)	(\$34,832)	(\$35,909)	(\$24,672)	(\$26,647)
Total Depreciation Exp	(\$23,943)	(\$23,943)	(\$23,943)	(\$23,943)	(\$23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)
Total Non Operating Exp	(\$5,946)	(\$5,410)	(\$5,539)	(\$8,732)	(\$6,139)	(\$58,740)	(\$11,978)	(\$8,579)	(\$6,749)	(\$10,779)	(\$7,562)	(\$6,749)	(\$6,953)
TOTAL EXPENSES	(\$97,904)	(\$107,563)	(\$99,083)	(\$168,645)	(\$97,521)	(\$479,054)	(\$98,370)	(\$89,790)	(\$77,668)	(\$94,810)	(\$92,081)	(\$79,072)	(\$86,809)
NET INCOME	(\$10,707)	(\$25,045)	(\$2,261)	(\$46,529)	\$11,299	\$132,894	(\$5,600)	\$7,142	\$7,512	(\$14,085)	(\$7,935)	\$1,377	\$5,357
less P&I Accrual for NEDQ	20,316.00	20,316.00	20,316.00	20,316.00	20,316.00	142,212.08	20,316.00	20,316.00	20,316.00	20,316.00	20,316.00	20,316.04	20,316.04
Adjusted Net Income	(\$31,023)	(\$45,361)	(\$22,577)	(\$66,845)	(\$9,017)	(\$9,318)	(\$25,916)	(\$13,174)	(\$12,804)	(\$34,401)	(\$28,251)	(\$18,939)	(\$14,959)

Wastewater Department													
						YTD							
2023	Dec 2023	Nov 2023	Oct 2023	Sept 2023	Aug 2023	7/31/2023	Jul 2023	Jun 2023	May 2023	Apr 2023	Mar 2023	Feb 2023	Jan 2023
Total Operating Rev	0	0	0	0	0	519,693	79,125	74,844	73,846	72,944	72,086	73,012	73,835
Total Other Rev	0	0	0	0	0	10,528	178	1,487	2,203	2,256	763	1,439	2,203
Total Non Operating Rev	0	0	0	0	0	25,921	5,650	1,370	1,379	15,069	1,418	1,208	(172)
TOTAL REVENUE	0	0	0	0	0	556,142	84,952	77,702	77,428	90,269	74,267	75,658	75,866
Total Operating Exp	0	0	0	0	0	(142,003)	(17,953)	(27,423)	(21,444)	(20,202)	(17,340)	(18,398)	(19,244)
Total Admin & Gen Exp	0	0	0	0	0	(131,786)	(15,291)	(13,372)	(33,833)	(16,924)	(18,466)	(17,809)	(16,092)
Total Depreciation Exp	0	0	0	0	0	(162,656)	(23,349)	(19,591)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)
Total Non Operating Exp	0	0	0	0	0	(3,800)	(530)	(530)	(530)	(530)	(623)	(530)	(530)
TOTAL EXPENSES	0	0	0	0	0	(440,246)	(57,122)	(60,915)	(79,750)	(61,599)	(60,372)	(60,679)	(59,809)
NET INCOME	0	0	0	0	0	115,896	27,830	16,786	(2,321)	28,670	13,895	14,979	16,058
less P&I Payment Accrual	0	0	0	0	0	257,460	36,780	36,780	36,780	36,780	36,780	36,780	36,780
Adjusted Net Income	0	0	0	0	0	(141,564)	(8,950)	(19,994)	(39,101)	(8,110)	(22,885)	(21,801)	(20,722)
						YTD							
2022	Dec 2022	Nov 2022	Oct 2022	Sept 2022	Aug 2022	7/31/2022	Jul 2022	Jun 2022	May 2022	Apr 2022	Mar 2022	Feb 2022	Jan 2022
Total Operating Rev	72,337	76,194	77,253	76,405	75,027	509,905	75,044	72,204	72,116	73,872	71,245	71,795	73,630
Total Other Rev	609	2,503	2,712	1,058	2,325	9,312	2,429	687	1,728	576	1,675	980	1,236
Total Non Operating Rev	1,254	1,347	10,590	429	858	14,321	398	323	237	9,665	187	3,314	197
TOTAL REVENUE	74,200	80,044	90,555	77,892	78,209	533,538	77,871	73,214	74,080	84,113	73,108	76,089	75,062
Total Operating Exp	(27,977)	(24,005)	(17,764)	(17,816)	(19,902)	(151,239)	(15,565)	(19,446)	(18,244)	(29,601)	(27,093)	(21,056)	(20,233)
Total Admin & General Exp	(14,428)	(20,273)	(16,413)	(16,159)	(16,516)	(124,608)	(16,441)	(13,668)	(15,712)	(25,946)	(24,499)	(12,922)	(15,421)
Total Depreciation Exp	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(167,601)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)
Total Non Operating Exp	(530)	(530)	(530)	(729)	(689)	(4,843)	(689)	(689)	(689)	(709)	(689)	(689)	(689)
TOTAL EXPENSES	(66,878)	(68,751)	(58,650)	(58,647)	(61,050)	(448,291)	(56,638)	(57,746)	(58,587)	(80,200)	(76,223)	(58,610)	(60,286)
NET INCOME	7,323	11,293	31,906	19,245	17,159	85,247	21,233	15,469	15,493	3,913	(3,115)	17,479	14,776
less P&I Payment Accrual	36,106	36,106	36,106	36,106	36,106	252,742	36,106	36,106	36,106	36,106	36,106	36,106	36,106
Adjusted Net Income	(28,783)	(24,813)	(4,200)	(16,861)	(18,947)	(167,495)	(14,873)	(20,637)	(20,613)	(32,193)	(39,221)	(18,627)	(21,330)

Garbage Department													
						YTD							
2023	Dec 2023	Nov 2023	Oct 2023	Sept 2023	Aug 2023	7/31/2023	Jul 2023	Jun 2023	May 2023	Apr 2023	Mar 2023	Feb 2023	Jan 2023
Total Operating Rev	0	0	0	0	0	139,056	19,882	19,892	19,928	19,889	19,830	19,769	19,866
Total Other Revenue	0	0	0	0	0	10,248	1,643	1,476	1,425	1,315	1,550	1,335	1,504
Total Non Operating Rev	0	0	0	0	0	-	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	149,304	21,525	21,368	21,353	21,204	21,379	21,104	21,371
Total Operating Exp	0	0	0	0	0	(146,727)	(21,395)	(20,695)	(21,186)	(20,587)	(20,785)	(20,952)	(21,126)
Total Admin & Gen Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non Operating Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	0	0	0	0	0	(146,727)	(21,395)	(20,695)	(21,186)	(20,587)	(20,785)	(20,952)	(21,126)
NET INCOME	0	0	0	0	0	2,577	130	673	167	617	594	151	245
less Principal Payment	0	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Net Income	0	0	0	0	0	2,577	130	673	167	617	594	151	245
2022	Dec 2022	Nov 2022	Oct 2022	Sept 2022	Aug 2022	YTD 7/31/2022	Jul 2022	Jun 2022	May 2022	Apr 2022	Mar 2022	Feb 2022	Jan 2022
Total Operating Rev	19,849	19,843	15,769	15,815	15,785	110,044	15,822	15,771	15,738	15,714	15,662	15,644	15,694
Total Other Revenue	1,321	1,437	2,259	1,592	1,223	8,818	1,499	1,520	1,312	1,163	1,138	974	1,211
Total Non Operating Rev	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	21,170	21,280	18,028	17,407	17,008	118,862	17,321	17,292	17,050	16,876	16,801	16,617	16,905
Total Operating Exp	(20,933)	(20,653)	(21,367)	(16,975)	(16,819)	(116,904)	(16,937)	(16,828)	(16,775)	(16,615)	(16,555)	(16,473)	(16,722)
Total Admin & Gen Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non Operating Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	(20,933)	(20,653)	(21,367)	(16,975)	(16,819)	(116,904)	(16,937)	(16,828)	(16,775)	(16,615)	(16,555)	(16,473)	(16,722)
NET INCOME	236	627	(3,339)	432	188	1,958	385	464	275	261	246	145	184
less Principal Payment										0	0	0	0
Adjusted Net Income	236	627	(3,339)	432	188	1,958	385	464	275	261	246	145	184

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

Auburn State Bank (Checking Acct) (1)
July 31, 2023

Account: 1010202

Bank Account Number: 191494

Bank Statement Balance:	3,883,696.74	Book Balance Previous Month:	3,742,210.94
Outstanding Deposits:	80,046.95	Total Receipts:	845,815.06
Outstanding Checks:	27,559.29	Total Disbursements:	651,804.82
Bank Adjustments:	36.78	Book Adjustments:	.00
Bank Balance:	3,936,221.18	Book Balance:	3,936,221.18

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
5	73,305.38	1180	5.70	1187	1,707.36		
1179	2,415.13	1186	2,613.38				
						Total:	80,046.95

Deposits cleared: 63 items Deposits Outstanding: 5 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
1	327.51	47498	3.80	48328	269.63	48484	269.39
3	586.64	47504	103.26	48329	130.72	731231	18,324.68
4	263.75	47505	186.56	48403	149.61	731231	1,333.68
47087	142.10	47676	30.00	48410	250.18	731231	675.43
47155	15.61	47733	32.55	48419	30.00	731231	355.18
47157	32.53	48191	250.00	48454	10.55		
47235	113.23	48228	24.00	48460	2,959.28	Total:	27,559.29
47426	297.66	48253	149.11	48481	242.65		

Checks cleared: 114 items Checks Outstanding: 29 items

Bank Adjustments

Description	Amount	Description	Amount
o/s Mid American Benefit	36.78		
		Total:	36.78

Book Adjustments

No book adjustments found!

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

Auburn State Bank-DESIGNATED FUNDS (MMG) (2)
July 31, 2023

Account: 1010204

Bank Account Number: 457285

Bank Statement Balance:	1,074,864.83	Book Balance Previous Month:	1,073,821.49
Outstanding Deposits:	.00	Total Receipts:	1,043.34
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	1,074,864.83	Book Balance:	1,074,864.83

Outstanding Deposits

No outstanding deposits found!

Deposits cleared: 1 items Deposits Outstanding: 0 items

Outstanding Checks

No outstanding checks found!

Checks cleared: 0 items Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

CD - INVESTMENTS - July 2023

GL	ISSUED/ RENEWED DATE	MATURITY DATE	NUM.	TERM	INT.	RATE	OWNER	BANK	ORIGINAL\$	CURRENT\$
ELECTRIC DEPARTMENT										
1200	10/16/18	09/16/23	24493	59 MO	CMPSA	3.29%	Capitol Reserves	ASB	557,918.77	645,424.32
1200	10/16/18	09/16/23	24494	59 MO	CMPSA	3.29%	Capitol Reserves	ASB	442,540.14	511,949.37
1200	10/16/18	09/16/23	24495	59 MO	CMPSA	3.29%	Capitol Reserves	ASB	442,540.14	511,949.37
1200	10/16/18	09/16/23	24496	59 MO	CMPSA	3.29%	Capitol Reserves	ASB	417,524.06	483,009.73
1200	10/16/18	09/16/23	24497	59 MO	CMPSA	3.29%	Capitol Reserves	ASB	207,255.55	239,762.10
1200	10/16/18	09/16/23	24498	59 MO	CMPSA	3.29%	Capitol Reserves	ASB	255,809.71	295,931.62
1200	10/16/18	09/16/23	24499	59 MO	CMPSA	3.29%	Capitol Reserves	ASB	286,669.02	331,631.00
1200	01/06/23	07/06/24	25513	18 MO	CMPQ	3.75%	Capitol Reserves	ASB	731,965.61	745,640.43
1200	01/06/23	07/06/24	25514	18 MO	CMPQ	3.75%	Capitol Reserves	ASB	584,556.69	595,477.58
1200	01/06/23	07/06/24	25515	18 MO	CMPQ	3.75%	Capitol Reserves	ASB	584,556.92	595,477.81
1200	03/16/23	04/16/24	25693	12 MO	CMPQ	3.80%	Capitol Reserves	ASB	199,778.04	201,664.84
1200	10/29/18	10/29/23	764563	60MO	CMPQ	3.29%	Capitol Reserves	UBT	185,527.44	216,367.00
1200	10/29/18	10/29/23	764605	60MO	CMPQ	3.29%	Capitol Reserves	UBT	166,270.64	193,909.24
1200	10/29/18	10/29/23	764633	60MO	CMPQ	3.29%	Capitol Reserves	UBT	189,537.15	221,043.26
1200	05/26/23	05/26/24	972680	12 MO	CMPQ	4.52%	Capitol Reserves	UBT	536,138.08	536,135.08

TOTAL ELECTRIC INVESTMENTS \$6,325,372.75

WATER DEPARTMENT

1200	10/16/2018	09/16/23	24500	59 MO	CMPSA	3.29%	Capitol Reserves	ASB	\$ 211,525.58	\$ 244,701.84
1200	7/7/2023	7/7/2024	25789	12 MO	<u>CMPQ</u>	4.65%	Capitol Reserves	ASB	222,528.62	222,528.62
1200	5/26/2023	5/26/2024	972687	12 MO	CMPQ	4.52%	Capitol Reserves	UBT	280,622.56	280,622.56

TOTAL WATER INVESTMENTS \$747,853.02

SEWER DEPARTMENT

1200	10/16/18	09/16/23	24501	59 MO	CMPQ	3.29%	Capitol Reserves	ASB	\$ 457,305.34	\$ 529,030.42
1200	10/16/18	09/16/23	24502	59 MO	CMPQ	3.29%	Capitol Reserves	ASB	71,900.01	83,177.00
1200	01/06/23	07/06/24	25516	18 MO	CMPQ	3.75%	Capitol Reserves	ASB	422,276.54	430,165.65

TOTAL W.W. INVESTMENTS \$1,042,373.07

TOTAL INVESTMENTS \$8,115,598.84

CMPQ = compound quarterly
 CMPSA = compound semi-annually
 CMPA = compound annually

INTEREST ALLOCATION								
AUBURN STATE BANK RECONCILIATION - Through 7/31/2023								
		Prior Months balance #457285 \$1,073,821.49	Allocation		Deposits/ Transfers	Increase/ Decrease in Designated Funds	Checks/ Transfers/ Adjustments	Ending Balance #457285 \$1,074,864.83
E.Prev.Bal.		\$819,270.08	76.3%					
\$796.01		\$796.01						
E. REV.%	76.3%	\$819,270.08	100.0%	interest	\$796.01		-\$0.01	\$820,066.03
				rounding	-\$0.05		\$0.00	
		\$819,270.08	100.0%			795.96		
		\$0.00						\$820,066.03
W Prev. Bal.		\$159,215.96	14.83%				\$0.00	
\$154.73		\$154.73						
W. REV.%	14.83%	\$159,215.96	100.0%	interest	\$154.73			\$159,370.69
		\$159,215.96	100.00%	rounding		154.73		
		\$0.00						\$159,370.69
WW.Prev.Bal.		\$95,335.46	8.88%					
\$92.65		\$92.65		rounding			\$0.00	
WW. REV%	8.88%	\$95,335.46	100.0%	interest	\$92.65			\$95,428.11
		\$95,335.46	100.00%			92.65		
		\$0.00	100.00%					\$95,428.11
Interest =	1,043.34	\$1,073,821.51	√		\$1,043.34	1,043.34		\$1,074,864.83
** adjusted for rounding								
						INTEREST		\$795.96
						INTEREST		154.73
						INTEREST		\$92.65
Total Interest								1,043.34

2022 Interest

Dec	3,587.57
Nov	3,186.78
Oct	3,083.63
Sept	1,441.97
Aug	1,446.43
Jul	1,357.76
June	813.21
May	451.53
Apr	436.81
Mar	427.19
Feb	369.61
Jan	400.48

13,415.40 YTD Interest

2023 Interest

Dec	
Nov	
Oct	
Sept	
Aug	
Jul	4,657.09
Jun	3,951.13
May	3,997.88
Apr	3,919.32
Mar	3,863.84
Feb	3,333.27
Jan	3,640.79

27,363.32 YTD Interest

PLEDGING ANALYSIS						
Auburn State Bank - July 2023 Pledge Analysis						
PLEDGE#	ISSUE DATE	ORIGINAL AMOUNT	MATURITY	SECURITY PLEDGED	RATING-SP/Moodys	7/31/2023
91282CCE9	03/28/22	\$ 2,000,000.00	05/31/28	UNITED STATES TREASURY	NR	\$ 1,741,640.62
912828Z94	07/18/22	\$ 500,000.00	02/15/30	UNITED STATES TREASURY	NR	\$ 426,679.69
91282CBS9	08/17/22	\$ 500,000.00	03/01/28	UNITED STATES TREASURY	NR	\$ 437,089.85
112128KG7	12/19/17	\$ 100,000.00	12/15/23	BROKEN BOW NEB GO	NR	\$ 99,106.00
112128KN2	12/19/17	\$ 130,000.00	12/15/29	BROKEN BOW NEB GO	NR	\$ 126,358.70
31395WHN0	07/01/05	\$ 1,330,000.00	07/15/25	FHLMC REMIC SERIES 3005 ED	NR	\$ 27,235.12
3137H5FZ5	04/25/23	\$ 500,000.00	11/25/30	FHLMC REMIC Series K-J37	NR	\$ 434,344.75
3137FL2Q6	04/20/20	\$ 2,000,000.00	01/25/26	FHLMC REMIC SERIES K-F58	NR	\$ 531,521.97
3137FL7L2	03/28/19	\$ 1,300,000.00	02/25/26	FHLMC REMIC SERIES K-F60	NR	\$ 387,325.10
3137FMCW0	08/07/19	\$ 2,000,000.00	05/25/29	FHMS KF63 A	NR	\$ 1,076,625.57
3140LANP6	01/01/21	\$ 500,000.00	01/01/31	FNMA MBS BLLN MULTI 7+	NR	\$ 399,158.24
3140LE6E2	09/20/22	\$ 500,000.00	12/01/27	FNMA MBS 2ND LIEN MULT	NR	\$ 446,289.47
3136AYEX7	09/01/17	\$ 500,000.00	09/25/35	FNMA REMIC TRUST 2017-83	NR	\$ 130,367.94
34682EML4	03/01/19	\$ 330,000.00	09/01/36	FORT BEND CNTY TEX MUN UTIL DI	NR	\$ 312,780.60
3617LUUA4	06/27/22	\$ 1,100,000.00	02/20/70	GNMA HMBS	NR	\$ 483,557.24
38376RB70	04/09/20	\$ 1,150,000.00	10/20/66	GNMA REMIC TRUST 2016-H23	NR	\$ 556,910.74
38378BA74	08/01/12	\$ 875,000.00	11/16/51	GNMA REMIC TRUST 2012-100 AC	NR	\$ 195,524.02
414108KB5	05/15/20	\$ 375,000.00	08/15/36	HARRIS CO TX FRESH WTR SUPP	NR	\$ 286,627.50
564386SA9	02/14/22	\$ 700,000.00	02/15/31	MANSFIELD TEX INDPT SCH DIST	NR	\$ 570,934.00
64044XCH2	05/15/19	\$ 290,000.00	12/15/29	NEMAHA. CO NE SCH DIST LTD TAX	NR	\$ 281,181.10
803770WZ5	01/19/23	\$ 1,000,000.00	12/15/43	SARPY COUNTY NEB SCH DIST NO 037	NR	\$ 1,011,750.00
83165BBH4	03/01/19	\$ 1,000,000.00	08/25/28	SBA PC VAR QTRLY ADJ	NR	\$ 354,680.81
83165BBN1	04/18/19	\$ 1,000,000.00	07/25/29	SBA POOL VARIABLE RATE	NR	\$ 430,041.34
78443VAG7	01/25/07	\$ 1,000,000.00	01/25/42	SLM STUDENT LOAN TR 2007-1	NR	\$ 679,645.13
78443FAF4	07/19/07	\$ 1,000,000.00	01/25/43	SLM STUDENT LOAN TR 2007-5	NR	\$ 473,903.73
878867AF7	04/15/20	\$ 600,000.00	11/01/34	TECUMSEH NE RFD BDS	NR	\$ 546,900.00
BOOK VALUE		\$22,280,000.00		MKT. VALUE		\$12,448,179.23

PLEDGING ANALYSIS (cont.)

AUBURN STATE BANK BALANCES - July 2023

Flexible Spending #443450	\$8,295.88
MMG # 457285 (T/D,Ins.,Rev.)	\$1,074,864.83
MMG #191494 E,W,WW Rev.	\$3,539,878.80
SNA #191460 E,W,WW Rev.	\$343,817.94
	\$4,966,857.45

Bank/CDs Total

\$11,634,379.15

RECAP:	Original Pledge	Market Value
F.D.I.C.	\$250,000.00	\$250,000.00
Pledges	\$22,280,000.00	\$12,448,179.23
Sub-total	\$22,530,000.00	\$12,698,179.23
Bank/CDx1.05	\$12,216,098.11	\$12,216,098.11
Difference	\$10,313,901.89	\$482,081.12

Need additional pledge in the amount of = \$00.00

Auburn State Bank C.D.'s - July 2023

25789	\$222,528.62
24493	\$645,424.32
24494	\$511,949.37
24495	\$511,949.37
24496	\$483,009.73
24497	\$239,762.10
24498	\$295,931.62
24499	\$331,631.00
24500	\$244,701.84
24501	\$529,030.42
24502	\$83,177.00
25513	\$745,640.43
25514	\$595,477.58
25515	\$595,477.81
25516	\$430,165.65
25693	\$201,664.84
	\$6,667,521.70

Proof

CD Totals All Institutions \$8,115,598.84

Union Bank & Trust Company - July 2023 Pledge Analysis

PLEDGE #	ISSUE DATE	AMOUNT	MATURITY	SECURITY PLEDGED	RATING-SP/Moodys	7/31/2023
91282CCZ2	11/17/21	310,000.00	9/30/2026	UNITED STATES TREASURY NOTE		\$277,716.29
38381WT99	09/05/19	153,602.37	07/20/49	US TREASURER BILL	AAA	\$145,820.59
91282CDR9	05/31/23	1,000,000.00	07/20/49	GNR 1029-92		\$981,094.00
	BOOK VALUE	\$1,463,602.37			MKT. VALUE	\$1,404,630.88

BANK BALANCES - July 2023

	\$4,966,857.45

Bank/CDs Total

\$1,448,077.14 ✓

Union Bank C.D.'s - July 2023

764563	\$216,367.00
764605	\$193,909.24
764633	\$221,043.26
972680	\$536,135.08
972687	280,622.56
TOTAL	\$1,448,077.14

✓✓

RECAP:	Original Pledge	Market Value
F.D.I.C.	\$250,000.00	\$250,000.00
Pledges	<u>\$1,463,602.37</u>	<u>\$1,404,630.88</u>
Sub-total	\$1,713,602.37	\$1,654,630.88
Bank/CDx1.05	\$1,520,481.00	\$1,520,481.00
Difference	\$193,121.37	\$134,149.88

Need additional pledge in the amount of = \$0.00

City of Auburn
Board of Public Works

Check Register - For Board Claims - no signature line
Check Issue Dates: 8/1/2023 - 8/31/2023

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Report Criteria:
Report type: Summary

Check Issue Date	Check Number	Payee	Description	Amount
08/16/2023	48488	Airstream Heating & Cooling	Thermostat Aprilaire #8448	175.12
08/16/2023	48489	Allen, Charles	REBATE	30.00
08/16/2023	48490	Altec Industries Inc	Battery Hetronic 68300990 3.6V	157.40
08/16/2023	48491	American Recycling & Sanitation	CONTRACTED AMOUNT	20,757.31
08/16/2023	48492	Auburn Family Health Center PC	DRUG SCREEN COLLECTION FEE	112.00
08/16/2023	48493	Auburn Plumbing/Heating/AC Inc	Labor & Materials to Clear AC Wasteline	7,852.84
08/16/2023	48494	B 103	COOP AD	152.00
08/16/2023	48495	Binder Bros., Inc.	CONCRETE & MILEAGE	1,523.38
08/16/2023	48496	Blackburn Manufacturing	Plain Marking Flag 15" 2.5x3.5" Orange - 1000/PK	91.36
08/16/2023	48497	Board Of Public Works	NORTH WELL FIELD	15,636.26
08/16/2023	48498	Bulldog Auto Supply	BATTERY	314.26
08/16/2023	48499	Capital Business Systems, Inc	LANIER COPIER	430.72
08/16/2023	48500	Capital One Spark Business	SPOUT KIT	4,723.72
08/16/2023	48501	Caselle Inc	CONTRACT SUPPORT 9/01/2023-9/31/2023	1,940.00
08/16/2023	48502	City of Auburn	FRANCHISE FEE	17,780.36
08/16/2023	48503	CNA SURETY	BOND RENEWAL	273.70
08/16/2023	48504	Concrete Industries Inc	SCREENED LIMESTONE BULK	44.80
08/16/2023	48505	County Publications	MEET AND GREET	281.28
08/16/2023	48506	Credit Information Services	CREDIT CHECKS	99.60
08/16/2023	48507	DHHS State of Nebraska	COLIERT QUANITRAY	299.00
08/16/2023	48508	Dutton-Lainson Company	WATER METER - 3/4 IN M25 OR M35	1,826.69
08/16/2023	48509	Eggers Brothers Inc	HR STEEL, ST PIPE, STRUC TUB	2,110.69
08/16/2023	48510	ESI Water	Replacement Valve - Cla-Val 10" 650-90BCPSYKC	23,376.75
08/16/2023	48511	Filter Care of Nebraska	FILTERS CLEANED	20.25
08/16/2023	48512	Frontier Cooperative	STRIKE THREE, 2-4D 6#, SUPERB HC	271.58
08/16/2023	48513	Gardner Denver Inc	WWTP Blower Preventive Maintenance	12,067.24
08/16/2023	48514	Glenn's Corner Market	ICE	250.06
08/16/2023	48515	Grainger Inc	Stop Bleed Kit / Trauma Kit #491A65	1,636.44
08/16/2023	48516	Green Care Lawn Service	LAWN CARE	920.00
08/16/2023	48517	Hawkins Inc	WATER PLANT CHEMICALS	1,484.49
08/16/2023	48518	HireRight Solutions LLC	BACKGROUND CHECK	87.33
08/16/2023	48519	HOA Solutions Inc	Temperature Sensors at BPW Well Sites (11)	2,715.33
08/16/2023	48520	Husker Electric	WIRE - #6/3 URD TRYPLEX	4,075.87
08/16/2023	48521	Itron Inc	REMOTE SUPPLEMENTAL SERVICE AUTHORIZATION	319.50
08/16/2023	48522	Jackson Services Inc.	UNIFORMS	1,605.66
08/16/2023	48523	JEO Consulting Group Inc	PROFESSIONAL SERVICES THRU 6/30/23	2,111.30
08/16/2023	48524	Joe, Anthony	INSULATION REBATE	360.00
08/16/2023	48525	Johnny's Tire & Battery	TIRES FOR UNIT 24	835.94
08/16/2023	48526	Johnson Quik Stop	FUEL FOR UNIT 6	96.56
08/16/2023	48527	Kansas Municipal Utilities	CLASSIFIED AD - GM	25.00
08/16/2023	48528	Kidwell Inc	OUTGOING PHONE ISSUES	32.50
08/16/2023	48529	Layne Christensen Co Inc	Booster Pump #3 Repairs - Labor	15,172.00
08/16/2023	48530	League Of Nebraska Municipalities	MEMBERSHIP DUES 9/01/2023-8/31/2024	2,265.00
08/16/2023	48531	LifeGuard MD, Inc.	FIRST AID KIT SUPPLIES	52.08
08/16/2023	48532	Lincoln Winwater	HYDRANT - GRADE LOCK MJ SWIVEL FITTING 6X12	2,193.90
08/16/2023	48533	Lynch's Hardware & Gifts	TOILET PARTS	142.25
08/16/2023	48534	Manufacturers Edge, Inc.	LE-459SI - LMI Liquid End Assembly for Pump Repair	3,664.21
08/16/2023	48535	McMaster-Carr Supply Company	3626K31 - Packing Seal & Fitting	479.94
08/16/2023	48536	Mechanical Sales Inc	DECTRON 7.5 HP PUMP & LABORE/MILEAGE	5,025.37
08/16/2023	48537	Midwest Laboratories Inc	WWTP TESTING	65.55
08/16/2023	48538	Miller, Phil	REBATE	30.00
08/16/2023	48539	Nemaha County Clerk	LEIN RELEASE	10.00
08/16/2023	48540	One Call Concepts Inc	LOCATES	130.84
08/16/2023	48541	Pinpoint Auburn, Inc	PHONE SERVICE 8/01/2023-8/31/2023	432.18
08/16/2023	48542	PIP Marketing Signs & Print	STATEMENTS	2,172.96

City of Auburn
Board of Public Works

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Check Issue Date	Check Number	Payee	Description	Amount
08/16/2023	48543	Pippert, David	REBATE	30.00
08/16/2023	48544	Rewound Power Motors	11 HP FLYGT 3127.090 PUMP REBUILD	5,625.93
08/16/2023	48545	Rhodus, Cady	CLEANING	426.00
08/16/2023	48546	Sack Lumber Company	PAINT	233.42
08/16/2023	48547	SECUR-SERV	SECURITY ANALYSIS SERVICES	3,660.54
08/16/2023	48548	Smith & Loveless Inc	8L29 - Single Piston Vacuum Pump 1/6HP	1,148.88
08/16/2023	48549	US Cellular	CELL TOWER MATERIALS	12,984.18
08/16/2023	48550	USA Blue Book	61777 - LMI Repair Kit RPM-450F	394.45
08/16/2023	48551	Village of Brownville	JULY WASTE WATER	8,136.69
08/16/2023	48552	Village of Nemaha	JULY GARBAGE	4,626.95
08/16/2023	48553	Water Engineering Inc	MONTHLY AGREEMENT	432.11
08/16/2023	48554	Wesco Distribution Inc	CRIMPIT - 500-4/0 TO 4/0-1/0 - WR835	2,182.08
08/16/2023	48555	Western Area Power Administration	ENERGY- JULY 2023	39,243.22
08/16/2023	48556	Zoro Tools Inc	Solenoid Valve Coil 120V 60 Hz - 272610-032-D*	518.60
Grand Totals:				240,383.62

Report Criteria:

Report type: Summary

Report Criteria:

Summary report

Check Issue Date	Check Number	Payee	Amount
08/16/2023	48557	Carstensen Contracing Inc	500.00
08/16/2023	48558	Bradshaw, David	4.78
08/16/2023	48559	Campbell, Brad	121.21
08/16/2023	48560	Flair, Andrew	169.18
08/16/2023	48561	Kreifels, Noah	130.39
08/16/2023	48562	Lickteig, Henry	174.15
08/16/2023	48563	Lindsey, Tyler	224.26
08/16/2023	48564	Norris, Parker	5.97
08/16/2023	48565	Wolak, Lauren	186.46
Grand Totals:			1,516.40

July Claims Transfer Request - ASB Money Market to Checking

Vendor Claims		241,900.02	Prior Month ACH Claims	386,302.28
Prior Month ACH Claims		386,302.28	AFLAC	271.16
Payroll		100,000.00	Ameritas	6,051.26
			ASB	250.00
	Payments	<u>728,202.30</u>	ASSURITY	102.79
			BCBS	18,911.32
			Black Hills Energy	117.15
			Chase Paymentech	1,638.56
Bank Balance Checking	7/31/2023	343,817.94	DIRECT DEPOSIT TOTAL	45,077.42
O/S Checks & ACH		56,272.39	Guardian Life	1,597.43
O/S Deposits - 191460		<u>5,578.73</u>	IBEW 1536	675.43
		<u>293,124.28</u>	IRS	16,911.75
			Mid-American Benefits Inc	1,273.79
Payments - Balance		(435,078.02)	Mutual of Omaha	355.18
			NDOR W/H	5,739.40
Operational Transfer Request		523,000.00	Nebraska Department of Revenue	29,044.45
			Nebraska Public Power District	224,817.38
Estimated Ending Balance		87,921.98	Quadient	100.00
			Southwest Power Pool	28,390.28
			The Principal Group	1,461.04
			Murphy payment	87.00
			United Parcel Service	46.08
			Verizon Wireless	136.58
			WEX Fleet Universal	2,548.24

**Cost of Unbilled
Services Provided to the City of Auburn
2023**

Month	Labor	Equipment	Materials	Street Lights Utility Bill	Total
January	19,704.19	12,915.00	1,374.31	2,445.17	36,438.67
February	8,108.68	5,305.00	66.97	2,140.73	15,621.38
March	4,067.32	1,150.00	338.84	2,279.97	7,836.13
April	1,701.51	720.00	55.40	1,743.24	4,220.15
May	1,000.45	460.00	720.69	1,651.28	3,832.42
June	236.26	0.00	156.75	1,650.58	2,043.59
July	83.26	0.00	0.00	1,471.89	1,555.15
August					0.00
September					0.00
October					0.00
November					0.00
December					0.00
Grand Totals	\$34,901.67	\$20,550.00	\$2,712.96	\$13,382.86	\$71,547.49

City of Auburn
Board of Public Works

Task and Activity Report - Task Hours for Board Meetings
Report Dates: 7/1/2023 - 7/31/2023

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Activity Code	Activity Description	Task Number	Task Title	Date	Hours
	Total Activity: 100 Regular:				2,569.00
	Total Activity: 200 Overtime:				96.75
	Total Activity: 300 Vacation:				278.50
	Total Activity: 401 Sick:				62.00
	Total Activity: 500 Leave Without Pay:				36.00
	Total Activity: 701 Holiday:				352.00
	Total Activity: 703 Holiday-Double:				1.00
	Total Activity: 810 Peru - Regular:				39.25
	Total Activity: 811 Peru - Overtime:				8.00
	Total Activity: 812 Nemaha - Regular:				21.00
	Total Activity: 817 Peru - Holiday-Double:				4.00
	Total Activity: 827 Peru - CTE:				12.00
	Total Activity: 828 Auburn - Regular:				4.00
	Total Activity: 901 Comp Time Used:				46.25
	Total Activity: 902 Comp Time Earned:				43.75
	Total Activity: 903 Holiday Double CTE:				1.00
	Grand Totals:				3,574.50

Village of Brownville

2023 Costs Incurred and Billed

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Labor for Billing	250.00	250.00	250.00	250.00	250.00	250.00	250.00						1750.00
Billing Charge for Bills Sent	56.50	57.00	57.50	57.50	57.50	57.50	58.00						401.50
Verizon SCADA	45.53	46.16	-46.16										45.53
Shipping Samples													0.00
Mileage				25.81									25.81
Materials	15.07					115.02							130.09
Credit													0.00
Water Meters													0.00
Meals													0.00
Labor - Electric REG													0.00
Labor - Elec OT													0.00
Labor- Water REG	100.00					50.00							150.00
Labor- WW REG				550.00									550.00
Labor- Admin REG	100.00												100.00
Labor - Water OT													0.00
Labor - WW OT													0.00
Labor - HOLDBL													0.00
Equipment				500.00									500.00
Monthly Totals	567.10	353.16	261.34	1,383.31	307.50	472.52	308.00	0.00	0.00	0.00	0.00	0.00	3,652.93

Village of Johnson

2023 Costs Incurred and Billed

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Shipping Samples													0.00
Mileage			13.10		14.74								27.84
Materials						11.08							11.08
Water Meters													0.00
Meals													0.00
Labor - Electric REG													0.00
Labor- Water REG													0.00
Labor- WW REG		300.00	50.00		125.00								475.00
Labor- Admin REG													0.00
Labor - Water OT													0.00
Labor - WW OT													0.00
Labor - HOLDBL													0.00
Equipment		345.00			250.00								595.00
Monthly Totals	0.00	645.00	63.10	0.00	389.74	11.08	0.00	0.00	0.00	0.00	0.00	0.00	1,108.92

Village of Nemaha

2023 Costs Incurred and Billed

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Labor for Billing	200.00	200.00	200.00	200.00	200.00	200.00	200.00						1400.00
Billing Charge for Bills Sent	50.00	50.00	50.00	50.00	50.00	50.00	50.00						350.00
Verizon SCADA			89.93	40.01	40.01	40.01	40.01						
Shipping Samples	11.69	11.67	23.24	11.59	11.56	46.12							115.87
Mileage	149.54	101.26	152.29	112.66	129.89	174.56	163.10						983.30
Materials		316.75	63.05			74.07	517.04						970.91
Water Meters							377.03						377.03
Meals													0.00
Labor - Elec REG							500.00						
Labor- Water REG	387.50	1,937.50	1,050.00	375.00	425.00	837.50	462.50						5,475.00
Labor- WW REG	75.00	37.50	75.00	50.00	25.00	50.00	62.50						375.00
Labor- Admin REG	100.00	100.00	100.00	100.00	100.00	100.00	100.00						700.00
Labor - Water OT						675.00							675.00
Labor - WW OT													0.00
Labor - HOLDBL													0.00
Equipment		400.00					60.00						460.00
Monthly Totals	973.73	3,154.68	1,803.51	939.26	981.46	2,247.26	2,532.18	0.00	0.00	0.00	0.00	0.00	11,882.11

City of Peru

2023 Costs Incurred and Billed

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Verizon SCADA	91.07	92.32	87.55	101.34	95.39	99.7	96.57						663.94
Shipping Samples	11.69	11.67	11.62	11.59	11.56	11.54	11.52						81.19
Mileage	534.61	433.74	529.17	485.09	676.81	455.29	469.70						3,584.41
Materials	712.41	149.84		269.83	-20.70	16.34	32.68						1,160.40
Water Meters													0.00
Bulk Water						5,230.38	2,681.19						7,911.57
Meals													0.00
Finance Fees	85.10												
Labor- Water REG	2,450.00	2,150.00	2,475.00	2,025.00	2,312.50	2,250.00	2,162.50						15,825.00
Labor- WW REG	225.00			150.00	350.00								725.00
Labor- Admin REG	350.00	350.00	350.00	350.00	350.00	350.00	350.00						2,450.00
Labor - Water OT/CTE	850.00	850.00	1,075.00	1,050.00	825.00	1,500.00	1,200.00						7,350.00
Labor - WW OT													0.00
Labor - HOLDBL	100.00			200.00			400.00						700.00
Equipment	655.00			150.00	400.00								1,205.00
Monthly Totals	6,064.88	4,037.57	4,528.34	4,792.85	5,000.56	9,913.25	7,404.16	0.00	0.00	0.00	0.00	0.00	41,656.51