

GENERAL CHECKING

Beg Balance 10-5-2011			\$22143.00
Expenses			
Black Hills Energy			
Fire Barn	\$19.62		
Community Bldg	19.62		
Fire Barn	19.62		
Community Bldg	20.41	79.27	
OPPD			
Fire Barn	\$55.80		
Town Hall	29.88		
Community Bldg	33.59		
Fire Barn	49.63		
Town Hall	15.18		
Community Bldg	33.75	217.83	
Windstream	92.89		
	95.04	187.93	
Westover Lawn Care		270.00	
Community Bldg. payment		350.00	
Meeske Hardware-paint, breakers		69.49	
Betty Meyer—12 reg, 1 spec. meet		260.00	
Denise Swenson –10 reg, 1 spec		220.00	
Kevin Holdorf—10 reg, 1 spec		220.00	
Justin Plucknett—2 reg		40.00	
Great Plains One Call		9.09	
Manley Post Office- stamps		44.00	
Terry Meyer—postage		8.59	
USDA RD DCFO payment		1881.00	
Deposits			
Cass County Treasurer		1401.16	
Hide-A-Way- spec liquor lic		75.00	
Hide- A-Way-liquor license		320.00	
Ending Balance 11-8-2011			<u>\$20081.96</u>

WATER CHECKING

Beg Balance 10-5-2011			\$17800.13
Expenses			
Dawn Holdorf-Sept clerk wages, ink	80.00		
Rural Water –Sept	1086.35		
Kevin Holdorf—water wages Sept	80.00		
Kevin Holdorf—Water test wages	181.00		
Highway matching funds—Oct	87.50		
Jesse Keene—Chlorination	290.00		
Joyce Brixey- water dep refund	7.00		
Nebraska Health Envir. Lab—testing	98.00		
Kevin Holdorf—Blue book chlorinating sup	410.15		

Deposits			
10-17		865.92	
10-31		737.32	
Ending Balance 11-8-2011			<u>\$17083.37</u>

HIGHWAY CHECKING

Beg Balance 10-5-2011			\$16701.79
Expenses			
OPPD-street lights/Sept			350.50
OPPD-street lights/Oct			350.67
Terry Meyer—hauling drain tube- Main St			
Deposits			
Highway matching		175.00	
State of Nebraska--Oct		1407.17	1582.17
Ending Balance 11-8-2011			<u>\$17528.41</u>

SEWER CHECKING

Beg Balance 10-5-2011			\$26142.29
Expenses			
Highway matching funds-Aug		87.50	
Delton Bolles -			
Sewer maintenance-Sept	125.00		
Sewer maintenance-Oct	125.00		
Fuel surcharge	34.00	284.00	
Bond payment		15000.00	
Bond interest		4890.00	
Wire fees		30.00	
Deposit			
10-17		1244.50	
10-31		878.00	2122.50
Ending Balance 11-8-11			<u>\$ 7973.29</u>

COMMUNITY BUILDING CHECKING

Balance 11-8-2011			<u>\$ 1953.35</u>
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CDBG CHECKING

Balance 11-8-2011			<u>\$ 1.27</u>
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