

GENERAL CHECKING

Beg Balance 03-01-2012			\$17615.84
Expenses			
Black Hills Energy--Febr			
Fire Barn	\$188.31		
Community Bldg	114.87	303.18	
Black Hills Energy—March			
Fire Barn	\$ 27.82		
Community Bldg	24.29	52.11	
OPPD			
Fire Barn	42.30		
Town Hall	15.68		
Community Bldg	41.01	98.99	
Windstream		96.41	
Community Bldg. payment-Apr		350.00	
Great Plains One Call		9.09	909.78
Deposits			
Cass County Treasurer		1195.12	
Hide-A-Way—building permit fee		25.00	
Dog licenses		135.00	1355.12
Ending Balance 04-11-12			<u>\$18061.18</u>

WATER CHECKING

Beg Balance 03-01-2012			\$12071.33
Expenses			
Dawn Holdorf-Mar wages	80.00		
Rural Water – March	916.50		
Kevin Holdorf—water wages-Mar	80.00		
Kevin Holdorf—postage, bleach	7.70		
Highway matching funds—April	87.50		
DHHS	14.00		
DHHS	10.00		
HD Waterworks—water bldg supp	1888.71		
Creative Edge Signs—water books	260.00	3344.41	
Deposits			
3/14	753.04		
3/28	644.64	1397.68	
Ending Balance 04-11-2012			<u>\$10124.60</u>

HIGHWAY CHECKING

Beg Balance 03-01-2012			\$9368.46
Expenses			
OPPD -Febr	365.33		
OPPD- Christmas lights	63.56		
OPPD -March	365.14	794.03	

Deposits		
Highway matching	175.00	
State of Nebraska	1307.81	
State of Nebraska	506.16	1988.87
Ending Balance 04-11-2012		<u>\$10563.30</u>

SEWER CHECKING

Beg Balance 03-01-2012 \$12094.29

Expenses		
Highway matching funds –April	87.50	
Delton Bolles- February	125.00	
Delton Bolles- March	125.00	
Sewer Bond interest 4-1-12	4530.00	
Wire fee for bond interest	15.00	
Meeske Ace Hardware	7.18	4889.68
Deposits		
3/14	1099.00	
3/28	734.00	1833.00
Ending Balance 04-11-2012		<u>\$9037.61</u>

COMMUNITY BUILDING CHECKING

Balance 04-11-2012 \$1953.35

CDBG CHECKING

Balance 04-11-2012 \$ 1.27

FIRE BARN SAVINGS

Balance 04-11-2012 \$1355.76