



Our Appreciation to You

*Thank you for the opportunity to serve you.
Please let us know if you have any questions
regarding the following information.*



Tell us how we're doing.

The Utilities Board of the Town of Cedar Bluff

Financial Statements

For the period ended January 31, 2024

DRAFT

Prepared by
BMSS, LLC

Statement of Net Position - Substantially All Disclosures Are Omitted

As of January 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
10300 CASH ON HAND	750.00
10900 PEOPLES BANK GENERAL FUND	795,556.31
10940 UNION STATE WATER METER	246,021.75
10950 UNION STATE GENERAL FUND	174,640.56
10970 UNION STATE ALLOCATION	124,765.98
Total Bank Accounts	1,341,734.60
Other Current Assets	
11000 INVENTORY	52,481.26
11050 PREPAID INSURANCE	31,930.61
12001 SHORT-TERM LEASE RECEIVABLE	4,200.00
12201 DUE FROM IRS - 941 REFUND	186.86
12500 Payroll Escrow	3,939.97
ACCOUNTS RECEIVABLE	
10800 A/R - TOTAL RECEIVABLES	78,238.53
10820 A/R - UNBILLED WATER	39,650.06
10850 A/R - GARBAGE COLLECTION FEE	5,172.72
10860 ALLOWANCE FOR DOUBTFUL ACCOUNTS	-4,350.55
Total ACCOUNTS RECEIVABLE	118,710.76
RESTRICTED FUNDS	
10931 USDA SERIES 14 BOND FUND	31,988.82
10932 USDA BOND SERIES 14 OPERATION FUND	74,808.97
10933 USDA BOND SERIES 14 RESERVE FUND	64,737.44
Total RESTRICTED FUNDS	171,535.23
Total Other Current Assets	382,984.69
Total Current Assets	1,724,719.29
Fixed Assets	
11100 VEHICLES	273,881.96
11200 LAND	144,062.00
11250 BUILDING	430,244.12
11300 EQUIPMENT	454,866.65
11305 FURNITURE & FIXTURES	10,163.96
11400 WATER DISTRIBUTION SYSTEM	1,011,262.94
11500 SEWER DIST. SYSTEM	5,047,974.30
11600 ACCUMULATED DEPRECIATION	-3,447,002.22
Total Fixed Assets	3,925,453.71
Other Assets	
12003 LONG-TERM LEASE RECEIVABLE	45,188.00

	Total
14000 DEFERRED OUTFLOWS - PENSIONS - ERS CONT.	18,898.51
14002 DEFERRED OUTFLOWS - PENSIONS - NET DIFFERENCE	125,020.00
Total Other Assets	189,106.51
TOTAL ASSETS	\$5,839,279.51
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21000 ACCOUNTS PAYABLE	33,493.48
Total Accounts Payable	33,493.48
Other Current Liabilities	
20700 ACCRUED P/R TAXES & WAGES	1,731.72
21500 ACCRUED INTEREST EXPENSE	50,402.81
22001 DUE TO RSA-1	360.00
22100 LIABILITY FOR COMPENSA	20,713.71
23400 RETIREMENT WITHHELD	820.11
23510 VISION INS	76.92
23520 LIFE INSURANCE	107.28
23530 CANCER INS	30.92
23540 ACCIDENT INS	40.44
23600 LICENSE FEE PAYABLE	9,273.07
23605 GARBAGE DUE TO TOWN OF C.B.	14,559.22
23610 SALES TAX PAYABLE	3,469.84
Total Other Current Liabilities	101,586.04
Total Current Liabilities	135,079.52
Long-Term Liabilities	
21700 SERIES 14 USDA REVENUE BOND	745,414.05
21950 NET PENSION LIABILITY	289,990.00
22600 DEFERRED INFLOWS - PENSIONS	12,297.00
22700 DEFERRED INFLOWS - LEASES	49,388.00
24000 METERS PAYABLE	181,997.17
Total Long-Term Liabilities	1,279,086.22
Total Liabilities	1,414,165.74
Equity	
29600 UNAPPROPRATED EARNED SUR	4,390,864.31
Retained Earnings	0.00
Net Income	34,249.46
Total Equity	4,425,113.77
TOTAL LIABILITIES AND EQUITY	\$5,839,279.51

Statement of Revenues, Expenses, and Changes in Net Position - Substantially All Disclosures Are Omitted

January 2024

	Jan 2024	Jan 2023 (PY)	Oct 2023 - Jan 2024 (YTD)	Total Oct 2022 - Jan 2023 (PY YTD)
INCOME				
31000 SALE OF WATER	40,654.32	44,038.99	172,485.25	172,139.16
31001 WATER TAP FEES	0.00		4,800.00	600.00
31002 LEASE INCOME	350.00	350.00	1,400.00	1,400.00
31007 LATE FEES	1,172.75	1,633.64	5,822.98	5,915.78
31008 SERVICE FEES	1,550.00	750.00	5,000.00	2,926.00
31009 MISCELLANEOUS INCOME				20.00
31010 T.C.B. BILLING SERVICE FEE	1,719.36	1,733.28	6,891.00	8,687.64
31011 ADJUSTMENTS	-3,630.34	-1,441.89	-4,876.70	-5,931.07
33000 SEWER INCOME	40,911.86	42,936.18	168,975.97	169,439.77
33001 SEWER TAP FEES	2,433.08		13,808.08	
33002 DUMP FEES	2,650.00	300.00	5,800.00	950.00
Total Income	87,811.03	90,300.20	380,106.58	356,147.28
GROSS PROFIT	87,811.03	90,300.20	380,106.58	356,147.28
EXPENSES				
ADMINISTRATIVE EXPENSES				
41100 OFFICE SUPPLIES	335.93	289.32	1,562.75	2,267.48
41101 OFFICE EQUIPMENT	285.94	285.94	759.04	715.39
41400 WATER OFFICE	64.84	64.84	198.58	453.88
41600 ELECTRICITY OFFICE	269.58	1,477.57	1,467.22	2,426.02
41800 TELEPHONE	511.25	721.06	2,041.25	1,580.51
42000 INTERNET (deleted)				0.00
42100 LIABILITY INS.	2,195.41	1,966.53	8,977.64	7,866.12
42200 ADVERTISING		609.00	64.50	1,548.00
42300 POSTAGE	310.00	660.00	3,110.00	2,645.85
42600 BANK CHARGES	131.04	8.00	571.35	16.00
42700 COMPUTER MAINTENANCE	530.00		2,541.75	3,813.25
42800 CONSULTING				325.00
42900 ACCOUNTING - AUDIT		2,050.00		16,230.00
42910 ACCOUNTING - CONSULTING	4,962.92		8,522.04	
43200 CLOTHING	14.98		5.52	773.38
43301 HEAT OFFICE	109.53	447.44	131.35	586.36
43400 SALARIES-OFFICE	4,571.42	6,512.20	22,514.47	26,426.20
43501 SALARIES-BOARD	1,000.00	475.00	3,100.00	1,825.00

The Utilities Board of the Town of Cedar Bluff

				Total
	Jan 2024	Jan 2023 (PY)	Oct 2023 - Jan 2024 (YTD)	Oct 2022 - Jan 2023 (PY YTD)
44400 W/C INSURANCE	595.83	584.51	2,383.32	2,560.52
44703 INTEREST-SERIES 14 USDA LOAN	3,890.00	3,890.00	15,560.00	15,560.00
48000 PAYROLL SERVICE FEE	475.00		1,595.00	
49100 CONTRACT LABOR		1,802.50		1,802.50
49200 MISCELLANEOUS EXPENSE		67.75		67.75
Total ADMINISTRATIVE EXPENSES	20,253.67	21,911.66	75,105.78	89,489.21
UTILITY EXPENSES				
41000 BUILDING MAINTENANCE	103.90		383.65	306.00
41001 SHOP EXPENSE	5,381.26		10,057.47	
41401 DUMP STATION WATER	21.89	35.41	65.67	517.12
41500 WATER-MEN'S BLDG	64.84	64.84	194.52	64.84
41700 ELEC-MEN'S BLDG	94.53		595.69	326.48
41900 CELL PHONES	663.39	184.26	587.28	760.15
43100 SEMINARS/TRAINING			727.13	
43102 MEMBERSHIP/DUES			754.83	705.00
43103 PERMITS	100.00		100.00	100.00
43300 HEAT MEN'S BUILDING		322.86		725.09
43500 SALARIES-UTILITIES	12,357.75	12,148.25	52,704.65	52,488.09
43600 PAYROLL TAX EXPENSE	1,416.81	376.83	6,406.63	3,334.61
43900 EMPLOYEE INSURANCE	2,432.00	47.79	9,476.00	9,152.79
44200 RETIREMENT EXPENSE	686.87	447.73	4,746.35	5,365.08
44900 NORTHEAST ALA WATER	23,422.82	10,444.47	60,497.06	41,575.87
44950 POWER PURCHASED	7,783.88	4,478.75	29,401.06	14,558.30
45100 GAS & OIL-UTILITY VEHICLES	970.82	1,015.97	2,203.88	3,812.78
45200 GAS & OIL-UTILITY EQUIP	255.17	37.95	1,276.93	2,117.08
45600 UTILITY VEHICLE MAINT	219.01	1,621.04	1,121.88	8,454.26
45700 UTILITY EQUIPMENT MAINT	7,008.51	2,624.92	7,637.51	11,272.02
45800 SYSTEM MAINTENANCE	675.00	288.44	17,855.28	12,653.84
47300 SAMPLE TESTING	1,119.70	389.71	2,975.60	2,230.16
47301 CHEMICALS				3,520.00
47400 DEPRECIATION	15,744.67	15,744.67	62,978.68	62,978.68
Total UTILITY EXPENSES	80,522.82	50,273.89	272,747.75	237,018.24
Total Expenses	100,776.49	72,185.55	347,853.53	326,507.45
NET OPERATING INCOME	-12,965.46	18,114.65	32,253.05	29,639.83
OTHER INCOME				

The Utilities Board of the Town of Cedar Bluff

		Jan 2023	Oct 2023 - Jan 2024	Total
	Jan 2024	(PY)	(YTD)	Oct 2022 - Jan 2023
				(PY YTD)
34000 INTEREST INCOME	483.56	243.65	1,996.41	955.31
Total Other Income	483.56	243.65	1,996.41	955.31
NET OTHER INCOME	483.56	243.65	1,996.41	955.31
	\$ -			
NET INCOME	12,481.90	\$18,358.30	\$34,249.46	\$30,595.14

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Analysis of Revenues & Expenses - Actual vs. Budget YTD

October 2023 - September 2024

	Actual	Budget	Remaining	Total % Remaining
INCOME				
31000 SALE OF WATER	172,485.25	530,000.00	357,514.75	67.46 %
31001 WATER TAP FEES	4,800.00	12,800.00	8,000.00	62.50 %
31002 LEASE INCOME	1,400.00	3,500.00	2,100.00	60.00 %
31007 LATE FEES	5,822.98	29,000.00	23,177.02	79.92 %
31008 SERVICE FEES	5,000.00	12,000.00	7,000.00	58.33 %
31009 MISCELLANEOUS INCOME		0.00	0.00	
31010 T.C.B. BILLING SERVICE FEE	6,891.00	23,000.00	16,109.00	70.04 %
31011 ADJUSTMENTS	-4,876.70	0.00	4,876.70	
33000 SEWER INCOME	168,975.97	502,000.00	333,024.03	66.34 %
33001 SEWER TAP FEES	13,808.08	21,600.00	7,791.92	36.07 %
33002 DUMP FEES	6,750.00	19,000.00	12,250.00	64.47 %
Total Income	381,056.58	1,152,900.00	771,843.42	66.95 %
GROSS PROFIT	381,056.58	1,152,900.00	771,843.42	66.95 %
EXPENSES				
ADMINISTRATIVE EXPENSES				
41100 OFFICE SUPPLIES	1,583.75	11,900.00	10,316.25	86.69 %
41101 OFFICE EQUIPMENT	902.01	2,100.00	1,197.99	57.05 %
41400 WATER OFFICE	263.42	1,400.00	1,136.58	81.18 %
41600 ELECTRICITY OFFICE	1,761.87	8,400.00	6,638.13	79.03 %
41800 TELEPHONE	2,554.05	4,500.00	1,945.95	43.24 %
42100 LIABILITY INS.	9,027.64	28,000.00	18,972.36	67.76 %
42200 ADVERTISING	64.50	2,700.00	2,635.50	97.61 %
42300 POSTAGE	3,110.00	12,600.00	9,490.00	75.32 %
42600 BANK CHARGES	571.35	100.00	-471.35	-471.35 %
42700 COMPUTER MAINTENANCE	3,977.34	10,500.00	6,522.66	62.12 %
42800 CONSULTING		900.00	900.00	100.00 %
42900 ACCOUNTING - AUDIT	2,950.00	18,400.00	15,450.00	83.97 %
42910 ACCOUNTING - CONSULTING	8,522.04	35,000.00	26,477.96	75.65 %
43000 LEGAL FEES		5,000.00	5,000.00	100.00 %
43200 CLOTHING	5.52	1,700.00	1,694.48	99.68 %
43301 HEAT OFFICE	351.04	1,300.00	948.96	73.00 %
43400 SALARIES-OFFICE	22,514.47	76,000.00	53,485.53	70.38 %
43501 SALARIES-BOARD	3,100.00	5,100.00	2,000.00	39.22 %
44400 W/C INSURANCE	2,383.32	7,100.00	4,716.68	66.43 %
44703 INTEREST-SERIES 14 USDA LOAN	15,560.00	51,300.00	35,740.00	69.67 %
48000 PAYROLL SERVICE FEE	1,595.00	1,100.00	-495.00	-45.00 %
49100 CONTRACT LABOR		3,400.00	3,400.00	100.00 %
49200 MISCELLANEOUS EXPENSE		800.00	800.00	100.00 %

				Total
	Actual	Budget	Remaining	% Remaining
49300 PENALTIES		600.00	600.00	100.00 %
Total ADMINISTRATIVE EXPENSES	80,797.32	289,900.00	209,102.68	72.13 %
UTILITY EXPENSES				
41000 BUILDING MAINTENANCE	423.65	5,900.00	5,476.35	92.82 %
41001 SHOP EXPENSE	11,496.09	16,600.00	5,103.91	30.75 %
41401 DUMP STATION WATER	87.56	800.00	712.44	89.06 %
41500 WATER-MEN'S BLDG	259.36	600.00	340.64	56.77 %
41700 ELEC-MEN'S BLDG	694.12	7,000.00	6,305.88	90.08 %
41900 CELL PHONES	587.28	2,400.00	1,812.72	75.53 %
43100 SEMINARS/TRAINING	727.13	700.00	-27.13	-3.88 %
43101 TRAVEL EXPENSE		200.00	200.00	100.00 %
43102 MEMBERSHIP/DUES	1,174.83	2,900.00	1,725.17	59.49 %
43103 PERMITS	100.00	100.00	0.00	0.00 %
43300 HEAT MEN'S BUILDING		900.00	900.00	100.00 %
43500 SALARIES-UTILITIES	52,704.65	160,000.00	107,295.35	67.06 %
43600 PAYROLL TAX EXPENSE	6,406.63	17,400.00	10,993.37	63.18 %
43900 EMPLOYEE INSURANCE	9,476.00	30,200.00	20,724.00	68.62 %
44200 RETIREMENT EXPENSE	4,746.35	17,900.00	13,153.65	73.48 %
44900 NORTHEAST ALA WATER	60,497.06	143,900.00	83,402.94	57.96 %
44950 POWER PURCHASED	38,543.17	77,800.00	39,256.83	50.46 %
45100 GAS & OIL-UTILITY VEHICLES	2,494.51	10,400.00	7,905.49	76.01 %
45200 GAS & OIL-UTILITY EQUIP	1,276.93	5,100.00	3,823.07	74.96 %
45600 UTILITY VEHICLE MAINT	1,266.65	21,400.00	20,133.35	94.08 %
45700 UTILITY EQUIPMENT MAINT	8,792.51	15,900.00	7,107.49	44.70 %
45800 SYSTEM MAINTENANCE	17,855.28	49,600.00	31,744.72	64.00 %
45850 FIRE HYDRANT		15,000.00	15,000.00	100.00 %
46500 SYSTEM UPGRADE-WATER DEPT		20,000.00	20,000.00	100.00 %
46600 SYSTEM UPGRADE-METERS		20,000.00	20,000.00	100.00 %
47200 ENGINEERING		700.00	700.00	100.00 %
47300 SAMPLE TESTING	3,592.30	10,800.00	7,207.70	66.74 %
47301 CHEMICALS		7,700.00	7,700.00	100.00 %
47400 DEPRECIATION	62,978.68	190,500.00	127,521.32	66.94 %
Total UTILITY EXPENSES	286,180.74	852,400.00	566,219.26	66.43 %
Total Expenses	366,978.06	1,142,300.00	775,321.94	67.87 %
NET OPERATING INCOME	14,078.52	10,600.00	-3,478.52	-32.82 %
OTHER INCOME				
34000 INTEREST INCOME	1,996.41	4,000.00	2,003.59	50.09 %
Total Other Income	1,996.41	4,000.00	2,003.59	50.09 %
NET OTHER INCOME	1,996.41	4,000.00	2,003.59	50.09 %
NET INCOME	\$16,074.93	\$14,600.00	\$ -1,474.93	-10.10 %

Check Register

January 2024

TRANSACTION TYPE	DATE	NUM	NAME	DESCRIPTION	ACCOUNT	AMOUNT
Check	01/05/2024	6002	CEDAR BLUFF UTILITY	--	PEOPLES BANK GENERAL FUND	-\$150.00
Check	01/05/2024	6002	CEDAR BLUFF UTILITY	TRANSFER DEPOSIT	PEOPLES BANK GENERAL FUND	\$150.00
Check	01/12/2024	6003	CEDAR BLUFF UTILITY	--	PEOPLES BANK GENERAL FUND	-\$500.00
Check	01/12/2024	6003	CEDAR BLUFF UTILITY	TRANSFER (TERIPIN DUMP FEE)	PEOPLES BANK GENERAL FUND	\$500.00
Check	01/12/2024	6004	CEDAR BLUFF UTILITY	--	PEOPLES BANK GENERAL FUND	-\$115.00
Check	01/12/2024	6004	CEDAR BLUFF UTILITY	TRANSFER (METER DEPOSIT)	PEOPLES BANK GENERAL FUND	\$115.00
Expense	01/12/2024	--	--	ACH Chargeback	PEOPLES BANK GENERAL FUND	-\$58.69
Expense	01/12/2024	--	--	ACH Chargeback	PEOPLES BANK GENERAL FUND	-\$58.69
Expense	01/12/2024	--	--	ACH Chargeback	PEOPLES BANK GENERAL FUND	-\$46.69
Expense	01/12/2024	--	--	ACH Chargeback	PEOPLES BANK GENERAL FUND	-\$46.69
Expense	01/12/2024	--	--	ACH Chargeback	PEOPLES BANK GENERAL FUND	-\$58.69
Expense	01/12/2024	--	--	ACH Chargeback	PEOPLES BANK GENERAL FUND	-\$58.69
Expense	01/12/2024	--	--	ACH Chargeback	PEOPLES BANK GENERAL FUND	-\$6.00
Expense	01/12/2024	--	--	ACH Chargeback	PEOPLES BANK GENERAL FUND	\$6.00
Expense	01/12/2024	--	--	ACH Chargeback	PEOPLES BANK GENERAL FUND	-\$6.00
Expense	01/12/2024	--	--	ACH Chargeback	PEOPLES BANK GENERAL FUND	\$6.00
Expense	01/12/2024	--	--	ACH Chargeback	PEOPLES BANK GENERAL FUND	-\$6.00
Expense	01/12/2024	--	--	ACH Chargeback	PEOPLES BANK GENERAL FUND	\$6.00
Expense	01/16/2024	--	--	ACH Chargeback	PEOPLES BANK GENERAL FUND	-\$58.69
Expense	01/16/2024	--	--	ACH Chargeback	PEOPLES BANK GENERAL FUND	-\$58.69
Expense	01/16/2024	--	--	ACH Chargeback	PEOPLES BANK GENERAL FUND	-\$6.00
Expense	01/16/2024	--	--	ACH Chargeback	PEOPLES BANK GENERAL FUND	\$6.00
Expense	01/17/2024	--	--	ACH Chargeback	PEOPLES BANK GENERAL FUND	-\$62.86
Expense	01/17/2024	--	--	ACH Chargeback	PEOPLES BANK GENERAL FUND	-\$62.86
Expense	01/17/2024	--	--	ACH Chargeback	PEOPLES BANK GENERAL FUND	-\$6.00
Expense	01/17/2024	--	--	ACH Chargeback	PEOPLES BANK GENERAL FUND	\$6.00
Check	01/12/2024	4012	Joshua Elders	--	UNION STATE WATER METER	-\$116.80
Check	01/12/2024	4012	Joshua Elders	DEPOSIT REFUND	UNION STATE WATER METER	-\$116.80
Check	01/12/2024	4013	EUGENE SMITH	--	UNION STATE WATER METER	-\$100.00
Check	01/12/2024	4013	EUGENE SMITH	DEPOSIT REFUND	UNION STATE WATER METER	-\$100.00
Check	01/12/2024	4014	OLGA MARINA	--	UNION STATE WATER METER	-\$114.34
Check	01/12/2024	4014	OLGA MARINA	DEPOSIT REFUND	UNION STATE WATER METER	-\$114.34
Check	01/12/2024	4015	RONALD LYNCH	--	UNION STATE WATER METER	-\$25.00
Check	01/12/2024	4015	RONALD LYNCH	DEPOSIT REFUND	UNION STATE WATER METER	-\$25.00
Check	01/12/2024	4016	RANDY & VALERIE SHOATES	--	UNION STATE WATER METER	-\$23.46
Check	01/12/2024	4016	RANDY & VALERIE SHOATES	DEPOSIT REFUND	UNION STATE WATER METER	-\$23.46
Check	01/16/2024	4017	Evertt Kelly	--	UNION STATE WATER METER	-\$203.31
Check	01/16/2024	4017	Evertt Kelly	Deposit Refund	UNION STATE WATER METER	-\$203.31
Check	01/16/2024	4018	Cove RV Park LLC c/o Dana Dellascio	--	UNION STATE WATER METER	-\$56.62
Check	01/16/2024	4018	Cove RV Park LLC c/o Dana Dellascio	deposit refund	UNION STATE WATER METER	-\$56.62
Check	01/16/2024	4019	CEDAR BLUFF UTILITY	--	UNION STATE WATER METER	-\$535.47
Check	01/16/2024	4019	CEDAR BLUFF UTILITY	TRANSFER	UNION STATE WATER METER	-\$535.47
Check	01/30/2024	4020	Carli Elston	--	UNION STATE WATER METER	-\$189.65
Check	01/30/2024	4020	Carli Elston	Deposit Refund	UNION STATE WATER METER	-\$189.65
Check	01/30/2024	4021	Jeff Stewart	--	UNION STATE WATER METER	-\$41.31
Check	01/30/2024	4021	Jeff Stewart	Deposit Refund	UNION STATE WATER METER	-\$41.31
Check	01/30/2024	4022	CEDAR BLUFF UTILITY	--	UNION STATE WATER METER	-\$101.66
Check	01/30/2024	4022	CEDAR BLUFF UTILITY	TRANSFER (Elston)	UNION STATE WATER METER	-\$60.35
Check	01/30/2024	4022	CEDAR BLUFF UTILITY	TRANSFER (Stewart)	UNION STATE WATER METER	-\$41.31
Expense	01/02/2024	--	--	RETURN ITEM DEBIT	UNION STATE GENERAL FUND	-\$50.00
Expense	01/02/2024	--	--	RETURN ITEM DEBIT	UNION STATE GENERAL FUND	-\$50.00
Check	01/03/2024	8074	NETWORK SOLUTIONS	Invoice # 68909	UNION STATE GENERAL FUND	-\$400.00
Check	01/03/2024	8074	NETWORK SOLUTIONS	Invoice# 69331	UNION STATE GENERAL FUND	\$130.00
Check	01/03/2024	8074	NETWORK SOLUTIONS	Invoice# 69330	UNION STATE GENERAL FUND	\$270.00
Check	01/03/2024	8075	Calhoun Meter Com	--	UNION STATE GENERAL FUND	-\$2,242.00
Check	01/03/2024	8075	Calhoun Meter Com	Invoice# 49384 PO# 3055	UNION STATE GENERAL FUND	\$544.00
Check	01/03/2024	8075	Calhoun Meter Com	Invoice# 49334	UNION STATE GENERAL FUND	\$279.00
Check	01/03/2024	8075	Calhoun Meter Com	Invoice# 49354PO# 3055	UNION STATE GENERAL FUND	\$1,419.00
Check	01/03/2024	8076	CENTRE AUTO PARTS	--	UNION STATE GENERAL FUND	-\$65.98
Check	01/03/2024	8076	CENTRE AUTO PARTS	PO# 3056	UNION STATE GENERAL FUND	\$32.99
Check	01/03/2024	8076	CENTRE AUTO PARTS	Invoice # 359800	UNION STATE GENERAL FUND	\$32.99
Check	01/03/2024	8076	CENTRE AUTO PARTS	PO# 3056	UNION STATE GENERAL FUND	\$32.99
Check	01/03/2024	8076	CENTRE AUTO PARTS	Invoice # 359800	UNION STATE GENERAL FUND	\$32.99
Check	01/03/2024	8077	R J YOUNG	Invoice# INV6689272	UNION STATE GENERAL FUND	-\$142.97

TRANSACTION TYPE	DATE	NUM	NAME	DESCRIPTION	ACCOUNT	AMOUNT
Check	01/03/2024	8077	R J YOUNG	Invoice# INV6689272	UNION STATE GENERAL FUND	\$142.97
Check	01/03/2024	8078	CHEROKEE CTY HWY DPT	--	UNION STATE GENERAL FUND	-\$100.00
Check	01/03/2024	8078	CHEROKEE CTY HWY DPT	UTILITY PERMIT	UNION STATE GENERAL FUND	\$100.00
Check	01/03/2024	8079	Card Services	CHECK.....7655	UNION STATE GENERAL FUND	-\$1,000.99
Check	01/03/2024	8079	Card Services	WALMART	UNION STATE GENERAL FUND	\$79.91
Check	01/03/2024	8079	Card Services	BINDERS, NOTE BOOKS	UNION STATE GENERAL FUND	\$14.70
Check	01/03/2024	8079	Card Services	WALMART	UNION STATE GENERAL FUND	\$69.61
Check	01/03/2024	8079	Card Services	WATER, CUTLERY	UNION STATE GENERAL FUND	\$310.00
Check	01/03/2024	8079	Card Services	WALMART	UNION STATE GENERAL FUND	\$118.77
Check	01/03/2024	8079	Card Services	WATER, CAR WASHING SUPPLIES	UNION STATE GENERAL FUND	\$328.90
Check	01/03/2024	8079	Card Services	POSTAGE PEMIT	UNION STATE GENERAL FUND	\$79.10
Check	01/03/2024	8079	Card Services	TRACTOR SUPPLY	UNION STATE GENERAL FUND	\$257.60
Check	01/03/2024	8080	PACE ANALYTICAL SERV	TRAILER PARTS, SHORING BOX PART	UNION STATE GENERAL FUND	\$128.80
Check	01/03/2024	8080	PACE ANALYTICAL SERV	LOWES	UNION STATE GENERAL FUND	\$128.80
Check	01/03/2024	8080	PACE ANALYTICAL SERV	TOOL BOX FOR NEW TRUCK	UNION STATE GENERAL FUND	\$128.80
Check	01/03/2024	8081	WEISS SUPPLIES, INC	INTREST	UNION STATE GENERAL FUND	-\$14.98
Check	01/03/2024	8081	WEISS SUPPLIES, INC	Invoice# 2335583853	UNION STATE GENERAL FUND	\$14.98
Check	01/03/2024	8082	BMSS LOCKBOX	Invoice# 2320420073	UNION STATE GENERAL FUND	-\$3,283.36
Check	01/03/2024	8082	BMSS LOCKBOX	Invoice# 2335587597	UNION STATE GENERAL FUND	\$3,283.36
Check	01/03/2024	8083	PACE ANALYTICAL SERV	Invoice# 2335587596	UNION STATE GENERAL FUND	-\$576.50
Check	01/03/2024	8083	PACE ANALYTICAL SERV	Invoice# 2335587596	UNION STATE GENERAL FUND	\$576.50
Check	01/03/2024	8084	Treadwell Gas	Invoice # 474118	UNION STATE GENERAL FUND	-\$258.51
Check	01/03/2024	8084	Treadwell Gas	PO 3054	UNION STATE GENERAL FUND	\$129.26
Check	01/03/2024	8084	Treadwell Gas	Invoice# 300260	UNION STATE GENERAL FUND	\$129.25
Check	01/03/2024	8085	CENTRE AUTO PARTS	Invoice# 301451	UNION STATE GENERAL FUND	-\$139.99
Check	01/03/2024	8085	CENTRE AUTO PARTS	Invoice# 2420422624	UNION STATE GENERAL FUND	\$70.00
Check	01/03/2024	8085	CENTRE AUTO PARTS	Invoice# 2420422624	UNION STATE GENERAL FUND	\$69.99
Check	01/03/2024	8085	CENTRE AUTO PARTS	PO# 3057	UNION STATE GENERAL FUND	\$69.99
Check	01/03/2024	8085	CENTRE AUTO PARTS	Invoice # 360170	UNION STATE GENERAL FUND	\$69.99
Check	01/03/2024	8086	TOWN OF CEDAR BLUFF	Invoice # 360170	UNION STATE GENERAL FUND	-\$15,944.75
Check	01/03/2024	8086	TOWN OF CEDAR BLUFF	GARBAGE DUE TO TOWN	UNION STATE GENERAL FUND	-\$13,537.00
Check	01/03/2024	8086	TOWN OF CEDAR BLUFF	LICENSE FEE DUE TO TOWN	UNION STATE GENERAL FUND	-\$13,537.00
Check	01/03/2024	8086	TOWN OF CEDAR BLUFF	GARBAGE DUE TO TOWN	UNION STATE GENERAL FUND	-\$2,407.75
Check	01/03/2024	8087	EXTERMCO PEST CONTRL	LICENSE FEE DUE TO TOWN	UNION STATE GENERAL FUND	-\$2,407.75
Check	01/03/2024	8087	EXTERMCO PEST CONTRL	INVOICE # 248310	UNION STATE GENERAL FUND	-\$40.00
Check	01/03/2024	8088	CEDAR BLUFF OIL COMP	INVOICE # 248310	UNION STATE GENERAL FUND	\$40.00
Check	01/03/2024	8088	CEDAR BLUFF OIL COMP	INVOICE# 121440	UNION STATE GENERAL FUND	-\$43.75
Check	01/03/2024	8088	CEDAR BLUFF OIL COMP	PO# 3058	UNION STATE GENERAL FUND	-\$43.75
Check	01/03/2024	8088	CEDAR BLUFF OIL COMP	INVOICE# 121440	UNION STATE GENERAL FUND	\$43.75
Check	01/03/2024	8088	CEDAR BLUFF OIL COMP	PO# 3058	UNION STATE GENERAL FUND	\$43.75
Check	01/03/2024	8089	CEDAR BLUFF UTILITY	PO# 3058	UNION STATE GENERAL FUND	-\$150.00
Check	01/03/2024	8089	CEDAR BLUFF UTILITY	--	UNION STATE GENERAL FUND	\$150.00
Expense	01/03/2024	--	AL DEPT OF REVENUE	DIRECT DBT AL-DEPT OF REV ADORCCD000	UNION STATE GENERAL FUND	-\$1,515.36
Expense	01/03/2024	--	AL DEPT OF REVENUE	--	UNION STATE GENERAL FUND	-\$1,515.36
Expense	01/04/2024	--	CHEROKEE ELECTRIC CO	--	UNION STATE GENERAL FUND	-\$929.94
Expense	01/04/2024	--	CHEROKEE ELECTRIC CO	--	UNION STATE GENERAL FUND	\$929.94
Check	01/04/2024	8090	Quick Mart	--	UNION STATE GENERAL FUND	-\$510.34
Check	01/04/2024	8090	Quick Mart	--	UNION STATE GENERAL FUND	\$255.17
Check	01/04/2024	8090	Quick Mart	--	UNION STATE GENERAL FUND	\$255.17
Check	01/04/2024	8091	DODD CONSTRUCTION	--	UNION STATE GENERAL FUND	-\$800.00
Check	01/04/2024	8091	DODD CONSTRUCTION	PO# 3059, GRAVEL	UNION STATE GENERAL FUND	\$800.00
Expense	01/04/2024	--	U S TREASURY	--	UNION STATE GENERAL FUND	-\$19.56
Expense	01/04/2024	--	U S TREASURY	941 Payroll taxes	UNION STATE GENERAL FUND	\$19.56
Expense	01/04/2024	--	LOCAL GOVERNMENT INS	Adjusted Amount	UNION STATE GENERAL FUND	-\$2,432.00
Expense	01/04/2024	--	LOCAL GOVERNMENT INS	--	UNION STATE GENERAL FUND	\$1,216.00
Expense	01/04/2024	--	LOCAL GOVERNMENT INS	--	UNION STATE GENERAL FUND	\$1,216.00
Check	01/04/2024	150054	STEVEN DUTTON	--	UNION STATE GENERAL FUND	-\$843.77
Check	01/04/2024	150054	STEVEN DUTTON	--	UNION STATE GENERAL FUND	\$421.89
Check	01/04/2024	150054	STEVEN DUTTON	--	UNION STATE GENERAL FUND	\$421.88
Check	01/04/2024	150055	TERRY WHITE	CHECK.....7241	UNION STATE GENERAL FUND	-\$658.63
Check	01/04/2024	150055	TERRY WHITE	--	UNION STATE GENERAL FUND	\$329.32
Check	01/04/2024	150055	TERRY WHITE	--	UNION STATE GENERAL FUND	\$329.31
Expense	01/05/2024	--	DEKALB CHEROKEE GAS	--	UNION STATE GENERAL FUND	-\$109.53
Expense	01/05/2024	--	DEKALB CHEROKEE GAS	--	UNION STATE GENERAL FUND	\$109.53
Expense	01/10/2024	--	CEDAR BLUFF UTILITY	--	UNION STATE GENERAL FUND	-\$151.57
Expense	01/10/2024	--	CEDAR BLUFF UTILITY	Office	UNION STATE GENERAL FUND	\$64.84
Expense	01/10/2024	--	CEDAR BLUFF UTILITY	Shop	UNION STATE GENERAL FUND	\$64.84
Expense	01/10/2024	--	CEDAR BLUFF UTILITY	Lagoon	UNION STATE GENERAL FUND	\$21.89
Expense	01/10/2024	--	NORTHEAST ALABAMA WA	1630736597 06/12/23W	UNION STATE GENERAL FUND	-\$11,293.34
Expense	01/10/2024	--	NORTHEAST ALABAMA WA	6230	UNION STATE GENERAL FUND	\$1,048.03

TRANSACTION TYPE	DATE	NUM	NAME	DESCRIPTION	ACCOUNT	AMOUNT
Expense	01/10/2024	--	NORTHEAST ALABAMA WA	6233	UNION STATE GENERAL FUND	\$3,182.54
Expense	01/10/2024	--	NORTHEAST ALABAMA WA	6232	UNION STATE GENERAL FUND	\$4,024.08
Expense	01/10/2024	--	NORTHEAST ALABAMA WA	51190	UNION STATE GENERAL FUND	\$38.45
Expense	01/10/2024	--	NORTHEAST ALABAMA WA	6229	UNION STATE GENERAL FUND	\$3,000.24
Expense	01/10/2024	--	CHEROKEE ELECTRIC CO	--	UNION STATE GENERAL FUND	-\$7,218.05
Expense	01/10/2024	--	CHEROKEE ELECTRIC CO	--	UNION STATE GENERAL FUND	\$6,853.94
Expense	01/10/2024	--	CHEROKEE ELECTRIC CO	--	UNION STATE GENERAL FUND	\$94.53
Expense	01/10/2024	--	CHEROKEE ELECTRIC CO	--	UNION STATE GENERAL FUND	\$269.58
Expense	01/10/2024	--	PEIRAF DEFERRED COMP	DEBITEFTER RSA RSA-1 H636045055 01/10/24	UNION STATE GENERAL FUND	-\$120.00
Expense	01/10/2024	--	PEIRAF DEFERRED COMP	DEBITEFTER RSA RSA-1 H636045055 01/10/24	UNION STATE GENERAL FUND	-\$120.00
Expense	01/10/2024	--	PEIRAF DEFERRED COMP	DEBITEFTER RSA RSA-1 H636045055 01/10/24	UNION STATE GENERAL FUND	-\$120.00
Expense	01/10/2024	--	PEIRAF DEFERRED COMP	DEBITEFTER RSA RSA-1 H636045055 01/10/24	UNION STATE GENERAL FUND	-\$120.00
Expense	01/10/2024	--	RETIREMENT SYSTEMS	--	UNION STATE GENERAL FUND	-\$641.24
Expense	01/10/2024	--	RETIREMENT SYSTEMS	--	UNION STATE GENERAL FUND	-\$283.20
Expense	01/10/2024	--	RETIREMENT SYSTEMS	--	UNION STATE GENERAL FUND	\$179.02
Expense	01/10/2024	--	RETIREMENT SYSTEMS	--	UNION STATE GENERAL FUND	\$179.02
Expense	01/10/2024	--	RETIREMENT SYSTEMS	--	UNION STATE GENERAL FUND	-\$589.59
Expense	01/10/2024	--	RETIREMENT SYSTEMS	--	UNION STATE GENERAL FUND	-\$260.76
Expense	01/10/2024	--	RETIREMENT SYSTEMS	--	UNION STATE GENERAL FUND	\$164.41
Expense	01/10/2024	--	RETIREMENT SYSTEMS	--	UNION STATE GENERAL FUND	\$164.42
Check	01/11/2024	150056	STEVEN DUTTON	--	UNION STATE GENERAL FUND	-\$729.51
Check	01/11/2024	150056	STEVEN DUTTON	--	UNION STATE GENERAL FUND	\$364.75
Check	01/11/2024	150056	STEVEN DUTTON	--	UNION STATE GENERAL FUND	\$364.76
Check	01/11/2024	150057	TERRY WHITE	CHECK.....7241	UNION STATE GENERAL FUND	-\$714.89
Check	01/11/2024	150057	TERRY WHITE	--	UNION STATE GENERAL FUND	\$357.44
Check	01/11/2024	150057	TERRY WHITE	--	UNION STATE GENERAL FUND	\$357.45
Check	01/12/2024	8092	CINTAS CORP LOC 746	--	UNION STATE GENERAL FUND	-\$40.00
Check	01/12/2024	8092	CINTAS CORP LOC 746	4179583579	UNION STATE GENERAL FUND	\$19.00
Check	01/12/2024	8092	CINTAS CORP LOC 746	4179583619	UNION STATE GENERAL FUND	\$21.00
Check	01/12/2024	8093	Calhoun Meter Com	--	UNION STATE GENERAL FUND	-\$534.00
Check	01/12/2024	8093	Calhoun Meter Com	INVOICE# 49483 PO# 3063	UNION STATE GENERAL FUND	\$534.00
Expense	01/14/2024	--	TDS TELECOM	TDS EPAY TDS PAYMENT XXXXXX2498 1/14/24	UNION STATE GENERAL FUND	-\$158.48
Expense	01/14/2024	--	TDS TELECOM	TDS EPAY TDS PAYMENT XXXXXX2498 1/14/24	UNION STATE GENERAL FUND	\$158.48
Expense	01/14/2024	--	TDS TELECOM	TDS EPAY TDS PAYMENT XXXXXX2498 1/14/24	UNION STATE GENERAL FUND	-\$352.77
Expense	01/14/2024	--	TDS TELECOM	TDS EPAY TDS PAYMENT XXXXXX2498 1/14/24	UNION STATE GENERAL FUND	\$352.77
Expense	01/17/2024	--	UNION STATE BANK	CHK ORDER HARLAND CLARKE XXXXXX0006 01/17/24	UNION STATE GENERAL FUND	-\$88.06
Expense	01/17/2024	--	UNION STATE BANK	CHK ORDER HARLAND CLARKE XXXXXX0006 01/17/24	UNION STATE GENERAL FUND	\$88.06
Check	01/18/2024	150058	STEVEN DUTTON	--	UNION STATE GENERAL FUND	-\$1,031.48
Check	01/18/2024	150058	STEVEN DUTTON	--	UNION STATE GENERAL FUND	\$515.74
Check	01/18/2024	150058	STEVEN DUTTON	--	UNION STATE GENERAL FUND	\$515.74
Check	01/18/2024	150059	TERRY WHITE	CHECK.....7241	UNION STATE GENERAL FUND	-\$602.38
Check	01/18/2024	150059	TERRY WHITE	--	UNION STATE GENERAL FUND	\$301.19
Check	01/18/2024	150059	TERRY WHITE	--	UNION STATE GENERAL FUND	\$301.19
Expense	01/19/2024	--	VERIZON WIRELESS	PAYMENTS VERIZON WIRELESS 6223344794 04/19/23S	UNION STATE GENERAL FUND	-\$663.39
Expense	01/19/2024	--	VERIZON WIRELESS	PAYMENTS VERIZON WIRELESS 6223344794 04/19/23S	UNION STATE GENERAL FUND	\$663.39
Expense	01/24/2024	--	Aflac	--	UNION STATE GENERAL FUND	-\$178.64
Expense	01/24/2024	--	Aflac	--	UNION STATE GENERAL FUND	-\$30.92
Expense	01/24/2024	--	Aflac	--	UNION STATE GENERAL FUND	-\$107.28
Expense	01/24/2024	--	Aflac	--	UNION STATE GENERAL FUND	-\$40.44
Check	01/25/2024	150060	STEVEN DUTTON	--	UNION STATE GENERAL FUND	-\$729.51
Check	01/25/2024	150060	STEVEN DUTTON	--	UNION STATE GENERAL FUND	\$364.76
Check	01/25/2024	150060	STEVEN DUTTON	--	UNION STATE GENERAL FUND	\$364.75
Check	01/25/2024	150061	TERRY WHITE	CHECK.....7241	UNION STATE GENERAL FUND	-\$873.15
Check	01/25/2024	150061	TERRY WHITE	--	UNION STATE GENERAL FUND	\$436.57
Check	01/25/2024	150061	TERRY WHITE	--	UNION STATE GENERAL FUND	\$436.58
Expense	01/26/2024	--	--	PREAUTHPMT TRUE REVERSALS XXXXXX4610 01/26/24	UNION STATE GENERAL FUND	-\$101.04
Expense	01/26/2024	--	--	PREAUTHPMT TRUE REVERSALS XXXXXX4610 01/26/24	UNION STATE GENERAL FUND	\$101.04
Check	01/30/2024	8095	PACE ANALYTICAL SERV	Invoice# 2435592140 Invoice# 2435593350	UNION STATE GENERAL FUND	-\$285.60
Check	01/30/2024	8095	PACE ANALYTICAL SERV	Invoice# 2435592140	UNION STATE GENERAL FUND	\$147.80
Check	01/30/2024	8095	PACE ANALYTICAL SERV	Invoice# 2435593350	UNION STATE GENERAL FUND	\$137.80
Check	01/30/2024	8096	NETWORK SOLUTIONS	Invoice# 69734	UNION STATE GENERAL FUND	-\$130.00
Check	01/30/2024	8096	NETWORK SOLUTIONS	Invoice# 69734	UNION STATE GENERAL FUND	\$130.00
Check	01/30/2024	8097	RELIANCE STANDARD	--	UNION STATE GENERAL FUND	-\$95.20
Check	01/30/2024	8097	RELIANCE STANDARD	--	UNION STATE GENERAL FUND	-\$95.20
Check	01/30/2024	8098	Calhoun Meter Com	Invoice# 49574 PO# 3069	UNION STATE GENERAL FUND	-\$279.00
Check	01/30/2024	8098	Calhoun Meter Com	Invoice# 49574 PO# 3069	UNION STATE GENERAL FUND	\$139.50

TRANSACTION TYPE	DATE	NUM	NAME	DESCRIPTION	ACCOUNT	AMOUNT
Check	01/30/2024	8098	Calhoun Meter Com	Invoice# 49574 PO# 3069	UNION STATE GENERAL FUND	\$139.50
Check	01/30/2024	8099	BMSS LOCKBOX	Invoice# 302567	UNION STATE GENERAL FUND	-\$1,679.56
Check	01/30/2024	8099	BMSS LOCKBOX	Invoice# 302567	UNION STATE GENERAL FUND	\$1,679.56
Check	01/30/2024	8100	AMIC	--	UNION STATE GENERAL FUND	-\$30,027.00
Check	01/30/2024	8100	AMIC	Invoice# 50635 Yearly Premium	UNION STATE GENERAL FUND	\$30,027.00
Check	01/30/2024	8101	R J YOUNG	Invoice# INV6613662	UNION STATE GENERAL FUND	-\$142.97
Check	01/30/2024	8101	R J YOUNG	Invoice# INV6613662	UNION STATE GENERAL FUND	\$142.97
Check	01/30/2024	8102	AAA Security	INVOICE# R30784 INVOICE# R30783	UNION STATE GENERAL FUND	-\$63.90
Check	01/30/2024	8102	AAA Security	INVOICE# R30784	UNION STATE GENERAL FUND	\$31.95
Check	01/30/2024	8102	AAA Security	INVOICE# R30783	UNION STATE GENERAL FUND	\$31.95
Check	01/30/2024	8103	PARK STREET EXPRESS	Invoice# 47984, 47985	UNION STATE GENERAL FUND	-\$46.90
Check	01/30/2024	8103	PARK STREET EXPRESS	PO# 3074, Chev Colorado Oil Change	UNION STATE GENERAL FUND	\$46.90
Check	01/30/2024	8104	TRAMMELL WELDING	--	UNION STATE GENERAL FUND	-\$675.00
Check	01/30/2024	8104	TRAMMELL WELDING	Invoice# 4128	UNION STATE GENERAL FUND	\$675.00
Check	01/30/2024	8105	CEDAR BLUFF OIL COMP	INVOICE# 77195 PO# 3077	UNION STATE GENERAL FUND	-\$625.00
Check	01/30/2024	8105	CEDAR BLUFF OIL COMP	INVOICE# 77195 PO# 3077	UNION STATE GENERAL FUND	\$625.00
Check	01/30/2024	8106	Card Services	CHECK.....7655	UNION STATE GENERAL FUND	-\$813.16
Check	01/30/2024	8106	Card Services	Office Depot	UNION STATE GENERAL FUND	\$72.92
Check	01/30/2024	8106	Card Services	3 ring Binder's, Dividers, Staple Puller	UNION STATE GENERAL FUND	\$166.83
Check	01/30/2024	8106	Card Services	Lowes Tools (Batteries)	UNION STATE GENERAL FUND	\$13.96
Check	01/30/2024	8106	Card Services	Walmart Tools (Spry Paint, Rust Stop)	UNION STATE GENERAL FUND	\$76.11
Check	01/30/2024	8106	Card Services	Lowes PVC Parts (Moten)	UNION STATE GENERAL FUND	\$424.00
Check	01/30/2024	8106	Card Services	Pryor Tools Claw for Roots	UNION STATE GENERAL FUND	\$59.34
Check	01/30/2024	8106	Card Services	Walmart (Paper Towels, Dog Biscuit)	UNION STATE GENERAL FUND	-\$229.98
Check	01/30/2024	8107	DANNY'S BUILDERS	--	UNION STATE GENERAL FUND	\$229.98
Check	01/30/2024	8107	DANNY'S BUILDERS	PO# 3064 Heater, Propane	UNION STATE GENERAL FUND	-\$13.04
Check	01/30/2024	8108	CENTRE AUTO PARTS	--	UNION STATE GENERAL FUND	\$13.04
Check	01/30/2024	8108	CENTRE AUTO PARTS	PO# 3062 Invoice # 360454	UNION STATE GENERAL FUND	-\$30,027.00
Check	01/30/2024	2000	CEDAR BLUFF UTILITY	--	UNION STATE ALLOCATION	\$30,027.00
Check	01/30/2024	2000	CEDAR BLUFF UTILITY	Transfer	UNION STATE ALLOCATION	

Check Register

January 2024

Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
Check					
01/03/2024	Check	8074 NETWORK SOLUTIONS	Invoice # 68909	R	-400.00
			Invoice# 69331		130.00
			Invoice# 69330		270.00
01/03/2024	Check	8075 Calhoun Meter Com		R	-2,242.00
			Invoice# 49384 PO# 3055		544.00
			Invoice# 49334		279.00
			Invoice# 49354PO# 3055		1,419.00
01/03/2024	Check	8076 CENTRE AUTO PARTS		R	-65.98
			PO# 3056 Invoice # 359800		32.99
			PO# 3056 Invoice # 359800		32.99
01/03/2024	Check	8077 R J YOUNG	Invoice# INV6689272	R	-142.97
			Invoice# INV6689272		142.97
01/03/2024	Check	8078 CHEROKEE CTY HWY DPT		R	-100.00
			UTILITY PERMIT		100.00
01/03/2024	Check	8079 Card Services	CHECK.....7655	R	-1,000.99
			WALMART BINDERS, NOTE BOOKS		79.91

The Utilities Board of the Town of Cedar Bluff

Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
			WALMART WATER, CUTLERY		14.70
			WALMART WATER, CAR WASHING SUPPLIES		69.61
			POSTAGE PERMIT		310.00
			TRACTOR SUPPLY TRAILER PARTS, SHORING BOX PART		118.77
			LOWES TOOL BOX FOR NEW TRUCK		328.90
			INTREST		79.10
01/03/2024	Check	8080 PACE ANALYTICAL SERV	Invoice# 2335583853 Invoice# 2320420073	R	-257.60
			Invoice# 2335587597		128.80
			Invoice# 2335587596		128.80
01/03/2024	Check	8081 WEISS SUPPLIES, INC	Invoice # 474118 PO 3054	R	-14.98 14.98
01/03/2024	Check	8082 BMSS LOCKBOX	Invoice# 300260 Invoice# 301451	R	-3,283.36 3,283.36
01/03/2024	Check	8083 PACE ANALYTICAL SERV	Invoice# 2420422624 Invoice# 2420422624	R	-576.50 576.50
01/03/2024	Check	8084 Treadwell Gas		R	-258.51 129.26 129.25

The Utilities Board of the Town of Cedar Bluff

Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
01/03/2024	Check	8085 CENTRE AUTO PARTS		R	-139.99
			PO# 3057 Invoice # 360170		70.00
			PO# 3057 Invoice # 360170		69.99
01/03/2024	Check	8086 TOWN OF CEDAR BLUFF	GARBAGE DUE TO TOWN LICENSE FEE DUE TO TOWN	C	-15,944.75
			GARBAGE DUE TO TOWN		-13,537.00
			LICENSE FEE DUE TO TOWN		-2,407.75
01/03/2024	Check	8087 EXTERMCO PEST CONTRL	INVOICE # 248310	R	-40.00
			INVOICE # 248310		40.00
01/03/2024	Check	8088 CEDAR BLUFF OIL COMP	INVOICE# 121440 PO# 3058	R	-43.75
			INVOICE# 121440 PO# 3058		43.75
01/03/2024	Check	8089 CEDAR BLUFF UTILITY		R	-150.00
					150.00
01/04/2024	Check	8090 Quick Mart		R	-510.34
					255.17
					255.17
01/04/2024	Check	8091 DODD CONSTRUCTION		R	-800.00

The Utilities Board of the Town of Cedar Bluff

Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
			PO# 3059, GRAVEL		800.00
01/04/2024	Check	150054 STEVEN DUTTON		R	-843.77
					421.89
					421.88
01/04/2024	Check	150055 TERRY WHITE	CHECK.....7241	R	-658.63
					329.32
					329.31
01/05/2024	Check	CEDAR BLUFF 6002 UTILITY		R	-150.00
			TRANSFER DEPOSIT		150.00
01/11/2024	Check	150056 STEVEN DUTTON		R	-729.51
					364.75
					364.76
01/11/2024	Check	150057 TERRY WHITE	CHECK.....7241	R	-714.89
					357.44
					357.45
01/12/2024	Check	4012 Joshua Elders			-116.80
			DEPOSIT REFUND		-116.80
01/12/2024	Check	4013 EUGENE SMITH		R	-100.00
			DEPOSIT REFUND		-100.00

The Utilities Board of the Town of Cedar Bluff

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
01/12/2024	Check	4014	OLGA MARINA		R	-114.34
				DEPOSIT REFUND		-114.34
01/12/2024	Check	4015	RONALD LYNCH		C	-25.00
				DEPOSIT REFUND		-25.00
01/12/2024	Check	4016	RANDY & VALERIE SHOATES		C	-23.46
				DEPOSIT REFUND		-23.46
01/12/2024	Check	6003	CEDAR BLUFF UTILITY		R	-500.00
				TRANSFER (TERIPIN DUMP FEE)		500.00
01/12/2024	Check	6004	CEDAR BLUFF UTILITY		R	-115.00
				TRANSFER (METER DEPOSIT)		115.00
01/12/2024	Check	8092	CINTAS CORP LOC 746		R	-40.00
				4179583579		19.00
				4179583619		21.00
01/12/2024	Check	8093	Calhoun Meter Com		R	-534.00
				INVOICE# 49483 PO# 3063		534.00
01/16/2024	Check	4017	Evertt Kelly		C	-203.31
				Deposit Refund		-203.31

The Utilities Board of the Town of Cedar Bluff

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
01/16/2024	Check	4018	Cove RV Park LLC c/o Dana Dellascio		R	-56.62
				deposit refund		-56.62
01/16/2024	Check	4019	CEDAR BLUFF UTILITY		R	-535.47
				TRANSFER		-535.47
01/18/2024	Check	150058	STEVEN DUTTON		R	-1,031.48
						515.74
						515.74
01/18/2024	Check	150059	TERRY WHITE	CHECK.....7241	R	-602.38
						301.19
						301.19
01/25/2024	Check	150060	STEVEN DUTTON		R	-729.51
						364.76
						364.75
01/25/2024	Check	150061	TERRY WHITE	CHECK.....7241	R	-873.15
						436.57
						436.58
01/30/2024	Check	4020	Carli Elston			-189.65
				Deposit Refund		-189.65

The Utilities Board of the Town of Cedar Bluff

Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
01/30/2024	Check	8095 PACE ANALYTICAL SERV	Invoice# 2435592140 Invoice# 2435593350		-285.60
			Invoice# 2435592140		147.80
			Invoice# 2435593350		137.80
01/30/2024	Check	8096 NETWORK SOLUTIONS	Invoice# 69734		-130.00
			Invoice# 69734		130.00
01/30/2024	Check	8097 RELIANCE STANDARD			-95.20
					-95.20
01/30/2024	Check	8098 Calhoun Meter Com	Invoice# 49574 PO# 3069		-279.00
			Invoice# 49574 PO# 3069		139.50
			Invoice# 49574 PO# 3069		139.50
01/30/2024	Check	8099 BMSS LOCKBOX	Invoice# 302567		-1,679.56
			Invoice# 302567		1,679.56
01/30/2024	Check	4021 Jeff Stewart			-41.31
			Deposit Refund		-41.31
01/30/2024	Check	8100 AMIC			-30,027.00
			Invoice# 50635 Yearly Premium		30,027.00
01/30/2024	Check	4022 CEDAR BLUFF UTILITY		C	-101.66

The Utilities Board of the Town of Cedar Bluff

Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
			TRANSFER (Elston)		-60.35
			TRANSFER (Stewart)		-41.31
01/30/2024	Check	CEDAR BLUFF 2000 UTILITY			-30,027.00
			Transfer		30,027.00
01/30/2024	Check	8101 R J YOUNG	Invoice# INV6613662		-142.97
			Invoice# INV6613662		142.97
01/30/2024	Check	8102 AAA Security	INVOICE# R30784		-63.90
			INVOICE# R30783		31.95
			INVOICE# R30784		31.95
			INVOICE# R30783		31.95
01/30/2024	Check	PARK STREET 8103 EXPRESS	Invoice# 47984, 47985		-46.90
			PO# 3074, Chev Colorado Oil Change		46.90
01/30/2024	Check	8104 TRAMMELL WELDING			-675.00
			Invoice# 4128		675.00
01/30/2024	Check	CEDAR BLUFF OIL 8105 COMP	INVOICE# 77195 PO# 3077		-625.00
			INVOICE# 77195 PO# 3077		625.00
01/30/2024	Check	8106 Card Services	CHECK.....7655		-813.16
			Office Depot 3 ring Binder's, Dividers, Staple Puller		72.92

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Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
			Lowes Tools (Batteries)		166.83
			Walmart Tools (Spry Paint, Rust Stop)		13.96
			Lowes PVC Parts (Moten)		76.11
			Pryor Tools Claw for Roots		424.00
			Walmart (Paper Towels, Dog Biscuit)		59.34
01/30/2024	Check	8107 DANNY'S BUILDERS			-229.98
			PO# 3064 Heater, Propane		229.98
01/30/2024	Check	8108 CENTRE AUTO PARTS			-13.04
			PO# 3062 Invoice # 360454		13.04
Expense					
01/02/2024	Expense		RETURN ITEM DEBIT	R	-50.00
			RETURN ITEM DEBIT		-50.00
01/03/2024	Expense	AL DEPT OF REVENUE	DIRECT DBT AL- DEPT OF REV ADORCCD000	R	-1,515.36
					-1,515.36
01/04/2024	Expense	CHEROKEE ELECTRIC CO		R	-929.94
					929.94

The Utilities Board of the Town of Cedar Bluff

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
01/04/2024	Expense		U S TREASURY		R	-19.56
				941 Payroll taxes		
				Adjusted Amount		19.56
01/04/2024	Expense		LOCAL GOVERNMENT INS		R	-2,432.00
						1,216.00
						1,216.00
01/05/2024	Expense		DEKALB CHEROKEE GAS		R	-109.53
						109.53
01/10/2024	Expense		CEDAR BLUFF UTILITY		R	-151.57
				Office		64.84
				Shop		64.84
				Lagoon		21.89
01/10/2024	Expense		NORTHEAST ALABAMA WA	1630736597 06/12/23W	R	-11,293.34
				6230		1,048.03
				6233		3,182.54
				6232		4,024.08
				51190		38.45
				6229		3,000.24
01/10/2024	Expense		CHEROKEE ELECTRIC CO		R	-7,218.05
						6,853.94
						94.53

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Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
					269.58
01/10/2024	Expense	PEIRAF DEFERRED COMP	DEBITEFTER RSA RSA-1 H636045055 01/10/24	R	-120.00
			DEBITEFTER RSA RSA-1 H636045055 01/10/24		-120.00
01/10/2024	Expense	PEIRAF DEFERRED COMP	DEBITEFTER RSA RSA-1 H636045055 01/10/24	R	-120.00
			DEBITEFTER RSA RSA-1 H636045055 01/10/24		-120.00
01/10/2024	Expense	RETIREMENT SYSTEMS		R	-641.24
					-283.20
					179.02
					179.02
01/10/2024	Expense	RETIREMENT SYSTEMS		R	-589.59
					-260.76
					164.41
					164.42
01/12/2024	Expense		ACH Chargeback	R	-58.69
			ACH Chargeback		-58.69
01/12/2024	Expense		ACH Chargeback	R	-46.69
			ACH Chargeback		-46.69

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Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
01/12/2024	Expense		ACH Chargeback	R	-58.69
			ACH Chargeback		-58.69
01/12/2024	Expense		ACH Chargeback	R	-6.00
			ACH Chargeback		6.00
01/12/2024	Expense		ACH Chargeback	R	-6.00
			ACH Chargeback		6.00
01/12/2024	Expense		ACH Chargeback	R	-6.00
			ACH Chargeback		6.00
01/14/2024	Expense	TDS TELECOM	TDS EPAY TDS PAYMENT XXXXXX2498 1/14/24	R	-158.48
			TDS EPAY TDS PAYMENT XXXXXX2498 1/14/24		158.48
01/14/2024	Expense	TDS TELECOM	TDS EPAY TDS PAYMENT XXXXXX2498 1/14/24	R	-352.77
			TDS EPAY TDS PAYMENT XXXXXX2498 1/14/24		352.77
01/16/2024	Expense		ACH Chargeback	R	-58.69
			ACH Chargeback		-58.69

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Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
01/16/2024	Expense		ACH Chargeback	R	-6.00
			ACH Chargeback		6.00
01/17/2024	Expense	UNION STATE BANK	CHK ORDER HARLAND CLARKE XXXXXX0006 01/17/24	R	-88.06
			CHK ORDER HARLAND CLARKE XXXXXX0006 01/17/24		88.06
01/17/2024	Expense		ACH Chargeback	R	-62.86
			ACH Chargeback		-62.86
01/17/2024	Expense		ACH Chargeback	R	-6.00
			ACH Chargeback		6.00
01/19/2024	Expense	VERIZON WIRELESS	PAYMENTS VERIZON WIRELESS 6223344794 04/19/23S	R	-663.39
			PAYMENTS VERIZON WIRELESS 6223344794 04/19/23S		663.39
01/24/2024	Expense	Aflac		R	-178.64
					-30.92
					-107.28
					-40.44

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Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
01/26/2024	Expense		PREAUTHPMT TRUE REVERSALS XXXXXX4610 01/26/24	R	-101.04
			PREAUTHPMT TRUE REVERSALS XXXXXX4610 01/26/24		101.04