

TOWN OF THATCHER  
 COMBINED CASH INVESTMENT  
 JUNE 30, 2025

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	584,093.38
01-10150	CASH IN CHECKING - NATIONAL	1,020,532.51
01-10160	XPRESS DEPOSIT ACCOUNT	81,660.12
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,359,789.85
01-10460	CASH IN MORETON - COMBINED	8,851,594.68
01-10470	CASH IN MORETON - 8TH ST	2,189,483.90
01-10500	OVERAGE/SHORTAGES	424.42
01-10600	RETURNED CHECKS	( 2,425.66)
01-10650	CONVENIENCE FEES/SERVICE FEES	( 21,276.53)
01-11750	UTILITY CASH CLEARING	1,764.69
01-11780	IMPROVEMENT DIST CASH CLEARING	( 1,500.00)
	TOTAL COMBINED CASH	17,064,641.36
01-11900	TOTAL ALLOCATION TO OTHER FUND	( 17,064,641.36)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	167,540.94
3	ALLOCATION TO PAYROLL LIABILITIES	15,225.52
10	ALLOCATION TO GENERAL FUND	13,801,659.62
20	ALLOCATION TO HURF FUND	76,184.63
30	ALLOCATION TO MISCELLANEOUS GRANTS	427,239.47
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	337,846.60
45	ALLOCATION TO SANITATION ENTERPRISE FUND	( 1,139,835.41)
50	ALLOCATION TO SEWER ENTERPRISE FUND	( 1,238,424.38)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	4,007,051.88
70	ALLOCATION TO FIREMENS PENSION FUND	26,059.11
	TOTAL ALLOCATIONS TO OTHER FUNDS	16,480,547.98
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 17,064,641.36)
	ZERO PROOF IF ALLOCATIONS BALANCE	( 584,093.38)

TOWN OF THATCHER  
PAYABLES CLEARING FUND ALLOCATIONS  
JUNE 30, 2025

<u>ACCOUNTS PAYABLE</u>		
02-20100	ACCOUNTS PAYABLE	167,540.94
	TOTAL ACCOUNTS PAYABLE	167,540.94
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	167,540.94

ACCOUNTS PAYABLE ALLOCATION RECONCILIATION

	TOTAL ALLOCATIONS TO OTHER FUNDS	.00
	ALLOCATION FROM PAYABLE CLEARING FUND - 02-22000	
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF THATCHER  
 PAYABLES CLEARING FUND ALLOCATIONS  
 JUNE 30, 2025

PAYROLL PAYABLES

03-20210	FICA PAYABLE		271.19
03-20215	FEDERAL WITHHOLDING PAYABLE	(	15,047.51)
03-20220	STATE WITHHOLDING PAYABLE		1,616.41
03-20230	STATE RETIREMENT PAYABLE	(	171.20)
03-20235	PUBLIC SAFETY RETIRE PAYABLE	(	2,462.07)
03-20300	MEDICAL INSURANCE PAYABLE		2,077.16
03-20350	WORKERS COMPENSATION PAYABLE		28,406.35
03-20383	ASSIGNMENTS/GARNISH PAYABLE	(	482.15)
03-20384	FRINGE BENEFIT PAYABLE		592.34
03-20385	NON-TAXABLE DEDUCTIONS		150.00
03-20386	TAXABLE DEDUCTIONS		275.00

	TOTAL PAYROLL PAYABLES		15,225.52
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	TOTAL UNALLOCATED PAYROLL PAYABLES		15,225.52
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PAYROLL PAYABLES ALLOCATION RECONCILIATION

	TOTAL ALLOCATIONS TO OTHER FUNDS		.00
	ALLOCATION FROM PAYABLES CLEARING FUND - 03-22900		.00

	ZERO PROOF IF ALLOCATIONS BALANCE		.00
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TOWN OF THATCHER  
BALANCE SHEET  
JUNE 30, 2025

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	13,801,659.62	
10-13110	ACCOUNTS RECEIVABLE	98,989.00	
10-13510	TAXES RECEIVABLE - CURRENT	812,977.48	
10-14210	DUE FROM OTHER GOVERNMENTS	129,407.77	
10-15200	LEASES RECEIVABLE	597,670.63	
10-15610	PREPAID EXPENSE	8,725.45	
10-19000	DEFERRED INFLOWS OF RESOURCES	( 475,022.72)	
	<b>TOTAL ASSETS</b>		<u><u>14,974,407.23</u></u>

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	161,053.00	
10-20200	WAGES PAYABLE	63,866.26	
10-20300	MEDICAL INSURANCE PAYABLE	49,567.52	
10-20315	LIFE INSURANCE PAYABLE	841.07	
10-20320	JCEF PAYABLE	45,851.47	
10-20350	WORKERS COMPENSATION PAYABLE	26,859.07	
10-20400	DEFERRED REVENUE-FIRE DISTRICT	55,291.49	
10-20500	SANDY CREEK ROAD BOND	19,000.00	
	<b>TOTAL LIABILITIES</b>		422,329.88

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	12,321,245.97	
	REVENUE OVER EXPENDITURES - YTD	2,230,831.38	
	<b>BALANCE - CURRENT DATE</b>		<u>14,552,077.35</u>
	<b>TOTAL FUND EQUITY</b>		<u>14,552,077.35</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>14,974,407.23</u></u>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	751,093.70	6,405,471.20	5,000,000.00	( 1,405,471.20)	128.1
10-31-300 FRANCHISE TAXES	.00	31,868.34	39,000.00	7,131.66	81.7
10-31-400 SMART & SAFE AZ FUND	13,145.41	25,337.50	.00	( 25,337.50)	.0
<b>TOTAL TOWN TAXES</b>	<b>764,239.11</b>	<b>6,462,677.04</b>	<b>5,039,000.00</b>	<b>( 1,423,677.04)</b>	<b>128.3</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	97,252.12	1,167,025.44	1,116,972.00	( 50,053.44)	104.5
10-32-200 STATE SHARED-STATE SALES TAX	57,680.45	826,601.98	829,058.00	2,456.02	99.7
10-32-300 STATE SHARED AUTO LIEU	38,699.19	411,386.97	390,960.00	( 20,426.97)	105.2
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>193,631.76</b>	<b>2,405,014.39</b>	<b>2,336,990.00</b>	<b>( 68,024.39)</b>	<b>102.9</b>
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	4,800.00	29,849.00	12,000.00	( 17,849.00)	248.7
10-33-210 TOWER RENTAL	2,806.85	30,740.09	32,000.00	1,259.91	96.1
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	7,250.01	8,000.00	749.99	90.6
10-33-317 SWIM LEAGUE	.00	2,185.66	2,000.00	( 185.66)	109.3
10-33-318 LITTLE LEAGUE WRESTLING	.00	.00	2,600.00	2,600.00	.0
10-33-321 ADULT LEAGUE BASKETBALL	.00	900.00	2,700.00	1,800.00	33.3
10-33-330 VOLLEYBALL WOMEN	.00	8,800.00	7,000.00	( 1,800.00)	125.7
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,846.91	3,500.00	( 346.91)	109.9
10-33-332 GVCMC	48,670.62	317,745.87	368,718.05	50,972.18	86.2
10-33-350 SUMMER BASEBALL	.00	41,890.01	33,000.00	( 8,890.01)	126.9
10-33-400 PLANNING/ZONING FEES	.00	5,600.00	1,500.00	( 4,100.00)	373.3
10-33-600 BUILDING LEASES	6,606.85	48,406.85	45,600.00	( 2,806.85)	106.2
10-33-800 FIRE DISTRICT	.00	55,291.49	198,510.00	143,218.51	27.9
10-33-900 FINGERPRINTING	.00	260.00	200.00	( 60.00)	130.0
10-33-910 PUBLIC RECORDS REQUEST	( 5.00)	22.30	.00	( 22.30)	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>62,879.32</b>	<b>552,788.19</b>	<b>717,328.05</b>	<b>164,539.86</b>	<b>77.1</b>
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	14.00	50.00	36.00	28.0
10-34-200 BUILDING PERMITS	4,894.96	109,048.48	50,000.00	( 59,048.48)	218.1
10-34-300 BUSINESS LICENSES	380.00	17,416.40	15,000.00	( 2,416.40)	116.1
<b>TOTAL LICENSES/PERMITS</b>	<b>5,274.96</b>	<b>126,478.88</b>	<b>65,050.00</b>	<b>( 61,428.88)</b>	<b>194.4</b>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES/FOREITS</u>					
10-35-200 DOG IMPOUND	.00	.00	50.00	50.00	.0
10-35-400 CONVENIENCE FEES	.00	( 150.97)	.00	150.97	.0
10-35-500 POLICE REPORTS	89.00	1,311.97	500.00	( 811.97)	262.4
10-35-600 POLICE SEIZURES	.00	.00	100.00	100.00	.0
10-35-700 SRO REVENUE	.00	35,010.00	50,000.00	14,990.00	70.0
10-35-800 IMPOUND FEES	.00	150.00	.00	( 150.00)	.0
10-35-810 INCINERATOR FEES	75.00	75.00	.00	( 75.00)	.0
<b>TOTAL FINES/FOREITS</b>	<b>164.00</b>	<b>36,396.00</b>	<b>50,650.00</b>	<b>14,254.00</b>	<b>71.9</b>
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	.00	35,535.00	50,000.00	14,465.00	71.1
10-36-350 REIMBURSEMENT	50.80	88,248.71	.00	( 88,248.71)	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	3,122.78	1,875.00	200.00	( 1,675.00)	937.5
10-36-400 MISCELLANEOUS	509.07	6,343.11	500.00	( 5,843.11)	1268.6
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	25,000.00	25,000.00	.0
10-36-610 ELECTRIC INTERFUND TRANSFER	.00	.00	100,000.00	100,000.00	.0
10-36-750 COURT REIMBURSEMENTS	49.00	993.51	.00	( 993.51)	.0
<b>TOTAL MISCELLANEOUS</b>	<b>3,731.65</b>	<b>132,995.33</b>	<b>175,700.00</b>	<b>42,704.67</b>	<b>75.7</b>
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	15,950.99	199,580.32	180,000.00	( 19,580.32)	110.9
10-37-300 INTEREST MORETON INVESTMENTS	10,225.85	357,167.66	200,000.00	( 157,167.66)	178.6
10-37-400 GAIN/LOSS MORETON INVESTMENTS	29,884.73	108,129.21	.00	( 108,129.21)	.0
10-37-600 GAIN/LOSS MORETON 8TH ST	10,227.11	199,070.73	140,000.00	( 59,070.73)	142.2
<b>TOTAL INTEREST ON INVESTMENTS</b>	<b>66,288.68</b>	<b>863,947.92</b>	<b>520,000.00</b>	<b>( 343,947.92)</b>	<b>166.1</b>
<u>THATCHER COMMERCIAL PLAZA</u>					
10-38-100 SALE OF LOTS	.00	118,834.50	100,000.00	( 18,834.50)	118.8
<b>TOTAL THATCHER COMMERCIAL PLAZA</b>	<b>.00</b>	<b>118,834.50</b>	<b>100,000.00</b>	<b>( 18,834.50)</b>	<b>118.8</b>
<b>TOTAL FUND REVENUE</b>	<b>1,096,209.48</b>	<b>10,699,132.25</b>	<b>9,004,718.05</b>	<b>( 1,694,414.20)</b>	<b>118.8</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	9,750.00	39,000.00	42,900.00	3,900.00	90.9
10-50-110 FICA	745.91	2,983.64	3,281.85	298.21	90.9
10-50-115 RETIREMENT-ASRS	2,293.17	14,907.06	26,383.50	11,476.44	56.5
10-50-120 HEALTH	.00	1,038.58	2,200.00	1,161.42	47.2
10-50-127 WORKERS COMP INSURANCE	139.75	556.40	750.00	193.60	74.2
10-50-135 LIFE INSURANCE	105.62	211.24	560.00	348.76	37.7
10-50-250 EMPLOYEE BONUS	( 150.00)	21,486.76	24,000.00	2,513.24	89.5
10-50-280 EDUCATION REIMBURSEMENT	.00	1,077.49	5,000.00	3,922.51	21.6
10-50-302 GENERAL INSURANCE	1,685.60	7,005.95	5,500.00	( 1,505.95)	127.4
10-50-310 TELEPHONE	143.86	1,642.59	1,250.00	( 392.59)	131.4
10-50-311 CELL PHONES & AIR CARDS	266.16	3,784.26	5,500.00	1,715.74	68.8
10-50-326 ATTORNEY	2,288.97	28,451.95	33,000.00	4,548.05	86.2
10-50-328 AUDITOR	.00	30,975.00	55,000.00	24,025.00	56.3
10-50-344 PRINTING & ADVERTISING	577.97	4,458.17	7,000.00	2,541.83	63.7
10-50-400 E-MAIL/WEBPAGE	.00	19,723.30	12,600.00	( 7,123.30)	156.5
10-50-405 GIFT CERTIFICATES	.00	40.70	3,800.00	3,759.30	1.1
10-50-430 CHAMBER	.00	12,000.00	12,000.00	.00	100.0
10-50-434 GILA WATERSHED PARTNERSHIP	.00	.00	5,000.00	5,000.00	.0
10-50-435 THATCHER ATHLETIC BOOSTER CLUB	.00	.00	550.00	550.00	.0
10-50-438 BOY SCOUTS OF AMERICA	.00	.00	100.00	100.00	.0
10-50-440 CHRISTMAS DECORATING CONTEST	.00	600.00	600.00	.00	100.0
10-50-441 AMERICAN LEGION FIREWORKS	.00	5,000.00	5,000.00	.00	100.0
10-50-442 SAFE HOUSE	.00	.00	5,000.00	5,000.00	.0
10-50-444 FIRST THINGS FIRST	.00	.00	1,000.00	1,000.00	.0
10-50-445 GV BOYS & GIRLS CLUB	.00	.00	5,000.00	5,000.00	.0
10-50-448 GV SAMARITAN HOME	.00	2,162.52	3,000.00	837.48	72.1
10-50-450 NEW BUSINESS ASSISTANCE	.00	2,565.00	7,500.00	4,935.00	34.2
10-50-460 US 70 GRANT PROGRAM	20,000.00	20,000.00	20,000.00	.00	100.0
10-50-505 TRAINING/MEETING/TRAVEL	.00	18,906.61	12,000.00	( 6,906.61)	157.6
10-50-510 DUES/SUBSCRIPTIONS	.00	1,163.90	.00	( 1,163.90)	.0
10-50-511 LEAGUE OF CITIES/TOWNS	.00	7,601.00	7,601.00	.00	100.0
10-50-512 SEAGO	.00	2,742.00	2,750.00	8.00	99.7
10-50-514 THATCHER SCHOOL SUMMER LIBRARY	.00	.00	4,000.00	4,000.00	.0
10-50-515 GRAHAM COUNTY FOUNDATION	.00	.00	10,000.00	10,000.00	.0
10-50-516 ADWR	.00	.00	3,000.00	3,000.00	.0
10-50-517 LIONS CLUB - VETERANS DAY	.00	1,500.00	1,500.00	.00	100.0
10-50-518 FEED THE STARVING CHILDREN	.00	2,578.95	2,500.00	( 78.95)	103.2
10-50-520 EAC ENGINEERING DAY	.00	1,250.00	1,250.00	.00	100.0
10-50-580 CHRISTMAS DECORATIONS	.00	9,998.00	10,000.00	2.00	100.0
10-50-585 SUBSTANCE ABUSE COALITION	.00	.00	5,000.00	5,000.00	.0
10-50-590 MISCELLANEOUS	201.84	3,696.72	6,000.00	2,303.28	61.6
10-50-600 ECONOMIC DEVELOPMENT	.00	3,036.73	10,000.00	6,963.27	30.4
10-50-740 OFFICE FURNITURE/EQUIPMENT	.00	102.51	500.00	397.49	20.5
10-50-750 DONATIONS	2,920.00	3,827.00	7,500.00	3,673.00	51.0
10-50-755 COMPUTER HARDWARE	.00	489.85	2,500.00	2,010.15	19.6
<b>TOTAL MAYOR AND COUNCIL</b>	<b>40,968.85</b>	<b>276,563.88</b>	<b>379,576.35</b>	<b>103,012.47</b>	<b>72.9</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	17,270.91	200,271.57	191,688.14	( 8,583.43)	104.5
10-52-105 OVERTIME	623.10	1,832.64	2,000.00	167.36	91.6
10-52-110 FICA	1,388.01	16,007.37	14,941.26	( 1,066.11)	107.1
10-52-115 RETIREMENT-ASRS	1,777.19	22,334.37	24,210.02	1,875.65	92.3
10-52-120 HEALTH	2,699.09	34,907.89	36,500.00	1,592.11	95.6
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMP INSURANCE	109.53	1,313.68	1,950.00	636.32	67.4
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-135 LIFE INSURANCE	7.62	83.82	120.00	36.18	69.9
10-52-250 EMPLOYEE BONUS	.00	3,932.31	3,622.50	( 309.81)	108.6
10-52-260 EMPLOYEE PHONE ALLOWANCE	250.00	3,210.00	2,730.00	( 480.00)	117.6
10-52-302 GENERAL INSURANCE	1,685.60	6,914.99	5,500.00	( 1,414.99)	125.7
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	914.53	10,525.07	8,700.00	( 1,825.07)	121.0
10-52-311 CELL PHONES & AIR CARDS	189.97	2,701.02	2,200.00	( 501.02)	122.8
10-52-312 WATER	772.44	8,927.10	7,000.00	( 1,927.10)	127.5
10-52-314 NATURAL GAS	41.03	4,886.22	6,000.00	1,113.78	81.4
10-52-325 PROFESSIONAL TECHNICAL SERVICE	711.00	45,820.67	30,600.00	( 15,220.67)	149.7
10-52-340 OFFICE EQUIPMENT MAINTENANCE	321.51	3,740.80	3,000.00	( 740.80)	124.7
10-52-342 BUILDING MAINTENANCE	1,878.40	25,361.96	10,000.00	( 15,361.96)	253.6
10-52-344 PRINTING/ADVERTISING	260.00	6,085.41	6,000.00	( 85.41)	101.4
10-52-347 COMPUTER SOFTWARE SUPPORT	1,334.19	16,156.93	17,400.00	1,243.07	92.9
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	711.74	1,910.91	3,000.00	1,089.09	63.7
10-52-395 ELECTION SERVICES	.00	1,719.00	3,000.00	1,281.00	57.3
10-52-402 SALES TAX - OUT OF STATE	.00	2,759.03	1,000.00	( 1,759.03)	275.9
10-52-405 PROPERTY TAXES - IRRIGATION	204.75	409.50	300.00	( 109.50)	136.5
10-52-505 TRAINING/MEETING/TRAVEL	555.14	12,224.52	14,000.00	1,775.48	87.3
10-52-510 DUES/SUBSCRIPTIONS	.00	( 1,313.24)	5,000.00	6,313.24	( 26.3)
10-52-513 ACMA	.00	425.00	1,500.00	1,075.00	28.3
10-52-530 SODAS	313.60	664.62	500.00	( 164.62)	132.9
10-52-535 POSTAGE	255.26	4,820.99	4,600.00	( 220.99)	104.8
10-52-538 TREES/SHRUBS, ETC	.00	.00	1,000.00	1,000.00	.0
10-52-540 OFFICE SUPPLIES	485.53	10,346.34	14,000.00	3,653.66	73.9
10-52-542 BLDG MATERIALS/SUPPLIES	140.87	3,919.19	24,000.00	20,080.81	16.3
10-52-543 CLEANING SUPPLIES	203.01	1,524.44	3,000.00	1,475.56	50.8
10-52-548 COMPUTER SUPPLIES	.00	.00	5,000.00	5,000.00	.0
10-52-590 MISCELLANEOUS	591.12	4,458.96	7,500.00	3,041.04	59.5
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	8,514.14	8,000.00	( 514.14)	106.4
10-52-747 COMPUTER SOFTWARE	.00	3,988.58	14,000.00	10,011.42	28.5
10-52-748 COMPUTER SUPPORT	697.50	9,036.38	7,800.00	( 1,236.38)	115.9
10-52-750 VEHICLES	399.14	5,694.57	4,800.00	( 894.57)	118.6
TOTAL ADMINISTRATION	36,791.78	486,116.75	499,861.92	13,745.17	97.3

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	19,246.03	286,196.35	293,636.30	7,439.95	97.5
10-55-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-55-110 FICA	1,469.26	22,548.57	22,872.26	323.69	98.6
10-55-115 RETIREMENT-ASRS	2,133.48	31,680.12	36,808.01	5,127.89	86.1
10-55-120 HEALTH	5,388.36	79,905.17	81,800.00	1,894.83	97.7
10-55-127 WORKERS COMP INSURANCE	119.89	1,580.96	2,000.00	419.04	79.1
10-55-135 LIFE INSURANCE	16.00	211.19	320.00	108.81	66.0
10-55-250 EMPLOYEE BONUS	.00	6,592.02	5,347.50	( 1,244.52)	123.3
10-55-260 EMPLOYEE PHONE ALLOWANCE	260.00	3,620.00	3,640.00	20.00	99.5
10-55-302 GENERAL INSURANCE	367.98	1,740.52	1,400.00	( 340.52)	124.3
10-55-311 CELL PHONES & AIR CARDS	.00	.00	200.00	200.00	.0
10-55-312 WATER	656.24	6,494.72	7,300.00	805.28	89.0
10-55-325 PROFESSIONAL TECHNICAL SERVICE	.00	6,712.50	5,500.00	( 1,212.50)	122.1
10-55-327 INDIGENT ATTORNEY	.00	4,800.00	6,000.00	1,200.00	80.0
10-55-340 OFFICE EQUIPMENT MAINTENANCE	.00	212.07	2,000.00	1,787.93	10.6
10-55-505 TRAINING/MEETING/TRAVEL	436.40	741.92	3,000.00	2,258.08	24.7
10-55-510 DUES/SUBSCRIPTIONS	25.00	1,188.90	1,300.00	111.10	91.5
10-55-535 POSTAGE	38.29	558.74	750.00	191.26	74.5
10-55-540 OFFICE SUPPLIES	612.95	7,857.06	6,000.00	( 1,857.06)	131.0
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	127.89	500.00	372.11	25.6
10-55-548 COMPUTER MAINTENANCE	.00	8,588.51	8,500.00	( 88.51)	101.0
10-55-590 MISCELLANEOUS	.00	1,901.37	1,750.00	( 151.37)	108.7
TOTAL MAGISTRATE	30,769.88	473,258.58	491,624.07	18,365.49	96.3

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>						
10-62-102 SALARIES/WAGES	19,734.94	318,479.78	279,135.26	(	39,344.52)	114.1
10-62-105 OVERTIME	75.00	4,057.01	5,000.00		942.99	81.1
10-62-110 FICA	2,397.71	26,215.17	24,071.68	(	2,143.49)	108.9
10-62-115 RETIREMENT-ASRS	2,351.32	27,604.69	35,212.79		7,608.10	78.4
10-62-120 HEALTH	3,600.34	85,664.29	77,050.00	(	8,614.29)	111.2
10-62-127 WORKERS COMP INSURANCE	789.75	8,116.29	10,150.00		2,033.71	80.0
10-62-135 LIFE INSURANCE	20.32	193.04	240.00		46.96	80.4
10-62-140 CLOTHING ALLOWANCE	802.16	10,292.94	10,340.00		47.06	99.5
10-62-145 SAFETY WORK BOOT ALLOWANCE	.00	1,000.00	1,000.00		.00	100.0
10-62-150 ASP LABOR	122.83	1,549.85	2,400.00		850.15	64.6
10-62-250 EMPLOYEE BONUS	.00	6,122.19	6,122.50		.31	100.0
10-62-260 EMPLOYEE PHONE ALLOWANCE	220.00	2,710.00	2,600.00	(	110.00)	104.2
10-62-302 GENERAL INSURANCE	3,365.26	13,899.78	13,050.00	(	849.78)	106.5
10-62-310 TELEPHONE	77.07	804.55	.00	(	804.55)	.0
10-62-311 CELL PHONES & AIR CARDS	162.31	2,111.69	2,900.00		788.31	72.8
10-62-312 WATER	3,005.78	25,904.01	22,000.00	(	3,904.01)	117.8
10-62-317 SWIM LEAGUE	931.50	4,869.00	9,700.00		4,831.00	50.2
10-62-318 LITTLE LEAGUE WRESTLING	.00	.00	2,000.00		2,000.00	.0
10-62-320 JUNIOR LEAGUE BASKETBALL	1,456.75	15,947.90	15,950.00		2.10	100.0
10-62-321 ADULT LEAGUE BASKETBALL	1,681.75	8,865.12	9,000.00		134.88	98.5
10-62-323 SUMMER BASEBALL	26,529.99	56,486.80	56,500.00		13.20	100.0
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	.00	1,853.65	3,000.00		1,146.35	61.8
10-62-330 VOLLEYBALL WOMEN	660.10	15,186.74	15,100.00	(	86.74)	100.6
10-62-331 JUNIOR LEAGUE VOLLEYBALL	1,456.75	6,427.17	6,475.00		47.83	99.3
10-62-334 TOWN EVENTS	485.99	11,489.44	11,400.00	(	89.44)	100.8
10-62-341 EQUIPMENT MAINTENANCE	408.23	13,575.32	13,000.00	(	575.32)	104.4
10-62-342 BUILDING MAINTENANCE	.00	1,896.85	3,550.00		1,653.15	53.4
10-62-350 VEHICLE MAINTENANCE	88.56	2,678.73	3,000.00		321.27	89.3
10-62-505 TRAINING/MEETING/TRAVEL	.00	186.28	1,000.00		813.72	18.6
10-62-510 DUES/SUBSCRIPTIONS	113.09	4,090.69	4,500.00		409.31	90.9
10-62-523 BASEBALL SUPPLIES	21.32	4,385.89	12,000.00		7,614.11	36.6
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00		500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	.00	1,954.45	2,000.00		45.55	97.7
10-62-537 HERBICIDES	.00	287.82	8,000.00		7,712.18	3.6
10-62-538 TREES, SHRUBS, ETC	762.85	2,843.37	3,000.00		156.63	94.8
10-62-539 SEED & FERTILIZER	1,066.00	14,439.80	14,000.00	(	439.80)	103.1
10-62-540 SPLASH PAD MAINTENANCE	1,101.51	9,663.57	10,000.00		336.43	96.6
10-62-541 EQUIPMENT SUPPLIES	1,002.08	14,479.44	14,500.00		20.56	99.9
10-62-542 BLDG MATERIALS/SUPPLIES	10.35	21,384.85	30,000.00		8,615.15	71.3
10-62-543 CLEANING SUPPLIES	.00	1,304.69	3,000.00		1,695.31	43.5
10-62-550 VEHICLE SUPPLIES	.00	480.46	1,000.00		519.54	48.1
10-62-553 TIRES & BATTERIES	.00	7,340.99	8,500.00		1,159.01	86.4
10-62-555 GAS/OIL/LUBRICANTS	1,042.45	12,535.82	12,500.00	(	35.82)	100.3
10-62-590 MISCELLANEOUS	43.52	2,512.73	3,000.00		487.27	83.8
10-62-650 CEMETERY	2,849.72	9,761.97	10,000.00		238.03	97.6
10-62-667 WEED CONTROL	.00	7,655.84	8,000.00		344.16	95.7
10-62-730 NEW CONSTRUCTION - PARKS	.00	2,583.94	7,500.00		4,916.06	34.5
10-62-741 MACHINERY/EQUIPMENT	.00	15,103.78	15,000.00	(	103.78)	100.7
10-62-750 VEHICLES	2,047.99	23,279.53	23,800.00		520.47	97.8
<b>TOTAL PARKS/RECREATION</b>	<b>80,485.29</b>	<b>830,277.91</b>	<b>831,747.23</b>		<b>1,469.32</b>	<b>99.8</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
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TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	121,518.47	1,189,502.91	1,134,801.88	( 54,701.03)	104.8
10-70-105 OVERTIME	2,743.53	41,602.38	35,000.00	( 6,602.38)	118.9
10-70-110 FICA	9,608.61	101,086.68	87,780.07	( 13,306.61)	115.2
10-70-115 RETIREMENT-ASRS	2,551.43	33,009.09	28,468.30	( 4,540.79)	116.0
10-70-117 RETIREMENT-PSRS	11,119.72	136,332.82	388,373.45	252,040.63	35.1
10-70-120 HEALTH	25,312.21	317,686.83	334,550.00	16,863.17	95.0
10-70-127 WORKERS COMP INSURANCE	4,612.00	44,024.95	48,250.00	4,225.05	91.2
10-70-135 LIFE INSURANCE	68.58	728.98	1,040.00	311.02	70.1
10-70-140 CLOTHING ALLOWANCE	.00	20,000.00	19,600.00	( 400.00)	102.0
10-70-250 EMPLOYEE BONUS	.00	18,197.98	12,650.00	( 5,547.98)	143.9
10-70-260 EMPLOYEE PHONE ALLOWANCE	180.00	2,130.00	.00	( 2,130.00)	.0
10-70-302 GENERAL INSURANCE	11,443.08	46,674.21	36,500.00	( 10,174.21)	127.9
10-70-310 TELEPHONE	436.71	4,978.90	3,700.00	( 1,278.90)	134.6
10-70-311 CELL PHONES & AIR CARDS	1,082.80	14,993.52	9,500.00	( 5,493.52)	157.8
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	.00	16,122.72	15,000.00	( 1,122.72)	107.5
10-70-334 DISPATCHING	.00	274,983.16	274,983.15	( .01)	100.0
10-70-335 BODY CAMERA CONTRACT	.00	.00	18,500.00	18,500.00	.0
10-70-340 OFFICE EQUIPMENT MAINTENANCE	101.72	3,064.57	1,000.00	( 2,064.57)	306.5
10-70-341 EQUIPMENT MAINTENANCE	.00	272.83	2,000.00	1,727.17	13.6
10-70-344 PRINTING/ADVERTISING	222.75	3,444.82	5,000.00	1,555.18	68.9
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	.00	300.00	300.00	.0
10-70-350 VEHICLE MAINTENANCE	750.77	11,061.56	11,000.00	( 61.56)	100.6
10-70-360 ANIMAL CONTROL SERVICES	100.00	39,938.44	37,688.43	( 2,250.01)	106.0
10-70-505 TRAINING/MEETING/TRAVEL	1,089.06	25,324.96	52,000.00	26,675.04	48.7
10-70-508 EXTRADITION	.00	.00	250.00	250.00	.0
10-70-509 INFORMANT & REWARD	.00	.00	1,000.00	1,000.00	.0
10-70-510 DUES/SUBSCRIPTIONS	.00	704.54	1,500.00	795.46	47.0
10-70-511 GOLF COURSE MEMBERSHIP	.00	( 1,607.78)	.00	1,607.78	.0
10-70-512 GYM MEMBERSHIP	.00	( 224.00)	.00	224.00	.0
10-70-515 K9	.00	6,274.64	5,000.00	( 1,274.64)	125.5
10-70-535 POSTAGE	38.29	973.28	750.00	( 223.28)	129.8
10-70-540 OFFICE SUPPLIES	509.74	3,456.19	6,000.00	2,543.81	57.6
10-70-541 EQUIPMENT SUPPLIES	( 88.43)	7,545.28	7,000.00	( 545.28)	107.8
10-70-542 BLDG MATERIALS/SUPPLIES	475.00	1,690.54	1,500.00	( 190.54)	112.7
10-70-543 CLEANING SUPPLIES	.00	1,274.58	1,500.00	225.42	85.0
10-70-544 AMMUNITION/GUN SUPPLIES	.00	18,087.54	12,000.00	( 6,087.54)	150.7
10-70-547 ANIMAL CONTROL SUPPLIES	.00	.00	250.00	250.00	.0
10-70-549 NEIGHBORHOOD WATCH	.00	520.26	1,000.00	479.74	52.0
10-70-550 VEHICLE SUPPLIES	.00	918.57	1,200.00	281.43	76.6
10-70-553 TIRES/BATTERIES	.00	11,850.58	3,000.00	( 8,850.58)	395.0
10-70-555 GAS/OIL/LUBRICANTS	3,422.06	41,911.38	43,000.00	1,088.62	97.5
10-70-590 MISCELLANEOUS	.00	3,789.83	3,500.00	( 289.83)	108.3
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	5,583.59	3,000.00	( 2,583.59)	186.1
10-70-741 MACHINERY/EQUIPMENT	.00	9,232.16	15,000.00	5,767.84	61.6
10-70-745 RADIO EQUIPMENT	.00	2,395.03	1,000.00	( 1,395.03)	239.5
10-70-747 COMPUTER SOFTWARE	.00	3,569.50	3,000.00	( 569.50)	119.0
10-70-748 COMPUTER SUPPORT	1,030.26	15,151.06	15,000.00	( 151.06)	101.0
10-70-749 COMPUTER HARDWARE	.00	10,445.60	4,000.00	( 6,445.60)	261.1
10-70-750 VEHICLES	6,631.42	84,828.98	108,000.00	23,171.02	78.6
<b>TOTAL POLICE</b>	<b>204,959.78</b>	<b>2,573,533.66</b>	<b>2,795,135.28</b>	<b>221,601.62</b>	<b>92.1</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-102 SALARIES/WAGES	17,735.00	71,055.00	80,000.00	8,945.00	88.8
10-72-116 RETIREMENT MATCH	.00	.00	5,000.00	5,000.00	.0
10-72-127 WORKERS COMP INSURANCE	.00	7,858.43	14,000.00	6,141.57	56.1
10-72-302 GENERAL INSURANCE	2,777.68	12,780.57	10,500.00	( 2,280.57)	121.7
10-72-310 TELEPHONE	190.10	2,170.57	1,650.00	( 520.57)	131.6
10-72-312 WATER	74.63	1,310.18	1,600.00	289.82	81.9
10-72-320 FIRE FIGHTER CANCER FUND	.00	13,817.63	14,000.00	182.37	98.7
10-72-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINTENANCE	.00	3,420.85	4,000.00	579.15	85.5
10-72-342 BUILDING MAINTENANCE	.00	6,087.74	6,000.00	( 87.74)	101.5
10-72-345 RADIO MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-347 COMPUTER SOFTWARE SUPPORT	.00	.00	1,000.00	1,000.00	.0
10-72-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-350 VEHICLE MAINTENANCE	275.72	5,853.31	5,000.00	( 853.31)	117.1
10-72-505 TRAINING/MEETING/TRAVEL	.00	22,382.62	29,000.00	6,617.38	77.2
10-72-510 DUES/SUBSCRIPTIONS	.00	315.68	500.00	184.32	63.1
10-72-530 CLUB FUND	.00	8,380.32	5,000.00	( 3,380.32)	167.6
10-72-533 SMALL TOOLS/HARDWARE	.00	541.21	1,000.00	458.79	54.1
10-72-537 HERBICIDES	.00	.00	200.00	200.00	.0
10-72-540 OFFICE SUPPLIES	6.32	1,198.97	1,600.00	401.03	74.9
10-72-541 EQUIPMENT MAINTENANCE	186.56	4,788.05	5,000.00	211.95	95.8
10-72-543 CLEANING SUPPLIES	.00	696.16	1,000.00	303.84	69.6
10-72-545 RADIO SUPPLIES	.00	.00	250.00	250.00	.0
10-72-550 VEHICLE SUPPLIES	.00	3,658.87	500.00	( 3,158.87)	731.8
10-72-553 TIRES/BATTERIES	.00	1,597.51	2,500.00	902.49	63.9
10-72-555 GAS/OIL/LUBRICANTS	854.07	11,277.91	10,000.00	( 1,277.91)	112.8
10-72-590 MISCELLANEOUS	.00	3,334.45	3,000.00	( 334.45)	111.2
10-72-740 OFFICE FURNITURE/EQUIP	.00	375.79	1,500.00	1,124.21	25.1
10-72-741 MACHINERY/EQUIPMENT	.00	235,135.90	239,000.00	3,864.10	98.4
10-72-747 COMPUTER SOFTWARE	700.30	700.30	750.00	49.70	93.4
10-72-748 COMPUTER HARDWARE	210.00	2,520.00	2,000.00	( 520.00)	126.0
10-72-750 VEHICLES	1,220.69	14,666.59	14,650.00	( 16.59)	100.1
10-72-850 CONTINGENCY	.00	56,888.63	200,000.00	143,111.37	28.4
<b>TOTAL FIRE</b>	<b>24,231.07</b>	<b>492,813.24</b>	<b>661,700.00</b>	<b>168,886.76</b>	<b>74.5</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	12,287.10	163,988.24	159,771.34	( 4,216.90)	102.6
10-81-105 OVERTIME	.00	337.14	1,000.00	662.86	33.7
10-81-110 FICA	949.14	12,923.27	12,398.46	( 524.81)	104.2
10-81-115 RETIREMENT-ASRS	1,507.64	19,640.67	20,008.85	368.18	98.2
10-81-120 HEALTH	3,661.44	46,818.19	45,550.00	( 1,268.19)	102.8
10-81-127 WORKERS COMP INSURANCE	281.26	3,566.94	4,400.00	833.06	81.1
10-81-135 LIFE INSURANCE	10.16	111.76	160.00	48.24	69.9
10-81-140 CLOTHING ALLOWANCE	220.59	2,830.62	2,760.00	( 70.62)	102.6
10-81-145 SAFETY WORK BOOT ALLOWANCE	.00	400.00	400.00	.00	100.0
10-81-150 ASP LABOR	122.85	1,595.90	2,400.00	804.10	66.5
10-81-250 EMPLOYEE BONUS	( 384.47)	2,262.39	2,300.00	37.61	98.4
10-81-260 EMPLOYEE PHONE ALLOWANCE	120.00	1,560.00	1,560.00	.00	100.0
10-81-302 GENERAL INSURANCE	1,008.99	4,157.73	3,250.00	( 907.73)	127.9
10-81-310 TELEPHONE	95.05	1,085.30	800.00	( 285.30)	135.7
10-81-311 CELL PHONES & AIR CARDS	14.53	274.84	1,240.00	965.16	22.2
10-81-312 WATER	405.45	4,691.37	4,400.00	( 291.37)	106.6
10-81-341 EQUIPMENT MAINTENANCE	1.11	6,577.84	8,000.00	1,422.16	82.2
10-81-342 BUILDING MAINTENANCE	( 1,021.17)	3,061.83	3,000.00	( 61.83)	102.1
10-81-343 BUILDING ADDITIONS	.00	20,413.32	20,000.00	( 413.32)	102.1
10-81-349 EQUIPMENT RENTALS	.00	.00	750.00	750.00	.0
10-81-350 VEHICLE MAINTENANCE	( 810.57)	4,787.10	5,000.00	212.90	95.7
10-81-505 TRAINING/MEETING/TRAVEL	.00	58.00	1,000.00	942.00	5.8
10-81-510 DUES/SUBSCRIPTIONS	.00	53.92	250.00	196.08	21.6
10-81-533 SMALL TOOLS/HARDWARE	23.99	15,953.70	15,000.00	( 953.70)	106.4
10-81-540 OFFICE SUPPLIES	119.06	895.51	1,500.00	604.49	59.7
10-81-541 EQUIPMENT SUPPLIES	807.15	10,697.51	12,000.00	1,302.49	89.2
10-81-542 BLDG MATERIALS/SUPPLIES	( 1,165.27)	5,627.07	5,000.00	( 627.07)	112.5
10-81-543 CLEANING SUPPLIES	( 515.08)	2,550.53	3,000.00	449.47	85.0
10-81-550 VEHICLE SUPPLIES	966.58	1,220.89	1,500.00	279.11	81.4
10-81-553 TIRES/BATTERIES	.00	2,637.72	3,000.00	362.28	87.9
10-81-555 GAS/OIL/LUBRICANTS	1,430.05	21,089.64	19,000.00	( 2,089.64)	111.0
10-81-590 MISCELLANEOUS	152.22	1,732.76	1,800.00	67.24	96.3
10-81-741 MACHINERY/EQUIPMENT	.00	10,181.76	10,000.00	( 181.76)	101.8
10-81-747 COMPUTER SOFTWARE	( 1,346.68)	1,153.92	2,500.00	1,346.08	46.2
10-81-748 COMPUTER HARDWARE	.00	609.21	1,000.00	390.79	60.9
10-81-750 VEHICLES	642.15	7,719.43	7,700.00	( 19.43)	100.3
<b>TOTAL SHOP</b>	<b>19,583.27</b>	<b>383,266.02</b>	<b>383,398.65</b>	<b>132.63</b>	<b>100.0</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	48,192.84	488,057.25	478,375.51	( 9,681.74)	102.0
10-84-105 OVERTIME	843.65	17,739.34	10,000.00	( 7,739.34)	177.4
10-84-110 FICA	2,914.95	39,022.60	37,343.51	( 1,679.09)	104.5
10-84-115 RETIREMENT-ASRS	4,600.13	59,535.34	61,123.07	1,587.73	97.4
10-84-120 HEALTH	10,802.94	108,605.48	87,900.00	( 20,705.48)	123.6
10-84-127 WORKERS COMP INSURANCE	2,697.11	33,734.44	36,500.00	2,765.56	92.4
10-84-135 LIFE INSURANCE	35.56	358.14	480.00	121.86	74.6
10-84-140 CLOTHING ALLOWANCE	661.76	8,491.66	8,280.00	( 211.66)	102.6
10-84-145 SAFETY WORK BOOT ALLOWANCE	.00	1,200.00	1,200.00	.00	100.0
10-84-150 ASP LABOR	.00	.00	500.00	500.00	.0
10-84-250 EMPLOYEE BONUS	.00	9,550.10	9,775.00	224.90	97.7
10-84-260 EMPLOYEE PHONE ALLOWANCE	380.00	4,860.00	3,900.00	( 960.00)	124.6
10-84-302 GENERAL INSURANCE	1,685.60	7,151.68	5,600.00	( 1,551.68)	127.7
10-84-310 TELEPHONE	143.86	1,642.59	1,250.00	( 392.59)	131.4
10-84-311 CELL PHONES & AIR CARDS	14.53	274.84	2,600.00	2,325.16	10.6
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,500.00	1,500.00	.0
10-84-341 EQUIPMENT MAINTENANCE	1,183.58	21,902.09	25,000.00	3,097.91	87.6
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	1,097.88	7,771.51	14,000.00	6,228.49	55.5
10-84-360 STREET MAINTENANCE	29,642.00	925,168.44	1,100,000.00	174,831.56	84.1
10-84-505 TRAINING/MEETING/TRAVEL	.00	76.69	4,000.00	3,923.31	1.9
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	( 659.05)	12,437.17	15,000.00	2,562.83	82.9
10-84-533 SMALL TOOLS/HARDWARE	.00	1,751.00	4,000.00	2,249.00	43.8
10-84-541 EQUIPMENT SUPPLIES	.00	6,400.97	9,000.00	2,599.03	71.1
10-84-542 BLDG MATERIALS/SUPPLIES	57.93	2,486.41	4,000.00	1,513.59	62.2
10-84-543 CLEANING SUPPLIES	.00	294.96	600.00	305.04	49.2
10-84-553 TIRES/BATTERIES	.00	8,024.40	8,000.00	( 24.40)	100.3
10-84-555 GAS/OIL/LUBRICANTS	1,922.10	25,372.91	24,000.00	( 1,372.91)	105.7
10-84-590 MISCELLANEOUS	232.25	2,997.37	3,000.00	2.63	99.9
10-84-665 DRAINAGE	765.00	15,789.56	30,000.00	14,210.44	52.6
10-84-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-84-715 SAFETY EQUIPMENT	.00	521.18	.00	( 521.18)	.0
10-84-741 MACHINERY/EQUIPMENT	.00	94,194.75	100,000.00	5,805.25	94.2
10-84-750 VEHICLES	4,228.44	57,550.87	34,000.00	( 23,550.87)	169.3
<b>TOTAL STREETS</b>	<b>111,443.06</b>	<b>1,962,963.74</b>	<b>2,124,677.09</b>	<b>161,713.35</b>	<b>92.4</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>						
10-85-102 SALARIES/WAGES	23,349.84	309,597.33	308,387.91	(	1,209.42)	100.4
10-85-105 OVERTIME	63.80	95.70	1,000.00		904.30	9.6
10-85-110 FICA	1,814.12	24,334.35	23,943.58	(	390.77)	101.6
10-85-115 RETIREMENT-ASRS	2,901.46	37,761.28	38,526.32		765.04	98.0
10-85-120 HEALTH	6,713.05	87,213.35	88,870.00		1,656.65	98.1
10-85-127 WORKERS COMP INSURANCE	337.61	4,228.14	5,250.00		1,021.86	80.5
10-85-135 LIFE INSURANCE	15.24	167.64	240.00		72.36	69.9
10-85-250 EMPLOYEE BONUS	.00	4,507.26	4,600.00		92.74	98.0
10-85-260 EMPLOYEE PHONE ALLOWANCE	300.00	3,900.00	3,900.00		.00	100.0
10-85-302 GENERAL INSURANCE	3,365.26	14,064.91	13,300.00	(	764.91)	105.8
10-85-310 TELEPHONE	190.10	2,170.57	1,650.00	(	520.57)	131.6
10-85-311 CELL PHONE & AIR CARDS	76.02	1,080.82	2,100.00		1,019.18	51.5
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	.00	15,000.00	22,000.00		7,000.00	68.2
10-85-341 EQUIPMENT MAINTENANCE	.00	500.00	500.00		.00	100.0
10-85-344 PRINTING/ADVERTISING	67.50	2,200.24	2,500.00		299.76	88.0
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00		1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	15.00	1,000.00		985.00	1.5
10-85-505 TRAINING/MEETING/TRAVEL	.00	4,695.68	5,000.00		304.32	93.9
10-85-510 DUES/SUBSCRIPTIONS	.00	100.00	1,000.00		900.00	10.0
10-85-540 OFFICE SUPPLIES	44.16	455.51	1,200.00		744.49	38.0
10-85-541 EQUIPMENT SUPPLIES	.00	375.13	1,500.00		1,124.87	25.0
10-85-548 COMPUTER SUPPLIES	.00	41.46	500.00		458.54	8.3
10-85-553 TIRES/BATTERIES	.00	813.19	800.00	(	13.19)	101.7
10-85-555 GAS/OIL/LUBRICANTS	328.71	4,740.96	5,000.00		259.04	94.8
10-85-590 MISCELLANEOUS	39.00	561.54	1,500.00		938.46	37.4
10-85-747 COMPUTER SOFTWARE	7,532.80	14,133.52	16,000.00		1,866.48	88.3
10-85-748 COMPUTER HARDWARE	.00	1,622.32	3,000.00		1,377.68	54.1
10-85-750 VEHICLES	2,020.08	21,592.16	8,200.00	(	13,392.16)	263.3
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>49,158.75</b>	<b>555,968.06</b>	<b>562,467.81</b>		<b>6,499.75</b>	<b>98.8</b>
<u>MT GRAHAM GOLF COURSE</u>						
10-86-401 SALES TAX	.00	97,523.70	.00	(	97,523.70)	.0
<b>TOTAL MT GRAHAM GOLF COURSE</b>	<b>.00</b>	<b>97,523.70</b>	<b>.00</b>	<b>(</b>	<b>97,523.70)</b>	<b>.0</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	.00	12,345.05	250,000.00	237,654.95	4.9
10-87-850 CONTINGENCY	.00	.00	331,561.14	331,561.14	.0
10-87-852 PARK	.00	21,114.93	168,438.86	147,323.93	12.5
10-87-853 GOLF COURSE	6,333.47	72,697.83	25,000.00	( 47,697.83)	290.8
10-87-880 VAL'S BULDING MAINTENANCE	.00	74,597.15	60,000.00	( 14,597.15)	124.3
10-87-885 DEBT SERVICE	77,318.08	93,940.57	95,000.00	1,059.43	98.9
10-87-889 DOR	.00	4,399.47	13,439.00	9,039.53	32.7
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>83,651.55</b>	<b>279,095.00</b>	<b>943,439.00</b>	<b>664,344.00</b>	<b>29.6</b>
<u>THATCHER COMMERCIAL PLAZA</u>					
10-89-100 INFRASTRUCTURE - ONSITE	.00	9,158.50	100,000.00	90,841.50	9.2
10-89-200 INFRASTRUCTURE - OFFSITE	.00	46,740.50	120,000.00	73,259.50	39.0
<b>TOTAL THATCHER COMMERCIAL PLAZA</b>	<b>.00</b>	<b>55,899.00</b>	<b>220,000.00</b>	<b>164,101.00</b>	<b>25.4</b>
<u>INCINERATOR</u>					
10-99-314 NATURAL GAS	.00	963.34	.00	( 963.34)	.0
10-99-341 EQUIPMENT MAINTENANCE	.00	57.99	.00	( 57.99)	.0
<b>TOTAL INCINERATOR</b>	<b>.00</b>	<b>1,021.33</b>	<b>.00</b>	<b>( 1,021.33)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>682,043.28</b>	<b>8,468,300.87</b>	<b>9,893,627.40</b>	<b>1,425,326.53</b>	<b>85.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>414,166.20</b>	<b>2,230,831.38</b>	<b>( 888,909.35)</b>	<b>( 3,119,740.73)</b>	<b>251.0</b>

TOWN OF THATCHER  
 BALANCE SHEET  
 JUNE 30, 2025

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	76,184.63	
20-13110	ACCOUNTS RECEIVABLE	53,938.92	
20-15610	PREPAID EXPENSE	38,722.38	
	TOTAL ASSETS		168,845.93

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
20-29800	BALANCE - BEGINNING OF YEAR	181,922.86	
	REVENUE OVER EXPENDITURES - YTD	( 13,076.93)	
	BALANCE - CURRENT DATE	168,845.93	
	TOTAL FUND EQUITY		168,845.93
	TOTAL LIABILITIES AND EQUITY		168,845.93

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	44,596.21	535,341.20	545,451.00	10,109.80	98.2
TOTAL INTERGOVERNMENTAL REVENUE		44,596.21	535,341.20	545,451.00	10,109.80	98.2
TOTAL FUND REVENUE		44,596.21	535,341.20	545,451.00	10,109.80	98.2

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	3,365.26	13,468.13	10,500.00	( 2,968.13)	128.3
20-80-763 FOG SEAL ROADS	.00	267,475.00	267,475.00	.00	100.0
20-80-771 CHIP SEAL STREETS	.00	267,475.00	267,475.00	.00	100.0
TOTAL SPECIAL REVENUE EXPENDITURES	<u>3,365.26</u>	<u>548,418.13</u>	<u>545,450.00</u>	<u>( 2,968.13)</u>	<u>100.5</u>
TOTAL FUND EXPENDITURES	<u>3,365.26</u>	<u>548,418.13</u>	<u>545,450.00</u>	<u>( 2,968.13)</u>	<u>100.5</u>
NET REVENUE OVER EXPENDITURES	<u>41,230.95</u>	<u>( 13,076.93)</u>	<u>1.00</u>	<u>13,077.93</u>	<u>(13076)</u>

TOWN OF THATCHER  
BALANCE SHEET  
JUNE 30, 2025

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	427,239.47	
30-13110	ACCOUNTS RECEIVABLE	50,452.33	
	TOTAL ASSETS		477,691.80

LIABILITIES AND EQUITY

LIABILITIES

30-20100	ACCOUNTS PAYABLE	44,344.37	
30-20200	WAGES PAYABLE	2,606.31	
30-20300	DEFERRED REVENUE	28,149.13	
	TOTAL LIABILITIES		75,099.81

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
30-29800	BALANCE - BEGINNING OF YEAR	4,233,204.60	
	REVENUE OVER EXPENDITURES - YTD	( 3,830,612.61)	
	BALANCE - CURRENT DATE	402,591.99	
	TOTAL FUND EQUITY		402,591.99
	TOTAL LIABILITIES AND EQUITY		477,691.80

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-206 FMI COMM FUND - BRUSH TRUCK	.00	100,000.00	.00	( 100,000.00)	.0
30-32-355 ADOT 1ST AVE WIDE DESIGN	.00	.00	623,619.00	623,619.00	.0
30-32-360 ADOT UNION CANAL PATH DESIGN	.00	.00	149,449.00	149,449.00	.0
30-32-400 GFOAZ INTERNSHIP GRANT	.00	.00	6,000.00	6,000.00	.0
30-32-600 DEMA BORDER RELATED CRIMES	.00	20,135.63	60,000.00	39,864.37	33.6
30-32-700 GOHS STEP GRANT 2023-PTS-066	.00	.00	10,000.00	10,000.00	.0
30-32-804 STONE GARDEN	.00	54,193.31	130,000.00	75,806.69	41.7
30-32-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-32-823 AZ OPIOID SETTLEMENT	1,304.85	23,567.21	.00	( 23,567.21)	.0
30-32-907 CDBG GRANT	.00	.00	291,022.00	291,022.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	1,304.85	197,896.15	1,280,090.00	1,082,193.85	15.5
TOTAL FUND REVENUE	1,304.85	197,896.15	1,280,090.00	1,082,193.85	15.5

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	420.91	5,497.07	.00	( 5,497.07)	.0
30-75-115 RETIREMENT-ASRS	258.44	350.78	.00	( 350.78)	.0
30-75-117 RETIREMENT-PSRS	566.87	11,347.58	.00	( 11,347.58)	.0
30-75-120 HEALTH	1,447.26	28,758.78	.00	( 28,758.78)	.0
30-75-127 WORKERS COMP INSURANCE	142.76	1,799.88	.00	( 1,799.88)	.0
30-75-203 UNITED WAY-SOCCER LIGHT	.00	199,670.84	.00	( 199,670.84)	.0
30-75-205 FMI COMM FUND-SOCCER LIGHT	.00	100,000.00	.00	( 100,000.00)	.0
30-75-206 FMI COMM FUND - BRUSH TRUCK	.00	100,000.00	.00	( 100,000.00)	.0
30-75-350 8TH STREET UTILITY RELOCATION	.00	332,944.16	300,000.00	( 32,944.16)	111.0
30-75-351 8TH STREET PRECONSTRUCTION	.00	139,792.52	90,000.00	( 49,792.52)	155.3
30-75-352 8TH STREET CONSTRUCTION	59,730.00	2,896,462.27	4,310,000.00	1,413,537.73	67.2
30-75-355 ADOT 1ST AVE WIDE DESIGN	.00	.00	661,314.00	661,314.00	.0
30-75-360 ADOT UNION CANAL PATH DESIGN	.00	.00	149,449.00	149,449.00	.0
30-75-400 GFOAZ INTERNSHIP GRANT	.00	.00	6,000.00	6,000.00	.0
30-75-402 FIRE AGWEST GUIDED GIVING	.00	100,000.00	.00	( 100,000.00)	.0
30-75-403 COUNTRY FINANCIAL DONATION	.00	( 1,822.67)	.00	1,822.67	.0
30-75-404 SMART & SAFE FUNDS	.00	9,238.06	.00	( 9,238.06)	.0
30-75-600 DEMA BORDER RELATED CRIMES	6,234.69	53,805.78	60,000.00	6,194.22	89.7
30-75-700 GOHS STEP GRANT 2023-PTS-066	.00	.00	10,000.00	10,000.00	.0
30-75-804 STONE GARDEN	428.31	35,546.67	130,000.00	94,453.33	27.3
30-75-806 UNITED WAY- POLICE	.00	5,862.56	.00	( 5,862.56)	.0
30-75-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-75-823 AZ OPIOID SETTLEMENT	.00	9,000.00	.00	( 9,000.00)	.0
30-75-907 CDBG GRANT	.00	254.48	291,022.00	290,767.52	.1
<b>TOTAL GRANT-EXPENDITURES</b>	<b>69,229.24</b>	<b>4,028,508.76</b>	<b>6,017,785.00</b>	<b>1,989,276.24</b>	<b>66.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>69,229.24</b>	<b>4,028,508.76</b>	<b>6,017,785.00</b>	<b>1,989,276.24</b>	<b>66.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 67,924.39)</b>	<b>( 3,830,612.61)</b>	<b>( 4,737,695.00)</b>	<b>( 907,082.39)</b>	<b>( 80.9)</b>

TOWN OF THATCHER  
BALANCE SHEET  
JUNE 30, 2025

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINDED FUND	337,846.60	
41-13110	ACCOUNTS RECEIVABLE	92,299.98	
	TOTAL ASSETS		430,146.58

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	91,700.55	
	TOTAL LIABILITIES		91,700.55

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	BALANCE - BEGINNING OF YEAR	315,203.71	
	REVENUE OVER EXPENDITURES - YTD	23,242.32	
	BALANCE - CURRENT DATE	338,446.03	
	TOTAL FUND EQUITY		338,446.03
	TOTAL LIABILITIES AND EQUITY		430,146.58

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

IMPROVEMENT DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPROVEMENT DISTRICT</u>					
41-30-800 PRINCIPAL REVENUE	776.68	19,998.62	.00	( 19,998.62)	.0
41-30-810 INTEREST REVENUE	.00	2,957.35	.00	( 2,957.35)	.0
41-30-820 LATE FEES	.00	286.35	.00	( 286.35)	.0
TOTAL IMPROVEMENT DISTRICT	776.68	23,242.32	.00	( 23,242.32)	.0
TOTAL FUND REVENUE	776.68	23,242.32	.00	( 23,242.32)	.0
NET REVENUE OVER EXPENDITURES	776.68	23,242.32	.00	( 23,242.32)	.0

TOWN OF THATCHER  
BALANCE SHEET  
JUNE 30, 2025

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	( 1,139,835.41)	
45-13110	ACCOUNTS RECEIVABLE	66,508.36	
45-13500	ALLOWANCE FOR BAD DEBT	( 14,199.32)	
45-15610	PREPAID EXPENSE	2,059.56	
45-16510	MACHINERY AND EQUIPMENT	1,390,227.64	
45-17500	ACCUMULATED DEPRECIATION	( 828,888.25)	
45-18000	NET PENSION ASSET	3,975.11	
45-19000	DEFERRED OUTFLOW OF RESOURCES	22,897.02	
	TOTAL ASSETS		( 497,255.29)

LIABILITIES AND EQUITY

LIABILITIES

45-20100	ACCOUNTS PAYABLE	15,027.87	
45-20200	WAGES PAYABLE	3,111.85	
45-23500	ACCRUED VACATIONS	15,822.37	
45-25500	NET PENSION	115,812.91	
	TOTAL LIABILITIES		149,775.00

FUND EQUITY

45-28000	DEFERRED INFLOWS OF RESOURCES	5,609.65	
	UNAPPROPRIATED FUND BALANCE:		
45-29800	BALANCE - BEGINNING OF YEAR	( 724,539.29)	
	REVENUE OVER EXPENDITURES - YTD	71,899.35	
	BALANCE - CURRENT DATE	( 652,639.94)	
	TOTAL FUND EQUITY		( 647,030.29)
	TOTAL LIABILITIES AND EQUITY		( 497,255.29)

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-300 SERVICE FEES - SANITATION	30.00	253.65	300.00	46.35	84.6
45-33-700 REFUSE COLLECTION	38,338.21	453,655.00	440,000.00	( 13,655.00)	103.1
TOTAL CHARGES FOR SERVICES	38,368.21	453,908.65	440,300.00	( 13,608.65)	103.1
TOTAL FUND REVENUE	38,368.21	453,908.65	440,300.00	( 13,608.65)	103.1

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	6,293.40	84,612.19	81,832.28	( 2,779.91)	103.4
45-83-105 OVERTIME	118.00	1,150.50	3,000.00	1,849.50	38.4
45-83-110 FICA	493.54	6,707.05	6,348.14	( 358.91)	105.7
45-83-115 RETIREMENT ASRS	786.68	10,179.76	10,550.03	370.27	96.5
45-83-120 HEALTH	3,748.37	24,547.02	22,840.00	( 1,707.02)	107.5
45-83-127 WORKERS COMP INSURANCE	326.25	4,063.48	5,000.00	936.52	81.3
45-83-135 LIFE INSURANCE	5.08	55.88	80.00	24.12	69.9
45-83-140 CLOTHING ALLOWANCE	110.30	1,415.25	1,380.00	( 35.25)	102.6
45-83-145 SAFETY WORK BOOT ALLOWANCE	.00	200.00	200.00	.00	100.0
45-83-250 EMPLOYEE BONUS	.00	1,189.49	1,150.00	( 39.49)	103.4
45-83-260 EMPLOYEE PHONE ALLOWANCE	40.00	520.00	520.00	.00	100.0
45-83-302 GENERAL INSURANCE	6,730.52	26,996.07	25,250.00	( 1,746.07)	106.9
45-83-334 LANDFILL COSTS	.00	126,266.45	145,000.00	18,733.55	87.1
45-83-341 EQUIPMENT MAINTENANCE	.00	27,052.47	40,000.00	12,947.53	67.6
45-83-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
45-83-350 VEHICLE MAINTENANCE	4,224.07	8,149.38	10,000.00	1,850.62	81.5
45-83-505 TRAINING/MEETING/TRAVEL	105.00	105.00	500.00	395.00	21.0
45-83-510 DUES/SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
45-83-533 SMALL TOOLS/HARDWARE	.00	.00	500.00	500.00	.0
45-83-541 EQUIPMENT SUPPLIES	.00	5,096.60	3,500.00	( 1,596.60)	145.6
45-83-543 CLEANING SUPPLIES	.00	294.96	500.00	205.04	59.0
45-83-553 TIRES/BATTERIES	.00	8,169.28	5,000.00	( 3,169.28)	163.4
45-83-555 GAS/OIL/LUBRICANTS	1,997.08	27,810.21	25,000.00	( 2,810.21)	111.2
45-83-590 MISCELLANEOUS	.00	2,436.59	2,500.00	63.41	97.5
45-83-743 WASTE CONTAINERS	.00	14,991.67	15,000.00	8.33	99.9
<b>TOTAL SANITATION</b>	<b>24,978.29</b>	<b>382,009.30</b>	<b>406,850.45</b>	<b>24,841.15</b>	<b>93.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>24,978.29</b>	<b>382,009.30</b>	<b>406,850.45</b>	<b>24,841.15</b>	<b>93.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>13,389.92</b>	<b>71,899.35</b>	<b>33,449.55</b>	<b>( 38,449.80)</b>	<b>215.0</b>

TOWN OF THATCHER  
BALANCE SHEET  
JUNE 30, 2025

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	( 1,238,424.38)	
50-13110	ACCOUNTS RECEIVABLE	71,919.67	
50-13500	ALLOWANCE FOR BAD DEBT	( 15,832.70)	
50-15610	PREPAID EXPENSE	3,086.29	
50-16110	LAND	248,125.50	
50-16310	SEWER SYSTEM	5,962,063.98	
50-16610	AUTOMOBILE AND TRUCKS	267,804.99	
50-17500	ACCUMULATED DEPRECIATION	( 4,655,300.77)	
50-18000	NET PENSION ASSET	3,422.52	
50-19000	DEFERRED INFLOW OF RESOURCES	19,714.02	
	TOTAL ASSETS		666,579.12

LIABILITIES AND EQUITY

LIABILITIES

50-20100	ACCOUNTS PAYABLE	9,776.61	
50-20200	WAGES PAYABLE	2,343.49	
50-23500	ACCRUED VACATIONS	11,398.95	
50-25200	LEASES PAYABLE	25,813.41	
50-25500	NET PENSION LIAB	99,713.36	
	TOTAL LIABILITIES		149,045.82

FUND EQUITY

50-26100	CONTRIBUTED CAPITAL	153,196.72	
50-28000	DEFERRED INFLOW OF RESOURCES	4,829.84	
	UNAPPROPRIATED FUND BALANCE:		
50-29800	BALANCE - BEGINNING OF YEAR	254,606.79	
	REVENUE OVER EXPENDITURES - YTD	104,899.95	
	BALANCE - CURRENT DATE	359,506.74	
	TOTAL FUND EQUITY		517,533.30
	TOTAL LIABILITIES AND EQUITY		666,579.12

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	37,860.55	450,420.84	444,000.00	( 6,420.84)	101.5
50-33-150 CONNECT/RECONNECT FEES-SEWER	1,000.00	48,510.00	22,000.00	( 26,510.00)	220.5
TOTAL CHARGES FOR SERVICES	38,860.55	498,930.84	466,000.00	( 32,930.84)	107.1
TOTAL FUND REVENUE	38,860.55	498,930.84	466,000.00	( 32,930.84)	107.1

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	8,673.94	112,761.26	116,802.27	4,041.01	96.5
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	671.22	8,881.18	9,023.35	142.17	98.4
50-86-115 RETIREMENT	1,064.32	13,836.16	14,656.79	820.63	94.4
50-86-120 HEALTH	3,668.35	47,554.97	49,060.00	1,505.03	96.9
50-86-127 WORKERS COMP INSURANCE	244.44	3,052.88	3,800.00	747.12	80.3
50-86-135 LIFE INSURANCE	7.62	83.82	120.00	36.18	69.9
50-86-140 CLOTHING ALLOWANCE	160.43	2,058.58	2,070.00	11.42	99.5
50-86-145 SAFETY WORK BOOT ALLOWANCE	.00	300.00	300.00	.00	100.0
50-86-150 ASP LABOR	.00	.00	500.00	500.00	.0
50-86-250 EMPLOYEE BONUS	.00	1,730.33	1,150.00	( 580.33)	150.5
50-86-260 EMPLOYEE PHONE ALLOWANCE	100.00	1,300.00	1,300.00	.00	100.0
50-86-302 GENERAL INSURANCE	10,095.79	40,456.42	34,000.00	( 6,456.42)	119.0
50-86-310 TELEPHONE	95.05	1,085.30	850.00	( 235.30)	127.7
50-86-311 CELL PHONES & AIR CARDS	14.53	274.84	400.00	125.16	68.7
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	275.00	23,129.55	60,000.00	36,870.45	38.6
50-86-326 ATTORNEY	568.92	6,811.36	7,000.00	188.64	97.3
50-86-333 LAB TESTING	20.00	3,541.00	3,900.00	359.00	90.8
50-86-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	100.00	100.00	.0
50-86-341 EQUIPMENT MAINTENANCE	.00	2,202.28	1,500.00	( 702.28)	146.8
50-86-347 COMPUTER SOFTWARE SUPPORT	2,437.81	30,050.02	27,200.00	( 2,850.02)	110.5
50-86-348 COMPUTER HARDWARE	.00	2,609.21	2,500.00	( 109.21)	104.4
50-86-349 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
50-86-350 VEHICLE MAINTENANCE	.00	1,262.66	2,500.00	1,237.34	50.5
50-86-370 LAGOON MAINTENANCE	82.87	4,611.13	9,500.00	4,888.87	48.5
50-86-371 LAGOON SUPPLIES	798.89	804.06	1,000.00	195.94	80.4
50-86-505 TRAINING/MEETING/TRAVEL	.00	1,252.26	1,200.00	( 52.26)	104.4
50-86-510 DUES/SUBSCRIPTIONS	.00	3,845.00	4,000.00	155.00	96.1
50-86-520 UTILITY BILLS	128.19	1,570.84	3,200.00	1,629.16	49.1
50-86-533 SMALL TOOLS/HARDWARE	288.96	1,693.14	1,000.00	( 693.14)	169.3
50-86-537 HERBICIDES/PESTICIDES	.00	10,834.27	8,000.00	( 2,834.27)	135.4
50-86-541 EQUIPMENT SUPPLIES	.00	1,493.10	1,500.00	6.90	99.5
50-86-543 CLEANING SUPPLIES	570.34	865.32	1,000.00	134.68	86.5
50-86-550 VEHICLE SUPPLIES	.00	77.20	1,000.00	922.80	7.7
50-86-553 TIRES BATTERIES	.00	571.45	1,000.00	428.55	57.2
50-86-555 GAS/OIL/LUBRICANTS	627.02	8,929.41	9,000.00	70.59	99.2
50-86-570 SEWER SYSTEM MAINTENANCE	400.00	2,395.78	5,000.00	2,604.22	47.9
50-86-571 SEWER SYSTEM SUPPLIES	1,882.23	5,053.83	12,000.00	6,946.17	42.1
50-86-590 MISCELLANEOUS	.00	1,516.65	1,500.00	( 16.65)	101.1
50-86-667 WEED CONTROL	.00	1,636.23	2,500.00	863.77	65.5
50-86-715 SAFETY EQUIPMENT	.00	1,007.11	500.00	( 507.11)	201.4
50-86-740 OFFICE FURNITURE/EQUIP	.00	81.83	1,000.00	918.17	8.2
50-86-741 MACHINERY/EQUIPMENT	.00	2,865.36	2,500.00	( 365.36)	114.6
50-86-747 COMPUTER SOFTWARE	.00	2,133.45	1,000.00	( 1,133.45)	213.4
50-86-748 COMPUTER SUPPORT	697.50	8,370.00	7,000.00	( 1,370.00)	119.6
50-86-750 VEHICLES	786.67	9,451.93	8,500.00	( 951.93)	111.2
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	16,082.52	17,000.00	917.48	94.6
50-86-775 TAP INSTALLATIONS	.00	3,907.20	4,000.00	92.80	97.7
50-86-870 INTERFUND TRANSFER	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL SEWER</b>	<b>34,360.09</b>	<b>394,030.89</b>	<b>469,632.41</b>	<b>75,601.52</b>	<b>83.9</b>

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	34,360.09	394,030.89	469,632.41	75,601.52	83.9
NET REVENUE OVER EXPENDITURES	4,500.46	104,899.95	( 3,632.41)	( 108,532.36)	2887.9

TOWN OF THATCHER  
BALANCE SHEET  
JUNE 30, 2025

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	4,007,051.88	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	488,500.00	
55-13110	ACCOUNTS RECEIVABLE	790,996.32	
55-13130	ACCOUNTS RECEIVABLE CONTRACTS	( .01)	
55-13500	ALLOWANCE FOR BAD DEBT	( 168,576.46)	
55-15610	PREPAID EXPENSE	3,614.32	
55-15620	PREPAID ELECTRICITY TO SPPA	668,376.69	
55-16320	ELECTRICAL SYSTEM	2,241,018.27	
55-16410	OFFICE FURNITURE & EQUIPMENT	133,755.03	
55-16610	AUTOMOBILE AND TRUCKS	670,039.07	
55-16611	RIGHT OF USE-INTANGIBLE ASSETS	65,575.00	
55-17500	ACCUMULATED DEPRECIATION	( 839,737.50)	
55-18000	NET PENSION ASSET	15,820.22	
55-19000	DEFERRED OUTFLOW OF RESOURCES	91,126.02	
	TOTAL ASSETS		8,167,558.85

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	239,772.55	
55-20200	WAGES PAYABLE	6,683.25	
55-20210	SALES TAX PAYABLE	73,439.39	
55-21350	CUST. DEPOSITS - ELECTRIC	154,850.73	
55-23500	ACCRUED VACATIONS	35,486.28	
55-25000	NET PENSION LIABILITY	460,914.61	
55-25100	GADA LOAN	139,000.00	
55-25200	LEASES PAYABLE	31,634.05	
	TOTAL LIABILITIES		1,141,780.86

FUND EQUITY

55-26100	CONTRIBUTED CAPITAL	45,000.00	
55-28000	DEFERRED INFLOWS OF RESOURCES	22,325.42	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	BALANCE - BEGINNING OF YEAR	6,517,268.24	
	REVENUE OVER EXPENDITURES - YTD	441,184.33	
	BALANCE - CURRENT DATE	6,958,452.57	
	TOTAL FUND EQUITY		7,025,777.99
	TOTAL LIABILITIES AND EQUITY		8,167,558.85

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	625,619.49	5,851,502.82	5,750,000.00	( 101,502.82)	101.8
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	5,824.27	6,000.00	175.73	97.1
55-33-320 SALES TAX	15,651.70	146,670.88	150,000.00	3,329.12	97.8
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	530.00	10,596.45	5,000.00	( 5,596.45)	211.9
55-33-400 PENALTY CHARGES	958.55	12,493.77	13,000.00	506.23	96.1
55-33-500 MISCELLANEOUS INCOME	87.89	3,514.70	5,000.00	1,485.30	70.3
55-33-600 STANDPIPE WATER USUAGE	.00	3,208.00	.00	( 3,208.00)	.0
55-33-800 OVERAGES/SHORTS	( 38.00)	123.15	200.00	76.85	61.6
<b>TOTAL CHARGES FOR SERVICES</b>	<b>643,297.63</b>	<b>6,033,934.04</b>	<b>5,929,200.00</b>	<b>( 104,734.04)</b>	<b>101.8</b>
<b>TOTAL FUND REVENUE</b>	<b>643,297.63</b>	<b>6,033,934.04</b>	<b>5,929,200.00</b>	<b>( 104,734.04)</b>	<b>101.8</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	24,329.98	357,239.30	389,047.69	31,808.39	91.8
55-88-105 OVERTIME	.00	2,604.60	2,000.00	( 604.60)	130.2
55-88-110 FICA	1,880.34	28,352.84	30,290.00	1,937.16	93.6
55-88-115 RETIREMENT ASRS	2,985.22	43,675.40	48,828.18	5,152.78	89.5
55-88-120 HEALTH	7,335.18	101,259.47	100,000.00	( 1,259.47)	101.3
55-88-127 WORKERS COMP INSURANCE	390.28	5,921.19	6,100.00	178.81	97.1
55-88-135 LIFE INSURANCE	20.32	223.52	400.00	176.48	55.9
55-88-140 CLOTHING ALLOWANCE	50.14	643.37	3,450.00	2,806.63	18.7
55-88-145 SAFETY WORK BOOT ALLOWANCE	.00	300.00	500.00	200.00	60.0
55-88-250 EMPLOYEE BONUS	.00	6,805.91	6,900.00	94.09	98.6
55-88-260 EMPLOYEE PHONE ALLOWANCE	250.00	3,680.00	3,510.00	( 170.00)	104.8
55-88-302 GENERAL INSURANCE	11,781.38	47,290.83	44,400.00	( 2,890.83)	106.5
55-88-310 TELEPHONE	282.58	3,226.52	2,500.00	( 726.52)	129.1
55-88-311 CELL PHONES & AIR PLUGS	14.55	274.85	2,700.00	2,425.15	10.2
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	478.97	32,210.55	10,000.00	( 22,210.55)	322.1
55-88-341 EQUIPMENT MAINTENANCE	354.06	1,445.84	3,954.00	2,508.16	36.6
55-88-344 PRINTING/ADVERTISING	47.25	3,544.42	1,500.00	( 2,044.42)	236.3
55-88-347 COMPUTER SOFTWARE SUPPORT	2,437.81	30,050.12	27,200.00	( 2,850.12)	110.5
55-88-348 COMPUTER HARDWARE	.00	2,609.21	2,500.00	( 109.21)	104.4
55-88-349 EQUIPMENT RENTALS	.00	1,494.53	2,000.00	505.47	74.7
55-88-350 VEHICLE MAINTENANCE	.00	868.19	3,000.00	2,131.81	28.9
55-88-381 ELECTRICAL SYSTEM WHEELING	294,320.05	1,654,030.30	1,455,000.00	( 199,030.30)	113.7
55-88-385 PURCHASE OF POWER	292,173.82	2,415,162.21	3,700,000.00	1,284,837.79	65.3
55-88-426 ATTORNEY	454.92	5,446.61	6,000.00	553.39	90.8
55-88-505 TRAINING/MEETING/TRAVEL	.00	12,359.14	2,000.00	( 10,359.14)	618.0
55-88-510 DUES/SUBSCRIPTIONS	.00	11,053.37	15,000.00	3,946.63	73.7
55-88-520 UTILITY BILLS	429.34	2,038.30	5,000.00	2,961.70	40.8
55-88-525 METER READING	3,954.72	23,328.69	20,500.00	( 2,828.69)	113.8
55-88-533 SMALL TOOLS/HARDWARE	.00	2,521.03	5,000.00	2,478.97	50.4
55-88-535 POSTAGE	1,350.10	16,540.39	15,500.00	( 1,040.39)	106.7
55-88-540 OFFICE SUPPLIES	44.16	401.17	1,500.00	1,098.83	26.7
55-88-541 EQUIPMENT SUPPLIES	.00	4,853.06	4,000.00	( 853.06)	121.3
55-88-542 BLDG MATERIALS/SUPPLIES	2,460.39	12,118.07	13,000.00	881.93	93.2
55-88-550 VEHICLE SUPPLIES	.00	1,498.93	1,500.00	1.07	99.9
55-88-553 TIRES/BATTERIES	.00	3,101.45	4,000.00	898.55	77.5
55-88-555 GAS/OIL/LUBRICANTS	1,071.32	16,771.45	14,000.00	( 2,771.45)	119.8
55-88-590 MISCELLANEOUS	.00	1,763.18	2,500.00	736.82	70.5
55-88-715 SAFETY EQUIPMENT	.00	882.98	2,000.00	1,117.02	44.2
55-88-740 OFFICE FURNITURE/EQUIP	.00	.00	2,000.00	2,000.00	.0
55-88-741 MACHINERY/EQUIPMENT	215.53	3,165.87	5,000.00	1,834.13	63.3
55-88-747 COMPUTER SOFTWARE	700.30	2,233.76	2,000.00	( 233.76)	111.7
55-88-748 COMPUTER SUPPORT	697.50	8,370.00	7,000.00	( 1,370.00)	119.6
55-88-750 VEHICLES	1,202.04	14,454.66	14,500.00	45.34	99.7
55-88-760 NEW CONSTRUCTION-ELEC SYSTEM	.00	177,763.65	100,000.00	( 77,763.65)	177.8
55-88-770 POLES	.00	.00	10,000.00	10,000.00	.0
55-88-780 WIRE	.00	( 222.57)	2,000.00	2,222.57	( 11.1)
55-88-781 STREET LIGHTS	.00	23,952.97	20,000.00	( 3,952.97)	119.8
55-88-782 METERS	.00	22,426.63	50,000.00	27,573.37	44.9
55-88-784 HARDWARE	396.55	2,468.72	3,000.00	531.28	82.3
55-88-850 CONTINGENCY	.00	380,122.81	.00	( 380,122.81)	.0
55-88-870 INTERFUND TRANSFER-ELECTRIC	.00	.00	100,000.00	100,000.00	.0
55-88-885 DEBT SERVICE	100,000.00	100,422.22	100,000.00	( 422.22)	100.4

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	752,108.80	5,592,749.71	6,372,779.87	780,030.16	87.8
TOTAL FUND EXPENDITURES	752,108.80	5,592,749.71	6,372,779.87	780,030.16	87.8
NET REVENUE OVER EXPENDITURES	( 108,811.17)	441,184.33	( 443,579.87)	( 884,764.20)	99.5

TOWN OF THATCHER  
 BALANCE SHEET  
 JUNE 30, 2025

FIREMENS PENSION FUND

ASSETS

70-11900	CASH - COMBINED FUND		26,059.11	
	TOTAL ASSETS			26,059.11

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
70-29800	BALANCE - BEGINNING OF YEAR		35,981.79	
	REVENUE OVER EXPENDITURES - YTD	(	9,922.68)	
	BALANCE - CURRENT DATE		26,059.11	
	TOTAL FUND EQUITY			26,059.11
	TOTAL LIABILITIES AND EQUITY			26,059.11

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FIREMENS PENSION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS</u>					
70-36-100 CONTRIBUTIONS	14,449.85	14,449.85	.00	( 14,449.85)	.0
TOTAL MISCELLANEOUS	14,449.85	14,449.85	.00	( 14,449.85)	.0
TOTAL FUND REVENUE	14,449.85	14,449.85	.00	( 14,449.85)	.0

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

FIREMENS PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
70-72-118 RETIREMENT PAID	.00	24,372.53	.00	( 24,372.53)	.0
TOTAL FIRE	.00	24,372.53	.00	( 24,372.53)	.0
TOTAL FUND EXPENDITURES	.00	24,372.53	.00	( 24,372.53)	.0
NET REVENUE OVER EXPENDITURES	14,449.85	( 9,922.68)	.00	9,922.68	.0

TOWN OF THATCHER  
BALANCE SHEET  
JUNE 30, 2025

GENERAL FIXED ASSETS

ASSETS

90-15200	FLOOD CONTROL	261,812.47	
90-15400	SHOP EQUIPMENT	169,296.52	
90-15401	RIGHT OF USE-INTANGIBLE ASSETS	151,946.79	
90-15600	OFFICE EQUIPMENT	74,615.20	
90-15601	RIGHT OF USE-INTANGIBLE ASSETS	22,202.38	
90-15800	STREETS & ALLEYS	19,064,140.80	
90-16000	STREET EQUIPMENT	1,525,283.20	
90-16200	FIRE DEPARTMENT EQUIPMENT	1,870,968.64	
90-16400	BUILDINGS/LAND	8,331,480.55	
90-16401	RIGHT OF USE-INTANGIBLE ASSETS	63,076.64	
90-16600	POLICE DEPARTMENT EQUIPMENT	1,078,156.38	
90-16601	RIGHT OF USE-INTANGIBLE ASSETS	425,218.83	
90-17000	PARKS	2,982,561.52	
90-17001	RIGHT OF USE-INTANGIBLE ASSETS	149,396.32	
90-18001	RIGHT OF USE-INTANGIBLE ASSETS	65,990.90	
90-19001	RIGHT OF USE-INTANGIBLE ASSETS	36,694.73	
		36,272,841.87	36,272,841.87

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
90-29800	BALANCE - BEGINNING OF YEAR	36,272,841.87	
	REVENUE OVER EXPENDITURES - YTD	36,272,841.87	
	BALANCE - CURRENT DATE	36,272,841.87	36,272,841.87
	TOTAL FUND EQUITY	36,272,841.87	36,272,841.87
	TOTAL LIABILITIES AND EQUITY	36,272,841.87	36,272,841.87

TOWN OF THATCHER  
BALANCE SHEET  
JUNE 30, 2025

GENERAL LONG-TERM DEBT

ASSETS

95-18100 FUNDS TO BE PROVIDED	1,419,817.49	
TOTAL ASSETS		<u>1,419,817.49</u>

LIABILITIES AND EQUITY

LIABILITIES

95-21400 ACCRUED EMPLOYEE BENEFITS	284,177.13	
95-21600 LEASE-GARBAGE TRUCK	579,640.36	
95-25100 BONDS PAYABLE	556,000.00	
TOTAL LIABILITIES		<u>1,419,817.49</u>
TOTAL LIABILITIES AND EQUITY		<u>1,419,817.49</u>