

**Financial Activity for December 2018**

**General Fund**

**Expenses**

**Deposits**

Tax Levy

\$ 47,573.94

Morgan County Rural Water	\$ 27.33
Club Express	\$ 24.00
REMC	\$ 93.00
Post Office Box renewal	\$ 74.00
Morgan Insurance Crime Bond renewa	\$ 686.00
O.W. Krohn - November	\$ 435.00

**Total General Fund**

\$ 1,339.33

**HomeBank Ending Balance 12/31/18**

**\$ 113,852.63**

**Submitted by: Kelly Stege Finacial Clerk**

**Date: January 3, 2019**