

TREASURER'S REPORT
CALENDAR 10/2024, FISCAL 10/2024

FUND#	TITLE	LAST REPORT BEG BAL	REVENUES	EXPENSES	LIAB CHANGE	BALANCE
01	GENERAL	583,550.45	30,059.54	36,866.07	27.70	576,771.62
02	STREETS	344,911.73	15,471.39	29,823.78	.00	330,559.34
03	WATER	254,200.94	26,938.34	30,010.34	180.03	251,308.97
04	SEWER	2,756,064.77	22,567.72	32,589.06	41.79	2,746,085.22
05	LIBRARY	135.97-	8.86	212.37	.00	339.48-
06	POLICE	7,196.47-	25,000.00	22,294.50	80.56	4,410.41-
07	PARKS	3,181.65	1,000.00	7,658.79	.00	3,477.14-
08	ARPA - AMERICAN RESCUE	.00	.00	.00	.00	.00
Report Total		3,934,577.10	121,045.85	159,454.91	330.08	3,896,498.12