

**TREASURER'S REPORT**  
**CALENDAR 8/2024, FISCAL 8/2024**

FUND#	TITLE	LAST REPORT BEG BAL	REVENUES	EXPENSES	LIAB CHANGE	BALANCE
01	GENERAL	630,966.45	30,762.95	44,010.71	44.84	617,763.53
02	STREETS	411,503.25	15,277.48	36,613.74	23.33	390,190.32
03	WATER	276,351.87	27,745.96	13,205.16	258.81-	290,633.86
04	SEWER	2,813,984.94	23,365.24	35,783.42	86.16	2,801,652.92
05	LIBRARY	93.49	.00	219.44	.00	125.95-
06	POLICE	53,301.78	26,548.49	35,864.96	.00	43,985.31
07	PARKS	4,541.98	1,000.00	2,870.79	.00	2,671.19
08	ARPA - AMERICAN RESCUE	.00	.00	.00	.00	.00
Report Total		4,190,743.76	124,700.12	168,568.22	104.48-	4,146,771.18