

TREASURER'S REPORT
CALENDAR 3/2024, FISCAL 3/2024

FUND#	TITLE	LAST REPORT BEG BAL	REVENUES	EXPENSES	LIAB CHANGE	BALANCE
01	GENERAL	680,632.16	31,043.19	51,197.99	13.43	660,490.79
02	STREETS	380,996.71	13,387.31	6,841.19	16.40	387,559.23
03	WATER	323,166.70	24,997.97	34,333.81	67.96	313,898.82
04	SEWER	2,899,871.57	21,684.80	48,934.42	70.41	2,872,692.36
05	LIBRARY	895.16	8.82	.00	.00	903.98
06	POLICE	35,070.15	21,250.00	25,730.46	.00	30,589.69
07	PARKS	37,217.97	1,000.00	26,915.19	.00	11,302.78
08	ARPA - AMERICAN RESCUE	.00	.00	.00	.00	.00
Report Total		4,357,850.42	113,372.09	193,953.06	168.20	4,277,437.65