

TREASURER'S REPORT
CALENDAR 7/2023, FISCAL 7/2023

FUND#	TITLE	LAST REPORT BEG BAL	REVENUES	EXPENSES	LIAB CHANGE	BALANCE
01	GENERAL	881,028.49	34,227.40	40,471.40	28.32	874,812.81
02	STREETS	336,664.15	13,697.19	4,632.72	2.65	345,731.27
03	WATER	208,154.31	27,750.84	97,529.86	92.75-	138,282.54
04	SEWER	2,891,634.33	23,763.46	74,484.89	79.02	2,840,991.92
05	LIBRARY	11,568.55	8.79	175.58	.00	11,401.76
06	POLICE	89,096.78	21,805.00	25,033.38	.00	85,868.40
07	PARKS	42,627.85	960.00	641.88	.00	42,945.97
08	ARPA - AMERICAN RESCUE	232,295.27	128.24	.00	.00	232,423.51
Report Total		4,693,069.73	122,340.92	242,969.71	17.24	4,572,458.18