

**TREASURER'S REPORT**  
**CALENDAR 10/2023, FISCAL 10/2023**

| FUND#        | TITLE                  | LAST REPORT<br>BEG BAL | REVENUES   | EXPENSES   | LIAB<br>CHANGE | BALANCE      |
|--------------|------------------------|------------------------|------------|------------|----------------|--------------|
| 01           | GENERAL                | 840,180.82             | 29,220.38  | 147,887.59 | 305.16-        | 721,208.45   |
| 02           | STREETS                | 352,045.66             | 15,371.24  | 10,651.10  | .00            | 356,765.80   |
| 03           | WATER                  | 390,900.90             | 26,821.14  | 28,660.68  | 36.64-         | 389,024.72   |
| 04           | SEWER                  | 2,901,004.01           | 23,539.70  | 15,677.63  | 64.28          | 2,908,930.36 |
| 05           | LIBRARY                | 3,532.91               | 8.80       | 199.80     | .00            | 3,341.91     |
| 06           | POLICE                 | 70,985.62              | 27,722.08  | 10,429.31  | 37.26          | 88,315.65    |
| 07           | PARKS                  | 38,414.58              | 960.00     | 749.03     | .00            | 38,625.55    |
| 08           | ARPA - AMERICAN RESCUE | .00                    | .00        | .00        | .00            | .00          |
| Report Total |                        | 4,597,064.50           | 123,643.34 | 214,255.14 | 240.26-        | 4,506,212.44 |