

TREASURER'S REPORT
CALENDAR 7/2024, FISCAL 7/2024

FUND#	TITLE	LAST REPORT BEG BAL	REVENUES	EXPENSES	LIAB CHANGE	BALANCE
01	GENERAL	645,076.93	33,141.10	47,287.49	36.41	630,966.95
02	STREETS	406,267.90	12,997.11	7,767.98	6.22	411,503.25
03	WATER	329,617.81	26,992.00	80,716.85	458.91	276,351.87
04	SEWER	2,865,952.69	23,372.57	75,417.94	77.62	2,813,984.94
05	LIBRARY	278.55	8.84	193.90	.00	93.49
06	POLICE	46,944.81	25,375.84	19,018.87	.00	53,301.78
07	PARKS	5,899.59	1,000.00	2,357.61	.00	4,541.98
08	ARPA - AMERICAN RESCUE	.00	.00	.00	.00	.00
Report Total		4,300,038.28	122,887.46	232,760.64	579.16	4,190,744.26