

TREASURER'S REPORT
CALENDAR 11/2023, FISCAL 11/2023

FUND#	TITLE	LAST REPORT BEG BAL	REVENUES	EXPENSES	LIAB CHANGE	BALANCE
01	GENERAL	721,208.45	32,617.46	57,374.05	27.80	696,479.66
02	STREETS	356,765.80	18,667.57	11,814.18	.00	363,619.19
03	WATER	389,024.72	22,383.73	22,464.99	262.40	389,205.86
04	SEWER	2,945,759.28	21,939.73	36,964.59	62.84	2,930,797.26
05	LIBRARY	3,341.91	8.52	3.00	.00	3,347.43
06	POLICE	88,315.65	22,384.25	69,264.93	37.28	41,472.25
07	PARKS	38,625.55	960.00	449.02	.00	39,136.53
08	ARPA - AMERICAN RESCUE	.00	.00	.00	.00	.00
Report Total		4,543,041.36	118,961.26	198,334.76	390.32	4,464,058.18