

**TREASURER'S REPORT**  
**CALENDAR 12/2023, FISCAL 12/2023**

FUND#	TITLE	LAST REPORT BEG BAL	REVENUES	EXPENSES	LIAB CHANGE	BALANCE
01	GENERAL	696,480.65	40,045.20	58,839.25	.50-	677,686.10
02	STREETS	363,619.19	15,083.73	2,645.54	.00	376,057.38
03	WATER	389,205.86	25,026.08	23,876.61	400.00-	389,955.33
04	SEWER	2,930,797.26	23,617.25	12,587.00	.00	2,941,827.51
05	LIBRARY	3,347.43	8.81	.01	.00	3,356.23
06	POLICE	41,472.25	41,800.00	45,348.84	37.26	37,960.67
07	PARKS	39,136.53	77.00-	229.94	.00	38,829.59
08	ARPA - AMERICAN RESCUE	.00	.00	.00	.00	.00
Report Total		4,464,059.17	145,504.07	143,527.19	363.24-	4,465,672.81