

TREASURER'S REPORT
CALENDAR 2/2024, FISCAL 2/2024

FUND#	TITLE	LAST REPORT BEG BAL	REVENUES	EXPENSES	LIAB CHANGE	BALANCE
01	GENERAL	684,904.44	32,954.48	37,267.05	40.29	680,632.16
02	STREETS	374,347.09	16,145.64	9,509.47	13.45	380,996.71
03	WATER	391,235.32	24,853.58	91,726.74	1,195.46-	323,166.70
04	SEWER	2,896,221.71	21,864.93	18,335.31	120.24	2,899,871.57
05	LIBRARY	893.66	8.25	6.75	.00	895.16
06	POLICE	35,569.77	5.00	21,754.62	.00	13,820.15
07	PARKS	36,539.27	22,250.00	321.30	.00	58,467.97
08	ARPA - AMERICAN RESCUE	.00	.00	.00	.00	.00
Report Total		4,419,711.26	118,081.88	178,921.24	1,021.48-	4,357,850.42