

**TREASURER'S REPORT**  
**CALENDAR 8/2023, FISCAL 8/2023**

FUND#	TITLE	LAST REPORT BEG BAL	REVENUES	EXPENSES	LIAB CHANGE	BALANCE
01	GENERAL	874,812.31	30,436.26	90,579.78	38.88	814,707.67
02	STREETS	345,731.27	13,491.13	19,028.99	1,315.69	341,509.10
03	WATER	138,282.54	261,485.95	39,619.70	88.76	360,237.55
04	SEWER	2,840,991.92	23,209.26	19,460.09	1,406.18	2,846,147.27
05	LIBRARY	11,401.76	12.97	464.16	.00	10,950.57
06	POLICE	85,868.40	22,824.93	32,130.89	2,565.93	79,128.37
07	PARKS	42,945.97	982.28	2,832.45	.00	41,095.80
08	ARPA - AMERICAN RESCUE	232,423.51	.00	232,423.51	.00	.00
Report Total		4,572,457.68	352,442.78	436,539.57	5,415.44	4,493,776.33