

TREASURER'S REPORT
CALENDAR 9/2023, FISCAL 9/2023

FUND#	TITLE	LAST REPORT BEG BAL	REVENUES	EXPENSES	LIAB CHANGE	BALANCE
01	GENERAL	814,707.17	43,826.09	36,688.37	28.32	821,873.21
02	STREETS	341,509.10	16,116.17	9,137.26	1,294.85-	347,193.16
03	WATER	360,237.55	26,413.58	18,586.43	337.60-	367,727.10
04	SEWER	2,846,147.27	22,970.88	15,254.01	1,232.01-	2,852,632.13
05	LIBRARY	10,950.57	8.51	629.84	.00	10,329.24
06	POLICE	79,128.37	22,367.70	23,430.73	2,510.04-	75,555.30
07	PARKS	41,095.80	960.00	1,894.58	.00	40,161.22
08	ARPA - AMERICAN RESCUE	.00	.00	.00	.00	.00
Report Total		4,493,775.83	132,662.93	105,621.22	5,346.18-	4,515,471.36