

**TREASURER'S REPORT**  
**CALENDAR 5/2024, FISCAL 5/2024**

FUND#	TITLE	LAST REPORT BEG BAL	REVENUES	EXPENSES	LIAB CHANGE	BALANCE
01	GENERAL	659,868.78	32,186.24	42,517.21	26.86	649,564.67
02	STREETS	397,834.85	14,974.64	13,960.87	22.74	398,871.36
03	WATER	322,949.50	25,017.33	29,973.26	201.27-	317,792.30
04	SEWER	2,878,719.61	21,880.48	24,713.68	88.14	2,875,974.55
05	LIBRARY	597.32	8.83	58.94	.00	547.21
06	POLICE	36,104.66	37,820.50	29,851.17	.00	44,073.99
07	PARKS	10,415.74	1,000.00	5,081.70	.00	6,334.04
08	ARPA - AMERICAN RESCUE	.00	.00	.00	.00	.00
Report Total		4,306,490.46	132,888.02	146,156.83	63.53-	4,293,158.12