

**TREASURER'S REPORT**  
**CALENDAR 1/2024, FISCAL 1/2024**

FUND#	TITLE	LAST REPORT BEG BAL	REVENUES	EXPENSES	LIAB CHANGE	BALANCE
01	GENERAL	677,530.10	71,204.73	63,857.25	26.86	684,904.44
02	STREETS	376,057.38	12,148.35	13,875.34	16.70	374,347.09
03	WATER	389,955.33	25,354.71	25,850.00	1,775.28	391,235.32
04	SEWER	2,941,827.51	22,632.22	68,324.48	86.46	2,896,221.71
05	LIBRARY	3,356.23	8.81	2,471.38	.00	893.66
06	POLICE	38,116.67	24,237.17	26,784.07	.00	35,569.77
07	PARKS	38,829.59	1,000.00	3,290.32	.00	36,539.27
08	ARPA - AMERICAN RESCUE	.00	.00	.00	.00	.00
Report Total		4,465,672.81	156,585.99	204,452.84	1,905.30	4,419,711.26