

TREASURER'S REPORT
CALENDAR 11/2021, FISCAL 11/2021

FUND#	TITLE	LAST REPORT BEG BAL	REVENUES	EXPENSES	LIAB CHANGE	BALANCE
01	GENERAL	840,248.18 +	30,117.68 -	24,121.00 +	17.20 =	846,262.06
02	STREETS	185,116.28 +	14,266.19 -	4,279.84 +	56.37 =	195,159.00
03	WATER	538,078.37 +	25,214.28 -	12,197.21 +	273.12 =	551,368.56
04	SEWER	2,907,258.28 +	25,946.34 -	13,373.85 +	78.60 =	2,919,909.37
05	LIBRARY	14,692.07 +	1.30 -	.00 +	.00 =	14,693.37
06	POLICE	39,232.40 +	12,900.00 -	14,512.04 +	355.50 =	37,975.86
07	PARKS	46,512.43 +	.00 -	635.82 +	5.19 =	45,881.80
08	ARPA - AMERICAN RESCUE	114,413.36 +	9.41 -	.00 +	.00 =	114,422.77
Report Total		4,685,551.37	108,455.20	69,119.76	785.98	4,725,672.79