

**TREASURER'S REPORT**  
**CALENDAR 12/2024, FISCAL 12/2024**

FUND#	TITLE	LAST REPORT BEG BAL	REVENUES	EXPENSES	LIAB CHANGE	BALANCE
01	GENERAL	572,021.79 +	40,178.12 -	61,383.55 +	287.65 -	= 550,528.71
02	STREETS	333,110.08 +	16,586.60 -	17,978.01 +	.00 -	= 331,718.67
03	WATER	273,160.95 +	23,907.24 -	15,149.93 +	162.71 -	= 281,755.55
04	SEWER	2,794,090.42 +	61,652.29 -	16,619.32 +	173.59 -	= 2,838,949.80
05	LIBRARY	3,018.35 +	3,008.87 -	99.99 +	.00 -	= 5,927.23
06	POLICE	4,803.30 - +	37,771.00 -	30,095.52 +	1,302.15 -	= 1,570.03
07	PARKS	3,042.42 - +	1,000.00 -	469.70 +	.00 -	= 2,512.12 -
08	ARPA - AMERICAN RESCUE	.00	.00	.00	.00	.00
Report Total		3,967,555.87	184,104.12	141,796.02	1,926.10 -	4,007,937.87