

TREASURER'S REPORT
CALENDAR 1/2025, FISCAL 1/2025

FUND#	TITLE	LAST REPORT BEG BAL	REVENUES	EXPENSES	LIAB CHANGE	BALANCE
01	GENERAL	550,528.21	80,436.68	53,790.08	344.15	577,518.96
02	STREETS	331,718.67	17,922.80	7,713.41	.00	341,928.06
03	WATER	281,755.55	26,761.38	12,515.55	409.27	296,410.65
04	SEWER	2,838,949.80	45,149.80	68,522.17	213.74	2,815,791.17
05	LIBRARY	5,927.23	350.00	716.73	.00	5,560.50
06	POLICE	1,570.05	24,954.00	35,345.30	1,503.55	7,317.70-
07	PARKS	2,512.12-	1,435.00	956.39	.00	2,033.51-
08	ARPA - AMERICAN RESCUE	.00	.00	.00	.00	.00
Report Total		4,007,937.39	197,009.66	179,559.63	2,470.71	4,027,858.13