

TREASURER'S REPORT
CALENDAR 4/2024, FISCAL 4/2024

FUND#	TITLE	LAST REPORT BEG BAL	REVENUES	EXPENSES	LIAB CHANGE	BALANCE
01	GENERAL	660,490.29	42,561.17	43,222.97	40.29	659,868.78
02	STREETS	387,559.23	21,436.81	11,146.36	15.95	397,865.63
03	WATER	313,898.82	24,818.04	15,879.87	143.29	322,980.28
04	SEWER	2,872,692.36	21,290.03	15,324.65	92.65	2,878,750.39
05	LIBRARY	903.98	8.54	315.20	.00	597.32
06	POLICE	30,589.69	21,250.00	15,735.03	.00	36,104.66
07	PARKS	11,302.78	1,000.00	1,887.04	.00	10,415.74
08	ARPA - AMERICAN RESCUE	.00	.00	.00	.00	.00
Report Total		4,277,437.15	132,364.59	103,511.12	292.18	4,306,582.80