

**TREASURER'S REPORT**  
**CALENDAR 9/2024, FISCAL 9/2024**

FUND#	TITLE	LAST REPORT BEG BAL	REVENUES	EXPENSES	LIAB CHANGE	BALANCE
01	GENERAL	617,788.69	34,791.21	69,062.76	33.81	583,550.95
02	STREETS	390,280.08	19,153.96	64,529.27	6.96	344,911.73
03	WATER	290,949.97	28,260.91	65,287.83	277.89	254,200.94
04	SEWER	2,802,008.33	23,831.78	69,837.52	62.18	2,756,064.77
05	LIBRARY	117.10-	8.57	27.44	.00	135.97-
06	POLICE	44,692.73	25,505.19	77,394.40	.00	7,196.48-
07	PARKS	2,676.31	1,000.00	494.66	.00	3,181.65
08	ARPA - AMERICAN RESCUE	.00	.00	.00	.00	.00
Report Total		4,148,279.01	132,551.62	346,633.88	380.84	3,934,577.59