

## Treasurers Report 2025

acct	2025	begin jan 2025	end jan 2025	end feb 2025	end march 2025	end april 2025	end may 2025	end june 2025
	cap impr	\$ 91,118 31	\$ 92,504 76	\$ 93,879 66	\$ 95,270.09	\$ 96,658.08	\$ 98,052 76	\$ 99,444 69
	gf sweeps acct	\$ 1,304,026 59	\$ 1,346,362 92	\$ 1,359,610 19	\$ 1,297,729 88	\$ 1,675,786 01	\$ 1,308,169 70	\$ 1,445,682 62
	donation	\$ 39,427 41	\$ 39,519 50	\$ 39,602 87	\$ 37,093 21	\$ 37,177.06	\$ 38,749 54	\$ 32,517 15
	lophi	\$ 7,013 33	\$ 65 70	\$ 1,740 00	\$ 4,304 33	\$ 6,441 36	\$ 1,117 74	\$ 1,117 74
	Sewer depreciati	\$ 144,403 69	\$ 145,403 69	\$ 146,403 69	\$ 147,403 69	\$ 148,403 69	\$ 149,403.69	\$ 150,403.69
	w/s revenue	\$ 26,514.24	\$ 26,498 88	\$ 26,605.55	\$ 26,982 38	\$ 26,910 35	\$ 26,146 82	\$ 43,282 49
	street fund	\$ 117,195 13	\$ 114,804.70	\$ 117,655 75	\$ 103,306 97	\$ 98,024 96	\$ 121,668.03	\$ 109,906.23
	wastewater cons	\$ 459,265.98	\$ 449,128 26	\$ 438,868.72	\$ 428,684.20	\$ 418,443 59	\$ 428,929 01	\$ 397,923 64
	solidwaste fund	\$ 24,335 85	\$ 9,098.15	\$ 8,967 04	\$ 8,878 73	\$ 15,285 78	\$ 14,896 61	\$ 14,432.64
	solidwaste reser	\$ 25,894.59	\$ 25,933 08	\$ 25,967.89	\$ 26,006.49	\$ 26,043 90	\$ 26,082 61	\$ 26,120 13
	general fund	\$ 50,120 23	\$ 50,116.79	\$ 50,105 50	\$ 50,116 80	\$ 50,113 01	\$ 50,193 46	\$ 50,116.80
	payroll fund	\$ 36,969 64	\$ 51,958 62	\$ 32,297 60	\$ 62,445.88	\$ 88,619.64	\$ 95,070 69	\$ 79,725 62
	water o/m	\$ 23,783 98	\$ 27,056.71	\$ 15,985 18	\$ 31,868 53	\$ 24,314 99	\$ 11,525 43	\$ 7,369 42
	water/sewer rev	\$ 195,718 71	\$ 236,500 71	\$ 286,279 54	\$ 283,080 68	\$ 243,346.62	\$ 256,141 60	\$ 268,878 70
	Water Towers Fu	\$ 360,500 41	\$ 361,342 40	\$ 362,104 68	\$ 362,950 42	\$ 21,442 18	\$ 354,156 75	\$ 453,365 06
	1988 bond fund	\$ 23,645 42	\$ 23,681 15	\$ 23,713 40	\$ 23,749 10	\$ 23,783.85	\$ 23,819.99	\$ 23,854 78
	usda w/w treat	\$ 63,790.10	\$ 64,909 20	\$ 66,028.30	\$ 66,028 30	\$ 68,266 50	\$ 55,956 40	\$ 70,504 70
	city court	\$ 49,953 12	\$ 49,738 27	\$ 49,883 92	\$ 45,503 07	\$ 44,604 37	\$ 44,663.37	\$ 41,059.76
	water depreciati	\$ 270,140.95	\$ 270,771 90	\$ 249,334.83	\$ 249,917 18	\$ 250,482 06	\$ 242,299 07	\$ 151,219 77
		\$ 3,313,817 68	\$ 3,385,395.39	\$ 3,395,034 31	\$ 3,351,319 93	\$ 3,364,148 00	\$ 3,347,043 27	\$ 3,466,925 63



acct	2025	end july 2025	end Aug 2025	end sept 2025	end oct 2025	end nov 2025	end dec 2025
	cap impr	\$ 100,843 51	\$ 100,692.95				
	gf sweeps acct	\$ 1,485,424 32	\$ 1,491,561 02				
	donation	\$ 32,593 10	\$ 30,662 66				
	lophi	\$ 2,200 96	\$ 2,200.96				
	Sewer depreciation	\$ 151,403 69	\$ 151,403 69				
	w/s revenue	\$ 97,694 63	\$ 143,560 83				
	street fund	\$ 119,486.07	\$ 109,634.19				
	wastewater constr	\$ 387,642 64	\$ 377,282 59				
	solidwaste fund	\$ 13,620 83	\$ 13,086 40				
	solidwaste reserve	\$ 26,158.95	\$ 26,197.83				
	general fund	\$ 51,059 63	\$ 50,109.25				
	payroll fund	\$ 21,389 26	\$ 68,290 52				
	water o/m	\$ 14,788.60	\$ 6,692 93				
	water/sewer rev	\$ 229,371 43	\$ 195,486 52				
	Water Towers Fund	\$ 448,655 21	\$ 444,684 23				
	1988 bond fund	\$ 23,890.82	\$ 22,560 87				
	usda w/w treat	\$ 71,710 14	\$ 72,987 19				
	city court	\$ 39,708 91	\$ 35,624 06				
	water depreciation	\$ 151,572.96	\$ 151,904 14				
	FSB W/S O/M	\$ 32,165 55	\$ 44,469 27				
		\$ 3,501,381.21	\$ 3,539,092 10				

