# TREASURERS REPORT

BY PAULA REYNOLDS

Example

Month of. April 2025

General fund income· $99476

Police Dept spent. $30315

Parks income· $157

Dam site camping $2101

Street Dept income: $1745

Water income. $80214

Sewer income. $

Solid waste income. $52309

City court income. $4616

General Fund Expenses $29858

Fire dept spent. $27194

Parks expense· $2814

Dam site expenses: $1232

Street Dept spent· $24650

Water expense. $24814

Sewer expense. $21662

Solid waste expense· $30738

City court expenses. $7124

NON – Interest

[redacted] General fund - $50113.01

[redacted] GF sweeps account - $1675786 01

[redacted] LOPFI - $6441 36

[redacted] street fund – $98024.06

[redacted] Solid waste fund - $15285 78

[redacted] Payroll fund - $88619.64

[redacted] Water O/M – $24314 99

[redacted] Water/sewer revenue - $243346.62

[redacted] City Court checking - $44604 37

Interest Bearing

[redacted] Capital improvements - $96658 08

[redacted] Donation account - $37177.06

[redacted] Sewer depreciation - $148403.69

[redacted] wastewater construction - $418443 59

[redacted] Water/sewer revenue - $26910.35

[redacted] Solid waste reserve - $26043 90

[redacted] ARPA - $21442 18

[redacted] 1988 Bond Fund - $23783 85

[redacted] USDA Wastewater plant - $68266 50

[redacted] Water depreciation – 250482.06