

9/2025

Treasurers Reports September 2025

Capitol Improvement is up by \$1696 61

Sweeps account is up by \$83129 16

Donation account is up by \$123.93

Sewer depreciation is up by \$1000.00

First Security w/s revenue is up by \$20097.85

Street funds are up by \$10918.30

Solid waste funds are down by \$23725 13

Solid waste reserve is up by \$37 68

General fund stays at \$50100 00 approx

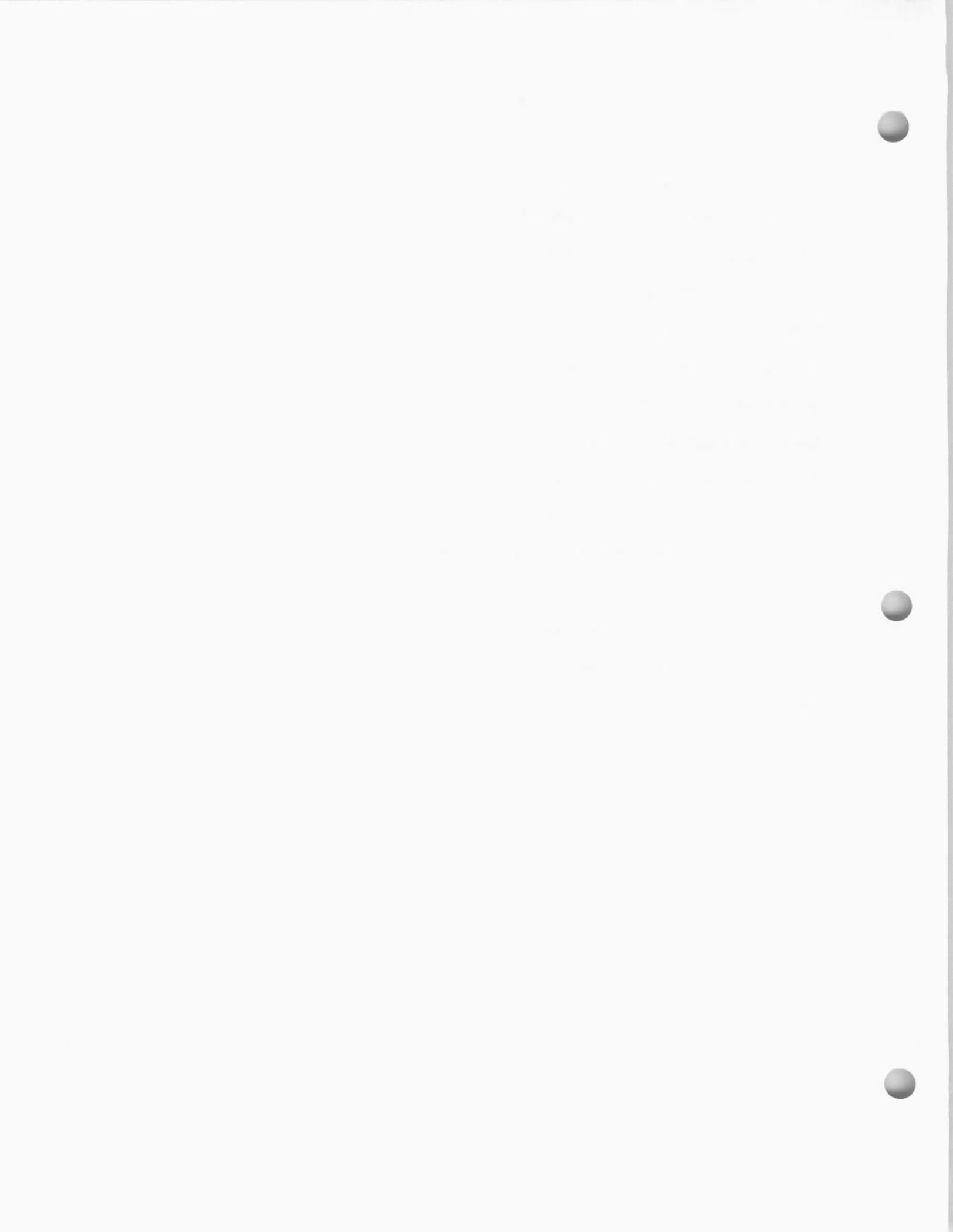
Water Tower fund is down by \$4832 63 (check to Halff)

1988 bond funds are up by \$32.97

Wastewater treatment plant is up by \$1296.42

Water depreciation is up by \$366.23

First Security W/S op/maint is down by \$6822.88



## 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
lopfi	\$	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 resen	\$	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

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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	\$ 102,389 56			
	gf sweeps acct	\$ 1,485,424.32	\$ 1,491,561 02	\$ 1,574,690 18			
	donation	\$ 32,593 10	\$ 30,662 66	\$ 30,786 59			
	lophi	\$ 2,200 96	\$ 2,200.96	\$ 2,074 25			
	Sewer depreciation	\$ 151,403 69	\$ 151,403 69	\$ 152,403 69			
	w/s revenue	\$ 97,694 63	\$ 143,560 83	\$ 163,658 68			
	street fund	\$ 119,486 07	\$ 109,634 19	\$ 120,552.46			
	wastewater constr	\$ 387,642 64	\$ 377,282 59	\$ 366,982.65			
	solidwaste fund	\$ 13,620 83	\$ 13,086 40	\$ 279.57			
	solidwaste reserve	\$ 26,158.95	\$ 26,197 83	\$ 26,235 51			
	general fund	\$ 51,059.63	\$ 50,109 25	\$ 50,120 57			
	payroll fund	\$ 21,389.26	\$ 68,290 52	\$ 45,958 19			
	water o/m	\$ 14,788 60	\$ 6,692 93	\$ 766 42			
	water/sewer rev	\$ 229,371 43	\$ 195,486 52	\$ 184,757 77			
	Water Towers Fund	\$ 448,655 21	\$ 444,684.23	\$ 439,851 60			
	1988 bond fund	\$ 23,890 82	\$ 22,560 87	\$ 22,593 84			
	usda w/w treat	\$ 71,710 14	\$ 72,987 19	\$ 74,283.61			
	city court	\$ 39,708 91	\$ 35,624 06	\$ 36,409.51			
	water depreciation	\$ 151,572 96	\$ 151,904 14	\$ 152,270 37			
	FSB W/S O/M	\$ 32,165.55	\$ 44,469 27	\$ 37,646 39			
		\$ 3,501,381 21	\$ 3,539,092 10	\$ 3,584,711 41			

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