

BANK CASH REPORT
2023

BANK NAME FUND GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
BANK IOWA - CHECKING						
BANK BANK IOWA - CHECKING						13,517,063.08 ✓
001 CASH GENERAL FUND	1,060,197.81	415,445.83	439,462.88	1,036,180.76	13,027.64	
003 CASH LIBRARY	4,764.18	44,360.99	42,268.43	6,856.74		
003 CASH RESERVE-LIB EQUIP	371.88-	0.00	0.00	371.88-	6,558.94	
005 CASH HOTEL-MOTEL TAX	158,535.16	0.00	0.00	158,535.16		
005 CASH-HOTEL/MOTEL TX-LIBRARY	0.00	0.00	0.00	0.00		
005 CASH-HOTEL/MOTEL TX-PARKS&REC	0.77	0.00	0.00	0.77		
005 CASH-HOTEL/MOTEL TX-EC DEVEL	0.00	0.00	0.00	0.00		
005 SAVINGS-HOTEL/MOTEL TAX-POOL	0.00	0.00	0.00	0.00		
010 CASH MAYOR/MGR REPLACEMENT	0.00	0.00	0.00	0.00		
011 CASH POLICE REPLACEMENT	0.00	0.00	0.00	0.00		
012 CASH STREET REPLACEMENT	0.00	0.00	0.00	0.00		
013 CASH LIBRARY REPLACEMENT	0.00	0.00	0.00	0.00		
014 CASH FIRE DEPT REPLACEMENT	0.00	0.00	0.00	0.00		
018 CASH AIRPORT REPLACEMENT	0.00	0.00	0.00	0.00		
043 CASH PARKS REPLACEMENT	0.00	0.00	0.00	0.00		
099 CASH PAYROLL CLEARING	0.00	0.00	0.00	0.00		
110 CASH ROAD USE TAX	686,339.90	102,804.28	44,536.83	744,607.35	629.79	
112 CASH EMPLOYEE BENEFITS	87,152.86	131,263.25	86,634.40	131,781.71	546.60	
119 CASH EMERGENCY LEVY	2,005.87	6,993.38	6,993.38	2,005.87		
121 CASH LOCAL OPTION SALES TAX	409,418.62	74,277.78	0.00	483,696.40		
125 CASH TAX INCREMENT FINANCING	101,090.33-	89,271.82	0.00	11,818.51-		
131 CASH LIBRARY MEMORIAL TRUST	375.00	0.00	0.00	375.00		
145 CASH URBAN RENEWAL	227,576.51	0.00	0.00	227,576.51		
160 CASH ECONOMIC DEVELOPMENT	289,519.58	50,000.00	4,763.55	334,756.03	923.55	
177 CASH POLICE FORFEITURE	13,089.16	0.00	0.00	13,089.16		
200 CASH DEBT SERVICE	238,602.41	94,276.94	0.00	332,879.35		
210 CASH DEBT SPECIAL ASSESSMENT	350,211.16	15,715.50	0.00	365,926.66		
301 CASH CAP PROJ FIRE EMERGENCY	26,436.55	0.00	0.00	26,436.55		
302 CASH CAP STREET IMPROVEMENT	800,880.66	0.00	175,282.85	625,597.81		
303 CASH - CAP PROJ/BRIDGES	321,936.66	0.00	0.00	321,936.66		
304 CASH - COMPLEX TURF	486,305.22	0.00	36,063.83	450,241.39		
311 CASH CAP PROJ CITY BLDGS	279,104.28-	0.00	6,561.08	285,665.36-		
315 CASH CAP PROJ HOUSING REHAB	88.81	0.00	0.00	88.81		
316 CASH CAP PROJ VISIONING PROJ	148,159.22-	0.00	0.00	148,159.22-		
318 CASH CAP PROJ AIRPORT	27,137.12	0.00	10,498.50	16,638.62	10,498.50	
319 CASH CAP PROJ WAPSIE DAM MIT	5,940.10-	0.00	0.00	5,940.10-		
320 CASH CAP PROJ AQUATIC CTR	468,238.82-	0.00	0.00	468,238.82-		
321 CASH CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00		
322 CASH CAP STREET PROJECT	78,669.58-	0.00	0.00	78,669.58-		
323 CASH CAPITAL OUTLAY/LOST	352,576.17	0.00	0.00	352,576.17		
323 RESERVE-POLICE CAP OUTLAY/LOST	45,968.21-	0.00	41,307.00	87,275.21-		
323 RESERVE-FIRE CAP OUTLAY/LOST	397,308.43	0.00	12,204.62	385,103.81		
323 RESERVE-STREET CAP OUTLAY/LOST	375,808.88	0.00	0.00	375,808.88		
323 RESERVE-AIRPORT CAP OUTLY/LOST	123,290.09	0.00	0.00	123,290.09		
323 RESERVE-LIBRARY CAP OUTLY/LOST	4,868.74-	0.00	0.00	4,868.74-		
323 RESERVE-PARK CAP OUTLAY/LOST	96,632.42	0.00	0.00	96,632.42		
323 RESERVE-COMPLEX CAP OUTLY/LOST	10,284.39	0.00	22,796.20	12,511.81-		
323 RESERVE-FCC CAP OUTLAY/LOST	153,893.74	3,262.40	4,500.00	152,656.14		
323 RESERVE-CITY HALL CAP OUT/LOST	112,988.59	95.94	5,989.55	107,094.98		
323 RESERVE-RIVERS EDGE CAP OUT/LO	61,713.75-	234.28	0.00	61,479.47-		
323 RESERVE-POOL CAP OUTLAY/LOST	124,854.74	0.00	0.00	124,854.74		

9/2023
Statement
Balance
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BANK CASH REPORT
2023

FUND GL	BANK NAME NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
323	RESERVE-BLDG CAP OUT/LOST	50,711.70	0.00	0.00	50,711.70	53,655.47	
324	CASH - CAP PROJECT HIGHWAY 150	386,700.37-	0.00	0.00	386,700.37-		
399	CASH CAP STORM SEWER	4,521.23	0.00	0.00	4,521.23		
500	CASH CEMETERY	0.00	0.00	0.00	0.00		
600	CASH WATER	132,708.91	122,824.28	41,607.40	213,925.79	2,170.64	
601	CASH - WATER IMPROV/INFRASTRUC	0.00	0.00	0.00	0.00		
602	CASH WATER CONSTRUCTION	2,828.00-	0.00	0.00	2,828.00-		
604	CASH WATER REPLACEMENT	0.00	0.00	0.00	0.00		
605	CASH 2021 WATER REV BOND	15,550.17	7,824.58	0.00	23,374.75		
606	CASH WATER REV BOND RESERVE	98,000.00	0.00	0.00	98,000.00		
610	CASH SEWER	5,826,512.54	232,506.18	163,018.04	5,896,000.68	1,308.76	
611	CHECKING - SRF SINKING FUND	16,033.96	7,996.67	0.00	24,030.63		
612	CHECKING - SEWER SRF PROJECT	0.89	0.00	0.00	0.89		
613	CASH SEWER REVENUE BOND RESV	238,682.89	0.00	0.00	238,682.89		
614	CASH SEWER SINKING REV BOND	96,187.54	42,422.67	0.00	138,610.21		
615	CASH WWTP FUTURE PLANT	383,946.10	0.00	0.00	383,946.10		
619	CASH SEWER REPLCEMENT	0.00	0.00	0.00	0.00		
620	CASH WWTP REPLACEMENT	0.00	0.00	0.00	0.00		
740	CASH STORM WATER	296,040.69	13,996.07	135.94	309,900.82		
741	CASH	627,414.96	0.00	24,441.93	602,973.03		
820	CASH SELF INSURANCE	272.00	14,170.10	14,114.10	328.00		
821	CASH SELF INSURANCE ENTERPRISE DEPOSITS	72.00	160.00	160.00	72.00	33.00	
	BANK IOWA - CHECKING TOTALS	13,141,213.76	1,469,902.94	1,183,340.51	13,427,776.19	89,286.89	13,517,063.08
	BANK IOWA - AQUATIC CTR SAVING						
BANK	BANK IOWA - AQUATIC CTR SAVING						408,180.10
001	SAVINGS-AQUATIC CENTER PROJECT	12,165.04	127.45	0.00	12,292.49		
320	SAVINGS - CAP PROJ AQUATIC CTR	395,887.61	0.00	0.00	395,887.61		
	BANK IOWA - AQUATIC CTR SAVING	408,052.65	127.45	0.00	408,180.10	0.00	408,180.10
	BANK IOWA - CD INVESMENTS						
BANK	BANK IOWA - CD INVESMENTS						2,572,467.14
001	CD #5810-PW CD	50,000.00	0.00	0.00	50,000.00		
500	CD #81506248-OAKWOOD CEMET CD	0.00	0.00	0.00	0.00		
500	CD #81505836-OAKWOOD CEM T.C.	0.00	0.00	0.00	0.00		
600	CD #9325 WATER FUND CD	826,650.61	0.00	0.00	826,650.61		
602	CD #7087 WATER CONST CD	1,383,594.57	3,877.85	0.00	1,387,472.42		
620	CD #9316 WWTP REPLACEMENT	308,344.11	0.00	0.00	308,344.11		
	BANK IOWA - CD INVESMENTS TOTA	2,568,589.29	3,877.85	0.00	2,572,467.14	0.00	2,572,467.14
	SECURITY STATE BANK - CD INVST						
BANK	SECURITY STATE BANK - CD INVST						
500	CD #40270-OAKWOOD CEM TIME CER	0.00	0.00	0.00	0.00		
	SECURITY STATE BANK - CD INVST	0.00	0.00	0.00	0.00	0.00	0.00

BANK CASH REPORT
2023

BANK FUND GL	BANK NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
VERIDIAN CREDIT UNION							
BANK	VERIDIAN CREDIT UNION						
500	CD #15-OAKWOOD CEM TIME CERTIF	0.00	0.00	0.00	0.00		
	VERIDIAN CREDIT UNION TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
IPAIT - INVESTMENT SAVINGS							
BANK	IPAIT - INVESTMENT SAVINGS						779,417.05
001	IPAIT 115-EVENTS	0.01 ✓	0.00	0.00	0.01 ✓		
001	IPAIT 101-PARKS-RIVER WALK	10,039.49 ✓	41.99 ✓	0.00	10,081.48 ✓		
001	IPAIT 110-OAKWOOD CEMETERY	24,105.74 ✓	100.78 ✓	0.00	24,206.52 ✓		
001	IPAIT 119-CAPITAL IMPROVEMNT	2,115.65 ✓	8.82 ✓	0.00	2,124.47 ✓		
001	IPAIT 114-PARKS-BALL COMPLEX	16,062.94 ✓	67.08 ✓	0.00	16,130.02 ✓		
001	IPAIT 102 - POLICE CANINE	6,468.59 ✓	27.05 ✓	0.00	6,495.64 ✓		
012	IPAIT 103-STREET REPLACEMENT	72.03 ✓	0.30 ✓	0.00	72.33 ✓		
014	IPAIT 111-FIRE DEPT REPLACEM	502.83 ✓	2.10 ✓	0.00	504.93 ✓		
018	IPAIT 106-AIRPORT REPLACEMNT	575.70 ✓	2.40 ✓	0.00	578.10 ✓		
043	IPAIT 105-PARKS REPLACEMENT	28,963.76 ✓	121.05 ✓	0.00	29,084.81 ✓		
602	IPAIT 116-WATER CONST	104,983.75 ✓	438.69 ✓	0.00	105,422.44 ✓		
604	IPAIT 113-WATER VEH/EQU REPL	37,709.18 ✓	157.55 ✓	0.00	37,866.73 ✓		
615	IPAIT 117-WWTP RESERVE	522,986.48 ✓	2,185.27 ✓	0.00	525,171.75 ✓		
619	IPAIT 112-SEWER VEH/EQU REPL	21,587.62 ✓	90.20 ✓	0.00	21,677.82 ✓		
	IPAIT - INVESTMENT SAVINGS TOT	776,173.77 ✓	3,243.28 ✓	0.00	779,417.05 ✓	0.00	779,417.05 ✓
PETTY CASH							
BANK	PETTY CASH						1,575.00
001	PETTY CASH - POLICE	200.00	0.00	0.00	200.00		
001	PETTY CASH - RIVERS EDGE	100.00	0.00	0.00	100.00		
001	PETTY CASH - LION'S PARK RM	0.00	0.00	0.00	0.00		
001	PETTY CASH - FCC	100.00	0.00	0.00	100.00		
001	PETTY CASH - POOL	225.00	0.00	0.00	225.00		
001	PETTY CASH - COMPLEX	600.00	0.00	0.00	600.00		
001	PETTY CASH - CITY HALL	150.00	0.00	0.00	150.00		
003	PETTY CASH - LIBRARY	200.00	0.00	0.00	200.00		
	PETTY CASH TOTALS	1,575.00	0.00	0.00	1,575.00	0.00	1,575.00
OAKWOOD CEMETERY MM ACCTS							
BANK	OAKWOOD CEMETERY MM ACCTS						98,091.48
500	SAVINGS -0969762 MONEY MARKET	0.00	0.00	0.00	0.00		
500	SAVINGS -70010947 MONEY MARKET	98,087.45	4.03	0.00	98,091.48		
	OAKWOOD CEMETERY MM ACCTS TOTA	98,087.45 ✓	4.03 ✓	0.00	98,091.48 ✓	0.00	98,091.48 ✓

BANK NAME		AUGUST	SEPTEMBER	SEPTEMBER	SEPTEMBER	OUTSTANDING	SEP BANK
FUND	GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
BANKIOWA-COMPLEX TURF							

BANK	BANKIOWA-COMPLEX TURF						36,603.44 ✓
001	SAVINGS-COMPLEX TURF PROJECT	0.00	3.44 ✓	0.00	3.44 ✓		
304	SAVINGS-COMPLEX TURF PROJECT	0.00	36,600.00 ✓	0.00	36,600.00 ✓		
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BANKIOWA-COMPLEX TURF TOTALS		0.00	36,603.44 ✓	0.00	36,603.44 ✓	0.00	36,603.44 ✓
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TOTAL OF ALL BANKS		16,993,691.92	1,513,758.99	1,183,340.51	17,324,110.40	89,286.89	17,413,397.29
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BALANCE SHEET
CALENDAR 9/2023, FISCAL 3/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH GENERAL FUND	24,017.05-	1,036,180.76
003-000-1110	CASH LIBRARY	2,092.56	6,856.74
005-000-1110	CASH HOTEL-MOTEL TAX		158,535.16
110-000-1110	CASH ROAD USE TAX	58,267.45	744,607.35
112-000-1110	CASH EMPLOYEE BENEFITS	44,628.85	131,781.71
119-000-1110	CASH EMERGENCY LEVY		2,005.87
121-000-1110	CASH LOCAL OPTION SALES TAX	74,277.78	483,696.40
125-000-1110	CASH TAX INCREMENT FINANCING	89,271.82	11,818.51-
131-000-1110	CASH LIBRARY MEMORIAL TRUST		375.00
145-000-1110	CASH URBAN RENEWAL		227,576.51
160-000-1110	CASH ECONOMIC DEVELOPMENT	45,236.45	334,756.03
177-000-1110	CASH POLICE FORFEITURE		13,089.16
200-000-1110	CASH DEBT SERVICE	94,276.94	332,879.35
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	15,715.50	365,926.66
301-000-1110	CASH CAP PROJ FIRE EMERGENCY		26,436.55
302-000-1110	CASH CAP STREET IMPROVEMENT	175,282.85-	625,597.81
303-000-1110	CASH - CAP PROJ/BRIDGES		321,936.66
304-000-1110	CASH - COMPLEX TURF	36,063.83-	450,241.39
311-000-1110	CASH CAP PROJ CITY BLDGS	6,561.08-	285,665.36-
315-000-1110	CASH CAP PROJ HOUSING REHAB		88.81
316-000-1110	CASH CAP PROJ VISIONING PROJ		148,159.22-
318-000-1110	CASH CAP PROJ AIRPORT	10,498.50-	16,638.62
319-000-1110	CASH CAP PROJ WAPSIE DAM MIT		5,940.10-
320-000-1110	CASH CAP PROJ AQUATIC CTR		468,238.82-
322-000-1110	CASH CAP STREET PROJECT		78,669.58-
323-000-1110	CASH CAPITAL OUTLAY/LOST		352,576.17
324-000-1110	CASH - CAP PROJECT HIGHWAY 150		386,700.37-
399-000-1110	CASH CAP STORM SEWER		4,521.23
600-000-1110	CASH WATER	81,216.88	213,925.79
602-000-1110	CASH WATER CONSTRUCTION		2,828.00-
605-000-1110	CASH 2021 WATER REV BOND	7,824.58	23,374.75
606-000-1110	CASH WATER REV BOND RESERVE		98,000.00
610-000-1110	CASH SEWER	69,488.14	5,896,000.68
611-000-1110	CHECKING - SRF SINKING FUND	7,996.67	24,030.63
612-000-1110	CHECKING - SEWER SRF PROJECT		.89
613-000-1110	CASH SEWER REVENUE BOND RESV		238,682.89
614-000-1110	CASH SEWER SINKING REV BOND	42,422.67	138,610.21
615-000-1110	CASH WWTP FUTURE PLANT		383,946.10
740-000-1110	CASH STORM WATER	13,860.13	309,900.82
741-000-1110	CASH	24,441.93-	602,973.03
820-000-1110	CASH SELF INSURANCE	56.00	328.00
821-000-1110	CASH SELF INSURANCE ENTERPRISE		72.00
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	CASH TOTAL	369,767.18	12,178,129.77
003-000-1111	CASH RESERVE-LIB EQUIP		371.88-
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	RESERVE- TOTAL	.00	371.88-

BALANCE SHEET
CALENDAR 9/2023, FISCAL 3/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
005-000-1112	CASH-HOTEL/MOTEL TX-PARKS&REC		.77
	RESERVE- TOTAL	.00	.77
001-000-1120	PETTY CASH - POLICE		200.00
003-000-1120	PETTY CASH - LIBRARY		200.00
	PETTY CASH TOTAL	.00	400.00
001-000-1121	PETTY CASH - RIVERS EDGE		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1123	PETTY CASH - FCC		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1124	PETTY CASH - POOL		225.00
	PETTY CASH TOTAL	.00	225.00
001-000-1125	PETTY CASH - COMPLEX		600.00
	PETTY CASH TOTAL	.00	600.00
001-000-1126	PETTY CASH - CITY HALL		150.00
	PETTY CASH TOTAL	.00	150.00
323-000-1130	RESERVE-POLICE CAP OUTLAY/LOST	41,307.00-	87,275.21-
	RESERVE- TOTAL	41,307.00-	87,275.21-
323-000-1131	RESERVE-FIRE CAP OUTLAY/LOST	12,204.62-	385,103.81
	RESERVE- TOTAL	12,204.62-	385,103.81
323-000-1132	RESERVE-STREET CAP OUTLAY/LOST		375,808.88
	RESERVE- TOTAL	.00	375,808.88

BALANCE SHEET
CALENDAR 9/2023, FISCAL 3/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
323-000-1133	RESERVE-AIRPORT CAP OUTLY/LOST		123,290.09
	RESERVE- TOTAL	.00	123,290.09
323-000-1134	RESERVE-LIBRARY CAP OUTLY/LOST		4,868.74-
	RESERVE- TOTAL	.00	4,868.74-
323-000-1135	RESERVE-PARK CAP OUTLAY/LOST		96,632.42
	RESERVE- TOTAL	.00	96,632.42
323-000-1136	RESERVE-COMPLEX CAP OUTLY/LOST	22,796.20-	12,511.81-
	RESERVE- TOTAL	22,796.20-	12,511.81-
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	1,237.60-	152,656.14
	RESERVE- TOTAL	1,237.60-	152,656.14
323-000-1138	RESERVE-CITY HALL CAP OUT/LOST	5,893.61-	107,094.98
	RESERVE- TOTAL	5,893.61-	107,094.98
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	234.28	61,479.47-
	RESERVE- TOTAL	234.28	61,479.47-
323-000-1140	RESERVE-POOL CAP OUTLAY/LOST		124,854.74
	RESERVE- TOTAL	.00	124,854.74
323-000-1141	RESERVE-BLDG CAP OUT/LOST		50,711.70
	RESERVE-BLDG CAP OUT/LOST TOTA	.00	50,711.70
001-000-1150	IPAIT 115-EVENTS		.01
012-000-1150	IPAIT 103-STREET REPLACEMENT	.30	72.33
014-000-1150	IPAIT 111-FIRE DEPT REPLACEM	2.10	504.93
018-000-1150	IPAIT 106-AIRPORT REPLACEMNT	2.40	578.10
043-000-1150	IPAIT 105-PARKS REPLACEMENT	121.05	29,084.81
602-000-1150	IPAIT 116-WATER CONST	438.69	105,422.44

BALANCE SHEET
CALENDAR 9/2023, FISCAL 3/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
615-000-1150	IPAIT 117-WWTP RESERVE	2,185.27	525,171.75
	IPAIT - TOTAL	2,749.81	660,834.37
001-000-1151	IPAIT 101-PARKS-RIVER WALK	41.99	10,081.48
	IPAIT - TOTAL	41.99	10,081.48
001-000-1152	IPAIT 110-OAKWOOD CEMETERY	100.78	24,206.52
	IPAIT - TOTAL	100.78	24,206.52
001-000-1153	IPAIT 119-CAPITAL IMPROVEMNT	8.82	2,124.47
	IPAIT - TOTAL	8.82	2,124.47
001-000-1154	IPAIT 114-PARKS-BALL COMPLEX	67.08	16,130.02
	IPAIT - TOTAL	67.08	16,130.02
604-000-1155	IPAIT 113-WATER VEH/EQU REPL	157.55	37,866.73
	IPAIT - TOTAL	157.55	37,866.73
619-000-1156	IPAIT 112-SEWER VEH/EQU REPL	90.20	21,677.82
	IPAIT - TOTAL	90.20	21,677.82
001-000-1157	IPAIT 102 - POLICE CANINE	27.05	6,495.64
	IPAIT - TOTAL	27.05	6,495.64
500-000-1161	SAVINGS -70010947 MONEY MARKET	4.03	98,091.48
	SAVINGS - TOTAL	4.03	98,091.48
001-000-1162	SAVINGS-AQUATIC CENTER PROJECT	127.45	12,292.49
320-000-1162	SAVINGS - CAP PROJ AQUATIC CTR		395,887.61
	SAVINGS - TOTAL	127.45	408,180.10

BALANCE SHEET
CALENDAR 9/2023, FISCAL 3/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
602-000-1164	CD #7087 WATER CONST CD	3,877.85	1,387,472.42
	SAVINGS - TOTAL	3,877.85	1,387,472.42
600-000-1166	CD #9325 WATER FUND CD		826,650.61
	SAVINGS - TOTAL	.00	826,650.61
620-000-1170	CD #9316 WWTP REPLACEMENT		308,344.11
	CD # TOTAL	.00	308,344.11
001-000-1171	CD #5810-PW CD		50,000.00
	CD # TOTAL	.00	50,000.00
001-000-1172	SAVINGS-COMPLEX TURF PROJECT	3.44	3.44
304-000-1172	SAVINGS-COMPLEX TURF PROJECT	36,600.00	36,600.00
	CD # TOTAL	36,603.44	36,603.44
	TOTAL CASH	330,418.48	17,324,110.40

TREASURER'S REPORT

CALENDAR 9/2023, FISCAL 3/2024

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL FUND	1,182,530.27	359,773.48	383,413.94		1,158,889.83
003 LIBRARY	4,592.30	36,478.79	34,386.23		6,684.86
004 PARKS & RECREATION					
005 HOTEL-MOTEL TAX	158,535.93				158,535.93
010 MAYOR/MGR RELACEMENT FUND					
011 POLICE REPLACEMENT FUND					
012 STREET REPLACEMENT FUND	72.03	.30			72.33
013 LIBRARY REPLACEMENT FUND					
014 FIRE DEPT REPLACEMENT F	502.83	2.10			504.93
018 AIRPORT REPLACEMENT FUN	575.70	2.40			578.10
043 PARKS REPLACEMENT FUND	28,963.76	121.05			29,084.81
099 PAYROLL CLEARING FUND					
110 STREETS DEPT - ROAD USE	686,339.90	94,741.29	36,473.84		744,607.35
112 EMPLOYEE BENEFITS	87,152.86	131,263.25	86,634.40		131,781.71
119 EMERGENCY LEVY	2,005.87	6,993.38	6,993.38		2,005.87
121 LOCAL OPTION SALES TAX	409,418.62	74,277.78			483,696.40
125 TAX INCREMENT FINANCING	101,090.33-	89,271.82			11,818.51-
131 LIBRARY MEMORIAL TRUST	375.00				375.00
140 COMMUNITY BETTERMENT					
145 URBAN RENEWAL - LMI HOU	227,576.51				227,576.51
160 ECONOMIC DEVELOPMENT	289,519.58	50,000.00	4,763.55		334,756.03
177 POLICE FORFEITURE	13,089.16				13,089.16
200 DEBT SERVICE	238,602.41	94,276.94			332,879.35
210 DEBT - SPECIAL ASSESSME	350,211.16	15,715.50			365,926.66
301 CAP EQUIP - FIRE EMERGE	26,436.55				26,436.55
302 CAP PROJ - STREET IMPRO	800,880.66		175,282.85		625,597.81
303 CAP PROJ - BRIDGES	321,936.66				321,936.66
304 PARKS & REC PROJECTS	486,305.22	36,600.00	36,063.83		486,841.39
308 CAP PROJ - SKATEBOARD PAR					
310 CAP PROJ - BIOSOLIDS IMPR					
311 CAP PROJ - CITY BUILDIN	279,104.28-		6,561.08		285,665.36-
315 CAP PROJ - HOUSING REHA	88.81				88.81
316 CAP PROJ - VISIONING PR	148,159.22-				148,159.22-
318 CAP PROJ - AIRPORT	27,137.12		10,498.50		16,638.62
319 CAP PROJ - WAPSIE DAM M	5,940.10-				5,940.10-
320 CAP PROJ - AQUATIC CENT	72,351.21-				72,351.21-
321 CAPITAL PW IMPROVEMENT					
322 CAP PROJ - STREETS/TIF	78,669.58-				78,669.58-
323 CAP OUTLAY SAVINGS/LOST	1,685,798.45	3,496.68	86,701.43		1,602,593.70
324 CAP PROJECT HIGHWAY 150	386,700.37-				386,700.37-
399 CAP PROJ - 3rd AVE STMS	4,521.23				4,521.23
500 CEMETERY FUND	98,087.45	4.03			98,091.48
600 WATER FUND	959,359.52	122,824.30	41,607.40		1,040,576.40
601 WATER IMPROVEMENT					
602 WATER CONSTRUCTION	1,485,750.32	4,316.54			1,490,066.86
604 WATER RELACEMENT FUND	37,709.18	157.55			37,866.73
605 WATER REVENUE BOND	15,550.17	7,824.58			23,374.75
606 WATER REV BOND RESERVE	98,000.00				98,000.00
610 SEWER UTILITY FUND	5,826,512.54	232,506.18	163,018.04		5,896,000.68
611 SEWER SRF SINKING FUND	16,033.96	7,996.67			24,030.63
612 SEWER SRF PROJECT FUND	.89				.89
613 SEWER REVENUE BOND RESE	238,682.89				238,682.89
614 SEWER SINKING REVENUE B	96,187.54	42,422.67			138,610.21

TREASURER'S REPORT
CALENDAR 9/2023, FISCAL 3/2024

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
615 WWP FUTURE PLANT FUND	906,932.58	2,185.27			909,117.85
619 SEWER REPLACEMENT FUND	21,587.62	90.20			21,677.82
620 WWP REPLACEMENT FUND	308,344.11				308,344.11
740 STORM WATER DEPT	296,040.69	13,996.07	135.94		309,900.82
741 STORM WATER PROJECTS	627,414.96		24,441.93		602,973.03
820 SELF INSURANCE	272.00	14,170.10	14,114.10		328.00
821 SELF INSURANCE - ENTERP	72.00	160.00	160.00		72.00
Report Total	16,993,691.92	1,441,668.92	1,111,250.44	.00	17,324,110.40

BUDGET REPORT
CALENDAR 9/2023, FISCAL 3/2024

*Expenses by
Function*

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,692,687.00	112,317.39	412,890.89	24.39	1,279,796.11
	ARPA 2021 TOTAL	.00	15,008.33	50,115.99	.00	50,115.99-
	FIRE TOTAL	496,098.00	46,420.12	111,982.33	22.57	384,115.67
	AMBULANCE TOTAL	150,000.00	.00	.00	.00	150,000.00
	BUILDING INSPECTIONS TOTAL	133,542.00	9,196.87	33,305.39	24.94	100,236.61
	ANIMAL CONTROL TOTAL	2,700.00	59.99	59.99	2.22	2,640.01
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	PUBLIC SAFETY TOTAL	2,475,027.00	183,002.70	608,354.59	24.58	1,866,672.41
	ROADS, BRIDGES, SIDEWALKS TOTA	755,120.00	41,977.50	116,191.48	15.39	638,928.52
	STREET LIGHTING TOTAL	41,026.00	2,022.25	8,978.40	21.88	32,047.60
	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	.00	280.00	2.55	10,720.00
	SNOW REMOVAL TOTAL	71,500.00	.00	.00	.00	71,500.00
	STREET CLEANING TOTAL	10,000.00	242.02	5,838.28	58.38	4,161.72
	AIRPORT TOTAL	279,866.00	14,109.37	98,835.21	35.32	181,030.79
	GARBAGE TOTAL	642,853.00	46,151.42	166,635.60	25.92	476,217.40
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	PUBLIC WORKS TOTAL	1,811,365.00	104,502.56	396,758.97	21.90	1,414,606.03
	COMMUNITY MENTAL HEALTH TOTAL	1,000.00	.00	.00	.00	1,000.00
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	HEALTH & SOCIAL SERVICES TOTA	1,000.00	.00	.00	.00	1,000.00
	LIBRARY TOTAL	538,620.00	42,978.47	145,765.38	27.06	392,854.62
	PARKS TOTAL	326,937.00	29,421.48	108,818.13	33.28	218,118.87
	FORESTRY/GREENHOUSE TOTAL	5,871.00	1,518.03	4,634.24	78.93	1,236.76
	DOG PARK TOTAL	4,750.00	.00	739.28	15.56	4,010.72
	RECREATION - OPERATING TOTAL	336,497.00	27,152.90	82,913.67	24.64	253,583.33
	RECREATION - RIVER'S EDGE TOTA	49,209.00	1,898.94	10,347.14	21.03	38,861.86
	RECREATION - OUTDOOR TOTAL	68,750.00	247.50	44,953.01	65.39	23,796.99
	RECREATION - FALCON CIVIC TOTA	96,959.00	7,027.54	29,196.23	30.11	67,762.77
	RECREATION - SWIMMING POO TOTA	144,380.00	8,554.17	115,386.20	79.92	28,993.80
	RECREATION - RV PARK TOTAL	31,600.00	3,479.30	14,019.24	44.36	17,580.76
	RECREATION - COMPLEX TOTAL	85,082.00	4,024.96	54,517.70	64.08	30,564.30
	CEMETERY TOTAL	6,899.00	260.00	2,931.33	42.49	3,967.67
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	CULTURE & RECREATION TOTAL	1,695,554.00	126,563.29	614,221.55	36.23	1,081,332.45
	ECONOMIC DEVELOPMENT TOTAL	5,000.00	.00	5,000.00	100.00	.00
	2021 FACADE PROGRAM TOTAL	.00	4,686.20	79,769.63	.00	79,769.63-
	COVID FACADE PROGRAM TOTAL	.00	77.35	122,167.90	.00	122,167.90-
	HOUSING & URBAN RENEWAL TOTAL	.00	.00	350.00	.00	350.00-
	URBAN RENEWAL TOTAL	.00	.00	50,000.00	.00	50,000.00-
	OTHER ECONOMIC DEVELOPMNT TOTA	53,806.00	.00	21,844.35	40.60	31,961.65
	ECONOMIC DEV REBATES TOTAL	321,602.00	.00	.00	.00	321,602.00
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	COMMUNITY & ECONOMIC DEV TOTA	380,408.00	4,763.55	279,131.88	73.38	101,276.12

BUDGET REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	MAYOR/COUNCIL/CITY MGR TOTAL	88,878.00	8,224.89	31,146.33	35.04	57,731.67
	CLERK/TREASURER/ADM TOTAL	258,310.00	19,395.63	59,517.77	23.04	198,792.23
	RETIRED EMPLOYEES TOTAL	15,121.00	904.99	2,734.19	18.08	12,386.81
	ELECTIONS TOTAL	6,000.00	42.00	42.00	.70	5,958.00
	LEGAL SERVICES/ATTORNEY TOTAL	136,140.00	713.36	18,108.79	13.30	118,031.21
	CITY HALL/GENERAL BLDGS TOTAL	90,624.00	4,513.12	16,551.94	18.26	74,072.06
	TORT LIABILITY TOTAL	17,068.00	.00	.00	.00	17,068.00
	GENERAL GOVERNMENT-I.T. TOTAL	69,350.00	6,456.86	12,502.96	18.03	56,847.04
	GENERAL GOVERNMENT TOTAL	681,491.00	40,250.85	140,603.98	20.63	540,887.02
	2016 - \$4,810,000 GO BON TOTA	257,420.00	.00	.00	.00	257,420.00
	DEBT SERVICE TOTAL	305,100.00	.00	.00	.00	305,100.00
	2019 GO TOTAL	144,930.00	.00	.00	.00	144,930.00
	DEBT SERVICE TOTAL	151,420.00	.00	.00	.00	151,420.00
	DEBT SERVICE TOTAL	98,700.00	.00	.00	.00	98,700.00
	DEBT SERVICE TOTAL	297,263.00	.00	.00	.00	297,263.00
	2021 2740K GO TOTAL	310,325.00	.00	600.00	.19	309,725.00
	2013B - \$1,150,000 GO BON TOTA	134,600.00	.00	.00	.00	134,600.00
	2015A - \$2,200,000 GO BON TOTA	169,503.00	.00	.00	.00	169,503.00
	DEBT SERVICE TOTAL	1,869,261.00	.00	600.00	.03	1,868,661.00
	POLICE TOTAL	98,200.00	47,868.08	58,827.34	59.91	39,372.66
	FIRE TOTAL	159,500.00	12,204.62	26,102.62	16.37	133,397.38
	BUILDING INSPECTIONS TOTAL	2,500.00	.00	.00	.00	2,500.00
	ROADS, BRIDGES, SIDEWALKS TOTA	330,000.00	.00	43,254.00	13.11	286,746.00
	ROADS, BRIDGES, SIDEWALKS TOTA	410,000.00	.00	.00	.00	410,000.00
	AIRPORT TOTAL	91,590.00	.00	.00	.00	91,590.00
	LIBRARY TOTAL	17,000.00	.00	11,999.68	70.59	5,000.32
	PARKS TOTAL	68,950.00	.00	.00	.00	68,950.00
	RECREATION - RIVER'S EDGE TOTA	3,500.00	.00	.00	.00	3,500.00
	RECREATION - FALCON CIVIC TOTA	40,000.00	4,500.00	7,075.00	17.69	32,925.00
	RECREATION - COMPLEX TOTAL	582,000.00	58,860.03	80,170.93	13.78	501,829.07
	ENTERPRISE DR TRAIL PH 2 TOTA	.00	.00	708.00	.00	708.00
	CITY HALL/GENERAL BLDGS TOTAL	16,500.00	5,893.61	50,708.17	307.32	34,208.17
	CAPITAL PROJECTS TOTAL	1,000,000.00	7,015.50	9,506.42	.95	990,493.58
	CAPITAL PROJECT TOTAL	.00	.00	2,756.43	.00	2,756.43
	CAPITAL PROJECT TOTAL	423,375.00	175,282.85	354,170.12	83.65	69,204.88
	CAPITAL PROJECTS TOTAL	420,000.00	3,483.00	7,069.50	1.68	412,930.50
	CAPITAL PROJECTS TOTAL	423,375.00	.00	.00	.00	423,375.00
	CAPITAL PROJECTS TOTAL	4,086,490.00	315,107.69	652,348.21	15.96	3,434,141.79
	2016 - \$4,810,000 GO BON TOTA	509,072.00	.00	.00	.00	509,072.00
	2021 WATER 1140k TOTAL	93,895.00	.00	600.00	.64	93,295.00
	WATER TOTAL	1,124,557.00	33,782.82	526,909.80	46.85	597,647.20
	SEWER/SEWAGE DISPOSAL TOTAL	2,075,511.00	89,761.05	374,014.04	18.02	1,701,496.96

BUDGET REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER COLLECTION TOTAL	658,755.00	16,904.32	68,483.85	10.40	590,271.15
	SEWER TREATMENT PLANT SRF TOTA	95,960.00	.00	.00	.00	95,960.00
	STORM WATER TOTAL	147,997.00	135.94	3,070.19	2.07	144,926.81
	STORM WATER PROJECTS TOTAL	405,000.00	24,441.93	73,665.78	18.19	331,334.22
	STORM WATER PROJECTS TOTAL	405,000.00	.00	.00	.00	405,000.00
	ENTERPRISE FUNDS TOTAL	5,515,747.00	165,026.06	1,046,743.66	18.98	4,469,003.34
	TRANSFERS IN/OUT TOTAL	3,261,664.00	157,754.64	398,947.75	12.23	2,862,716.25
	INTERNAL SERVICE TOTAL	.00	14,274.10	43,289.18	.00	43,289.18
	GENERAL REVENUES TOTAL	100.00	5.00	15.00	15.00	85.00
	TRANSFER OUT TOTAL	3,261,764.00	172,033.74	442,251.93	13.56	2,819,512.07
	TOTAL EXPENSES	21,778,107.00	1,111,250.44	4,181,014.77	19.20	17,597,092.23

BUDGET REPORT
CALENDAR 9/2023, FISCAL 3/2024

*Expenses by
Fund*

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	5,034,543.00	383,413.94	1,467,453.85	29.15	3,567,089.15
	LIBRARY TOTAL	440,063.00	34,386.23	118,705.91	26.97	321,357.09
	HOTEL-MOTEL TAX TOTAL	100,806.00	.00	21,844.35	21.67	78,961.65
	STREETS DEPT - ROAD USE T TOTA	695,850.00	36,473.84	108,313.48	15.57	587,536.52
	EMPLOYEE BENEFITS TOTAL	1,223,959.00	86,634.40	264,519.05	21.61	959,439.95
	EMERGENCY LEVY TOTAL	65,810.00	6,993.38	7,377.80	11.21	58,432.20
	LOCAL OPTION SALES TAX TOTAL	764,703.00	.00	.00	.00	764,703.00
	TAX INCREMENT FINANCING TOTAL	915,748.00	.00	.00	.00	915,748.00
	URBAN RENEWAL - LMI HOUSI TOTA	.00	.00	350.00	.00	350.00-
	ECONOMIC DEVELOPMENT TOTAL	5,000.00	4,763.55	256,937.53	5,138.75	251,937.53-
	DEBT SERVICE TOTAL	1,869,261.00	.00	600.00	.03	1,868,661.00
	DEBT - SPECIAL ASSESSMENT TOTA	150,000.00	.00	.00	.00	150,000.00
	CAP PROJ - STREET IMPROVE TOTA	846,750.00	175,282.85	354,170.12	41.83	492,579.88
	CAP PROJ - BRIDGES TOTAL	410,000.00	.00	.00	.00	410,000.00
	PARKS & REC PROJECTS TOTAL	500,000.00	36,063.83	44,169.83	8.83	455,830.17
	CAP PROJ - CITY BUILDINGS TOTA	.00	6,561.08	15,513.08	.00	15,513.08-
	CAP PROJ - VISIONING PROJ TOTA	.00	.00	708.00	.00	708.00-

BUDGET REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAP PROJ - AIRPORT TOTAL	1,420,000.00	10,498.50	19,332.35	1.36	1,400,667.65
	CAP OUTLAY SAVINGS/LOST TOTAL	999,740.00	86,701.43	211,740.83	21.18	787,999.17
	CAP PROJECT HIGHWAY 150 TOTAL	.00	.00	6,714.00	.00	6,714.00-
	WATER FUND TOTAL	1,218,452.00	41,607.40	550,383.54	45.17	668,068.46
	WATER REVENUE BOND TOTAL	93,895.00	.00	600.00	.64	93,295.00
	SEWER UTILITY FUND TOTAL	3,410,498.00	163,018.04	611,555.90	17.93	2,798,942.10
	SEWER SRF SINKING FUND TOTAL	95,960.00	.00	.00	.00	95,960.00
	SEWER SINKING REVENUE BON TOTA	509,072.00	.00	.00	.00	509,072.00
	STORM WATER DEPT TOTAL	197,997.00	135.94	3,070.19	1.55	194,926.81
	STORM WATER PROJECTS TOTAL	810,000.00	24,441.93	73,665.78	9.09	736,334.22
	SELF INSURANCE TOTAL	.00	14,114.10	40,199.85	.00	40,199.85-
	SELF INSURANCE - ENTERPRI TOTA	.00	160.00	3,089.33	.00	3,089.33-
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====	=====
		21,778,107.00	1,111,250.44	4,181,014.77	19.20	17,597,092.23
		=====	=====	=====	=====	=====

REVENUE REPORT
CALENDAR 9/2023, FISCAL 3/2024

*Revenues by
Fund*

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL FUND TOTAL	4,451,628.00	359,773.48	812,661.00	18.26	3,638,967.00
	LIBRARY TOTAL	440,063.00	36,478.79	103,941.43	23.62	336,121.57
	HOTEL-MOTEL TAX TOTAL	95,000.00	.00	31,381.96	33.03	63,618.04
	STREET REPLACEMENT FUND TOTAL	.00	.30	.92	.00	.92-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	2.10	6.44	.00	6.44-
	AIRPORT REPLACEMENT FUND TOTA	.00	2.40	7.36	.00	7.36-
	PARKS REPLACEMENT FUND TOTAL	.00	121.05	363.24	.00	363.24-
	STREETS DEPT - ROAD USE T TOTA	776,192.00	94,741.29	230,320.69	29.67	545,871.31
	EMPLOYEE BENEFITS TOTAL	1,198,717.00	131,263.25	139,470.32	11.63	1,059,246.68
	EMERGENCY LEVY TOTAL	65,810.00	6,993.38	7,377.80	11.21	58,432.20
	LOCAL OPTION SALES TAX TOTAL	800,000.00	74,277.78	226,909.69	28.36	573,090.31
	TAX INCREMENT FINANCING TOTAL	915,748.00	89,271.82	92,498.01	10.10	823,249.99
	URBAN RENEWAL - LMI HOUSI TOTA	113,297.00	.00	.00	.00	113,297.00
	ECONOMIC DEVELOPMENT TOTAL	.00	50,000.00	254,917.00	.00	254,917.00-
	DEBT SERVICE TOTAL	1,772,523.00	94,276.94	111,411.52	6.29	1,661,111.48
	DEBT - SPECIAL ASSESSMENT TOTA	26,000.00	15,715.50	19,890.60	76.50	6,109.40
	CAP PROJ - STREET IMPROVE TOTA	846,750.00	.00	.00	.00	846,750.00

REVENUE REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CAP PROJ - BRIDGES TOTAL	410,000.00	.00	.00	.00	410,000.00
	PARKS & REC PROJECTS TOTAL	500,000.00	36,600.00	36,600.00	7.32	463,400.00
	CAP PROJ - AIRPORT TOTAL	1,420,000.00	.00	332,947.00	23.45	1,087,053.00
	CAP PROJ - WAPSIE DAM MIT TOTA	5,941.00	.00	.00	.00	5,941.00
	CAP PROJ - STREETS/TIF TOTAL	44,059.00	.00	.00	.00	44,059.00
	CAP OUTLAY SAVINGS/LOST TOTAL	1,035,540.00	3,496.68	56,376.21	5.44	979,163.79
	CEMETERY FUND TOTAL	.00	4.03	12.37	.00	12.37-
	WATER FUND TOTAL	1,245,849.00	122,824.30	374,158.60	30.03	871,690.40
	WATER CONSTRUCTION TOTAL	.00	4,316.54	12,793.37	.00	12,793.37-
	WATER RELACEMENT FUND TOTAL	.00	157.55	472.85	.00	472.85-
	WATER REVENUE BOND TOTAL	93,895.00	7,824.58	23,473.74	25.00	70,421.26
	SEWER UTILITY FUND TOTAL	2,463,960.00	232,506.18	691,540.06	28.07	1,772,419.94
	SEWER SRF SINKING FUND TOTAL	95,960.00	7,996.67	23,990.01	25.00	71,969.99
	SEWER SINKING REVENUE BON TOTA	509,072.00	42,422.67	127,268.01	25.00	381,803.99
	WWTP FUTURE PLANT FUND TOTAL	.00	2,185.27	6,557.63	.00	6,557.63-
	SEWER REPLACEMENT FUND TOTAL	.00	90.20	270.67	.00	270.67-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	6,657.36	.00	6,657.36-

REVENUE REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	STORM WATER DEPT TOTAL	150,000.00	13,996.07	42,548.58	28.37	107,451.42
	STORM WATER PROJECTS TOTAL	810,000.00	.00	.00	.00	810,000.00
	SELF INSURANCE TOTAL	.00	14,170.10	40,522.85	.00	40,522.85-
	SELF INSURANCE - ENTERPRI TOTA	.00	160.00	3,161.33	.00	3,161.33-
	TOTAL REVENUE BY FUND	=====20,286,004.00=====	=====1,441,668.92=====	=====3,810,508.62=====	=====18.78=====	=====16,475,495.38=====