FUND	GL	BANK NAME / NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
		BANK IOWA - CHECKING						
BANK		BANK IOWA - CHECKING						16,424,245.31
001		CASH GENERAL FUND	338,783.92	1,164,617.70	562,435.23	940,966.39	41,743.32	
003		CASH LIBRARY	108,160.78	30,985.15	59,776.64	79,369.29		
003		CASH RESERVE-LIB EQUIP	371.88-	0.00	0.00	371.88-	17,131.28	
005		CASH HOTEL-MOTEL TAX	238,949.95	4,549.22	0.00	243,499.17		
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	1,139,689.95	70,975.32	48,620.64	1,162,044.63	10,949.95	
112		CASH EMPLOYEE BENEFITS	328,101.78	516,245.68	114,223.74	730,123.72	1,989.23	
119		CASH EMERGENCY LEVY	0.00	0.00	0.00	0.00		
121		CASH LOCAL OPTION SALES TAX	1,006,260.31	72,669.68	0.00	1,078,929.99		
125		CASH TAX INCREMENT FINANCING	630,340.81	405,254.63	0.00	1,035,595.44		
131		CASH LIBRARY MEMORIAL TRUST	375.00	0.00	0.00	375.00		
145		CASH URBAN RENEWAL	260,611.51	0.00	0.00	260,611.51		
160		CASH ECONOMIC DEVELOPMENT	58,338.63-	240,000.00	0.00	181,661.37		
177		CASH POLICE FORFEITURE	13,089.16	0.00	0.00	13,089.16		
200		CASH DEBT SERVICE	709,305.78	480,249.31	0.00	1,189,555.09		
210		CASH DEBT SPECIAL ASSESSMENT	436,916.70	1,691.00	0.00	438,607.70		
301		CASH CAP PROJ FIRE EMERGENCY	26,436.55	0.00	0.00	26,436.55		
302		CASH CAP STREET IMPROVEMENT	385,900.07	0.00	0.00	385,900.07		
303		CASH - CAP PROJ/BRIDGES	78,123.47-	0.00	0.00	78,123.47-		
304		CASH - COMPLEX TURF	382,839.83-	0.00	0.00	382,839.83-		
311		CASH CAP PROJ CITY BLDGS	285,807.13-	0.00	0.00	285,807.13-		
315		CASH CAP PROJ HOUSING REHAB	88.81	0.00	0.00	88.81		
316		CASH CAP PROJ VISIONING PROJ	153,700.22-	0.00	0.00	153,700.22-		
318		CASH CAP PROJ AIRPORT	180,573.03-	0.00	5,239.02	185,812.05-	5,239.02	
319		CASH CAP PROJ WAPSIE DAM MIT	0.90	0.00	0.00	0.90		
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	34,610.58-	0.00	0.00	34,610.58-		
323		CASH CAPITAL OUTLAY/LOST	272,561.56	51,137.29	0.00	323,698.85		
323		RESERVE-POLICE CAP OUTLAY/LOST	115,782.44-	0.00	0.00	115,782.44-		
323		RESERVE-FIRE CAP OUTLAY/LOST	453,751.14	0.00	590.61	453,160.53		
323		RESERVE-STREET CAP OUTLAY/LOST	80,000.00-	0.00	0.00	80,000.00-		
323		RESERVE-AIRPORT CAP OUTLY/LOST	202,430.94	0.00	0.00	202,430.94		
323		RESERVE-LIBRARY CAP OUTLY/LOST	85,306.20-	0.00	0.00	85,306.20-		
323		RESERVE-PARK CAP OUTLAY/LOST	4,951.71	0.00	0.00	4,951.71		
323		RESERVE-COMPLEX CAP OUTLY/LOST	901.89-	0.00	0.00	901.89-		
323		RESERVE-FCC CAP OUTLAY/LOST	141,305.59	0.00	0.00	141,305.59		
323		RESERVE-CITY HALL CAP OUT/LOST	73,372.41	0.00	0.00	73,372.41		
323		RESERVE-RIVERS EDGE CAP OUT/LO	58,683.19-	0.00	0.00	58,683.19-		
323		RESERVE-POOL CAP OUTLAY/LOST	68,952.00	0.00	0.00	68,952.00		

ll 5/2/25
4/30/2025 Statement balance

FUND GL	BANK NAME NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
323	RESERVE-BLDG CAP OUT/LOST	49,211.70	0.00	0.00	49,211.70	420.42	
324	CASH - CAP PROJECT HIGHWAY 150	295,304.59-	0.00	30,000.00	325,304.59-		
325	CASH-1ST ST W RECON	113,610.71-	0.00	1,030.65	114,641.36-		
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	462,281.41	95,236.29	63,143.75	494,373.95	6,078.16	
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	63,770.99	7,755.84	0.00	71,526.83		
606	CASH WATER REV BOND RESERVE	98,000.00	0.00	0.00	98,000.00		
610	CASH SEWER	7,023,084.57	210,328.10	209,586.35	7,023,826.32	23,787.49	
611	CHECKING - SRF SINKING FUND	59,480.61	7,946.67	0.00	67,427.28		
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	393,482.94	42,795.42	0.00	436,278.36		
615	CASH WWTP FUTURE PLANT	383,946.10	0.00	0.00	383,946.10		
616	CASH	0.00	0.00	0.00	0.00		
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	461,323.22	14,293.87	4,798.98	470,818.11	719.16	
741	CASH	315,765.56	0.00	176.50	315,589.06		
820	CASH SELF INSURANCE	296.67	23,215.86	23,206.87	305.66		
821	CASH SELF INSURANCE ENTERPRISE	35.96	176.25	176.25	35.96		
	DEPOSITS					133.00	
	BANK IOWA - CHECKING TOTALS	13,999,202.23	3,440,123.28	1,123,005.23	16,316,320.28	107,925.03	16,424,245.31
	BANK IOWA - AQUATIC CTR SAVING						
BANK	BANK IOWA - AQUATIC CTR SAVING						425,847.13
001	SAVINGS-AQUATIC CENTER PROJECT	28,934.71	1,024.81	0.00	29,959.52		
320	SAVINGS - CAP PROJ AQUATIC CTR	395,887.61	0.00	0.00	395,887.61		
	BANK IOWA - AQUATIC CTR SAVING	424,822.32	1,024.81	0.00	425,847.13	0.00	425,847.13
	BANK IOWA - CD INVESMENTS						
BANK	BANK IOWA - CD INVESMENTS						50,000.00
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 #6139 WATER FUND CD	0.00	0.00	0.00	0.00		
602	CD #2286 WATER CONST CD	0.00	0.00	0.00	0.00		
620	CD #6120 WWTP REPLACEMENT	0.00	0.00	0.00	0.00		
	BANK IOWA - CD INVESMENTS TOTA	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00

FUND	BANK NAME GL NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
	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
	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						840,690.73
001	IPAIT 115-EVENTS	0.01	0.00	0.00	0.01		
001	IPAIT 101-PARKS-RIVER WALK	10,837.44	36.51	0.00	10,873.95		
001	IPAIT 110-OAKWOOD CEMETERY	26,021.81	87.74	0.00	26,109.55		
001	IPAIT 119-CAPITAL IMPROVEMNT	2,283.78	7.74	0.00	2,291.52		
001	IPAIT 114-PARKS-BALL COMPLEX	17,339.55	58.46	0.00	17,398.01		
001	IPAIT 102 - POLICE CANINE	6,982.73	23.55	0.00	7,006.28		
012	IPAIT 103-STREET REPLACEMENT	77.81	0.30	0.00	78.11		
014	IPAIT 111-FIRE DEPT REPLACEM	541.91	1.80	0.00	543.71		
018	IPAIT 106-AIRPORT REPLACEMNT	620.54	2.10	0.00	622.64		
043	IPAIT 105-PARKS REPLACEMENT	31,266.09	105.34	0.00	31,371.43		
602	IPAIT 116-WATER CONST	113,328.46	381.89	0.00	113,710.35		
604	IPAIT 113-WATER VEH/EQU REPL	40,706.58	137.15	0.00	40,843.73		
615	IPAIT 117-WWTP RESERVE	564,556.92	1,902.59	0.00	566,459.51		
619	IPAIT 112-SEWER VEH/EQU REPL	23,303.41	78.52	0.00	23,381.93		
	IPAIT - INVESTMENT SAVINGS TOT	837,867.04	2,823.69	0.00	840,690.73	0.00	840,690.73
	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

BANK CASH REPORT
2025

FUND GL	BANK NAME / NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
	OAKWOOD CEMETERY MM ACCTS						
BANK	OAKWOOD CEMETERY MM ACCTS						118,128.12
001	OAKWOOD DONATIONS-BANK 11	15,460.97	100.00	0.00	15,560.97		
500	SAVINGS -0969762 MONEY MARKET	0.00	0.00	0.00	0.00		
500	SAVINGS -70010947 MONEY MARKET	102,484.75	82.40	0.00	102,567.15		
	OAKWOOD CEMETERY MM ACCTS TOTA	117,945.72	182.40	0.00	118,128.12	0.00	118,128.12
	BANKIOWA-COMPLEX TURF						
BANK	BANKIOWA-COMPLEX TURF						265,301.87
001	SAVINGS-COMPLEX TURF PROJECT	9,072.96	637.82	0.00	9,710.78		
304	SAVINGS-COMPLEX TURF PROJECT	255,191.09	400.00	0.00	255,591.09		
	BANKIOWA-COMPLEX TURF TOTALS	264,264.05	1,037.82	0.00	265,301.87	0.00	265,301.87
	WCF FINANCIAL						
BANK	WCF FINANCIAL						1,220,012.52
600	CD 1705	888,571.62	0.00	0.00	888,571.62		
620	CD 1702	331,440.90	0.00	0.00	331,440.90		
	WCF FINANCIAL TOTALS	1,220,012.52	0.00	0.00	1,220,012.52	0.00	1,220,012.52
	NORTHEAST SECURITY BANK						
BANK	NORTHEAST SECURITY BANK						1,495,910.24
600	CD 4378	0.00	0.00	0.00	0.00		
602	CD #3970	1,465,153.26	30,756.98	0.00	1,495,910.24		
620	CD 4372	0.00	0.00	0.00	0.00		
	NORTHEAST SECURITY BANK TOTALS	1,465,153.26	30,756.98	0.00	1,495,910.24	0.00	1,495,910.24
	TOTAL OF ALL BANKS	18,380,842.14	3,475,948.98	1,123,005.23	20,733,785.89	107,925.03	20,841,710.92

SL 5/2/25

BALANCE SHEET
CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH GENERAL FUND	602,182.47	940,966.39
003-000-1110	CASH LIBRARY	28,791.49-	79,369.29
005-000-1110	CASH HOTEL-MOTEL TAX	4,549.22	243,499.17
110-000-1110	CASH ROAD USE TAX	22,354.68	1,162,044.63
112-000-1110	CASH EMPLOYEE BENEFITS	402,021.94	730,123.72
121-000-1110	CASH LOCAL OPTION SALES TAX	72,669.68	1,078,929.99
125-000-1110	CASH TAX INCREMENT FINANCING	405,254.63	1,035,595.44
131-000-1110	CASH LIBRARY MEMORIAL TRUST		375.00
145-000-1110	CASH URBAN RENEWAL		260,611.51
160-000-1110	CASH ECONOMIC DEVELOPMENT	240,000.00	181,661.37
177-000-1110	CASH POLICE FORFEITURE		13,089.16
200-000-1110	CASH DEBT SERVICE	480,249.31	1,189,555.09
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	1,691.00	438,607.70
301-000-1110	CASH CAP PROJ FIRE EMERGENCY		26,436.55
302-000-1110	CASH CAP STREET IMPROVEMENT		385,900.07
303-000-1110	CASH - CAP PROJ/BRIDGES		78,123.47-
304-000-1110	CASH - COMPLEX TURF		382,839.83-
311-000-1110	CASH CAP PROJ CITY BLDGS		285,807.13-
315-000-1110	CASH CAP PROJ HOUSING REHAB		88.81
316-000-1110	CASH CAP PROJ VISIONING PROJ		153,700.22-
318-000-1110	CASH CAP PROJ AIRPORT	5,239.02-	185,812.05-
319-000-1110	CASH CAP PROJ WAPSIE DAM MIT		.90
320-000-1110	CASH CAP PROJ AQUATIC CTR		468,238.82-
322-000-1110	CASH CAP STREET PROJECT		34,610.58-
323-000-1110	CASH CAPITAL OUTLAY/LOST	51,137.29	323,698.85
324-000-1110	CASH - CAP PROJECT HIGHWAY 150	30,000.00-	325,304.59-
325-000-1110	CASH-1ST ST W RECON	1,030.65-	114,641.36-
399-000-1110	CASH CAP STORM SEWER		4,521.23
600-000-1110	CASH WATER	32,092.54	494,373.95
602-000-1110	CASH WATER CONSTRUCTION		2,828.00-
605-000-1110	CASH 2021 WATER REV BOND	7,755.84	71,526.83
606-000-1110	CASH WATER REV BOND RESERVE		98,000.00
610-000-1110	CASH SEWER	741.75	7,023,826.32
611-000-1110	CHECKING - SRF SINKING FUND	7,946.67	67,427.28
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	42,795.42	436,278.36
615-000-1110	CASH WWTP FUTURE PLANT		383,946.10
740-000-1110	CASH STORM WATER	9,494.89	470,818.11
741-000-1110	CASH	176.50-	315,589.06
820-000-1110	CASH SELF INSURANCE	8.99	305.66
821-000-1110	CASH SELF INSURANCE ENTERPRISE		35.96
	CASH TOTAL	2,317,708.66	15,663,980.23
003-000-1111	CASH RESERVE-LIB EQUIP		371.88-
	RESERVE- TOTAL	.00	371.88-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
005-000-1112	CASH-HOTEL/MOTEL TX-PARKS&REC		.77
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	RESERVE- TOTAL	.00	.77
001-000-1120	PETTY CASH - POLICE		200.00
003-000-1120	PETTY CASH - LIBRARY		200.00
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	PETTY CASH TOTAL	.00	400.00
001-000-1121	PETTY CASH - RIVERS EDGE		100.00
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	PETTY CASH TOTAL	.00	100.00
001-000-1123	PETTY CASH - FCC		100.00
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	PETTY CASH TOTAL	.00	100.00
001-000-1124	PETTY CASH - POOL		225.00
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	PETTY CASH TOTAL	.00	225.00
001-000-1125	PETTY CASH - COMPLEX		600.00
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	PETTY CASH TOTAL	.00	600.00
001-000-1126	PETTY CASH - CITY HALL		150.00
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	PETTY CASH TOTAL	.00	150.00
001-000-1130	OAKWOOD DONATIONS-BANK 11	100.00	15,560.97
323-000-1130	RESERVE-POLICE CAP OUTLAY/LOST		115,782.44-
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	OAKWOOD DONATIONS - BK 11 TOTA	100.00	100,221.47-
323-000-1131	RESERVE-FIRE CAP OUTLAY/LOST	590.61-	453,160.53
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	RESERVE- TOTAL	590.61-	453,160.53
323-000-1132	RESERVE-STREET CAP OUTLAY/LOST		80,000.00-
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	RESERVE- TOTAL	.00	80,000.00-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
323-000-1133	RESERVE-AIRPORT CAP OUTLY/LOST		202,430.94
	RESERVE- TOTAL	.00	202,430.94
323-000-1134	RESERVE-LIBRARY CAP OUTLY/LOST		85,306.20-
	RESERVE- TOTAL	.00	85,306.20-
323-000-1135	RESERVE-PARK CAP OUTLAY/LOST		4,951.71
	RESERVE- TOTAL	.00	4,951.71
323-000-1136	RESERVE-COMPLEX CAP OUTLY/LOST		901.89-
	RESERVE- TOTAL	.00	901.89-
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST		141,305.59
	RESERVE- TOTAL	.00	141,305.59
323-000-1138	RESERVE-CITY HALL CAP OUT/LOST		73,372.41
	RESERVE- TOTAL	.00	73,372.41
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO		58,683.19-
	RESERVE- TOTAL	.00	58,683.19-
323-000-1140	RESERVE-POOL CAP OUTLAY/LOST		68,952.00
	RESERVE- TOTAL	.00	68,952.00
323-000-1141	RESERVE-BLDG CAP OUT/LOST		49,211.70
	RESERVE-BLDG CAP OUT/LOST TOTA	.00	49,211.70
001-000-1150	IPAIT 115-EVENTS		.01
012-000-1150	IPAIT 103-STREET REPLACEMENT	.30	78.11
014-000-1150	IPAIT 111-FIRE DEPT REPLACEM	1.80	543.71
018-000-1150	IPAIT 106-AIRPORT REPLACEMNT	2.10	622.64
043-000-1150	IPAIT 105-PARKS REPLACEMENT	105.34	31,371.43
602-000-1150	IPAIT 116-WATER CONST	381.89	113,710.35

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
615-000-1150	IPAIT 117-WWTP RESERVE	1,902.59	566,459.51
	IPAIT - TOTAL	2,394.02	712,785.76
001-000-1151	IPAIT 101-PARKS-RIVER WALK	36.51	10,873.95
	IPAIT - TOTAL	36.51	10,873.95
001-000-1152	IPAIT 110-OAKWOOD CEMETERY	87.74	26,109.55
	IPAIT - TOTAL	87.74	26,109.55
001-000-1153	IPAIT 119-CAPITAL IMPROVEMNT	7.74	2,291.52
	IPAIT - TOTAL	7.74	2,291.52
001-000-1154	IPAIT 114-PARKS-BALL COMPLEX	58.46	17,398.01
	IPAIT - TOTAL	58.46	17,398.01
604-000-1155	IPAIT 113-WATER VEH/EQU REPL	137.15	40,843.73
	IPAIT - TOTAL	137.15	40,843.73
619-000-1156	IPAIT 112-SEWER VEH/EQU REPL	78.52	23,381.93
	IPAIT - TOTAL	78.52	23,381.93
001-000-1157	IPAIT 102 - POLICE CANINE	23.55	7,006.28
	IPAIT - TOTAL	23.55	7,006.28
500-000-1161	SAVINGS -70010947 MONEY MARKET	82.40	102,567.15
	SAVINGS - TOTAL	82.40	102,567.15
001-000-1162	SAVINGS-AQUATIC CENTER PROJECT	1,024.81	29,959.52
320-000-1162	SAVINGS - CAP PROJ AQUATIC CTR		395,887.61
	SAVINGS - TOTAL	1,024.81	425,847.13

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1171	CD #5810-PW CD		50,000.00
	CD # TOTAL	.00	50,000.00
001-000-1172	SAVINGS-COMPLEX TURF PROJECT	637.82	9,710.78
304-000-1172	SAVINGS-COMPLEX TURF PROJECT	400.00	255,591.09
	CD # TOTAL	1,037.82	265,301.87
602-000-1175	CD #3970	30,756.98	1,495,910.24
	CD #3970 TOTAL	30,756.98	1,495,910.24
620-000-1178	CD 1702		331,440.90
	CD 1702 TOTAL	.00	331,440.90
600-000-1179	CD 1705		888,571.62
	CD 1705 TOTAL	.00	888,571.62
	TOTAL CASH	2,352,943.75	20,733,785.89

TREASURER'S REPORT
CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT TITLE		LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL FUND	507,092.88	1,161,362.38	548,693.82	8,509.46-	1,111,251.98
003	LIBRARY	107,988.90	30,875.49	58,265.00	1,401.98-	79,197.41
004	PARKS & RECREATION					
005	HOTEL-MOTEL TAX	238,950.72	4,549.22			243,499.94
010	MAYOR/MGR RELACEMENT FUND					
011	POLICE REPLACEMENT FUND					
012	STREET REPLACEMENT FUND	77.81	.30			78.11
013	LIBRARY REPLACEMENT FUND					
014	FIRE DEPT REPLACEMENT F	541.91	1.80			543.71
018	AIRPORT REPLACEMENT FUN	620.54	2.10			622.64
043	PARKS REPLACEMENT FUND	31,266.09	105.34			31,371.43
099	PAYROLL CLEARING FUND					
110	STREETS DEPT - ROAD USE	1,139,689.95	70,952.45	47,392.85	1,204.92-	1,162,044.63
112	EMPLOYEE BENEFITS	328,101.78	515,942.82	113,920.88		730,123.72
119	EMERGENCY LEVY					
121	LOCAL OPTION SALES TAX	1,006,260.31	72,669.68			1,078,929.99
125	TAX INCREMENT FINANCING	630,340.81	405,254.63			1,035,595.44
131	LIBRARY MEMORIAL TRUST	375.00				375.00
140	COMMUNITY BETTERMENT					
145	URBAN RENEWAL - LMI HOU	260,611.51				260,611.51
160	ECONOMIC DEVELOPMENT	58,338.63-	240,000.00			181,661.37
177	POLICE FORFEITURE	13,089.16				13,089.16
200	DEBT SERVICE	709,305.78	480,249.31			1,189,555.09
210	DEBT - SPECIAL ASSESSME	436,916.70	1,691.00			438,607.70
301	CAP EQUIP - FIRE EMERGE	26,436.55				26,436.55
302	CAP PROJ - STREET IMPRO	385,900.07				385,900.07
303	CAP PROJ - BRIDGES	78,123.47-				78,123.47-
304	PARKS & REC PROJECTS	127,648.74-	400.00			127,248.74-
308	CAP PROJ - SKATEBOARD PAR					
310	CAP PROJ - BIOSOLIDS IMPR					
311	CAP PROJ - CITY BUILDIN	285,807.13-				285,807.13-
315	CAP PROJ - HOUSING REHA	88.81				88.81
316	CAP PROJ - VISIONING PR	153,700.22-				153,700.22-
318	CAP PROJ - AIRPORT	180,573.03-		5,239.02		185,812.05-
319	CAP PROJ - WAPSIE DAM M	.90				.90
320	CAP PROJ - AQUATIC CENT	72,351.21-				72,351.21-
321	CAPITAL PW IMPROVEMENT					
322	CAP PROJ - STREETS/TIF	34,610.58-				34,610.58-
323	CAP OUTLAY SAVINGS/LOST	925,863.33	51,137.29	590.61		976,410.01
324	CAP PROJECT HIGHWAY 150	295,304.59-		30,000.00		325,304.59-
325	CAP PROJ-1ST ST W RECON	113,610.71-		1,030.65		114,641.36-
399	CAP PROJ - 3rd AVE STMS	4,521.23				4,521.23
500	CEMETERY FUND	102,484.75	82.40			102,567.15
600	WATER FUND	1,350,853.03	95,236.29	62,642.74	501.01-	1,382,945.57
601	WATER IMPROVEMENT					
602	WATER CONSTRUCTION	1,575,653.72	31,138.87			1,606,792.59
604	WATER RELACEMENT FUND	40,706.58	137.15			40,843.73
605	WATER REVENUE BOND	63,770.99	7,755.84			71,526.83
606	WATER REV BOND RESERVE	98,000.00				98,000.00
610	SEWER UTILITY FUND	7,023,084.57	210,254.60	208,207.37	1,305.48-	7,023,826.32
611	SEWER SRF SINKING FUND	59,480.61	7,946.67			67,427.28
612	SEWER SRF PROJECT FUND	.89				.89
613	SEWER REVENUE BOND RESE	238,682.89				238,682.89

ACCOUNT	TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
614	SEWER SINKING REVENUE B	393,482.94	42,795.42			436,278.36
615	WWTP FUTURE PLANT FUND	948,503.02	1,902.59			950,405.61
616	WWTP REHAB PROJECT					
619	SEWER REPLACEMENT FUND	23,303.41	78.52			23,381.93
620	WWTP REPLACEMENT FUND	331,440.90				331,440.90
740	STORM WATER DEPT	461,323.22	14,293.87	4,835.74	36.76	470,818.11
741	STORM WATER PROJECTS	315,765.56		176.50		315,589.06
820	SELF INSURANCE	296.67	23,215.86	23,206.87		305.66
821	SELF INSURANCE - ENTERP	35.96	176.25	176.25		35.96
	Report Total	18,380,842.14	3,470,208.14	1,104,378.30	12,886.09-	20,733,785.89

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

Expenses by Function

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,775,601.00	141,459.81	1,391,950.82	78.39	383,650.18
	ARPA 2021 TOTAL	18,626.00	.00	18,624.73	99.99	1.27
	FIRE TOTAL	609,868.00	74,193.74	478,391.36	78.44	131,476.64
	AMBULANCE TOTAL	150,000.00	11,496.42	113,837.10	75.89	36,162.90
	BUILDING INSPECTIONS TOTAL	140,798.00	11,527.53	127,964.23	90.88	12,833.77
	ANIMAL CONTROL TOTAL	1,000.00	.00	1,218.06	121.81	218.06-
	PUBLIC SAFETY TOTAL	2,695,893.00	238,677.50	2,131,986.30	79.08	563,906.70
	ROADS, BRIDGES, SIDEWALKS TOTA	798,428.00	71,706.68	461,495.58	57.80	336,932.42
	STREET LIGHTING TOTAL	37,000.00	1,931.30	20,702.39	55.95	16,297.61
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	.00	1,326.04	14.73	7,673.96
	SNOW REMOVAL TOTAL	75,631.00	7,150.67	57,816.75	76.45	17,814.25
	STREET CLEANING TOTAL	10,000.00	3,201.84	14,904.40	149.04	4,904.40-
	AIRPORT TOTAL	330,465.00	38,572.08	233,302.76	70.60	97,162.24
	GARBAGE TOTAL	667,466.00	47,525.07	529,818.84	79.38	137,647.16
	PUBLIC WORKS TOTAL	1,927,990.00	170,087.64	1,319,366.76	68.43	608,623.24
	COMMUNITY MENTAL HEALTH TOTAL	1,000.00	.00	1,000.00	100.00	.00
	OTHER HEALTH/SOCIAL SERV TOTA	2,000.00	.00	.00	.00	2,000.00
	HEALTH & SOCIAL SERVICES TOTA	3,000.00	.00	1,000.00	33.33	2,000.00
	LIBRARY TOTAL	553,659.00	68,349.45	426,050.13	76.95	127,608.87
	PARKS TOTAL	368,533.00	70,707.74	301,260.58	81.75	67,272.42
	FORESTRY/GREENHOUSE TOTAL	6,017.00	.00	5,347.47	88.87	669.53
	DOG PARK TOTAL	3,000.00	.00	154.43	5.15	2,845.57
	RECREATION - OPERATING TOTAL	373,317.00	27,315.03	287,422.29	76.99	85,894.71
	RECREATION - RIVER'S EDGE TOTA	51,736.00	8,177.64	58,118.47	112.34	6,382.47-
	RECREATION - OUTDOOR TOTAL	105,400.00	12,774.25	129,788.11	123.14	24,388.11-
	RECREATION - FALCON CIVIC TOTA	112,789.00	8,471.87	101,748.61	90.21	11,040.39
	RECREATION - SWIMMING POO TOTA	193,499.00	694.46	114,709.18	59.28	78,789.82
	RECREATION - RV PARK TOTAL	42,550.00	3,698.25	42,888.98	100.80	338.98-
	RECREATION - COMPLEX TOTAL	145,038.00	9,831.78	80,474.98	55.49	64,563.02
	CEMETERY TOTAL	7,950.00	705.00	10,625.39	133.65	2,675.39-
	CULTURE & RECREATION TOTAL	1,963,488.00	210,725.47	1,558,588.62	79.38	404,899.38
	ECONOMIC DEVELOPMENT TOTAL	89,352.00	.00	80,185.85	89.74	9,166.15
	HOUSING & URBAN RENEWAL TOTAL	175,000.00	.00	25,248.00	14.43	149,752.00
	URBAN RENEWAL TOTAL	240,000.00	.00	240,000.00	100.00	.00
	URBAN RENEWAL TOTAL	.00	.00	40,000.00	.00	40,000.00-
	OTHER ECONOMIC DEVELOPMNT TOTA	45,476.00	.00	31,114.08	68.42	14,361.92
	ECONOMIC DEV REBATES TOTAL	401,559.00	.00	2,518.07	.63	399,040.93
	COMMUNITY & ECONOMIC DEV TOTA	951,387.00	.00	419,066.00	44.05	532,321.00

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	MAYOR/COUNCIL/CITY MGR TOTAL	100,465.00	6,473.54	69,235.02	68.91	31,229.98
	CLERK/TREASURER/ADM TOTAL	286,086.00	22,875.95	248,700.00	86.93	37,386.00
	RETIRED EMPLOYEES TOTAL	9,825.00	1,580.93	3,882.32	39.51	5,942.68
	ELECTIONS TOTAL	6,000.00	.00	.00	.00	6,000.00
	LEGAL SERVICES/ATTORNEY TOTAL	125,515.00	2,885.61	67,312.98	53.63	58,202.02
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	16,823.62	67,142.10	57.72	49,186.90
	TORT LIABILITY TOTAL	16,598.00	5,889.08	5,889.08	35.48	10,708.92
	GENERAL GOVERNMENT-I.T. TOTAL	131,500.00	10,712.96	166,527.21	126.64	35,027.21-
	GENERAL GOVERNMENT TOTAL	792,318.00	67,241.69	628,688.71	79.35	163,629.29
	2016 - $4,810,000 GO BON TOTA	263,320.00	.00	24,060.00	9.14	239,260.00
	DEBT SERVICE TOTAL	312,750.00	.00	26,325.00	8.42	286,425.00
	DEBT SERVICE TOTAL	700.00	.00	.00	.00	700.00
	2019 GO TOTAL	147,430.00	.00	8,965.00	6.08	138,465.00
	DEBT SERVICE TOTAL	152,442.00	.00	8,721.00	5.72	143,721.00
	DEBT SERVICE TOTAL	100,738.00	.00	10,357.92	10.28	90,380.08
	DEBT SERVICE TOTAL	266,900.00	.00	58,100.00	21.77	208,800.00
	2021 2740K GO TOTAL	307,475.00	.00	11,487.50	3.74	295,987.50
	2015A - $2,200,000 GO BON TOTA	176,403.00	.00	5,601.25	3.18	170,801.75
	DEBT SERVICE TOTAL	1,728,158.00	.00	153,617.67	8.89	1,574,540.33
	POLICE TOTAL	79,620.00	.00	68,538.32	86.08	11,081.68
	FIRE TOTAL	107,000.00	590.61	97,717.75	91.33	9,282.25
	BUILDING INSPECTIONS TOTAL	4,500.00	.00	1,500.00	33.33	3,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	280,500.00	31,030.65	359,273.89	128.08	78,773.89-
	ROADS, BRIDGES,SIDEWALKS TOTA	31,352.00	.00	18,920.85	60.35	12,431.15
	AIRPORT TOTAL	25,000.00	.00	16,286.52	65.15	8,713.48
	LIBRARY TOTAL	82,000.00	.00	99,378.68	121.19	17,378.68-
	PARKS TOTAL	76,114.00	.00	76,113.32	100.00	.68
	RECREATION - RIVER'S EDGE TOTA	25,000.00	.00	.00	.00	25,000.00
	RECREATION - FALCON CIVIC TOTA	10,000.00	.00	19,379.78	193.80	9,379.78-
	RECREATION - SWIMMING POO TOTA	50,000.00	.00	55,902.74	111.81	5,902.74-
	RECREATION - COMPLEX TOTAL	94,950.00	.00	89,651.65	94.42	5,298.35
	ENTERPRISE DR TRAIL PH 2 TOTA	.00	.00	4,111.00	.00	4,111.00-
	CITY HALL/GENERAL BLDGS TOTAL	35,500.00	.00	29,478.53	83.04	6,021.47
	CAPITAL PROJECTS TOTAL	.00	.00	61,863.15	.00	61,863.15-
	CAPITAL PROJECTS TOTAL	430,000.00	5,239.02	335,393.16	78.00	94,606.84
	CAPITAL PROJECTS TOTAL	466,920.00	.00	359,220.18	76.93	107,699.82
	CAPITAL PROJECTS TOTAL	1,798,456.00	36,860.28	1,692,729.52	94.12	105,726.48
	2016 - $4,810,000 GO BON TOTA	512,054.00	.00	1,527.00	.30	510,527.00
	2021 WATER 1140k TOTAL	93,375.00	.00	6,937.50	7.43	86,437.50
	WATER TOTAL	1,366,192.00	54,886.90	1,003,107.76	73.42	363,084.24
	SEWER/SEWAGE DISPOSAL TOTAL	1,244,291.00	124,666.37	1,145,233.62	92.04	99,057.38
	SEWER COLLECTION TOTAL	877,191.00	26,946.82	487,143.85	55.53	390,047.15

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER TREATMENT PLANT SRF TOTA	95,560.00	.00	12,280.00	12.85	83,280.00
	STORM WATER TOTAL	300,638.00	1,710.74	19,841.33	6.60	280,796.67
	STORM WATER PROJECTS TOTAL	300,000.00	176.50	8,271.62	2.76	291,728.38
	ENTERPRISE FUNDS TOTAL	4,789,301.00	208,387.33	2,684,342.68	56.05	2,104,958.32
	TRANSFERS IN/OUT TOTAL	3,253,900.00	149,015.27	1,358,361.91	41.75	1,895,538.09
	INTERNAL SERVICE TOTAL	.00	23,383.12	174,808.01	.00	174,808.01-
	TRANSFER OUT TOTAL	3,253,900.00	172,398.39	1,533,169.92	47.12	1,720,730.08
	TOTAL EXPENSES	19,903,891.00	1,104,378.30	12,122,556.18	60.91	7,781,334.82

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

Expenses by Fund

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	5,514,651.00	548,693.82	4,458,671.07	80.85	1,055,979.93
	LIBRARY TOTAL	435,476.00	58,265.00	344,342.33	79.07	91,133.67
	HOTEL-MOTEL TAX TOTAL	99,976.00	.00	31,114.08	31.12	68,861.92
	STREETS DEPT - ROAD USE T TOTA	736,454.00	47,392.85	439,956.59	59.74	296,497.41
	EMPLOYEE BENEFITS TOTAL	1,326,748.00	113,920.88	911,427.48	68.70	415,320.52
	EMERGENCY LEVY TOTAL	.00	.00	2,005.87	.00	2,005.87-
	LOCAL OPTION SALES TAX TOTAL	824,200.00	.00	.00	.00	824,200.00
	TAX INCREMENT FINANCING TOTAL	1,299,580.00	.00	2,518.07	.19	1,297,061.93
	URBAN RENEWAL - LMI HOUSI TOTA	175,000.00	.00	25,248.00	14.43	149,752.00
	ECONOMIC DEVELOPMENT TOTAL	329,352.00	.00	360,185.85	109.36	30,833.85-
	DEBT SERVICE TOTAL	1,728,158.00	.00	153,617.67	8.89	1,574,540.33
	DEBT - SPECIAL ASSESSMENT TOTA	50,000.00	.00	.00	.00	50,000.00
	CAP PROJ - STREET IMPROVE TOTA	466,920.00	.00	359,220.18	76.93	107,699.82
	CAP PROJ - BRIDGES TOTAL	31,352.00	.00	18,920.85	60.35	12,431.15
	PARKS & REC PROJECTS TOTAL	47,950.00	.00	76,684.25	159.93	28,734.25-
	CAP PROJ - VISIONING PROJ TOTA	.00	.00	4,111.00	.00	4,111.00-
	CAP PROJ - AIRPORT TOTAL	430,000.00	5,239.02	397,256.31	92.39	32,743.69

BUDGET REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAP OUTLAY SAVINGS/LOST TOTAL	787,234.00	590.61	694,590.57	88.23	92,643.43
	CAP PROJECT HIGHWAY 150 TOTAL	35,000.00	30,000.00	30,000.00	85.71	5,000.00
	CAP PROJ-1ST ST W RECON TOTAL	.00	1,030.65	111,946.36	.00	111,946.36-
	WATER FUND TOTAL	1,459,567.00	62,642.74	1,080,971.08	74.06	378,595.92
	WATER REVENUE BOND TOTAL	93,375.00	.00	6,937.50	7.43	86,437.50
	SEWER UTILITY FUND TOTAL	2,799,646.00	208,207.37	2,197,353.11	78.49	602,292.89
	SEWER SRF SINKING FUND TOTAL	95,560.00	.00	12,280.00	12.85	83,280.00
	SEWER SINKING REVENUE BON TOTA	512,054.00	.00	1,527.00	.30	510,527.00
	STORM WATER DEPT TOTAL	325,638.00	4,835.74	38,591.33	11.85	287,046.67
	STORM WATER PROJECTS TOTAL	300,000.00	176.50	188,271.62	62.76	111,728.38
	SELF INSURANCE TOTAL	.00	23,206.87	171,939.84	.00	171,939.84-
	SELF INSURANCE - ENTERPRI TOTA	.00	176.25	2,868.17	.00	2,868.17-
	TOTAL EXPENSES BY FUND	19,903,891.00	1,104,378.30	12,122,556.18	60.91	7,781,334.82

Revenue by Fund

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL FUND TOTAL	5,326,578.00	1,161,362.38	4,441,862.17	83.39	884,715.83
	LIBRARY TOTAL	435,476.00	30,875.49	377,421.65	86.67	58,054.35
	HOTEL-MOTEL TAX TOTAL	100,000.00	4,549.22	98,076.58	98.08	1,923.42
	STREET REPLACEMENT FUND TOTAL	.00	.30	3.04	.00	3.04-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	1.80	19.60	.00	19.60-
	AIRPORT REPLACEMENT FUND TOTA	.00	2.10	22.62	.00	22.62-
	PARKS REPLACEMENT FUND TOTAL	.00	105.34	1,153.42	.00	1,153.42-
	STREETS DEPT - ROAD USE T TOTA	788,320.00	70,952.45	698,093.41	88.55	90,226.59
	EMPLOYEE BENEFITS TOTAL	1,414,377.00	515,942.82	1,337,671.77	94.58	76,705.23
	LOCAL OPTION SALES TAX TOTAL	825,000.00	72,669.68	730,088.98	88.50	94,911.02
	TAX INCREMENT FINANCING TOTAL	1,299,580.00	405,254.63	1,102,011.92	84.80	197,568.08
	URBAN RENEWAL - LMI HOUSI TOTA	112,325.00	.00	.00	.00	112,325.00
	ECONOMIC DEVELOPMENT TOTAL	502,080.00	240,000.00	275,145.00	54.80	226,935.00
	DEBT SERVICE TOTAL	1,794,651.00	480,249.31	1,315,031.36	73.28	479,619.64
	DEBT - SPECIAL ASSESSMENT TOTA	120,280.00	1,691.00	147,240.77	122.42	26,960.77-
	CAP PROJ - STREET IMPROVE TOTA	.00	.00	180,000.00	.00	180,000.00-
	PARKS & REC PROJECTS TOTAL	47,950.00	400.00	56,623.00	118.09	8,673.00-

REVENUE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CAP PROJ - VISIONING PROJ TOTA	15,389.00	.00	.00	.00	15,389.00
	CAP PROJ - AIRPORT TOTAL	370,777.00	.00	273,004.35	73.63	97,772.65
	CAP PROJ - STREETS/TIF TOTAL	34,611.00	.00	.00	.00	34,611.00
	CAP OUTLAY SAVINGS/LOST TOTAL	469,174.00	51,137.29	237,316.47	50.58	231,857.53
	CEMETERY FUND TOTAL	.00	82.40	3,465.80	.00	3,465.80-
	WATER FUND TOTAL	1,311,440.00	95,236.29	978,175.21	74.59	333,264.79
	WATER CONSTRUCTION TOTAL	.00	31,138.87	72,374.83	.00	72,374.83-
	WATER RELACEMENT FUND TOTAL	.00	137.15	1,501.65	.00	1,501.65-
	WATER REVENUE BOND TOTAL	93,375.00	7,755.84	77,863.32	83.39	15,511.68
	SEWER UTILITY FUND TOTAL	4,510,564.00	210,254.60	4,125,091.80	91.45	385,472.20
	SEWER SRF SINKING FUND TOTAL	95,560.00	7,946.67	79,666.66	83.37	15,893.34
	SEWER SINKING REVENUE BON TOTA	512,054.00	42,795.42	426,463.16	83.28	85,590.84
	WWTP FUTURE PLANT FUND TOTAL	.00	1,902.59	20,827.34	.00	20,827.34-
	SEWER REPLACEMENT FUND TOTAL	.00	78.52	859.60	.00	859.60-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	16,179.75	.00	16,179.75-
	STORM WATER DEPT TOTAL	160,000.00	14,293.87	136,642.42	85.40	23,357.58
	SELF INSURANCE TOTAL	.00	23,215.86	171,930.85	.00	171,930.85-

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	SELF INSURANCE - ENTERPRI TOTA	.00	176.25	2,859.18	.00	2,859.18-
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	TOTAL REVENUE BY FUND	20,339,561.00	3,470,208.14	17,384,687.68	85.47	2,954,873.32
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