

TREASURER REPORT					
BEGINNING OF MONTH			MAY	2025	END OF MONTH
UTILITY SERVICE STATEMENT		BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
ELECTRIC	5	\$ 207,692.86	\$ 152,824.24	\$ 189,452.81	\$ 171,064.29
SEWER	15	\$ (20,685.12)	\$ 24,090.54	\$ 16,926.94	\$ (13,521.52)
LANDFILL	60	\$ (43,770.50)	\$ 22,774.05	\$ 20,742.90	\$ (41,739.35)
ELECTRIC DEPOSIT	5	\$ 9,521.50	\$ 1,000.00	\$ 800.00	\$ 9,721.50
ACE	17	\$ 44,212.57	\$ -	\$ -	\$ 44,212.57
TOTAL		\$196,971.31	\$200,688.83	\$227,922.65	\$169,737.49
WATER STATEMENTS		BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
WATER	10	\$ 587,797.63	\$ 53,661.61	\$ 32,910.88	\$ 608,548.36
WATER ASSET RESERVE	10	\$ 616,147.33	\$ 4,056.22	\$ -	\$ 620,203.55
WATER DEBT RESERVE	10	\$ 164,636.13	\$ 1,075.34	\$ -	\$ 165,711.47
WATER DEPOSIT	10	\$ 200.00	\$ -	\$ -	\$ 200.00
SUBTOTAL		\$1,368,781.09	\$58,793.17	\$32,910.88	\$1,394,663.38
GENERAL STATEMENT		BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
GENERAL	20	\$ (164,870.02)	\$ 190,717.50	\$ 109,619.35	\$ (83,771.87)
POLICE	25	\$ (849.86)	\$ 35,745.50	\$ 35,670.50	\$ (774.86)
STREET	30	\$ 86,580.75	\$ 29,527.18	\$ 40,745.11	\$ 75,362.82
PARK	40	\$ (11,605.86)	\$ 9,000.00	\$ 9,914.62	\$ (12,520.48)
POOL	45	\$ 1,804.22	\$ -	\$ 2,042.77	\$ (238.55)
LIBRARY	50	\$ 3,118.08	\$ 11,000.00	\$ 12,241.02	\$ 1,877.06
FIRE	65	\$ 3,093.17	\$ 5,000.00	\$ 10,472.31	\$ (2,379.14)
KENO	70	\$ 181,552.89	\$ 4,369.09	\$ -	\$ 185,921.98
TIF	95	\$ 48,082.30	\$ 15,771.67	\$ 2,171.24	\$ 61,682.73
SUBTOTAL		\$ 146,905.67	\$ 301,130.94	\$ 222,876.92	\$ 225,159.69
PWCC STATEMENT	35	\$ 11,705.35	\$ 24,064.86	\$ 28,153.86	\$ 7,616.35
SINKING FUND STATEMENT		BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
ELECTRIC	5	\$ 62,220.30	\$ 66.06	\$ -	\$ 62,286.36
SEWER	15	\$ 2,452.66	\$ 2.60	\$ -	\$ 2,455.26
SKYVIEW	16	\$ 23,601.74	\$ 25.06	\$ -	\$ 23,626.80
GOLF COURSE	20	\$ 6,240.92	\$ 6.62	\$ -	\$ 6,247.54
POLICE	25	\$ 14,819.72	\$ 15.73	\$ -	\$ 14,835.45
STREET	30	\$ 167,495.53	\$ 177.82	\$ -	\$ 167,673.35
PWCC	35	\$ 89,000.21	\$ 94.49	\$ -	\$ 89,094.70
PARK	40	\$ 166,089.40	\$ 176.33	\$ -	\$ 166,265.73
POOL	45	\$ 82,538.18	\$ 87.63	\$ -	\$ 82,625.81
LIBRARY	50	\$ 30,841.23	\$ 32.74	\$ -	\$ 30,873.97
FIRE	65	\$ 191,584.30	\$ 203.40	\$ -	\$ 191,787.70
RESCUE	67	\$ 37,905.39	\$ 40.24	\$ -	\$ 37,945.63
SUBTOTAL		\$ 874,789.58	\$ 928.72	\$ -	\$ 875,718.30
DONATION STATEMENT		BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
DOWNTOWN APPEARANCE	20	\$ 22,451.61	\$ 24.03	\$ -	\$ 22,475.64
PWCC	35	\$ 18,483.93	\$ 1,519.78	\$ -	\$ 20,003.71
MUSEUM	40	\$ 23,050.06	\$ 24.68	\$ -	\$ 23,074.74
VETERANS PARK	45	\$ 160.25	\$ 0.17	\$ -	\$ 160.42
LIBRARY	50	\$ 375.76	\$ 0.40	\$ -	\$ 376.16
SUBTOTAL		\$ 64,521.61	\$ 1,569.06	\$ -	\$ 66,090.67
PETTY CASH STATEMENT	20	\$ 410.00	\$ 16.00	\$ 26.00	\$ 400.00
SKYVIEW STATEMENTS		BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
DEBT RESERVE	16	\$ 19,399.90	\$ 7,169.16	\$ -	\$ 26,569.06
DEPOSITORY	16	\$ 620.70	\$ 0.32	\$ 436.21	\$ 184.81
SUBTOTAL		\$ 20,020.60	\$ 7,169.48	\$ 436.21	\$ 26,753.87
CD INVESTMENTS		AMOUNT	CD NUMBER	MATURITY DATE	INTEREST
CD SEWER DEPT 1	NB	\$ 30,000.00		08/29/25	4.10%
CD ELECTRIC DEPT 1	NB	\$ 30,000.00		08/29/25	4.10%
CD ELECTRIC DEPT 2	PVB	\$ 35,000.00		9/13/2025 (15 mo)	4.40%
CD ELECTRIC DEPT 3	PVB	\$ 300,000.00		10/26/2025 (15 mo)	4.40%
CD ELEC METER DEPOSIT 1	NB	\$ 15,000.00		08/29/25	4.10%
CD ELEC METER DEPOSIT 2	NB	\$ 5,000.00		08/29/25	4.10%
CD WATER DEPT 1	NB	\$ 200,000.00		08/29/25	4.10%
CD WATER DEPT 2	NB	\$ 100,000.00		08/29/25	4.10%
CD RESCUE	PVB	\$ 15,000.00		10/26/2025 (15 mo)	4.40%
TOTAL CD'S		\$ 730,000.00			
TOTAL CITY INVESTMENTS/FUNDS					\$ 3,496,139.75