

TREASURER REPORT						
BEGINNING OF MONTH			OCTOBER 2024			END OF MONTH
UTILITY FUND		BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	
ELECTRIC	5	\$ 28,257.55	\$ 192,632.47	\$ 202,918.16	\$ 17,971.86	
SEWER	15	\$ 53,113.02	\$ 23,875.71	\$ 92,954.51	\$ (15,965.78)	
WATER	10	\$ 810,931.87	\$ 65,803.21	\$ 237,140.74	\$ 639,594.34	
LANDFILL	60	\$ (56,212.74)	\$ 21,833.52	\$ 19,941.89	\$ (54,321.11)	
ELECTRIC DEPOSIT	5	\$ 10,246.50	\$ 600.00	\$ 400.00	\$ 10,446.50	
WATER DEPOSIT	10	\$ 200.00	\$ -	\$ -	\$ 200.00	
WATER ASSET RESERVE	10	\$ 588,104.22	\$ 4,026.34	\$ -	\$ 592,130.56	
WATER DEBT RESERVE	10	\$ 157,202.16	\$ 1,067.41	\$ -	\$ 158,269.57	
ACE	17	\$ 42,141.07	\$ -	\$ -	\$ 42,141.07	
SUBTOTAL		\$ 1,633,983.65	\$ 309,838.66	\$ 553,355.30	\$ 1,390,467.01	
GENERAL TREASURY		BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	
GENERAL	20	\$ 34,104.25	\$ 136,693.77	\$ 99,920.49	\$ 70,877.53	
POLICE	25	\$ 764.07	\$ 36,156.25	\$ 38,275.98	\$ (1,355.66)	
STREET	30	\$ 11,119.73	\$ 38,630.26	\$ 16,944.47	\$ 32,805.52	
PARK	40	\$ 899.01	\$ 9,000.00	\$ 28,733.30	\$ (18,834.29)	
POOL	45	\$ 56.18	\$ -	\$ 1,700.72	\$ (1,644.54)	
LIBRARY	50	\$ 94.66	\$ 10,000.00	\$ 10,445.35	\$ (350.69)	
FIRE	65	\$ 42.09	\$ 6,000.00	\$ 5,674.37	\$ 367.72	
KENO	70	\$ 163,825.64	\$ 3,399.49	\$ 1,957.00	\$ 165,268.13	
TIF	95	\$ 57,104.69	\$ 11,766.72	\$ 12,398.64	\$ 56,472.77	
SUBTOTAL		\$ 268,010.32	\$ 251,646.49	\$ 216,050.32	\$ 303,606.49	
PWCC	35	\$ 1,135.22	\$ 30,843.05	\$ 19,954.99	\$ 12,023.28	
RESCUE	67	\$ (0.00)	\$ -	\$ -	\$ (0.00)	
SINKING FUNDS		BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	
ELECTRIC	5	\$ 61,788.24	\$ 61.42	\$ -	\$ 61,849.66	
WATER	10	\$ -	\$ -	\$ -	\$ -	
SEWER	15	\$ 2,435.64	\$ 2.41	\$ -	\$ 2,438.05	
SKYVIEW	16	\$ 23,437.87	\$ 23.30	\$ -	\$ 23,461.17	
ACE	17	\$ -	\$ -	\$ -	\$ -	
GOLF COURSE	20	\$ 6,197.59	\$ 6.15	\$ -	\$ 6,203.74	
POLICE	25	\$ 14,716.80	\$ 14.63	\$ -	\$ 14,731.43	
STREET	30	\$ 166,332.47	\$ 165.34	\$ -	\$ 166,497.81	
PWCC	35	\$ 210,261.07	\$ 209.01	\$ 122,000.00	\$ 88,470.08	
PARK	40	\$ 164,936.10	\$ 163.96	\$ -	\$ 165,100.06	
POOL	45	\$ 81,965.06	\$ 81.48	\$ -	\$ 82,046.54	
LIBRARY	50	\$ 30,627.09	\$ 30.44	\$ -	\$ 30,657.53	
LANDFILL	60	\$ -	\$ -	\$ -	\$ -	
FIRE	65	\$ 190,253.97	\$ 189.12	\$ -	\$ 190,443.09	
RESCUE	67	\$ 97,470.38	\$ 96.89	\$ -	\$ 97,567.27	
KENO	70	\$ -	\$ -	\$ -	\$ -	
TIF	95	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	
SUBTOTAL		\$ 1,050,422.28	\$ 1,044.15	\$ 122,000.00	\$ 929,466.43	
DONATIONS		BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	
DOWNTOWN APPEARANCE	20	\$ 14,492.45	\$ 265.43	\$ -	\$ 14,757.88	
PWCC	35	\$ 17,579.46	\$ 18.71	\$ -	\$ 17,598.17	
MUSEUM	40	\$ 22,886.61	\$ 24.36	\$ -	\$ 22,910.97	
VETERANS PARK	45	\$ 9.08	\$ 0.01	\$ -	\$ 9.09	
LIBRARY	50	\$ 373.10	\$ 0.40	\$ -	\$ 373.50	
SUBTOTAL		\$ 55,340.70	\$ 308.91	\$ -	\$ 55,649.61	
PETTY CASH	20	\$ 400.00	\$ -	\$ -	\$ 400.00	
SKYVIEW AT BRIDGEPORT		BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	
DEBT RESERVE	16	\$ 55,806.72	\$ 9,024.58	\$ 23,422.34	\$ 41,408.96	
DEPOSITORY	16	\$ 691.81	\$ 0.71	\$ 36.60	\$ 655.92	
RESIDENT TRUST FUND	16	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL		\$ 56,498.53	\$ 9,025.29	\$ 23,458.94	\$ 42,064.88	
ARP FUND		BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	
GENERAL	20	\$ -	\$ -	\$ -	\$ -	
LIBRARY	50	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL		\$ -	\$ -	\$ -	\$ -	