

TREASURER REPORT					
BEGINNING OF MONTH		DECEMBER 2024			END OF MONTH
UTILITY FUND		BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
ELECTRIC	5	\$ 26,010.30	\$ 146,740.31	\$ 129,405.41	\$ 43,345.20
SEWER	15	\$ (9,655.90)	\$ 24,154.08	\$ 24,369.22	\$ (9,871.04)
WATER	10	\$ 649,892.40	\$ 47,240.07	\$ 134,500.07	\$ 562,632.40
LANDFILL	60	\$ (53,795.11)	\$ 21,752.77	\$ 18,359.91	\$ (50,402.25)
ELECTRIC DEPOSIT	5	\$ 9,246.50	\$ 400.00	\$ 200.00	\$ 9,446.50
WATER DEPOSIT	10	\$ 200.00	\$ -	\$ -	\$ 200.00
WATER ASSET RESERVE	10	\$ 596,140.89	\$ 3,911.89	\$ -	\$ 600,052.78
WATER DEBT RESERVE	10	\$ 159,332.70	\$ 1,036.81	\$ -	\$ 160,369.51
ACE	17	\$ 42,141.07	\$ -	\$ -	\$ 42,141.07
SUBTOTAL		\$ 1,419,512.85	\$ 245,235.93	\$ 306,834.61	\$ 1,357,914.17
GENERAL TREASURY		BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
GENERAL	20	\$ 2,928.15	\$ 35,042.20	\$ 113,390.25	\$ (75,419.90)
POLICE	25	\$ (1,349.41)	\$ 35,670.50	\$ 35,670.50	\$ (1,349.41)
STREET	30	\$ 49,976.83	\$ 33,928.94	\$ 17,189.97	\$ 66,715.80
PARK	40	\$ (21,503.05)	\$ 9,000.00	\$ 8,786.56	\$ (21,289.61)
POOL	45	\$ (5,546.26)	\$ 7,000.00	\$ 747.46	\$ 706.28
LIBRARY	50	\$ (4,341.81)	\$ 11,002.76	\$ 9,128.51	\$ (2,467.56)
FIRE	65	\$ (393.39)	\$ 2,000.00	\$ 1,944.47	\$ (337.86)
KENO	70	\$ 168,984.38	\$ 4,380.71	\$ 5,354.22	\$ 168,010.87
TIF	95	\$ 56,472.77	\$ 19,534.50	\$ 32,892.51	\$ 43,114.76
SUBTOTAL		\$ 245,228.21	\$ 217,559.61	\$ 285,104.45	\$ 177,683.37
PWCC	35	\$ 2,009.37	\$ 31,100.06	\$ 21,091.87	\$ 12,017.56
RESCUE	67	\$ (0.00)	\$ -	\$ -	\$ (0.00)
SINKING FUNDS		BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
ELECTRIC	5	\$ 61,913.21	\$ 52.46	\$ -	\$ 61,965.67
SEWER	15	\$ 2,440.55	\$ 2.07	\$ -	\$ 2,442.62
SKYVIEW	16	\$ 23,485.27	\$ 19.90	\$ -	\$ 23,505.17
GOLF COURSE	20	\$ 6,210.11	\$ 5.26	\$ -	\$ 6,215.37
POLICE	25	\$ 14,746.57	\$ 12.50	\$ -	\$ 14,759.07
STREET	30	\$ 166,668.87	\$ 141.22	\$ -	\$ 166,810.09
PWCC	35	\$ 88,560.97	\$ 75.04	\$ -	\$ 88,636.01
PARK	40	\$ 165,269.69	\$ 140.04	\$ -	\$ 165,409.73
POOL	45	\$ 82,130.83	\$ 69.59	\$ -	\$ 82,200.42
LIBRARY	50	\$ 30,689.03	\$ 26.00	\$ -	\$ 30,715.03
FIRE	65	\$ 190,638.75	\$ 161.54	\$ -	\$ 190,800.29
RESCUE	67	\$ 97,667.51	\$ 82.76	\$ 60,000.00	\$ 37,750.27
SUBTOTAL		\$ 930,421.36	\$ 788.38	\$ 60,000.00	\$ 871,209.74
DONATIONS		BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
DOWNTOWN APPEARANCE	20	\$ 18,053.54	\$ 165.57	\$ -	\$ 18,219.11
PWCC	35	\$ 17,616.84	\$ 1,140.19	\$ -	\$ 18,757.03
MUSEUM	40	\$ 22,935.28	\$ 19.77	\$ -	\$ 22,955.05
VETERANS PARK	45	\$ 9.09	\$ 0.01	\$ -	\$ 9.10
LIBRARY	50	\$ 373.90	\$ 0.32	\$ -	\$ 374.22
SUBTOTAL		\$ 58,988.65	\$ 1,325.86	\$ -	\$ 60,314.51
PETTY CASH	20	\$ 400.00	\$ -	\$ -	\$ 400.00
SKYVIEW AT BRIDGEPORT		BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
DEBT RESERVE	16	\$ 35,731.17	\$ 9,766.22	\$ 3,194.29	\$ 42,303.10
DEPOSITORY	16	\$ 656.62	\$ 0.56	\$ -	\$ 657.18
RESIDENT TRUST FUND	16	\$ -	\$ -	\$ -	\$ -
SUBTOTAL		\$ 36,387.79	\$ 9,766.78	\$ 3,194.29	\$ 42,960.28
ARP FUND		BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
GENERAL	20	\$ -	\$ -	\$ -	\$ -
LIBRARY	50	\$ -	\$ -	\$ -	\$ -
SUBTOTAL		\$ -	\$ -	\$ -	\$ -
CITY INVESTMENTS					
CD INVESTMENTS		AMOUNT	CD NUMBER	MATURITY DATE	INTEREST
CD SEWER DEPT 1	NB	\$ 30,000.00	11001742	08/29/25	4.10%
CD ELECTRIC DEPT 1	NB	\$ 30,000.00	11001696	08/29/25	4.10%
CD ELECTRIC DEPT 2	PVB	\$ 35,000.00	10611551	9/13/2025 (15 mo)	4.35%
CD ELECTRIC DEPT 3	PVB	\$ 300,000.00	307300914	07/17/2024 (30 mo)	3.53%
CD ELEC METER DEPOSIT 1	NB	\$ 15,000.00	11001734	08/29/25	4.10%
CD ELEC METER DEPOSIT 2	NB	\$ 5,000.00	11001726	08/29/25	4.10%
CD WATER DEPT 1	NB	\$ 200,000.00	11001718	08/29/25	4.10%
CD WATER DEPT 2	NB	\$ 100,000.00	11001750	08/29/25	4.10%
CD RESCUE	PVB	\$ 15,000.00	10611671	10/26/2025 (15 mo)	4.40%
TOTAL CD'S		\$ 730,000.00			
L CITY INVESTMENTS/FUNDS					\$ 3,252,499.63