

TREASURER REPORT					
BEGINNING OF MONTH		FEBRUARY2025			END OF MONTH
UTILITY FUND		BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
ELECTRIC	5	\$ 91,564.29	\$ 203,255.36	\$ 155,507.33	\$ 139,312.32
SEWER	15	\$ (31,030.09)	\$ 23,405.81	\$ 32,895.59	\$ (40,519.87)
WATER	10	\$ 582,109.77	\$ 38,828.49	\$ 43,831.80	\$ 577,106.46
LANDFILL	60	\$ (47,400.29)	\$ 20,576.79	\$ 21,441.26	\$ (48,264.76)
ELECTRIC DEPOSIT	5	\$ 10,646.50	\$ 600.00	\$ 2,725.00	\$ 8,521.50
WATER DEPOSIT	10	\$ 200.00	\$ -	\$ -	\$ 200.00
WATER ASSET RESERVE	10	\$ 604,087.80	\$ 3,981.01	\$ -	\$ 608,068.81
WATER DEBT RESERVE	10	\$ 161,439.23	\$ 1,055.26	\$ -	\$ 162,494.49
ACE	17	\$ 38,756.57	\$ 8,356.00	\$ -	\$ 47,112.57
<b>SUBTOTAL</b>		<b>\$ 1,410,373.78</b>	<b>\$ 300,058.72</b>	<b>\$ 256,400.98</b>	<b>\$ 1,454,031.52</b>
GENERAL TREASURY		BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
GENERAL	20	\$ (72,654.35)	\$ 56,383.23	\$ 84,688.04	\$ (100,959.16)
POLICE	25	\$ (1,062.36)	\$ 35,683.00	\$ 35,670.50	\$ (1,049.86)
STREET	30	\$ 85,417.79	\$ 39,743.62	\$ 19,062.79	\$ 106,098.62
PARK	40	\$ (18,940.85)	\$ 9,000.00	\$ 7,035.78	\$ (16,976.63)
POOL	45	\$ (65.38)	\$ -	\$ 401.38	\$ (466.76)
LIBRARY	50	\$ 102.79	\$ 11,000.00	\$ 9,981.54	\$ 1,121.25
FIRE	65	\$ 49,757.63	\$ 6,000.00	\$ 5,373.68	\$ 50,383.95
KENO	70	\$ 170,570.65	\$ 4,266.47	\$ -	\$ 174,837.12
TIF	95	\$ 43,114.76	\$ 7,138.78	\$ 2,171.24	\$ 48,082.30
<b>SUBTOTAL</b>		<b>\$ 256,240.68</b>	<b>\$ 169,215.10</b>	<b>\$ 164,384.95</b>	<b>\$ 261,070.83</b>
<b>PWCC</b>	<b>35</b>	<b>\$ 21,640.77</b>	<b>\$ 7,709.53</b>	<b>\$ 24,927.05</b>	<b>\$ 4,423.25</b>
<b>RESCUE</b>	<b>67</b>	<b>\$ (0.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
SINKING FUNDS		BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
ELECTRIC	5	\$ 62,031.03	\$ 59.49	\$ -	\$ 62,090.52
SEWER	15	\$ 2,445.20	\$ 2.34	\$ -	\$ 2,447.54
SKYVIEW	16	\$ 23,529.96	\$ 22.56	\$ -	\$ 23,552.52
GOLF COURSE	20	\$ 6,221.93	\$ 5.97	\$ -	\$ 6,227.90
POLICE	25	\$ 14,774.64	\$ 14.17	\$ -	\$ 14,788.81
STREET	30	\$ 166,986.04	\$ 160.12	\$ -	\$ 167,146.16
PWCC	35	\$ 88,729.50	\$ 85.08	\$ -	\$ 88,814.58
PARK	40	\$ 165,584.20	\$ 158.78	\$ -	\$ 165,742.98
POOL	45	\$ 82,287.12	\$ 78.91	\$ -	\$ 82,366.03
LIBRARY	50	\$ 30,747.43	\$ 29.48	\$ -	\$ 30,776.91
FIRE	65	\$ 191,001.54	\$ 183.15	\$ -	\$ 191,184.69
RESCUE	67	\$ 37,790.09	\$ 36.24	\$ -	\$ 37,826.33
<b>SUBTOTAL</b>		<b>\$ 872,128.68</b>	<b>\$ 836.29</b>	<b>\$ -</b>	<b>\$ 872,964.97</b>
DONATIONS		BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
DOWNTOWN APPEARANCE	20	\$ 18,363.33	\$ 642.72	\$ -	\$ 19,006.05
PWCC	35	\$ 18,776.82	\$ 18.12	\$ 350.00	\$ 18,444.94
MUSEUM	40	\$ 22,979.28	\$ 22.17	\$ -	\$ 23,001.45
VETERANS PARK	45	\$ 9.11	\$ 0.01	\$ -	\$ 9.12
LIBRARY	50	\$ 374.61	\$ 0.36	\$ -	\$ 374.97
<b>SUBTOTAL</b>		<b>\$ 60,503.15</b>	<b>\$ 683.38</b>	<b>\$ 350.00</b>	<b>\$ 60,836.53</b>
<b>PETTY CASH</b>	<b>20</b>	<b>\$ 375.00</b>	<b>\$ 97.00</b>	<b>\$ 72.00</b>	<b>\$ 400.00</b>
SKYVIEW AT BRIDGEPORT		BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
DEBT RESERVE	16	\$ 22,167.71	\$ 7,529.21	\$ -	\$ 29,696.92
DEPOSITORY	16	\$ 657.88	\$ 0.63	\$ -	\$ 658.51
RESIDENT TRUST FUND	16	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>		<b>\$ 22,825.59</b>	<b>\$ 7,529.84</b>	<b>\$ -</b>	<b>\$ 30,355.43</b>
ARP FUND		BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
GENERAL	20	\$ -	\$ -	\$ -	\$ -
LIBRARY	50	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
CITY INVESTMENTS					
CD INVESTMENTS		AMOUNT	CD NUMBER	MATURITY DATE	INTEREST
CD SEWER DEPT 1	NB	\$30,000.00	11001742	11/29/2024 (9mo)	5.00%
CD ELECTRIC DEPT 1	NB	\$30,000.00	11001696	11/29/2024 (9mo)	5.00%
CD ELECTRIC DEPT 2	PVB	\$35,000.00	10611551	9/13/2025 (15 mo)	4.35%
CD ELECTRIC DEPT 3	PVB	\$300,000.00	10611674	10/26/2025 (15 mo)	4.40%
CD ELEC METER DEPOSIT 1	NB	\$15,000.00	11001734	11/29/2024 (9 mo)	5.00%
CD ELEC METER DEPOSIT 2	NB	\$5,000.00	11001726	11/29/2024 (9 mo)	5.00%
CD WATER DEPT 1	NB	\$200,000.00	11001718	11/29/2024 (9mo)	5.00%
CD WATER DEPT 2	NB	\$100,000.00	11001750	11/29/2024 (9mo)	5.00%
CD RESCUE	PVB	\$15,000.00	10611671	10/26/2025 (15 mo)	4.40%
<b>TOTAL CD'S</b>		<b>\$ 730,000.00</b>			
<b>L CITY INVESTMENTS/FUNDS</b>					<b>\$ 3,414,082.53</b>