

TREASURERS REPORT

BEGINNING OF MONTH		SEPTEMBER		2024		END OF MONTH	
FUNDS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE			
ELECTRIC	5 \$ 115,311.40	\$ 186,105.85	\$ 273,159.70	\$ 28,257.55			
SEWER	15 \$ 51,999.46	\$ 23,477.46	\$ 22,363.90	\$ 53,113.02			
WATER	10 \$ 884,700.11	\$ 74,205.04	\$ 147,973.28	\$ 810,931.87			
LANDFILL	60 \$ (56,602.22)	\$ 20,662.34	\$ 20,272.86	\$ (56,212.74)			
ELECTRIC METERS	5 \$ 9,646.50	\$ 1,200.00	\$ 600.00	\$ 10,246.50			
WATER METERS	10 \$ 200.00	\$ -	\$ -	\$ 200.00			
WATER ASSET RESERVE	10 \$ 583,926.25	\$ 4,177.97	\$ -	\$ 588,104.22			
WATER DEBT RESERVE	10 \$ 156,094.20	\$ 1,107.96	\$ -	\$ 157,202.16			
ACE	17 \$ 42,141.07	\$ -	\$ -	\$ 42,141.07			
SUBTOTAL	\$ 1,787,416.77	\$ 310,936.62	\$ 464,369.74	\$ 1,633,983.65			

GENERAL	20 \$ 93,011.25	\$ 463,693.46	\$ 522,600.46	\$ 34,104.25
POLICE	25 \$ 764.07	\$ 34,333.00	\$ 34,333.00	\$ 764.07
STREET	30 \$ 65,863.75	\$ 35,544.62	\$ 90,288.64	\$ 11,119.73
PARK	40 \$ (8,271.35)	\$ 37,000.00	\$ 27,829.64	\$ 899.01
POOL	45 \$ (6,532.69)	\$ 18,416.00	\$ 11,827.13	\$ 56.18
LIBRARY	50 \$ (5,169.59)	\$ 20,802.76	\$ 15,538.51	\$ 94.66
FIRE	65 \$ (135.81)	\$ 14,600.00	\$ 14,422.10	\$ 42.09
KENO	70 \$ 163,857.74	\$ 4,807.90	\$ 4,840.00	\$ 163,825.64
TIF	95 \$ 46,402.93	\$ 10,701.76	\$ -	\$ 57,104.69
SUBTOTAL	\$ 349,790.30	\$ 639,899.50	\$ 721,679.48	\$ 268,010.32

PWCC	35 \$ 4,524.77	\$ 73,501.67	\$ 76,891.22	\$ 1,135.22
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RESCUE	67 \$ 6,793.03	\$ 0.65	\$ 6,793.68	\$ (0.00)
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SINKING FUNDS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
ELECTRIC	5 \$ 161,582.59	\$ 205.65	\$ 100,000.00	\$ 61,788.24
SEWER	15 \$ 2,432.55	\$ 3.09	\$ -	\$ 2,435.64
SKYVIEW	16 \$ 9,670.56	\$ 13,767.31	\$ -	\$ 23,437.87
GOLF COURSE	20 \$ 6,189.72	\$ 7.87	\$ -	\$ 6,197.59
POLICE	25 \$ 14,698.09	\$ 18.71	\$ -	\$ 14,716.80
STREET	30 \$ 166,121.05	\$ 211.42	\$ -	\$ 166,332.47
COMMUNITY CENTER	35 \$ 213,359.52	\$ 10,271.55	\$ 13,370.00	\$ 210,261.07
PARK	40 \$ 164,726.45	\$ 209.65	\$ -	\$ 164,936.10
POOL	45 \$ 81,860.87	\$ 104.19	\$ -	\$ 81,965.06
LIBRARY	50 \$ 30,588.16	\$ 38.93	\$ -	\$ 30,627.09
FIRE	65 \$ 183,227.09	\$ 7,026.88	\$ -	\$ 190,253.97
RESCUE	67 \$ 97,346.49	\$ 123.89	\$ -	\$ 97,470.38
SUBTOTALS	\$ 1,131,803.14	\$ 31,989.14	\$ 113,370.00	\$ 1,050,422.28

DONATIONS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
DOWNTOWN APPEARANCE	20 \$ 14,098.67	\$ 393.78	\$ -	\$ 14,492.45
PWCC	35 \$ 17,556.08	\$ 23.38	\$ -	\$ 17,579.46
MUSEUM	40 \$ 22,783.27	\$ 103.34	\$ -	\$ 22,886.61
VETERANS PARK	45 \$ 9.07	\$ 0.01	\$ -	\$ 9.08
LIBRARY	50 \$ 372.60	\$ 0.50	\$ -	\$ 373.10
SUBTOTALS	\$ 54,819.69	\$ 521.01	\$ -	\$ 55,340.70

PETTY CASH	20 \$ 400.00	\$ -	\$ -	\$ 400.00
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SKYVIEW AT BRIDGEPORT	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
DEBT RESERVE	16 \$ 46,596.62	\$ 9,210.10	\$ -	\$ 55,806.72
DEPOSITORY	16 \$ 690.89	\$ 0.92	\$ -	\$ 691.81
RESIDENT TRUST FUND	16 \$ -	\$ -	\$ -	\$ -
SUBTOTALS	\$ 47,287.51	\$ 9,211.02	\$ -	\$ 56,498.53

ARP FUND	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
General	20 \$ 244,801.66	\$ 332.51	\$ 245,134.17	\$ -
Library	50 \$ 15.59	\$ -	\$ 15.59	\$ -
SUBTOTALS	\$ 244,801.66	\$ 332.51	\$ 245,134.17	\$ -

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 months	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%	
TOTAL CD'S	\$ 730,000.00				

L CITY INVESTMENTS/FUNDS	\$ 3,795,790.70
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