

TREASURER REPORT						
BEGINNING OF MONTH			APRIL	2025	END OF MONTH	
UTILITY SERVICE STATEMENT		BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	
ELECTRIC	5	\$ 163,878.95	\$ 176,217.68	\$ 132,403.77	\$ 207,692.86	
SEWER	15	\$ (34,762.82)	\$ 33,505.50	\$ 19,427.80	\$ (20,685.12)	
LANDFILL	60	\$ (46,550.48)	\$ 22,513.05	\$ 19,733.07	\$ (43,770.50)	
ELECTRIC DEPOSIT	5	\$ 8,121.50	\$ 1,600.00	\$ 200.00	\$ 9,521.50	
ACE	17	\$ 44,212.57	\$ -	\$ -	\$ 44,212.57	
TOTAL		\$ 134,899.72	\$ 233,836.23	\$ 171,764.64	\$ 196,971.31	
WATER STATEMENTS		BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	
WATER	10	\$ 588,456.20	\$ 42,617.71	\$ 43,276.28	\$ 587,797.63	
WATER ASSET RESERVE	10	\$ 612,116.46	\$ 4,030.87	\$ -	\$ 616,147.33	
WATER DEBT RESERVE	10	\$ 163,567.56	\$ 1,068.57	\$ -	\$ 164,636.13	
WATER DEPOSIT	10	\$ 200.00	\$ -	\$ -	\$ 200.00	
SUBTOTAL		\$ 1,364,340.22	\$ 47,717.15	\$ 43,276.28	\$ 1,368,781.09	
GENERAL STATEMENT		BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	
GENERAL	20	\$ (163,589.77)	\$ 97,087.18	\$ 98,367.43	\$ (164,870.02)	
POLICE	25	\$ (974.86)	\$ 35,795.50	\$ 35,670.50	\$ (849.86)	
STREET	30	\$ 119,276.68	\$ 34,538.51	\$ 67,234.44	\$ 86,580.75	
PARK	40	\$ (14,535.92)	\$ 9,000.00	\$ 6,069.94	\$ (11,605.86)	
POOL	45	\$ (1,155.40)	\$ 10,050.13	\$ 7,090.51	\$ 1,804.22	
LIBRARY	50	\$ 925.63	\$ 13,134.00	\$ 10,941.55	\$ 3,118.08	
FIRE	65	\$ 53,302.87	\$ 27.22	\$ 50,236.92	\$ 3,093.17	
KENO	70	\$ 179,077.26	\$ 4,776.63	\$ 2,301.00	\$ 181,552.89	
TIF	95	\$ 48,082.30	\$ -	\$ -	\$ 48,082.30	
SUBTOTAL		\$ 220,408.79	\$ 204,409.17	\$ 277,912.29	\$ 146,905.67	
PWCC STATEMENT	35	\$ 10,808.21	\$ 23,143.53	\$ 22,246.39	\$ 11,705.35	
SINKING FUND STATEMENT		BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	
ELECTRIC	5	\$ 62,156.44	\$ 63.86	\$ -	\$ 62,220.30	
SEWER	15	\$ 2,450.14	\$ 2.52	\$ -	\$ 2,452.66	
SKYVIEW	16	\$ 23,577.52	\$ 24.22	\$ -	\$ 23,601.74	
GOLF COURSE	20	\$ 6,234.51	\$ 6.41	\$ -	\$ 6,240.92	
POLICE	25	\$ 14,804.51	\$ 15.21	\$ -	\$ 14,819.72	
STREET	30	\$ 167,323.62	\$ 171.91	\$ -	\$ 167,495.53	
PWCC	35	\$ 88,908.87	\$ 91.34	\$ -	\$ 89,000.21	
PARK	40	\$ 165,918.94	\$ 170.46	\$ -	\$ 166,089.40	
POOL	45	\$ 82,453.47	\$ 84.71	\$ -	\$ 82,538.18	
LIBRARY	50	\$ 30,809.58	\$ 31.65	\$ -	\$ 30,841.23	
FIRE	65	\$ 191,387.66	\$ 196.64	\$ -	\$ 191,584.30	
RESCUE	67	\$ 37,866.49	\$ 38.90	\$ -	\$ 37,905.39	
SUBTOTAL		\$ 873,891.75	\$ 897.83	\$ -	\$ 874,789.58	
DONATION STATEMENT		BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	
DOWNTOWN APPEARANCE	20	\$ 19,401.48	\$ 3,050.13	\$ -	\$ 22,451.61	
PWCC	35	\$ 18,464.77	\$ 19.16	\$ -	\$ 18,483.93	
MUSEUM	40	\$ 23,026.17	\$ 23.89	\$ -	\$ 23,050.06	
VETERANS PARK	45	\$ 1,209.13	\$ 1.25	\$ 1,050.13	\$ 160.25	
LIBRARY	50	\$ 375.37	\$ 0.39	\$ -	\$ 375.76	
SUBTOTAL		\$ 62,476.92	\$ 3,094.82	\$ 1,050.13	\$ 64,521.61	
PETTY CASH STATEMENT	20	\$ 370.00	\$ 54.00	\$ 14.00	\$ 410.00	
SKYVIEW STATEMENTS		BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	
DEBT RESERVE	16	\$ 29,728.44	\$ 14,005.12	\$ 24,333.66	\$ 19,399.90	
DEPOSITORY	16	\$ 620.07	\$ 0.63	\$ -	\$ 620.70	
SUBTOTAL		\$ 30,348.51	\$ 14,005.75	\$ 24,333.66	\$ 20,020.60	
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					\$ 3,414,105.21	