

TREASURER REPORT						
BEGINNING OF MONTH		MARCH		2025		END OF MONTH
<b>UTILITY FUND</b>		<b>BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE</b>	
ELECTRIC	5	\$ 139,312.32	\$ 189,516.99	\$ 164,950.36	\$ 163,878.95	
SEWER	15	\$ (40,519.87)	\$ 23,147.59	\$ 17,390.54	\$ (34,762.82)	
WATER	10	\$ 577,106.46	\$ 41,467.22	\$ 30,117.48	\$ 588,456.20	
LANDFILL	60	\$ (48,264.76)	\$ 21,438.45	\$ 19,724.17	\$ (46,550.48)	
ELECTRIC DEPOSIT	5	\$ 8,521.50	\$ 800.00	\$ 1,200.00	\$ 8,121.50	
WATER DEPOSIT	10	\$ 200.00	\$ -	\$ -	\$ 200.00	
WATER ASSET RESERVE	10	\$ 608,068.81	\$ 4,047.65	\$ -	\$ 612,116.46	
WATER DEBT RESERVE	10	\$ 162,494.49	\$ 1,073.07	\$ -	\$ 163,567.56	
ACE	17	\$ 47,112.57	\$ 200.00	\$ 3,100.00	\$ 44,212.57	
<b>SUBTOTAL</b>		<b>\$ 1,454,031.52</b>	<b>\$ 281,690.97</b>	<b>\$ 236,482.55</b>	<b>\$ 1,499,239.94</b>	
<b>GENERAL TREASURY</b>		<b>BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE</b>	
GENERAL	20	\$ (100,959.16)	\$ 51,044.98	\$ 113,675.59	\$ (163,589.77)	
POLICE	25	\$ (1,049.86)	\$ 35,745.50	\$ 35,670.50	\$ (974.86)	
STREET	30	\$ 106,098.62	\$ 37,909.38	\$ 24,731.32	\$ 119,276.68	
PARK	40	\$ (16,976.63)	\$ 9,000.00	\$ 6,559.29	\$ (14,535.92)	
POOL	45	\$ (466.76)	\$ -	\$ 688.64	\$ (1,155.40)	
LIBRARY	50	\$ 1,121.25	\$ 11,002.76	\$ 11,198.38	\$ 925.63	
FIRE	65	\$ 50,383.95	\$ 5,027.22	\$ 2,108.30	\$ 53,302.87	
KENO	70	\$ 174,837.12	\$ 4,240.14	\$ -	\$ 179,077.26	
TIF	95	\$ 48,082.30	\$ -	\$ -	\$ 48,082.30	
<b>SUBTOTAL</b>		<b>\$ 261,070.83</b>	<b>\$ 153,969.98</b>	<b>\$ 194,632.02</b>	<b>\$ 220,408.79</b>	
<b>PWCC</b>	<b>35</b>	<b>\$ 4,423.25</b>	<b>\$ 30,660.51</b>	<b>\$ 24,275.55</b>	<b>\$ 10,808.21</b>	
<b>SINKING FUNDS</b>		<b>BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE</b>	
ELECTRIC	5	\$ 62,090.52	\$ 65.92	\$ -	\$ 62,156.44	
SEWER	15	\$ 2,447.54	\$ 2.60	\$ -	\$ 2,450.14	
SKYVIEW	16	\$ 23,552.52	\$ 25.00	\$ -	\$ 23,577.52	
GOLF COURSE	20	\$ 6,227.90	\$ 6.61	\$ -	\$ 6,234.51	
POLICE	25	\$ 14,788.81	\$ 15.70	\$ -	\$ 14,804.51	
STREET	30	\$ 167,146.16	\$ 177.46	\$ -	\$ 167,323.62	
PWCC	35	\$ 88,814.58	\$ 94.29	\$ -	\$ 88,908.87	
PARK	40	\$ 165,742.98	\$ 175.96	\$ -	\$ 165,918.94	
POOL	45	\$ 82,366.03	\$ 87.44	\$ -	\$ 82,453.47	
LIBRARY	50	\$ 30,776.91	\$ 32.67	\$ -	\$ 30,809.58	
FIRE	65	\$ 191,184.69	\$ 202.97	\$ -	\$ 191,387.66	
RESCUE	67	\$ 37,826.33	\$ 40.16	\$ -	\$ 37,866.49	
<b>SUBTOTAL</b>		<b>\$ 872,964.97</b>	<b>\$ 926.78</b>	<b>\$ -</b>	<b>\$ 873,891.75</b>	
<b>DONATIONS</b>		<b>BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE</b>	
DOWNTOWN APPEARANCE	20	\$ 19,006.05	\$ 395.43	\$ -	\$ 19,401.48	
PWCC	35	\$ 18,444.94	\$ 19.83	\$ -	\$ 18,464.77	
MUSEUM	40	\$ 23,001.45	\$ 24.72	\$ -	\$ 23,026.17	
VETERANS PARK	45	\$ 9.12	\$ 1,200.01	\$ -	\$ 1,209.13	
LIBRARY	50	\$ 374.97	\$ 0.40	\$ -	\$ 375.37	
<b>SUBTOTAL</b>		<b>\$ 60,836.53</b>	<b>\$ 1,640.39</b>	<b>\$ -</b>	<b>\$ 62,476.92</b>	
<b>PETTY CASH</b>	<b>20</b>	<b>\$ 400.00</b>	<b>\$ 20.00</b>	<b>\$ 50.00</b>	<b>\$ 370.00</b>	
<b>SKYVIEW AT BRIDGEPORT</b>		<b>BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE</b>	
DEBT RESERVE	16	\$ 29,696.92	\$ 31.52	\$ -	\$ 29,728.44	
DEPOSITORY	16	\$ 658.51	\$ 0.68	\$ 39.12	\$ 620.07	
<b>SUBTOTAL</b>		<b>\$ 30,355.43</b>	<b>\$ 32.20</b>	<b>\$ 39.12</b>	<b>\$ 30,348.51</b>	
<b>CD INVESTMENTS</b>		<b>AMOUNT</b>	<b>CD NUMBER</b>	<b>MATURITY DATE</b>	<b>INTEREST</b>	
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)	4.40%	
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	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%	
<b>TOTAL CD'S</b>		<b>\$ 730,000.00</b>				
<b>TOTAL CITY INVESTMENTS/FUNDS</b>					<b>\$ 3,427,544.12</b>	