

TREASURER'S REPORT
CALENDAR 7/2024, FISCAL 1/2025

FUND#	TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
	GENERAL CHECKING	234,695.43	28,936.75	116,178.32	147,453.86
	GINGER CHECKING	195,759.45	794.47		196,553.92
	ROAD USE TAX CHECKING	420,183.34	12,891.75	10,029.87	423,045.22
	CHECKING ACCOUNT - EMP BENEF	213,354.63	2,668.56	8,212.75	207,810.44
	EMERGENCY CHECKING	29,154.14	226.74		29,380.88
	LOST CHECKING	410,617.73	15,826.12		426,443.85
	TIF CHECKING	310,503.12	653.87		311,156.99
	DEBT SERVICE CHECKING	290,169.75	1,737.39		291,907.14
	CHECKING-N. MICKLEY SP ASSES	44,995.04			44,995.04
	CHECKING - MAPLE ST SP ASSES	30,147.96	834.20		30,982.16
	BUSINESS PARK CAP PROJ CHECK	22,297.77	96.27		22,394.04
	HOUSING REHAB CDBG CHECKING	1,823.98			1,823.98
	CHECKING ACCOUNT - MAPLE ST	10,566.15			10,566.15
	IOWA STATE BANK CAP PROJ CHE	35,800.05	176.86	227.64	35,749.27
	WEST LOT CAPITAL PROJECT CHE	43,203.79	186.54		43,390.33
	ARP COVID-19 GRANT CHECKING	57,054.16	613.12	3,947.50	53,719.78
	PARK LIGHTS CHECKING	37,368.32	161.34		37,529.66
	SWITCHGEAR CAP PROJ	513,210.00-		9,193.75	522,403.75-
	WATER CHECKING	638,535.05	24,653.70	24,280.53	638,908.22
	SEWER CHECKINGT	248,264.14	16,599.07	16,005.94	248,857.27
	ELECTRIC UTILITY CHECKING	2,380,898.47	131,607.33	131,501.10	2,381,004.70
	CD ELECTRIC 3815 STATE	109,388.16			109,388.16
	CABLE TV CHECKING	273,256.32	1,827.24		275,083.56
	CD - TELECOM 38131	181,498.44			181,498.44
	PROOF	5,706,325.39	240,491.32	319,577.40	5,627,239.31