

GENERAL FUND

FINANCIAL STATEMENT FROM DECEMBER 31, 2023 TO JUNE 30, 2024

Operating Cash			\$ 139,131.39
Reserved Cash Accounts			\$ 126,452.00
BALANCE ON HAND DECEMBER 31, 2023			\$ 265,583.39
REVENUES			
Local Tax	\$ 166,906.99		
Franchise Taxes	\$ 45,212.38		
Licenses & Permits	\$ 3,098.17		
State Tax	\$ 18,642.25		
Utilities	\$ 38,387.39		
Municipal Court Fees	\$ 2,676.90		
Interest Income	\$ 8,443.94		
Miscellaneous Income	\$ 292,806.69		
Lake Revenue	\$ 7,587.24		
Swimming Pool Revenue	<u>\$ 12,993.65</u>		
TOTAL REVENUES	\$ 596,755.60		\$ 862,338.99
EXPENDITURES			
Administration	\$ 22,011.66		
City Board	\$ 5,038.09		
Elections	\$ 867.72		
Police	\$ 68,201.59		
Court	\$ 11,738.14		
Fire	\$ 3,614.07		
Street	\$ 368,226.53		
Economic Development	\$ 71.40		
Animal Control	\$ -		
Parks & Recreation	\$ 25,332.79		
Swimming Pool	\$ 10,591.04		
City Services	<u>\$ 37,078.69</u>		
TOTAL EXPENDITURES	\$ 552,771.72		
ENDING BALANCES			
Operating Cash	\$ 191,747.43		
Accounts Payable Balance	\$ 199.60		
Reserved Cash Account	<u>\$ 117,620.24</u>		
BALANCE ON HAND JUNE 30, 2024	\$ 309,567.27		\$ 862,338.99

WATER FUND

FINANCIAL STATEMENT FROM DECEMBER 31, 2023 TO JUNE 30, 2024

Operating Cash			\$ 196,104.56
Restricted Cash			\$ 30,177.06
Reserved Cash Accounts			\$ 31,294.00
BALANCE ON HAND DECEMBER 31, 2023			\$ 257,575.62
REVENUES			
Utility	\$ 143,968.25		
Interest Income	\$ 8,016.80		
Other Income	<u>\$ 33,791.97</u>		
TOTAL REVENUES	\$ 185,777.02		\$ 443,352.64
EXPENDITURES			
Administration	\$ 26,181.93		
Water Operations	<u>\$ 145,204.77</u>		
TOTAL EXPENDITURES	\$ 171,386.70		
ENDING BALANCES			
Operating Cash	\$ 205,972.98		
Accounts Payable Balance	\$ 21.90		
Reserved Cash Account	<u>\$ 65,971.06</u>		
BALANCE ON HAND JUNE 30, 2024	\$ 271,965.94		\$ 443,352.64

GAS FUND

FINANCIAL STATEMENT FROM DECEMBER 31, 2023 TO JUNE 30, 2024

Operating Cash		\$ 266,099.71
Reserved Cash Accounts		\$ 32,796.06
Investments		\$ 233,203.37
BALANCE ON HAND DECEMBER 31, 2023		\$ 532,099.14
REVENUES		
Utility	\$ 185,505.00	
Interest Income	\$ 11,504.75	
Other Income	\$ 32,414.82	
TOTAL REVENUES	\$ 229,424.57	\$ 761,523.71
EXPENDITURES		
Administration	\$ 25,783.81	
Gas Operations	\$ 191,204.43	
TOTAL EXPENDITURES	\$ 216,988.24	
ENDING BALANCES		
Operating Cash	\$ 272,030.41	
Investments	\$ 235,187.10	
Accounts Payable Balance	\$ 21.90	
Reserved Cash Account	\$ 37,296.06	
BALANCE ON HAND JUNE 30, 2024	\$ 544,535.47	\$ 761,523.71

SEWER FUND

FINANCIAL STATEMENT FROM DECEMBER 31, 2023 TO JUNE 30, 2024

Operating Cash			\$ 166,791.66
Reserved Cash Accounts			<u>\$ 421,615.12</u>
BALANCE ON HAND DECEMBER 31, 2023			\$ 588,406.78
REVENUES			
Utility	\$ 101,714.96		
Interest Income	\$ 15,703.04		
Other Income	<u>\$ 17,596.61</u>		
TOTAL REVENUES	\$ 135,014.61		\$ 723,421.39
EXPENDITURES			
Administration	\$ 17,111.19		
Sewer Operations	<u>\$ 147,107.70</u>		
TOTAL EXPENDITURES	\$ 164,218.89		
ENDING BALANCES			
Operating Cash	\$ 165,873.09		
Accounts Payable Balance	\$ 14.61		
Reserved Cash Account	<u>\$ 393,314.80</u>		
BALANCE ON HAND JUNE 30, 2024	\$ 559,202.50		\$ 723,421.39

LIBRARY FUND

FINANCIAL STATEMENT FROM DECEMBER 31, 2023 TO JUNE 30, 2024

Operating Cash			\$ 20,482.01
BALANCE ON HAND DECEMBER 31, 2023			\$ 20,482.01
REVENUES			
Tax Revenue	\$ 5,321.43		
Interest Revenue	\$ 510.15		
Miscellaneous Revenue	\$ 2,368.50		
TOTAL REVENUES	\$ 8,200.08		\$ 28,682.09
EXPENDITURES			
Library Operations	\$ 15,339.35		
TOTAL EXPENDITURES	\$ 15,339.35		
ENDING BALANCES			
Operating Cash	\$ 13,342.74		
BALANCE ON HAND JUNE 30, 2024	\$ 13,342.74		\$ 28,682.09