



Revenue

Starting Account Number: 001-000-000-308-91-00-00 Beginning Balance - Unassigned
Ending Account Number: 999-000-000-384-00-00-00 Proceeds from Sales of Investments
Period: 2024 - January

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
TAXES						
001-000-000-311-10-00-00	Real and Personal Property Taxes	\$4,976.50	\$4,976.50	\$100,000.00	4.98 %	\$95,023.50
001-000-000-311-10-01-00	Fee In Lieu of Property Tax	\$0.00	\$0.00	\$3,586.00	0.00 %	\$3,586.00
001-000-000-313-27-00-00	Affordable Housing (SHB 1406)	\$501.28	\$501.28	\$5,025.00	9.98 %	\$4,523.72
001-000-000-313-71-00-00	Criminal Justice	\$9,118.75	\$9,118.75	\$100,000.00	9.12 %	\$90,881.25
001-000-000-316-41-34-00	City Water Utility Taxes	\$7,345.28	\$7,345.28	\$105,226.00	6.98 %	\$97,880.72
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$17,521.71	\$17,521.71	\$228,690.00	7.66 %	\$211,168.29
001-000-000-316-42-32-00	Private Telephone Taxes	\$3,887.28	\$3,887.28	\$30,000.00	12.96 %	\$26,112.72
001-000-000-316-42-33-00	Private Electric Taxes	\$22,404.85	\$22,404.85	\$230,000.00	9.74 %	\$207,595.15
001-000-000-316-42-36-00	Private Cable Taxes	\$2,376.69	\$2,376.69	\$30,000.00	7.92 %	\$27,623.31
001-000-000-316-42-37-00	Private Garbage Taxes	\$32,680.03	\$32,680.03	\$100,000.00	32.68 %	\$67,319.97
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$0.00	\$16,000.00	0.00 %	\$16,000.00
Total TAXES		\$100,812.37	\$100,812.37	\$948,527.00	10.63 %	\$847,714.63
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$6,699.99	\$6,699.99	\$35,000.00	19.14 %	\$28,300.01
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,485.00	\$1,485.00	\$10,000.00	14.85 %	\$8,515.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$420.00	\$420.00	\$2,800.00	15.00 %	\$2,380.00
001-000-000-321-99-03-00	Sign Permits	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$627.00	\$627.00	\$25,000.00	2.51 %	\$24,373.00
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Total LICENSES AND PERMITS		\$9,231.99	\$9,231.99	\$73,300.00	12.59 %	\$64,068.01
INTERGOVERNMENTAL REVENUES						
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$0.00	\$22,000.00	0.00 %	\$22,000.00
001-000-000-336-00-98-00	City County Assistance	\$0.00	\$0.00	\$7,484.00	0.00 %	\$7,484.00
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$309.55	\$309.55	\$1,275.00	24.28 %	\$965.45
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$1,826.05	\$1,826.05	\$6,000.00	30.43 %	\$4,173.95
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$1,090.07	\$1,090.07	\$4,529.00	24.07 %	\$3,438.93
001-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$110.56	\$110.56	\$500.00	22.11 %	\$389.44
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$5,649.64	\$5,649.64	\$24,257.00	23.29 %	\$18,607.36
Total INTERGOVERNMENTAL REVENUES		\$8,985.87	\$8,985.87	\$70,045.00	12.83 %	\$61,059.13
CHARGES FOR GOODS AND SERVICES						
Public Safety						
001-000-000-342-21-00-00	Fire and Emergency Medical Services	\$0.00	\$0.00	\$17,949.00	0.00 %	\$17,949.00
Total Public Safety		\$0.00	\$0.00	\$17,949.00	0.00 %	\$17,949.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Economic Environment						
001-000-000-345-81-00-00	Zoning and Subdivision	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-345-83-00-00	Plan Checking Services	\$345.80	\$345.80	\$15,000.00	2.31 %	\$14,654.20
001-000-000-345-89-00-00	Other Planning and Development	\$1,300.00	\$1,300.00	\$3,000.00	43.33 %	\$1,700.00
Total Economic Environment		\$1,645.80	\$1,645.80	\$19,000.00	8.66 %	\$17,354.20
Total CHARGES FOR GOODS AND SERVICES		\$1,645.80	\$1,645.80	\$36,949.00	4.45 %	\$35,303.20
FINES AND PENALTIES						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,512.94	\$2,512.94	\$25,000.00	10.05 %	\$22,487.06
Total FINES AND PENALTIES		\$2,512.94	\$2,512.94	\$25,000.00	10.05 %	\$22,487.06
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$2,499.00	\$2,499.00	\$28,000.00	8.93 %	\$25,501.00
001-000-000-361-11-01-00	Investment Interest-Bonds	\$0.00	\$0.00	\$21,350.00	0.00 %	\$21,350.00
001-000-000-361-40-03-00	Local Sales Interest	\$234.17	\$234.17	\$500.00	46.83 %	\$265.83
Total Interest and Other Earnings		\$2,733.17	\$2,733.17	\$49,850.00	5.48 %	\$47,116.83
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (School Storage)	\$467.95	\$467.95	\$5,528.00	8.47 %	\$5,060.05
001-000-000-362-50-02-00	Riverside Center Management-50%	\$2,468.75	\$2,468.75	\$3,000.00	82.29 %	\$531.25
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$7,352.34	\$7,352.34	\$44,114.00	16.67 %	\$36,761.66
001-000-000-362-51-02-00	Building Rent Parks Dept	\$0.00	\$0.00	\$1,373.00	0.00 %	\$1,373.00
001-000-000-362-51-03-00	Building Rent Street Dept	\$0.00	\$0.00	\$1,373.00	0.00 %	\$1,373.00
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$0.00	\$0.00	\$1,373.00	0.00 %	\$1,373.00
001-000-000-362-51-05-00	Building Rent Water Dept	\$0.00	\$0.00	\$3,173.00	0.00 %	\$3,173.00
001-000-000-362-51-06-00	Building Rent WW Dept	\$0.00	\$0.00	\$3,173.00	0.00 %	\$3,173.00
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$0.00	\$13,984.00	0.00 %	\$13,984.00
Total Rents, Leases and Concessions		\$10,289.04	\$10,289.04	\$77,091.00	13.35 %	\$66,801.96
Other Miscellaneous Revenues						
001-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total MISCELLANEOUS REVENUES		\$13,022.21	\$13,022.21	\$127,191.00	10.24 %	\$114,168.79
Total GENERAL GOVERNMENT FUND		\$136,211.18	\$136,211.18	\$1,281,012.00	10.63 %	\$1,144,800.82

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
TAXES						
003-000-000-311-10-00-00	Real and Personal Property Taxes	\$0.00	\$0.00	\$658,095.00	0.00 %	\$658,095.00
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$59,002.05	\$59,002.05	\$650,000.00	9.08 %	\$590,997.95
Total TAXES		\$59,002.05	\$59,002.05	\$1,308,095.00	4.51 %	\$1,249,092.95
LICENSES AND PERMITS						
003-000-000-322-40-01-00	Street and Curb Permits	\$100.00	\$100.00	\$0.00		(\$100.00)
Total LICENSES AND PERMITS		\$100.00	\$100.00	\$0.00		(\$100.00)
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$0.00	\$0.00	\$4,294.00	0.00 %	\$4,294.00
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$4,416.83	\$4,416.83	\$61,196.00	7.22 %	\$56,779.17
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$0.00	\$25,330.00	0.00 %	\$25,330.00
Total INTERGOVERNMENTAL REVENUES		\$4,416.83	\$4,416.83	\$90,820.00	4.86 %	\$86,403.17
CHARGES FOR GOODS AND SERVICES						
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$1,200.00	\$1,200.00	\$12,000.00	10.00 %	\$10,800.00
003-000-000-343-60-02-00	Opening & Closing Services	\$500.00	\$500.00	\$12,000.00	4.17 %	\$11,500.00
003-000-000-343-60-03-00	Marker Settings	\$400.00	\$400.00	\$6,000.00	6.67 %	\$5,600.00
003-000-000-343-60-04-00	Vases	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
003-000-000-343-60-05-00	Liners	\$200.00	\$200.00	\$5,000.00	4.00 %	\$4,800.00
003-000-000-343-60-07-00	Vase Setting Fees	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
003-000-000-343-60-09-00	Markers	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-343-60-10-00	Niche Engraving	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Cemetery Services		\$2,300.00	\$2,300.00	\$41,500.00	5.54 %	\$39,200.00
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$300.54	\$300.54	\$6,000.00	5.01 %	\$5,699.46
Total Natural & Economic Environment		\$300.54	\$300.54	\$6,000.00	5.01 %	\$5,699.46
Culture and Recreation						
003-000-000-347-30-01-00	PL General Admission	\$0.00	\$0.00	\$23,500.00	0.00 %	\$23,500.00
003-000-000-347-30-02-00	PL Family Season Tickets	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
003-000-000-347-30-03-00	PL Individual Season Tickets	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-347-30-04-00	PL Punch Card Pass	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
003-000-000-347-60-01-00	PL Swim Lesson Fees	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
003-000-000-347-60-02-00	PL Group Rental & Guard Fees	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
003-000-000-347-90-01-00	PK Rafter Landing Fees	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
003-000-000-347-90-02-00	PK Vendor Fees	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
Total Culture and Recreation		\$0.00	\$0.00	\$77,150.00	0.00 %	\$77,150.00
Total CHARGES FOR GOODS AND SERVICES		\$2,600.54	\$2,600.54	\$124,650.00	2.09 %	\$122,049.46
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$2,892.24	\$2,892.24	\$54,000.00	5.36 %	\$51,107.76
Total Interest and Other Earnings		\$2,892.24	\$2,892.24	\$54,000.00	5.36 %	\$51,107.76
Rents, Leases and Concessions						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-362-50-00-00	Space & Facilities Leases (Food Bank)	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
Total Rents, Leases and Concessions		\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
Total MISCELLANEOUS REVENUES		\$2,892.24	\$2,892.24	\$55,200.00	5.24 %	\$52,307.76
OTHER INCREASES IN FUND RESOURCES						
003-000-000-382-10-00-02	PK Rafter Deposits Collected	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total OTHER INCREASES IN FUND RESOURCES		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total PUBLIC WORKS FUND		\$69,011.66	\$69,011.66	\$1,583,765.00	4.36 %	\$1,514,753.34

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax (Transient Rental)	\$1,375.55	\$1,375.55	\$8,000.00	17.19 %	\$6,624.45
Total TAXES		\$1,375.55	\$1,375.55	\$8,000.00	17.19 %	\$6,624.45
Total LODGING TAX FUND		\$1,375.55	\$1,375.55	\$8,000.00	17.19 %	\$6,624.45

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$1,980.00	\$1,980.00	\$50,000.00	3.96 %	\$48,020.00
Total TAXES		\$1,980.00	\$1,980.00	\$50,000.00	3.96 %	\$48,020.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$20,837.84	\$20,837.84	\$101,000.00	20.63 %	\$80,162.16
Total Interest and Other Earnings		\$20,837.84	\$20,837.84	\$101,000.00	20.63 %	\$80,162.16
Total MISCELLANEOUS REVENUES		\$20,837.84	\$20,837.84	\$101,000.00	20.63 %	\$80,162.16
OTHER FINANCING SOURCES						
Transfers-In						
302-000-000-397-02-00-00	Transfer from Public Works Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Transfers-In		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total CAPITAL IMPROVEMENT FUND		\$22,817.84	\$22,817.84	\$351,000.00	6.50 %	\$328,182.16

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER/WASTEWATER FUND						
CHARGES FOR GOODS AND SERVICES						
Water Sales						
401-000-000-343-40-01-00	Water Sales	\$66,468.78	\$66,468.78	\$1,042,260.00	6.38 %	\$975,791.22
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$5,404.00	\$5,404.00	\$5,000.00	108.08 %	(\$404.00)
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$1,580.00	\$1,580.00	\$5,000.00	31.60 %	\$3,420.00
Total Water Sales		\$73,452.78	\$73,452.78	\$1,052,260.00	6.98 %	\$978,807.22
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$175,217.14	\$175,217.14	\$2,286,905.00	7.66 %	\$2,111,687.86
Total Wastewater Services		\$175,217.14	\$175,217.14	\$2,286,905.00	7.66 %	\$2,111,687.86
Total CHARGES FOR GOODS AND SERVICES		\$248,669.92	\$248,669.92	\$3,339,165.00	7.45 %	\$3,090,495.08
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$1,060.71	\$1,060.71	\$10,500.00	10.10 %	\$9,439.29
401-000-000-361-11-01-00	WW Investment Interest	\$1,060.71	\$1,060.71	\$13,000.00	8.16 %	\$11,939.29
401-000-000-361-40-02-00	WA Interest on Misc Billing	\$25.00	\$25.00	\$0.00		(\$25.00)
Total Interest and Other Earnings		\$2,146.42	\$2,146.42	\$23,500.00	9.13 %	\$21,353.58
Total MISCELLANEOUS REVENUES		\$2,146.42	\$2,146.42	\$23,500.00	9.13 %	\$21,353.58
Total WATER/WASTEWATER FUND		\$250,816.34	\$250,816.34	\$3,362,665.00	7.46 %	\$3,111,848.66

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
INTERGOVERNMENTAL REVENUES						
411-000-000-331-97-00-00	FEMA Grant	\$6,756.69	\$6,756.69	\$97,688.00	6.92 %	\$90,931.31
Total INTERGOVERNMENTAL REVENUES		\$6,756.69	\$6,756.69	\$97,688.00	6.92 %	\$90,931.31
MISCELLANEOUS REVENUES						
Interest And Other Earnings						
411-000-000-361-11-00-00	Investment Interest	\$8,656.29	\$8,656.29	\$79,000.00	10.96 %	\$70,343.71
Total Interest And Other Earnings		\$8,656.29	\$8,656.29	\$79,000.00	10.96 %	\$70,343.71
Contributions and Donations						
411-000-000-367-34-00-00	WA System Development Fees	\$0.00	\$0.00	\$33,660.00	0.00 %	\$33,660.00
Total Contributions and Donations		\$0.00	\$0.00	\$33,660.00	0.00 %	\$33,660.00
Total MISCELLANEOUS REVENUES		\$8,656.29	\$8,656.29	\$112,660.00	7.68 %	\$104,003.71
OTHER FINANCING SOURCES						
Transfers-In						
411-000-000-397-21-00-00	Transfer from Water Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
Total Transfers-In		\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
Total WATER CAPITAL FUND		\$15,412.98	\$15,412.98	\$610,348.00	2.53 %	\$594,935.02

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
INTERGOVERNMENTAL REVENUES						
412-000-000-331-97-00-00	FEMA Grant	\$6,756.68	\$6,756.68	\$97,688.00	6.92 %	\$90,931.32
Total INTERGOVERNMENTAL REVENUES		\$6,756.68	\$6,756.68	\$97,688.00	6.92 %	\$90,931.32
MISCELLANEOUS REVENUES						
Interest And Other Earnings						
412-000-000-361-11-00-00	Investment Interest	\$10,429.80	\$10,429.80	\$83,500.00	12.49 %	\$73,070.20
Total Interest And Other Earnings		\$10,429.80	\$10,429.80	\$83,500.00	12.49 %	\$73,070.20
Contributions and Donations						
412-000-000-367-35-00-00	WW System Development Fees	\$0.00	\$0.00	\$81,985.00	0.00 %	\$81,985.00
Total Contributions and Donations		\$0.00	\$0.00	\$81,985.00	0.00 %	\$81,985.00
Total MISCELLANEOUS REVENUES		\$10,429.80	\$10,429.80	\$165,485.00	6.30 %	\$155,055.20
Total WASTEWATER CAPITAL FUND		\$17,186.48	\$17,186.48	\$263,173.00	6.53 %	\$245,986.52

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
W/S REFUNDING BONDS 2021 A & B						
Bond Proceeds						
430-000-000-397-35-21-00	Transfer Accruals From 401 Fund	\$44,235.05	\$44,235.05	\$530,821.00	8.33 %	\$486,585.95
Total Bond Proceeds		\$44,235.05	\$44,235.05	\$530,821.00	8.33 %	\$486,585.95
Total W/S REFUNDING BONDS 2021 A & B		\$44,235.05	\$44,235.05	\$530,821.00	8.33 %	\$486,585.95

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-348-20-01-00	Plan/Build & Fire Equip Rent	\$0.00	\$0.00	\$290.00	0.00 %	\$290.00
501-000-000-348-20-02-00	Park Equip Rent	\$0.00	\$0.00	\$18,410.00	0.00 %	\$18,410.00
501-000-000-348-20-03-00	Street Equip Rent	\$0.00	\$0.00	\$145,014.00	0.00 %	\$145,014.00
501-000-000-348-20-04-00	Cemetery Equip Rent	\$0.00	\$0.00	\$20,664.00	0.00 %	\$20,664.00
Total Interfund Equipment Rental Fees		\$0.00	\$0.00	\$184,378.00	0.00 %	\$184,378.00
Building Rental Fees						
501-000-000-348-50-02-00	PK Building Rental	\$0.00	\$0.00	\$3,188.00	0.00 %	\$3,188.00
501-000-000-348-50-03-00	Streets Building Rental	\$0.00	\$0.00	\$24,430.00	0.00 %	\$24,430.00
501-000-000-348-50-04-00	Cemetery Building Rental	\$0.00	\$0.00	\$5,808.00	0.00 %	\$5,808.00
Total Building Rental Fees		\$0.00	\$0.00	\$33,426.00	0.00 %	\$33,426.00
Total Rents, Leases and Concessions		\$0.00	\$0.00	\$217,804.00	0.00 %	\$217,804.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
501-000-000-361-11-00-00	Investment Interest	\$2,611.32	\$2,611.32	\$32,000.00	8.16 %	\$29,388.68
Total Interest and Other Earnings		\$2,611.32	\$2,611.32	\$32,000.00	8.16 %	\$29,388.68
Total MISCELLANEOUS REVENUES		\$2,611.32	\$2,611.32	\$32,000.00	8.16 %	\$29,388.68
Total EQUIPMENT RENTAL FUND		\$2,611.32	\$2,611.32	\$249,804.00	1.05 %	\$247,192.68

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$16.80	\$16.80	\$0.00		(\$16.80)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$25.24	\$25.24	\$0.00		(\$25.24)
635-000-000-389-30-00-21	State Building Code Fees	\$6.50	\$6.50	\$0.00		(\$6.50)
Total TREASURER'S CLEARING FUND		\$48.54	\$48.54	\$0.00		(\$48.54)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CEMETERY ENDOWMENT FUND						
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$1,016.25	\$1,016.25	\$8,650.00	11.75 %	\$7,633.75
Total Interest and Other Earnings		\$1,016.25	\$1,016.25	\$8,650.00	11.75 %	\$7,633.75
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$1,000.00	\$1,000.00	\$10,000.00	10.00 %	\$9,000.00
Total Contributions and Donations		\$1,000.00	\$1,000.00	\$10,000.00	10.00 %	\$9,000.00
Total MISCELLANEOUS REVENUES		\$2,016.25	\$2,016.25	\$18,650.00	10.81 %	\$16,633.75
Total CEMETERY ENDOWMENT FUND		\$2,016.25	\$2,016.25	\$18,650.00	10.81 %	\$16,633.75

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURY INVESTMENT FUND						
999-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
Total TREASURY INVESTMENT FUND		\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$561,743.19	\$561,743.19	\$8,259,238.00	6.80 %	\$7,697,494.81

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$136,211.18	\$136,211.18	\$1,281,012.00	10.63 %	\$1,144,800.82
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$69,011.66	\$69,011.66	\$1,583,765.00	4.36 %	\$1,514,753.34
108-000-000-000-00-00-00	LODGING TAX FUND	\$1,375.55	\$1,375.55	\$8,000.00	17.19 %	\$6,624.45
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$22,817.84	\$22,817.84	\$351,000.00	6.50 %	\$328,182.16
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$250,816.34	\$250,816.34	\$3,362,665.00	7.46 %	\$3,111,848.66
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$15,412.98	\$15,412.98	\$610,348.00	2.53 %	\$594,935.02
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$17,186.48	\$17,186.48	\$263,173.00	6.53 %	\$245,986.52
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$44,235.05	\$44,235.05	\$530,821.00	8.33 %	\$486,585.95
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$2,611.32	\$2,611.32	\$249,804.00	1.05 %	\$247,192.68
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$48.54	\$48.54	\$0.00		(\$48.54)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$2,016.25	\$2,016.25	\$18,650.00	10.81 %	\$16,633.75
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$561,743.19	\$561,743.19	\$8,259,238.00	6.80 %	\$7,697,494.81