



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 - February

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	\$0.00	\$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)	\$570.64	\$1,071.92	\$5,025.00	21.33%	\$3,953.08
001-000-000-313-71-00-00	Criminal Justice	\$10,559.76	\$19,678.51	\$100,000.00	19.68%	\$80,321.49
001-000-000-316-41-34-00	City Water Utility Taxes	\$7,226.90	\$14,572.18	\$105,226.00	13.85%	\$90,653.82
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$19,467.04	\$36,988.75	\$228,690.00	16.17%	\$191,701.25
001-000-000-316-42-32-00	Private Telephone Taxes	\$2,241.29	\$6,128.57	\$30,000.00	20.43%	\$23,871.43
001-000-000-316-42-33-00	Private Electric Taxes	\$26,766.73	\$49,171.58	\$230,000.00	21.38%	\$180,828.42
001-000-000-316-42-36-00	Private Cable Taxes	\$2,703.80	\$5,080.49	\$30,000.00	16.93%	\$24,919.51
001-000-000-316-42-37-00	Private Garbage Taxes	\$0.00	\$32,680.03	\$100,000.00	32.68%	\$67,319.97
001-000-000-317-20-00-00	Leasehold Excise Tax	\$2,809.32	\$2,809.32	\$16,000.00	17.56%	\$13,190.68
Total TAXES		\$72,345.48	\$173,157.85	\$948,527.00	18.26%	\$775,369.15
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$758.22	\$7,458.21	\$35,000.00	21.31%	\$27,541.79
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,730.00	\$3,010.00	\$10,000.00	30.10%	\$6,990.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$40.00	\$460.00	\$2,800.00	16.43%	\$2,340.00
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	\$2,476.00	\$3,103.00	\$25,000.00	12.41%	\$21,897.00
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		\$5,004.22	\$14,031.21	\$73,300.00	19.14%	\$59,268.79
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	\$0.00	\$309.55	\$1,275.00	24.28%	\$965.45
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$0.00	\$1,826.05	\$6,000.00	30.43%	\$4,173.95
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$0.00	\$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	\$0.00	\$110.56	\$500.00	22.11%	\$389.44
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$5,649.64	\$24,257.00	23.29%	\$18,607.36
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$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	\$1,336.40	\$1,682.20	\$15,000.00	11.21%	\$13,317.80
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$1,300.00	\$3,000.00	43.33%	\$1,700.00
Total Economic Environment		\$1,336.40	\$2,982.20	\$19,000.00	15.70%	\$16,017.80
Total CHARGES FOR GOODS AND SERVICES		\$1,336.40	\$2,982.20	\$36,949.00	8.07%	\$33,966.80
FINES AND PENALTIES						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,231.36	\$4,744.30	\$25,000.00	18.98%	\$20,255.70
Total FINES AND PENALTIES		\$2,231.36	\$4,744.30	\$25,000.00	18.98%	\$20,255.70
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$2,255.68	\$4,754.68	\$28,000.00	16.98%	\$23,245.32
001-000-000-361-11-01-00	Investment Interest-Bonds	\$1,875.00	\$1,875.00	\$21,350.00	8.78%	\$19,475.00
001-000-000-361-40-03-00	Local Sales Interest	\$234.06	\$468.23	\$500.00	93.65%	\$31.77
Total Interest and Other Earnings		\$4,364.74	\$7,097.91	\$49,850.00	14.24%	\$42,752.09
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (School Storage)	\$467.95	\$935.90	\$5,528.00	16.93%	\$4,592.10
001-000-000-362-50-02-00	Riverside Center Management-50%	\$0.00	\$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	\$3,676.17	\$11,028.51	\$44,114.00	25.00%	\$33,085.49
001-000-000-362-51-02-00	Building Rent Parks Dept	\$228.84	\$228.84	\$1,373.00	16.67%	\$1,144.16
001-000-000-362-51-03-00	Building Rent Street Dept	\$228.84	\$228.84	\$1,373.00	16.67%	\$1,144.16
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$228.84	\$228.84	\$1,373.00	16.67%	\$1,144.16
001-000-000-362-51-05-00	Building Rent Water Dept	\$528.84	\$528.84	\$3,173.00	16.67%	\$2,644.16
001-000-000-362-51-06-00	Building Rent WW Dept	\$528.84	\$528.84	\$3,173.00	16.67%	\$2,644.16
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		\$5,888.32	\$16,177.36	\$77,091.00	20.98%	\$60,913.64
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		\$10,253.06	\$23,275.27	\$127,191.00	18.30%	\$103,915.73
Total GENERAL GOVERNMENT FUND		\$91,170.52	\$227,176.70	\$1,281,012.00	17.73%	\$1,053,835.30

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	\$1,480.83	\$1,480.83	\$658,095.00	0.23%	\$656,614.17
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$66,425.35	\$125,427.40	\$650,000.00	19.30%	\$524,572.60
Total TAXES		\$67,906.18	\$126,908.23	\$1,308,095.00	9.70%	\$1,181,186.77
LICENSES AND PERMITS						
003-000-000-322-40-01-00	Street and Curb Permits	\$0.00	\$100.00	\$0.00		(\$100.00)
Total LICENSES AND PERMITS		\$0.00	\$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	\$4,474.09	\$8,890.92	\$61,196.00	14.53%	\$52,305.08
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		\$4,474.09	\$8,890.92	\$90,820.00	9.79%	\$81,929.08
CHARGES FOR GOODS AND SERVICES						
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$1,200.00	\$2,400.00	\$12,000.00	20.00%	\$9,600.00
003-000-000-343-60-02-00	Opening & Closing Services	\$2,300.00	\$2,800.00	\$12,000.00	23.33%	\$9,200.00
003-000-000-343-60-03-00	Marker Settings	\$200.00	\$600.00	\$6,000.00	10.00%	\$5,400.00
003-000-000-343-60-04-00	Vases	\$30.00	\$30.00	\$300.00	10.00%	\$270.00
003-000-000-343-60-05-00	Liners	\$2,000.00	\$2,200.00	\$5,000.00	44.00%	\$2,800.00
003-000-000-343-60-07-00	Vase Setting Fees	\$25.00	\$25.00	\$200.00	12.50%	\$175.00
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		\$5,755.00	\$8,055.00	\$41,500.00	19.41%	\$33,445.00
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$36.90	\$337.44	\$6,000.00	5.62%	\$5,662.56
Total Natural & Economic Environment		\$36.90	\$337.44	\$6,000.00	5.62%	\$5,662.56
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		\$5,791.90	\$8,392.44	\$124,650.00	6.73%	\$116,257.56
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$2,637.05	\$5,529.29	\$54,000.00	10.24%	\$48,470.71
Total Interest and Other Earnings		\$2,637.05	\$5,529.29	\$54,000.00	10.24%	\$48,470.71
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		\$2,637.05	\$5,529.29	\$55,200.00	10.02%	\$49,670.71
OTHER INCREASES IN FUND RESOURCES						
003-000-000-382-10-00-02	PK Rafter Deposits Collected	\$1,000.00	\$1,000.00	\$5,000.00	20.00%	\$4,000.00
Total OTHER INCREASES IN FUND RESOURCES		\$1,000.00	\$1,000.00	\$5,000.00	20.00%	\$4,000.00
Total PUBLIC WORKS FUND		\$81,809.22	\$150,820.88	\$1,583,765.00	9.52%	\$1,432,944.12

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)	\$2,062.09	\$3,437.64	\$8,000.00	42.97%	\$4,562.36
Total TAXES		\$2,062.09	\$3,437.64	\$8,000.00	42.97%	\$4,562.36
Total LODGING TAX FUND		\$2,062.09	\$3,437.64	\$8,000.00	42.97%	\$4,562.36

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$2,487.13	\$4,467.13	\$50,000.00	8.93%	\$45,532.87
Total TAXES		\$2,487.13	\$4,467.13	\$50,000.00	8.93%	\$45,532.87
INTERGOVERNMENTAL REVENUES						
302-000-000-334-02-30-00	WA State DNR Grant Funds	\$12,000.00	\$12,000.00	\$0.00		(\$12,000.00)
Total INTERGOVERNMENTAL REVENUES		\$12,000.00	\$12,000.00	\$0.00		(\$12,000.00)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$20,016.62	\$40,854.46	\$101,000.00	40.45%	\$60,145.54
Total Interest and Other Earnings		\$20,016.62	\$40,854.46	\$101,000.00	40.45%	\$60,145.54
Total MISCELLANEOUS REVENUES		\$20,016.62	\$40,854.46	\$101,000.00	40.45%	\$60,145.54
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		\$34,503.75	\$57,321.59	\$351,000.00	16.33%	\$293,678.41

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	\$72,102.99	\$138,571.77	\$1,042,260.00	13.30%	\$903,688.23
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$100.00	\$5,504.00	\$5,000.00	110.08%	(\$504.00)
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$66.02	\$1,646.02	\$5,000.00	32.92%	\$3,353.98
Total Water Sales		\$72,269.01	\$145,721.79	\$1,052,260.00	13.85%	\$906,538.21
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$193,498.40	\$368,715.54	\$2,286,905.00	16.12%	\$1,918,189.46
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$1,171.95	\$1,171.95	\$0.00		(\$1,171.95)
Total Wastewater Services		\$194,670.35	\$369,887.49	\$2,286,905.00	16.17%	\$1,917,017.51
Total CHARGES FOR GOODS AND SERVICES		\$266,939.36	\$515,609.28	\$3,339,165.00	15.44%	\$2,823,555.72
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$641.28	\$1,701.99	\$10,500.00	16.21%	\$8,798.01
401-000-000-361-11-01-00	WW Investment Interest	\$758.78	\$1,819.49	\$13,000.00	14.00%	\$11,180.51
401-000-000-361-40-02-00	WA Interest on Misc Billing	\$0.00	\$25.00	\$0.00		(\$25.00)
Total Interest and Other Earnings		\$1,400.06	\$3,546.48	\$23,500.00	15.09%	\$19,953.52
Total MISCELLANEOUS REVENUES		\$1,400.06	\$3,546.48	\$23,500.00	15.09%	\$19,953.52
Total WATER/WASTEWATER FUND		\$268,339.42	\$519,155.76	\$3,362,665.00	15.44%	\$2,843,509.24

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
INTERGOVERNMENTAL REVENUES						
411-000-000-331-97-00-00	FEMA Grant	\$0.00	\$6,756.69	\$97,688.00	6.92%	\$90,931.31
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$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	\$8,161.35	\$16,817.64	\$79,000.00	21.29%	\$62,182.36
Total Interest And Other Earnings		\$8,161.35	\$16,817.64	\$79,000.00	21.29%	\$62,182.36
Contributions and Donations						
411-000-000-367-34-00-00	WA System Development Fees	\$4,849.76	\$4,849.76	\$33,660.00	14.41%	\$28,810.24
Total Contributions and Donations		\$4,849.76	\$4,849.76	\$33,660.00	14.41%	\$28,810.24
Total MISCELLANEOUS REVENUES		\$13,011.11	\$21,667.40	\$112,660.00	19.23%	\$90,992.60
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		\$13,011.11	\$28,424.09	\$610,348.00	4.66%	\$581,923.91

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
INTERGOVERNMENTAL REVENUES						
412-000-000-331-97-00-00	FEMA Grant	\$0.00	\$6,756.68	\$97,688.00	6.92%	\$90,931.32
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$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	\$9,963.99	\$20,393.79	\$83,500.00	24.42%	\$63,106.21
Total Interest And Other Earnings		\$9,963.99	\$20,393.79	\$83,500.00	24.42%	\$63,106.21
Contributions and Donations						
412-000-000-367-35-00-00	WW System Development Fees	\$2,348.00	\$2,348.00	\$81,985.00	2.86%	\$79,637.00
Total Contributions and Donations		\$2,348.00	\$2,348.00	\$81,985.00	2.86%	\$79,637.00
Total MISCELLANEOUS REVENUES		\$12,311.99	\$22,741.79	\$165,485.00	13.74%	\$142,743.21
Total WASTEWATER CAPITAL FUND		\$12,311.99	\$29,498.47	\$263,173.00	11.21%	\$233,674.53

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	\$88,470.10	\$530,821.00	16.67%	\$442,350.90
Total Bond Proceeds		\$44,235.05	\$88,470.10	\$530,821.00	16.67%	\$442,350.90
Total W/S REFUNDING BONDS 2021 A & B		\$44,235.05	\$88,470.10	\$530,821.00	16.67%	\$442,350.90

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	\$98.00	\$98.00	\$290.00	33.79%	\$192.00
501-000-000-348-20-02-00	Park Equip Rent	\$2,079.16	\$2,079.16	\$18,410.00	11.29%	\$16,330.84
501-000-000-348-20-03-00	Street Equip Rent	\$13,873.00	\$13,873.00	\$145,014.00	9.57%	\$131,141.00
501-000-000-348-20-04-00	Cemetery Equip Rent	\$4,104.16	\$4,104.16	\$20,664.00	19.86%	\$16,559.84
Total Interfund Equipment Rental Fees		\$20,154.32	\$20,154.32	\$184,378.00	10.93%	\$164,223.68
Building Rental Fees						
501-000-000-348-50-02-00	PK Building Rental	\$531.34	\$531.34	\$3,188.00	16.67%	\$2,656.66
501-000-000-348-50-03-00	Streets Building Rental	\$4,071.66	\$4,071.66	\$24,430.00	16.67%	\$20,358.34
501-000-000-348-50-04-00	Cemetery Building Rental	\$968.00	\$968.00	\$5,808.00	16.67%	\$4,840.00
Total Building Rental Fees		\$5,571.00	\$5,571.00	\$33,426.00	16.67%	\$27,855.00
Total Rents, Leases and Concessions		\$25,725.32	\$25,725.32	\$217,804.00	11.81%	\$192,078.68
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
501-000-000-361-11-00-00	Investment Interest	\$2,496.97	\$5,108.29	\$32,000.00	15.96%	\$26,891.71
Total Interest and Other Earnings		\$2,496.97	\$5,108.29	\$32,000.00	15.96%	\$26,891.71
Total MISCELLANEOUS REVENUES		\$2,496.97	\$5,108.29	\$32,000.00	15.96%	\$26,891.71
Total EQUIPMENT RENTAL FUND		\$28,222.29	\$30,833.61	\$249,804.00	12.34%	\$218,970.39

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	\$170.52	\$187.32	\$0.00		(\$187.32)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$3.10	\$28.34	\$0.00		(\$28.34)
635-000-000-389-30-00-21	State Building Code Fees	\$6.50	\$13.00	\$0.00		(\$13.00)
Total TREASURER'S CLEARING FUND		\$180.12	\$228.66	\$0.00		(\$228.66)

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	\$979.83	\$1,996.08	\$8,650.00	23.08%	\$6,653.92
Total Interest and Other Earnings		\$979.83	\$1,996.08	\$8,650.00	23.08%	\$6,653.92
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$1,500.00	\$2,500.00	\$10,000.00	25.00%	\$7,500.00
Total Contributions and Donations		\$1,500.00	\$2,500.00	\$10,000.00	25.00%	\$7,500.00
Total MISCELLANEOUS REVENUES		\$2,479.83	\$4,496.08	\$18,650.00	24.11%	\$14,153.92
Total CEMETERY ENDOWMENT FUND		\$2,479.83	\$4,496.08	\$18,650.00	24.11%	\$14,153.92

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		\$578,325.39	\$1,139,863.58	\$8,259,238.00	13.80%	\$7,119,374.42

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$91,170.52	\$227,176.70	\$1,281,012.00	17.73%	\$1,053,835.30
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$81,809.22	\$150,820.88	\$1,583,765.00	9.52%	\$1,432,944.12
108-000-000-000-00-00-00	LODGING TAX FUND	\$2,062.09	\$3,437.64	\$8,000.00	42.97%	\$4,562.36
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$34,503.75	\$57,321.59	\$351,000.00	16.33%	\$293,678.41
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$268,339.42	\$519,155.76	\$3,362,665.00	15.44%	\$2,843,509.24
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$13,011.11	\$28,424.09	\$610,348.00	4.66%	\$581,923.91
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$12,311.99	\$29,498.47	\$263,173.00	11.21%	\$233,674.53
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$44,235.05	\$88,470.10	\$530,821.00	16.67%	\$442,350.90
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$28,222.29	\$30,833.61	\$249,804.00	12.34%	\$218,970.39
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$180.12	\$228.66	\$0.00		(\$228.66)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$2,479.83	\$4,496.08	\$18,650.00	24.11%	\$14,153.92
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$578,325.39	\$1,139,863.58	\$8,259,238.00	13.80%	\$7,119,374.42