

FORTH QUARTER FINANCIAL STATEMENT
OCTOBER 01, 2024-DECEMBER 31, 2024

FUNDS	10/01/24	DEPOSITS	WARRANTS	12/31/24
GENERAL OPERATING	395277.34	128430.29	258405.99	265301.64
SPECIAL HIGHWAY	77374.42	9098.71	0.00	86473.13
WATER/SEWER UTILITY	385434.93	160337.90	166190.51	379582.32
SPECIAL PARKS & REC.	18684.13	243.10	0.00	18927.23
D.A.R.E.	559.52	0.00	337.15	222.37
UTILITY RESERVE FUND	435764.90	30000.00	0.00	465764.90
CAPITAL IMPROVEMENT	397010.07	86132.32	19400.34	463742.05
ARPA	4678.48	0.00	4678.48	0.00
TOTALS	1714783.79	414242.32	449012.47	1680013.64

BANK ACCOUNTS	BALANCE	DEPOSITS	WARRANTS	BALANCE
MONEY MARKET 1%	287008.70	176082.21	0.00	463090.91
CD #9 24 mo@3.7% 10/8/2026	0.00	131250.00	0.00	131250.00
CD #8 18 mo@3.96% 4/8/2026	0.00	131250.00	0.00	131250.00
CD #7 12 mo@4.67% 10/8/2025	0.00	131250.00	0.00	131250.00
CD #6 6 mo@4.69% 4/8/2025	0.00	131250.00	0.00	131250.00
CD #5 18 mo@4.33% 2/20/2026	200666.36	2190.07	0.00	202856.43
CD #4	0.00	0.00	0.00	0.00
CD #3 12 mo@4.67% 9/18/2025	72946.16	858.65	0.00	73804.81
CD #2 12 mo@4.91% 2/22/2025	68442.26	847.03	0.00	69289.29
CD #1W 48 mo@4.18% 1/17/2028	145661.50	1534.67	0.00	147196.17
D.A.R.E.	559.52	0.00	337.15	222.37
CASH ACCOUNT	934820.81	302729.69	1038996.84	198553.66
ARPA	4678.48	0.00	4678.48	0.00
ACCOUNT TRANSFER	0.00	-700000.00	-700000.00	0.00
FUNDS TRANSFER	0.00	105000.00	105000.00	0.00
TOTALS	1714783.79	414242.32	449012.47	1680013.64

I certify that the above information is true and correct to the best of my knowledge.

Marie Beam, City Clerk