

CITY OF SILVER LAKE
SECONDQUARTER FINANCIAL STATEMENT
APRIL 01, 2025-JUNE 30, 2025

FUNDS	04/01/25	DEPOSITS	WARRANTS	06/30/25
GENERAL OPERATING	383633.36	265209.24	153675.99	495166.61
SPECIAL HIGHWAY	105408.39	16266.88	26730.00	94945.27
WATER/SEWER UTILITY	414470.12	166792.13	115736.28	465525.97
SPECIAL PARKS & REC.	19133.81	293.63	19850.00	-422.56
D.A.R.E.	222.37	0.00	222.37	0.00
UTILITY RESERVE FUND	465764.90	0.00	20101.68	445663.22
CAPITAL IMPROVEMENT	462845.17	15497.66	11221.45	467121.38
ARPA	0.00	0.00	0.00	0.00
TOTALS	1851478.12	464059.54	347537.77	1967999.89

BANK ACCOUNTS	BALANCE	DEPOSITS	WARRANTS	BALANCE
MONEY MARKET	464233.72	1158.36	0.00	465392.08
CD #9	132487.35	1208.72	0.00	133696.07
CD #8	132574.29	1294.51	0.00	133868.80
CD #7	132811.73	1529.34	0.00	134341.07
CD #6	131250.00	3086.24	0.00	134336.24
CD #5	205070.40	2165.15	0.00	207235.55
CD #4	0.00	0.00	0.00	(0.00)
CD #3	74654.68	878.76	0.00	75533.44
CD #2 ²⁴	70161.95	636.19	0.00	70798.14
CD #1W	148747.01	1533.11	0.00	150280.12
D.A.R.E.	222.37	0.00	222.37	(0.00)
CASH ACCOUNT	359264.62	450569.16	347315.40	462518.38
ARPA	0.00	0.00	0.00	0.00
ACCOUNT TRANSFER	0.00	0.00	0.00	0.00
FUNDS TRANSFER	0.00	0.00	0.00	0.00
TOTALS	1851478.12	464059.54	347537.77	1967999.89

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

Marie Beam, City Clerk