

January 2025 Receipts

City	\$	18,725.57
Fire Operations	\$	1,229.92
Parks	\$	-
Rescue Operations	\$	7,769.25
TOTAL GENERAL FUND	\$	27,724.74
Road Operations	\$	7,461.90
TOTAL ROADS FUND	\$	7,461.90
Water Operations	\$	17,059.21
TOTAL WATER FUND	\$	17,059.21
Sewer Money Market	\$	8,200.00
Sewer Operations	\$	13,500.06
TOTAL SEWER FUND	\$	21,700.06