

October 2024 Receipts

City	\$	28,833.92	
Parks	\$	-	
Fire Operations	\$	1,329.92	
Rescue Operations	\$	5,830.31	
TOTAL GENERAL FUND	\$	35,994.15	
Road Operations	\$	7,146.46	
TOTAL ROADS FUND	\$	7,146.46	
Water Operations	\$	62,663.19	minus \$36,670.37 for PS error
TOTAL WATER FUND	\$	62,663.19	
Sewer Money Market	\$	8,200.00	
Sewer Operations	\$	15,816.47	
TOTAL SEWER FUND	\$	24,016.47	