

## December 2024 Receipts

|                           |           |                   |
|---------------------------|-----------|-------------------|
| City                      | \$        | 18,470.90         |
| Fire Operations           | \$        | 11,266.35         |
| Parks                     | \$        | -                 |
| Rescue Operations         | \$        | 12,754.24         |
| <b>TOTAL GENERAL FUND</b> | <b>\$</b> | <b>42,491.49</b>  |
|                           |           |                   |
| Road Operations           | \$        | 7,205.97          |
| <b>TOTAL ROADS FUND</b>   | <b>\$</b> | <b>7,205.97</b>   |
|                           |           |                   |
| Water Operations          | \$        | (7,002.06)        |
| <b>TOTAL WATER FUND</b>   | <b>\$</b> | <b>(7,002.06)</b> |
|                           |           |                   |
| Sewer Money Market        | \$        | 8,200.00          |
| Sewer Operations          | \$        | 22,517.78         |
| <b>TOTAL SEWER FUND</b>   | <b>\$</b> | <b>30,717.78</b>  |