

September 2024 Receipts

City	\$	178,519.53
Parks	\$	(194.19)
Fire Operations	\$	1,711.68
Fire Savings		
Rescue Operations	\$	833.72
City Investments		
Rescue Investments		
TOTAL GENERAL FUND	\$	180,870.74

Road Operations	\$	8,811.04
Road Investments		
TOTAL ROADS FUND	\$	8,811.04

Water Operations	\$	13,849.07
Water Savings		
Water Investments		
TOTAL WATER FUND	\$	13,849.07

Sewer Money Market	\$	8,200.00
Sewer Reserve		
Sewer Operations	\$	487.30
TOTAL SEWER FUND	\$	8,687.30