

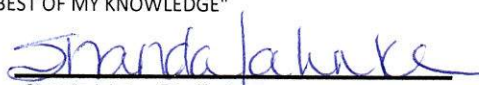
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**CITY OF WAMEGO
TREASURER'S REPORT
2nd Qrt 2024**

	BAL LAST QUARTER	RECEIVED	DISBURSED	BAL THIS QUARTER
GENERAL	1,087,907.54	1,356,570.41	1,158,591.40	1,285,886.55
RESTRICTED CASH FUND	449,010.61	4,354.84		453,365.45
MUNICIPAL COURT	1,236.77	1,409.63	1,077.50	1,568.90
LAW ENFORCEMENT TRUST	209.29	2.04		211.33
WATER	149,306.09	219,351.46	276,243.54	92,414.01
WASTEWATER	178,562.02	236,620.71	203,846.19	211,336.54
ELECTRIC	967,942.96	1,511,426.18	1,489,789.51	989,579.63
STORMWATER	35,549.00	21,183.41	14.80	56,717.61
SPECIAL LIABILITY	1,918.51	4.20		1,922.71
BOND & INTEREST	677,595.44	501,021.66		1,178,617.10
SPECIAL PARK & RECREA	138,023.69	6,589.87		144,613.56
HOUSING AUTHORITY				0.00
SPECIAL HIGHWAY	81,524.44	33,886.42	43,993.47	71,417.39
ADIS	4,421.46	42.88		4,464.34
HOSPITAL AGENCY	55,417.36	513,671.16	773,940.33	(204,851.81)
OPIOD FUNDS	15,443.23	1,925.87	291,795.00	17,369.10
CONVENTION-VISITOR		9,187.78	9,187.78	0.00
STREET IMPROVEMENTS	7,533,321.78	61,641.39	1,468,543.38	6,126,419.79
LIBRARY PROJECT	653,657.00	3,422.89		365,284.89
WATERLINE PROJECT	(643,726.28)	643,726.28		0.00
ARPA	747,051.16	7,245.40		754,296.56
FIREWORKS	150.00	85,440.53		85,590.53
ELECTRIC UPGRADE PROJECT	(1,492.97)		7,515.00	(9,007.97)
AMI UPGRADE	(283,646.38)		127,514.89	(411,161.27)
SCENIC RIDGE	166,740.93		466,994.32	(300,253.39)
CITY SHOP DEMO	(1,255.54)		1,056.00	(2,311.54)
WAR MEMORIAL		340.92	340.92	
CCLIP PROJECT			5,261.58	(5,261.58)
TOTAL FUNDS	12,014,868.11	5,219,065.93	6,325,705.61	10,908,228.43
CAPITAL IMPROVEMENT RESERVE	1,631,250.18	15,821.08		1,647,071.26
EQUIPMENT RESERVE	348,444.63	3,001.95		351,446.58
FIRE RESERVE	289,941.90	2,812.07		292,753.97
CEMETERY LOT RESERVE	57,900.16	1,444.69		59,344.85
WATER RESERVE	623,789.69	6,049.98		629,839.67
WASTEWATER RESERVE	597,779.01	5,797.72		603,576.73
ELECTRIC RESERVE	1,046,011.31	10,144.99		1,056,156.30
STORM WATER RESERVES	274,488.96	2,662.20		277,151.16
SPECIAL HIGHWAY RESERVE	580,023.62	5,625.50		585,649.12
CASH PERMANENT MAINTENANCE	94,065.89	3,105.56		97,171.45
CASH POLICE REWARDS	440.52	4.28		444.80
TOTAL TRUST/RESERVE	5,544,135.87	56,470.02	-	5,600,605.89
LIBRARY		116,535.98	116,535.98	-
LIBRARY SOC. SEC.		14,365.32	14,365.32	-
TOTAL LIBRARY	-	130,901.30	130,901.30	-
TOTAL ALL CASH	17,559,003.98	5,406,437.25	6,456,606.91	16,508,834.32

"I HEREBY CERTIFY THAT THE ABOVE STATEMENT IS A TRUE AND CORRECT REPORT OF THE CITY
TREASURER'S RECORDS TO THE BEST OF MY KNOWLEDGE"


Leslie Dugan, City Treasurer


Shanda Jahnke, City Clerk

BOND INDEBTEDNESS FOR YEAR OF 2024:

General Obligation Bonds Outstanding:		Leases
2014 Refunding Bond	740,000.00	Firetruck 100,000.00
2015 HWY 24 Unit 3	75,000.00	
2018 Aquatic Center	1,970,000.00	
2020-B1 GO Bond	2,065,000.00	
2021-A GO BOND	7,765,000.00	
2021-B REFUNDING	2,665,000.00	
2022 GO BOND	705,000.00	
2023 Temp Note	7,745,000.00	
Other Accounts Not Included		
Court Bonds	690.00	
Credit Card- fuel	3,360.16	