

CITY OF WAMEGO				
TREASURER'S REPORT				
3rd Qrt 2024				
	BAL LAST QUARTER	RECEIVED	DISBURSED	BAL THIS QUARTER
GENERAL	1,392,062.01	743,173.37	1,139,428.55	995,806.83
RESTRICTED CASH FUND	453,365.45	4,613.01		457,978.46
MUNICIPAL COURT	1,568.90	1,504.49	1,756.47	1,316.92
LAW ENFORCEMENT TRUST	211.33	2.15		213.48
WATER	105,060.01	276,428.83	269,309.57	112,179.27
WASTEWATER	222,028.54	237,269.28	301,391.19	157,906.63
ELECTRIC	1,052,594.05	2,062,105.70	1,450,684.98	1,664,014.77
STORMWATER	56,717.61	21,430.53	21.00	78,127.14
SPECIAL LIABILITY	1,922.71		1,922.71	0.00
BOND & INTEREST	1,178,617.10	68,290.76	1,213,365.25	33,542.61
SPECIAL PARK & RECREA	144,613.56	8,099.57		152,713.13
SPECIAL HIGHWAY	71,417.39	38,334.28	22,137.07	87,614.60
ADIS	4,464.34	45.43		4,509.77
HOSPITAL AGENCY	(204,851.81)	409,218.44	267,282.69	(62,916.06)
OPIOD FUNDS	17,369.10	11,588.53		28,957.63
CONVENTION-VISITOR		15,854.67	15,854.67	0.00
STREET IMPROVEMENTS	6,126,419.79	816,821.46	1,324,179.93	5,619,061.32
LIBRARY PROJECT	365,284.89	198.40	345,817.23	19,666.06
ARPA	754,296.56	2,902.40	757,198.96	0.00
FIREWORKS	85,590.53	3,454.99	19,300.22	69,745.30
ELECTRIC UPGRADE PROJECT	(9,007.97)			(9,007.97)
AIRPORT PLANNING GRANT			17,500.00	(17,500.00)
MIH- 512 SPRUCE		149,206.37	149,206.37	0.00
AMI UPGRADE	(411,161.27)		15,219.00	(426,380.27)
SCENIC RIDGE	(300,253.39)		102,000.30	(402,253.69)
CITY SHOP DEMO	(2,311.54)			(2,311.54)
WAR MEMORIAL				0.00
CCLIP PROJECT	(5,261.58)		20,775.00	(26,036.58)
TOTAL FUNDS	11,100,756.31	4,870,542.66	7,434,351.16	8,536,947.81
CAPITAL IMPROVEMENT RESERVE	1,647,071.26	18,564.11	21,759.61	1,643,875.76
EQUIPMENT RESERVE	351,446.58	3,575.97		355,022.55
FIRE RESERVE	292,753.97	2,978.78		295,732.75
CEMETERY LOT RESERVE	59,344.85	853.98		60,198.83
WATER RESERVE	629,839.67	6,408.63		636,248.30
WASTEWATER RESERVE	603,576.73	6,141.41		609,718.14
ELECTRIC RESERVE	1,056,156.30	10,746.41		1,066,902.71
STORM WATER RESERVES	277,151.16	2,820.02		279,971.18
SPECIAL HIGHWAY RESERVE	585,649.12	5,958.99		591,608.11
CASH PERMANENT MAINTENANCE	97,171.45	1,517.90		98,689.35
CASH POLICE REWARDS	444.80	4.52		449.32
TOTAL TRUST/RESERVE	5,600,605.89	59,570.72	21,759.61	5,638,417.00
LIBRARY		17,531.41	13,185.52	4,345.89
LIBRARY SOC. SEC.		2,254.59	1,477.31	777.28
TOTAL LIBRARY	-	19,786.00	14,662.83	5,123.17
TOTAL ALL CASH	16,701,362.20	4,949,899.38	7,470,773.60	14,180,487.98
"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	455,000.00	Firetruck	70,000.00	
2015 HWY 24 Unit 3	50,000.00			
2018 Aquatic Center	1,570,000.00			
2020-B1 GO Bond	1,920,000.00			
2021-A GO BOND	7,465,000.00			
2021-B REFUNDING	2,620,000.00			
2022 GO BOND	680,000.00			
2023 Temp Note	7,745,000.00			
Other Accounts Not Included				
Court Bonds	690.00			
Credit Card- fuel	5,851.39			