

CITY OF WAMEGO TREASURER'S REPORT 4th Qrt 2024				
	BAL LAST QUARTER	RECEIVED	DISBURSED	BAL THIS QUARTER
GENERAL	995,706.83	1,080,237.22	1,163,230.63	912,713.42
RESTRICTED CASH FUND	457,978.46	4,0734.68		462.053.14
MUNICIPAL COURT	1,316.92	1,047.75	1,100.00	1,264.67
LAW ENFORCEMENT				
TRUST	213.48	1.91		215.39
WATER	112,179.27	276,210.70	197,764.95	190,625.02
WASTEWATER	157,906.63	232,086.57	216,848.24	173,144.96
ELECTRIC	1,663,470.27	3,720,447.08	3,317,591.44	2,066,325.91
STORMWATER	78,127.14	21,540.31	31.40	99,636.05
BOND & INTEREST	33,542.61	20,143.41		53,686.02
SPECIAL PARK & RECREA	152,713.13	8,491.54		161,204.67
HOUSING AUTHORITY	-	-	-	0.00
SPECIAL HIGHWAY	87,614.60	36,683.01	36,999.24	87,298.37
ADIS	4,509.77	40.13		4,549.90
HOSPITAL AGENCY	(62,916.06)	291,336.98	228,420.92	0.00
ELECTRIC UPGRADE				
PROJECT	(9,007.97)	9,007.97		0.00
AMI UPGRADE PROJECT	(423,707.57)	449,817.57	26,110.00	0.00
OPIOD FUNDS	28,957.63	1,892.10		30,849.73
CONVENTION-VISITOR	-	14,588.33	14,588.33	0.00
STREET IMPROVEMENTS	5,619,061.32	4,118,672.22	5,711,361.07	4,026,372.47
AIRPORT PLANNING				
GRANT	(17,500.00)		28,000.00	(45,500.00)
KAW VALLEY RD	-	-	1,447.34	(1,447.34)
MIH- 512 SPRUCE				0.00
WAR MEMORIAL				0.00
SAFE ROUTES TO SCHOOL				0.00
ARPA				0.00
FIREWORKS	69,745.30		69,745.30	0.00
SCENIC RIDGE	(402,253.69)	3,935,815.05	3,777,239.33	(243,677.97)
CCLIP NORTH	(26,036.58)		24,775.00	(50,811.58)
CCLIP SOUTH	-	-	-	0.00
CITY SHOP DEMO	(2,311.54)	4,998.54	2,687.00	-
TOTAL FUNDS	8,519,309.95	14,227,133.07	14,817,940.19	7,928,502.83
CAPITAL IMPROVEMENT				
RESERVE	1,643,875.76	14,625.73		1,658,501.49
EQUIPMENT RESERVE	355,022.55	3,158.68		358,181.23
FIRE RESERVE	295,732.75	2,585.80	78,907.16	219,411.39
CEMETERY LOT RESERVE	60,198.83	985.63		61,184.46
WATER RESERVE	636,248.30	5,660.77	150,000.00	491,909.07
WASTEWATER RESERVE	609,718.14	5,424.73	149,817.57	465,325.30
ELECTRIC RESERVE	1,064,459.51	9,484.98	156,564.77	917,379.72
STORM WATER RESERVES	279,971.18	2,490.94		282,462.12
SPECIAL HIGHWAY				
RESERVE	591,608.11	5,263.60		596,871.71
CASH PERMANENT				
MAINTENANCE	98,689.35	1,587.47		100,276.82
CASH POLICE REWARDS	449.32	3.99		453.31
TOTAL TRUST/RESERVE	5,635,973.80	51,272.32	535,289.50	5,151,956.62
LIBRARY	4,345.89	2,349.44	-	6,695.33
LIBRARY SOC.SEC.	777.28	316.22	-	1,093.50
TOTAL LIBRARY	5,123.17	2,665.66	-	7,788.83
TOTAL ALL CASHH	14,160,406.92	14,281,071.05	15,353,229.69	13,088,248.28