CITY OF WAMEGO TREASURER'S REPORT 4th Qrt 2024					
	BAL LAST	Q11 2024		BALTHIS	
	QUARTER	RECEIVED	DISBURSED	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 HOUSING AUTHORITY	152,713.13	8,491.54		161,204.67 0.00	
SPECIAL HIGHWAY	87,614.60	36,683.01	36,999.24	87,298.37	
ADIS	4,509.77	40.13	00,000.24	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 CONVENTION-VISITOR	28,957.63	1,892.10	14 500 22	30,849.73 0.00	
STREET IMPROVEMENTS	5,619,061.32	14,588.33 4,118,672.22	14,588.33 5,711,361.07	4,026,372.47	
AIRPORT PLANNING	3,013,001.02	4,110,072.22	3,711,301.07	4,020,072.47	
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 FIREWORKS	69,745.30		69,745.30	0.00 0.00	
SCENIC RIDGE	(402,253.69)	3,935,815.05	3,777,239.33	(243,677.97)	
CCLIP NORTH	(26,036.58)	5,555,515.55	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 SPECIAL HIGHWAY	279,971.18	2,490.94		282,462.12	
RESERVE	591,608.11	5,263.60		596,871.71	
CASH PERMANENT	551,555111	-,=		,	
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 LIBRARY SOC.SEC.	4,345.89 777.28	2,349.44	-	6,695.33	
TOTAL LIBRARY	5,123.17	316.22 2,665.66	-	1,093.50 7,788.83	
TOTAL ALL CASHH	14,160,406.92	14,281,071.05	15,353,229.69	13,088,248.28	
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"I HERBY CERTIFY THAT THE ABOVE STATEMENT IS A TRUE AND CORRECT REPORT OF THE CITY TREASURER'S RECORDS TO THE BEST OF MY KNOWLEDGE"					
Michelle Morton, City Treasurer Shanda Jahnke, City Clerk BOND INDEBTEDNESS FOR YEAR OF 2024:					
General Obligation Bonds Outs	anding	Leas			
2014 Refunding Bond		740,000.00 Fire	truck	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					
	2020-B1 GO BOND 2,005,000.00 2021-A GO BOND 7.765.000.00				

7,765,000.00

2,665,000.00

7,745,000.00

705,000.00

690.00

1,977.17

2021-A GO BOND

2022 GO BOND

Court Bonds

Credit Card-fuel

2021-B REFUNDING

2023 Temp Note Other Acocunts Not Included