

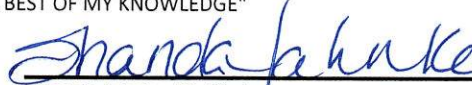
**CITY OF WAMEGO
TREASURER'S REPORT
1st Qrt 2024**

	BAL LAST QUARTER	RECEIVED	DISBURSED	BAL THIS QUARTER
GENERAL	679,136.23	1,465,158.24	945,674.93	1,198,619.54
LAW ENFORCE TRUST FUN	207.94	1.35		209.29
RESTRICTED CASH FUND	446,133.31	2,877.30		449,010.61
MUNICIPAL COURT	876.19	3,656.62	3,296.04	1,236.77
WATER	161,933.76	210,189.69	210,179.36	161,944.09
WASTEWATER	110,194.03	237,640.91	158,580.92	189,254.02
ELECTRIC	752,146.39	1,555,066.23	1,268,568.62	1,038,644.00
STORMWATER	14,651.77	20,918.03	20.80	35,549.00
SPECIAL LIABILITY	1,906.22	12.29		1,918.51
BOND & INTEREST	311,864.86	705,284.72	339,554.14	677,595.44
SPECIAL PARK & RECREA	131,235.49	6,788.20		138,023.69
HOUSING AUTHORITY				0.00
SPECIAL HIGHWAY	81,053.07	35,488.45	35,017.08	81,524.44
ADIS	4,393.13	28.33		4,421.46
HOSPITAL AGENCY	-	1,147,345.91	1,091,928.55	55,417.36
OPIOD FUNDS	13,785.16	1,658.07		15,443.23
CONVENTION-VISITOR	-	13,880.40	13,880.40	0.00
ELECTRIC UPGRADE PROJECT	-	-	1,492.97	(1,492.97)
AMI UPGRADE PROJECT	-	-	283,646.38	(283,646.38)
STREET IMPROVEMENTS	7,698,622.61	48,814.92	214,115.75	7,533,321.78
LIBRARY PROJECT	743,044.38	71,133.51	160,520.89	653,657.00
WATERLINE PROJECT	(644,173.35)	-	-	(644,173.35)
AIRPORT PLANNING GRANT	-	-	-	0.00
INDUSTRIAL COMMERCE ROUTE	(143,637.32)	143,637.32	-	0.00
FIREWORKS	-	150.00	-	150.00
MIH-512 SPRUCE	-	165,728.05	165,728.05	0.00
WAR MEMORIAL	(248.00)	248.00	-	0.00
SCENIC RIDGE	420,084.17	1,465.29	254,808.53	166,740.93
CITY SHOP DEMO	-	-	1,255.54	(1,255.54)
CCLIP PROJECT	-	-	-	0.00
ARPA	742,263.98	4,787.18	-	747,051.16
TOTAL FUNDS	11,525,474.02			12,219,164.08
CAPITAL IMPROVEMENT RESERVE	1,621,258.16	9,992.02	-	1,631,250.18
EQUIPMENT RESERVE	431,637.65	2,306.98	85,500.00	348,444.63
FIRE RESERVE	288,188.32	1,753.58	-	289,941.90
CEMETERY LOT RESERVE	57,422.32	477.84	-	57,900.16
WATER RESERVE	620,365.68	3,871.08	-	624,236.76
WASTEWATER RESERVE	594,040.93	3,738.08	-	597,779.01
ELECTRIC RESERVE	1,040,030.21	7,817.10	1,836.00	1,046,011.31
STORM WATER RESERVES	272,915.82	1,573.14	-	274,488.96
SPECIAL HIGHWAY RESERVE	576,401.25	3,622.37	-	580,023.62
CASH PERMANENT MAINTENANCE	93,388.42	677.47	-	94,065.89
CASH POLICE REWARDS	437.68	2.84	-	440.52
TOTAL TRUST/RESERVE	5,596,086.44			5,544,582.94
LIBRARY	7,751.20	170,577.30	178,328.50	-
LIBRARY SOC. SEC.	1,064.68	21,092.69	22,157.37	-
TOTAL LIBRARY	8,815.88			-
TOTAL ALL CASH	17,130,376.34	6,069,461.50	5,436,090.82	17,763,747.02

"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	600,000.00	Firetruck	100,000.00
2015 HWY 24 Unit 3	75,000.00		
2018-A	1,970,000.00		
2020-B1 GO Bond	2,065,000.00		
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	2,734.00		