


**CITY OF WAMEGO
TREASURER'S REPORT
1st Qrt 2023**

	BAL LAST QUARTER	RECEIVED	DISBURSED	BAL THIS QUARTER
GENERAL	706,015.81	1,390,644.16	866,080.87	1,230,579.10
LAW ENFORCE TRUST FUN	203.74	0.76	-	204.50
RESTRICTED CASH FUND	685,161.08	2,480.77	44,337.50	643,304.35
MUNICIPAL COURT	4,515.06	258.43	850.00	3,923.49
WATER	168,486.06	182,357.34	139,725.15	211,118.25
WASTEWATER	91,832.41	212,780.65	153,198.83	151,414.23
ELECTRIC	282,314.94	3,593,098.51	3,196,101.59	679,311.86
STORMWATER	20,249.43	20,997.91	20.60	41,226.74
SPECIAL LIABILITY	1,867.89	6.91	-	1,874.80
BOND & INTEREST	170,359.56	689,450.14	214,097.94	645,711.76
SPECIAL PARK & RECREA	196,528.36	14,397.70	-	210,926.06
HOUSING AUTHORITY	-	7,573.50	7,573.50	0.00
SPECIAL HIGHWAY	78,363.88	36,597.97	11,342.07	103,619.78
ADIS	4,304.79	15.94	-	4,320.73
HOSPITAL AGENCY	2.00	256,905.13	202,892.57	54,014.56
OPIOD FUNDS	-	12,123.57	-	12,123.57
CONVENTION-VISITOR	-	15,075.98	15,075.98	0.00
STREET IMPROVEMENTS	6,505,474.68	22,886.35	511,239.84	6,017,121.19
LIBRARY PROJECT	1,668,470.28	4,258.23	849,225.58	823,502.93
WATERLINE PROJECT	(374,153.58)	475,940.96	102,716.95	(929.57)
MUNICIPAL RD WATERLINE	(114,957.63)	-	-	(114,957.63)
SHOP EXPANSION	22,121.15	19.87	352,969.55	(330,828.53)
VALLEY STREET SEWER	16,976.29	62.84	-	17,039.13
BLOWER REPLACEMENT	(500,315.58)	-	-	(500,315.58)
INDUSTRIAL COMMERCE ROUTE	(591,410.62)	447,852.22	89.00	(143,647.40)
PRAIRIE RIDGE # 2	9,450.70	34.98	-	9,485.68
FIREWORKS	1,631.49	342.45	-	1,973.94
HWY 24 TURN LANE	(454,254.23)	-	-	(454,254.23)
N. POPLAR SEWER	(33,108.25)	-	-	(33,108.25)
SCENIC RIDGE	(38,535.03)	-	86,933.75	(125,468.78)
PICKLEBALL PROJECT	(376,300.93)	45,880.00	1,707.50	(332,128.43)
COVID	727,338.24	2,692.34	-	730,030.58
TOTAL FUNDS	8,878,631.99			9,557,188.83
CAPITAL IMPROVEMENT RESERVE	1,522,668.96	4,183.11	15,500.00	1,511,352.07
EQUIPMENT RESERVE	702,424.61	2,514.34	-	704,938.95
FIRE RESERVE	233,934.89	840.79	513.00	234,262.68
CEMETERY LOT RESERVE	55,001.26	268.32	-	55,269.58
WATER RESERVE	663,804.87	2,273.33	-	666,078.20
WASTEWATER RESERVE	588,993.27	2,057.68	-	591,050.95
ELECTRIC RESERVE	1,660,873.74	5,657.74	-	1,666,531.48
STORM WATER RESERVES	180,461.76	422.90	-	180,884.66
SPECIAL HIGHWAY RESERVE	520,532.67	1,865.54	-	522,398.21
CASH PERMANENT MAINTENANCE	88,131.41	476.78	-	88,608.19
CASH POLICE REWARDS	428.87	1.59	-	430.46
TOTAL TRUST/RESERVE	6,217,256.31			6,221,805.43
LIBRARY	10,770.46	148,929.67	159,700.13	-
LIBRARY SOC. SEC.	1,416.68	20,199.88	21,616.56	-
TOTAL LIBRARY	12,187.14			-
TOTAL ALL CASH	15,108,075.44	7,624,427.28	6,953,508.46	15,778,994.26

"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 2023:

General Obligation Bonds Outstanding:		Leases	
2014 Refunding Bond	740,000.00	Firetruck	127,680.00
2015 HWY 24 Unit 3	100,000.00		
2018 Aquatic Center	2,360,000.00		
2020-B1 GO Bond	2,205,000.00		
2021-A GO BOND	8,060,000.00		
2021-B REFUNDING	2,735,000.00		
2022 GO BOND	725,000.00		
2023 Temp Note	7,745,000.00		
Other Accounts Not Included			
Court Bonds	690.00		
Credit Card- fuel	2,802.43		