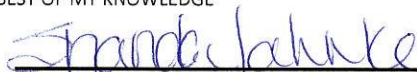


**CITY OF WAMEGO
TREASURER'S REPORT
3rd Qrt 2023**

	BAL LAST QUARTER	RECEIVED	DISBURSED	BAL THIS QUARTER
GENERAL	1,230,579.10	1,257,068.50	1,163,463.78	1,324,183.82
RESTRICTED CASH FUND	643,304.35	2,718.97	105,662.50	540,360.82
MUNICIPAL COURT	3,923.49	2,120.98	1,639.00	4,405.47
LAW ENFORCEMENT TRUST	204.50	0.98	-	205.48
WATER	211,118.25	210,140.85	206,854.94	214,404.16
WASTEWATER	151,414.23	221,763.97	324,346.65	48,831.55
ELECTRIC	679,311.86	394,942.63	357,785.76	716,468.73
STORMWATER	41,226.74	20,792.44	18.80	62,000.38
SPECIAL LIABILITY	1,874.80	8.93	-	1,883.73
BOND & INTEREST	645,711.76	727,687.12	1,145,478.50	227,920.38
SPECIAL PARK & RECREA	210,926.06	9,137.96	-	220,064.02
HOUSING AUTHORITY	-	-	-	0.00
SPECIAL HIGHWAY	103,619.78	33,073.22	17,107.84	119,585.16
ADIS	4,320.73	20.60	-	4,341.33
HOSPITAL AGENCY	54,014.56	275,543.39	268,903.75	60,654.20
OPIOD FUNDS	12,123.57	57.78	-	12,181.35
CONVENTION-VISITOR	-	8,055.27	8,055.27	0.00
STREET IMPROVEMENTS	6,017,121.19	4,063,525.84	871,951.08	9,208,695.95
LIBRARY PROJECT	823,502.93	418,466.90	561,892.79	680,077.04
WATERLINE PROJECT	(929.57)	-	643,326.28	(644,255.85)
MUNICIPAL RD WATERLINE	(114,957.63)	-	-	(114,957.63)
SHOP EXPANSION	(330,828.53)	-	302,822.45	(639,650.98)
INDUSTRIAL COMMERCE ROUTE	(143,647.40)	-	-	(143,647.40)
VALLEY STREET SEWER	17,039.13	81.22	-	17,120.35
BLOWER REPLACEMENT	(500,315.58)	499,923.40	-	(392.18)
PRAIRIE RIDGE # 2	9,485.68	45.22	-	9,530.90
HWY 24 TURN LANE	(454,254.23)	-	-	(454,254.23)
N POPLAR SEWER	(33,108.25)	-	-	(33,108.25)
ARPA	730,030.58	3,479.99	-	733,510.57
FIREWORKS	1,973.94	79,818.72	-	81,792.66
SCENIC RIDGE	(125,468.78)	3,520,391.08	758,075.92	2,636,846.38
PICKLEBALL	(279,824.43)	-	-	(279,824.43)
TOTAL FUNDS	9,609,492.83	11,748,865.96	6,737,385.31	14,620,973.48
CAPITAL IMPROVEMENT RESERVE	1,511,352.07	7,204.48	-	1,518,556.55
EQUIPMENT RESERVE	704,938.95	3,235.04	63,862.18	644,311.81
FIRE RESERVE	234,262.68	1,116.72	-	235,379.40
CEMETERY LOT RESERVE	55,269.58	899.49	-	56,169.07
WATER RESERVE	666,078.20	3,156.36	9,567.96	659,666.60
WASTEWATER RESERVE	591,050.95	2,817.48	-	593,868.43
ELECTRIC RESERVE	1,614,227.48	7,822.77	9,567.96	1,612,482.29
STORM WATER RESERVES	180,884.66	862.27	-	181,746.93
SPECIAL HIGHWAY RESERVE	522,398.21	2,490.23	-	524,888.44
CASH PERMANENT MAINTENANCE	88,608.19	2,257.69	-	90,865.88
CASH POLICE REWARDS	430.46	2.06	-	432.52
TOTAL TRUST/RESERVE	6,169,501.43	31,864.59	82,998.10	6,118,367.92
LIBRARY	-	108,757.83	108,757.83	-
LIBRARY SOC. SEC.	-	14,831.06	14,831.06	-
TOTAL LIBRARY	-	123,588.89	123,588.89	-
TOTAL ALL CASH	15,778,994.26	11,904,319.44	6,943,972.30	20,739,341.40

"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	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		
2021-A GO BOND	7,765,000.00		
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	6,322.45		