

**CITY OF WAMEGO  
TREASURER'S REPORT  
4th Qrt 2023**

	BAL LAST QUARTER	RECEIVED	DISBURSED	BAL THIS QUARTER
GENERAL	1,124,586.26	777,189.42	924,153.05	977,622.63
RESTRICTED CASH FUND	543,509.90	2,880.41	100,257.00	446,133.31
MUNICIPAL COURT	3,918.48	1,731.21	4,773.50	876.19
LAW ENFORCEMENT TRUST	206.68	1.26	-	207.94
WATER	287,140.96	252,212.09	207,419.29	331,933.76
WASTEWATER	100,515.04	220,608.09	160,929.10	160,194.03
ELECTRIC	1,062,805.05	6,079,773.38	5,690,432.04	1,452,146.39
STORMWATER	82,788.77	20,886.20	23.20	103,651.77
SPECIAL LIABILITY	1,894.71	11.51	-	1,906.22
BOND & INTEREST	300,296.15	11,568.71	-	311,864.86
SPECIAL PARK & RECREA	226,919.13	18,070.80	113,754.44	131,235.49
HOUSING AUTHORITY	-	-	-	0.00
SPECIAL HIGHWAY	129,829.03	36,723.63	40,250.59	126,302.07
ADIS	4,366.63	26.50	-	4,393.13
HOSPITAL AGENCY	3,285.90	976,692.90	979,978.80	0.00
ELECTRIC UPGRADE PROJECT	(18,142.34)	21,523.46	3,381.12	0.00
AMI UPGRADE PROJECT	(324,704.64)	346,816.08	24,361.28	(2,249.84)
OPIOD FUNDS	12,252.34	2,317.58	784.76	13,785.16
CONVENTION-VISITOR	-	21,943.92	21,943.92	0.00
STREET IMPROVEMENTS	8,515,174.86	48,548.05	840,785.40	7,722,937.51
LIBRARY PROJECT	963,286.25	4,935.22	249,491.99	718,729.48
WATERLINE PROJECT	(644,173.35)	-	-	(644,173.35)
MUNICIPAL RD WATERLINE	-	-	-	0.00
SHOP EXPANSION	(633,650.98)	-	-	(633,650.98)
INDUSTRIAL COMMERCE ROUTE	(327,939.60)	184,290.78	-	(143,648.82)
AIRPORT PLANNING GRANT	(12,600.00)	17,500.00	4,900.00	0.00
VALLEY STREET SEWER	-	-	-	0.00
BLOWER REPLACEMENT	(2,835.38)	-	-	(2,835.38)
MIH- 512 SPRUCE	-	335,065.58	335,065.58	0.00
WAR MEMEORIAL	(285.00)	285.00	248.00	(248.00)
CEMETERY ROADS	-	69,487.00	69,487.00	0.00
HWY 24 TURN LANE	(81,891.88)	81,891.88	-	0.00
N POPLAR SEWER	(53,853.78)	53,853.78	-	0.00
ARPA	737,785.28	4,478.70	-	742,263.98
FIREWORKS	78,478.07	25.00	78,503.07	0.00
SCENIC RIDGE	2,462,562.62	6,064.39	2,048,542.84	420,084.17
PICKLEBALL	(279,824.43)	282,324.43	2,500.00	0.00
CITY SHOP DEMO	-	-	22,714.15	(22,714.15)
<b>TOTAL FUNDS</b>	<b>14,261,700.73</b>	<b>9,879,726.96</b>	<b>11,924,680.12</b>	<b>12,216,747.57</b>
CAPITAL IMPROVEMENT RESERVE	1,383,481.34	6,721.45	329,393.49	1,060,809.30
EQUIPMENT RESERVE	379,334.90	2,302.75	-	381,637.65
FIRE RESERVE	236,751.13	1,437.19	-	238,188.32
CEMETERY LOT RESERVE	56,936.11	486.21	-	57,422.32
WATER RESERVE	557,909.34	3,358.26	6,816.08	554,451.52
WASTEWATER RESERVE	597,329.34	3,400.75	53,853.78	546,876.31
ELECTRIC RESERVE	1,631,325.77	8,288.92	384,594.99	1,255,019.70
STORM WATER RESERVES	182,806.10	1,109.72	-	183,915.82
SPECIAL HIGHWAY RESERVE	527,947.36	3,204.89	-	531,152.25
CASH PERMANENT MAINTENANCE	92,675.52	712.90	-	93,388.42
CASH POLICE REWARDS	435.04	2.64	-	437.68
<b>TOTAL TRUST/RESERVE</b>	<b>5,646,931.95</b>	<b>31,025.68</b>	<b>774,658.34</b>	<b>4,903,299.29</b>
LIBRARY	5,522.90	2,228.30	-	7,751.20
LIBRARY SOC. SEC.	729.07	335.61	-	1,064.68
<b>TOTAL LIBRARY</b>	<b>6,251.97</b>	<b>2,563.91</b>	<b>-</b>	<b>8,815.88</b>
<b>TOTAL ALL CASH</b>	<b>19,914,884.65</b>	<b>9,913,316.55</b>	<b>12,699,338.46</b>	<b>17,128,862.74</b>

"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		
<b>Other Accounts Not Included</b>			
Court Bonds	690.00		
Credit Card- fuel	3,171.72		