

10/2025

Treasurers Reports October 2025

Capital Improvement is up by \$1403.14

Sweeps account is up by \$46189.25

Donation account is up by \$21.79

Sewer depreciation is up by \$1000.00

First Security w/s revenue is up by \$3795.51

Street funds is down by \$2983.91

Solid waste funds are up by \$1359.63

Solid waste reserve is up by \$38.99

General fund stays at \$50100.00 approx

Water Tower fund is up by \$1027.32

1988 bond funds are up by \$34.10

Wastewater treatment plant is up by \$1294.03

Water depreciation is up by \$355.65

First Security W/S op/maint is down by \$21797.79