

City of Gas					
Treasurer's Report					
Year End 12/31/2024					
FUND	BAL FWD	RECEIPTS	DISBURSE	TOTAL	WARRANTS OS
GENERAL	\$ 167,516.44	\$ 274,153.11	\$ 213,773.02	\$ 227,896.53	\$ 2,575.46
WATER	\$ 105,416.05	\$ 233,564.73	\$ 213,014.20	\$ 125,966.58	\$ 1,211.64
SEWER	\$ 86,760.23	\$ 66,929.09	\$ 43,624.93	\$ 110,064.39	\$ 471.38
EQUIP RES	\$ 38,810.52	\$ 8,855.47	\$ 4,300.00	\$ 43,365.99	
EMP BENE	\$ 41,338.40	\$ 26,150.34	\$ 15,865.16	\$ 51,623.58	\$ 77.04
SP HWY	\$ 26,859.16	\$ 13,176.69	\$ 22,785.67	\$ 17,250.18	\$ 101.01
B & I	\$ -	\$ -	\$ -	\$ -	
WATER RESERVE	\$ 6,050.00	\$ 550.00	\$ -	\$ 6,600.00	
CEMETERY	\$ 27,247.85	\$ 1,700.00	\$ -	\$ 28,947.85	
CAP IMPR	\$ 79,827.83	\$ 10,000.00	\$ -	\$ 89,827.83	
REFUSE	\$ 18,239.22	\$ 39,982.12	\$ 39,732.39	\$ 18,488.95	
INS CLAIM PROCEEDS	\$ -	\$ 27,502.26	\$ 27,502.26	\$ -	
SUB TOTALS	\$ 598,065.70	\$ 702,563.81	\$ 580,597.63	\$ 720,031.88	\$ 4,436.53
TOTALS	\$ 598,065.70	\$ 702,563.81	\$ 580,597.63	\$ 720,031.88	\$ 4,436.53
GENERAL OBLIGATION BONDS					
STREET IMPROVEMENT	\$0.00				
TOTAL	\$0.00				

Sharon Grisier, Treasurer.