

City of Gas					
Treasurer's Report					
Year End 12/31/2025					
FUND	BAL FWD	RECEIPTS	DISBURSE	TOTAL	WARRANTS OS
GENERAL	\$ 227,896.53	\$ 258,888.49	\$ 209,915.13	\$ 276,869.89	\$ 2,236.73
WATER	\$ 125,966.58	\$ 228,548.13	\$ 208,430.81	\$ 146,083.90	\$ 945.70
SEWER	\$ 110,064.39	\$ 65,831.13	\$ 54,566.52	\$ 121,329.00	\$ 321.72
EQUIP RES	\$ 43,365.99	\$ 10,803.59	\$ 5,375.00	\$ 48,794.58	
EMP BENE	\$ 51,623.58	\$ 27,747.11	\$ 21,607.56	\$ 57,763.13	
SP HWY	\$ 17,250.18	\$ 12,843.05	\$ 5,279.83	\$ 24,813.40	\$ 40.15
B & I	\$ -	\$ -	\$ -	\$ -	
WATER RESERVE	\$ 6,600.00	\$ -	\$ -	\$ 6,600.00	
CEMETERY	\$ 28,947.85	\$ 1,800.00	\$ 195.00	\$ 30,552.85	
CAP IMPR	\$ 89,827.83	\$ 25,000.00	\$ -	\$ 114,827.83	
REFUSE	\$ 18,488.95	\$ 39,166.05	\$ 41,968.52	\$ 15,686.48	
INS CLAIM PROCEEDS	\$ -	\$ -	\$ -	\$ -	
SUB TOTALS	\$ 720,031.88	\$ 670,627.55	\$ 547,338.37	\$ 843,321.06	\$ 3,544.30
TOTALS	\$ 720,031.88	\$ 670,627.55	\$ 547,338.37	\$ 843,321.06	\$ 3,544.30
GENERAL OBLIGATION BONDS					
STREET IMPROVEMENT	\$0.00				
TOTAL	\$0.00				

Sharon Grisier, Treasurer