

REVENUE LESS EXPENSES
Sep-24

REVENUES LESS EXPENSES

	CURRENT PERIOD ACTUAL	PRIOR YEAR PERIOD ACTUAL	CURRENT YTD	PRIOR YEAR YTD	APPROVED BUDGET	BALANCE REMAINING	PERCENTAGE BUDGET USED
GENERAL FUND							
REVENUES	77,653.29	70,655.41	346,884.54	297,362.99	1,747,278.07	1,400,393.53	20%
EXPENSES							
ADMINISTRATION							
PERSONNEL SERVICES	39,447.47	39,598.49	117,825.99	110,018.84	537,407.99	419,582.00	22%
MATERIAL & SERVICES	21,403.80	21,200.23	153,285.28	145,095.21	405,625.00	252,339.72	38%
CAPITAL OUTLAY	-	-	-	-	-	-	0%
INTERFUND TRANSFERS	358.93	660.11	1,420.14	1,752.69	541,468.45	540,048.31	0%
DEBT SERVICE	-	-	-	-	-	-	0%
TOTAL ADMINISTRATION	61,210.20	61,458.83	272,531.41	256,866.74	1,484,501.44	1,211,970.03	18%
PLANNING							
PERSONNEL SERVICES	-	-	-	-	-	-	0%
MATERIAL & SERVICES	8,141.88	10,988.00	32,767.42	15,248.00	26,100.00	(6,667.42)	126%
TOTAL PLANNING DEPARTMENT	8,141.88	10,988.00	32,767.42	15,248.00	26,100.00	(6,667.42)	126%
AGENCY							
MATERIAL & SERVICES	-	-	-	-	-	-	0%
CAPITAL OUTLAY	-	-	-	-	-	-	0%
TOTAL AGENCY DEPARTMENT	-	-	-	-	-	-	0%
PROPERTY							
PERSONNEL SERVICES	8,919.21	4,346.73	26,302.34	18,490.14	79,367.42	53,065.08	33%
MATERIAL & SERVICES	1,738.68	1,935.71	7,053.52	5,056.42	15,450.00	8,396.48	46%
CAPITAL OUTLAY	-	-	-	-	-	-	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL PROPERTY DEPARTMENT	10,657.89	6,282.44	33,355.86	23,546.56	94,817.42	61,461.56	35%
MUSEUM							
PERSONNEL SERVICES	-	-	-	-	-	-	0%
MATERIAL & SERVICES	216.38	191.27	604.98	829.51	-	(604.98)	0%
TOTAL MUSEUM DEPARTMENT	216.38	191.27	604.98	829.51	-	(604.98)	0%
GOV'T/COMMUNITY RELATIONS							
MATERIAL & SERVICES	263.98	314.35	1,333.17	1,264.45	10,030.00	8,696.83	13%
TOTAL GOV'T/COMMUNITY RELATIONS	263.98	314.35	1,333.17	1,264.45	10,030.00	8,696.83	13%
POLICE							
PERSONNEL SERVICES	-	-	-	-	-	-	0%
MATERIAL & SERVICES	-	7,600.00	-	22,800.00	128,585.00	128,585.00	0%
TOTAL POLICE DEPARTMENT	-	7,600.00	-	22,800.00	128,585.00	128,585.00	0%
CONTINGENCY	-	-	-	-	2,744.21	2,744.21	0%
TOTAL CONTINGENCY	-	-	-	-	2,744.21	2,744.21	0%
GENERAL FUND REVENUE TOTAL	77,653.29	70,655.41	346,884.54	297,362.99	1,747,278.07	1,400,393.53	20%
GENERAL FUND EXPENSE TOTAL	80,490.33	86,834.89	340,592.84	320,555.26	1,746,778.07	1,406,185.23	19%
NET TOTAL GENERAL FUND	(2,837.04)	(16,179.48)	6,291.70	(23,192.27)			

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SDC FUND							
REVENUES	-	2,969.00	8,742.00	5,938.00	207,461.00	198,719.00	4%
EXPENSES							
TRANSPORTATION SYSTEM DEVELOPMENT							
CAPITAL OUTLAY	-	-	-	-	-	-	0%
TOTAL TRANSPORTATION DEVELOPMENT	-	-	-	-	-	-	0%
PARKS SYSTEM DEVELOPMENT							
CAPITAL OUTLAY	-	-	-	-	44,000.00	44,000.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL PARKS SYSTEM DEVELOPMENT	-	-	-	-	44,000.00	44,000.00	0%
WATER SYSTEM DEVELOPMENT							
CAPITAL OUTLAY	-	-	-	-	76,000.00	76,000.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL WATER SYSTEM DEVELOPMENT	-	-	-	-	76,000.00	76,000.00	0%
SEWER SYSTEM DEVELOPMENT							
CAPITAL OUTLAY	-	-	-	-	87,461.00	87,461.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL SEWER SYSTEM DEVELOPMENT	-	-	-	-	87,461.00	87,461.00	0%
DRAINAGE/FLOOD SYSTEM DEVELOPMENT							
CAPITAL OUTLAY	-	-	-	-	-	-	0%
TOTAL DRAIN/FLOOD SYSTEM DEVELOPMENT	-	-	-	-	-	-	0%
SDC FUND REVENUE TOTAL	-	2,969.00	8,742.00	5,938.00	207,461.00	198,719.00	4%
SDC FUND EXPENSE TOTAL	-	-	-	-	207,461.00	207,461.00	0%
NET TOTAL SDC FUND	-	2,969.00	8,742.00	5,938.00			
STREET FUND							
REVENUES	8,179.77	9,798.92	33,395.94	26,294.79	192,576.00	159,180.06	17%
OPERATIONS EXPENSES							
PERSONNEL SERVICES	3,203.14	7,152.01	8,833.96	13,523.42	74,132.47	65,298.51	12%
MATERIAL & SERVICES	233.55	2,694.14	7,316.02	9,399.86	27,459.00	20,142.98	27%
CAPITAL OUTLAY	10,835.00	-	39,680.04	-	51,850.00	12,169.96	77%
INTERFUND TRANSFERS	-	-	-	-	21,110.76	21,110.76	0%
CONTINGENCY	-	-	-	-	18,023.77	18,023.77	0%
TOTAL OPERATIONS DEPARTMENT	14,271.69	9,846.15	55,830.02	22,923.28	192,576.00	136,745.98	29%
CAPITAL PROJECTS							
PERSONNEL SERVICES	-	-	-	-	-	-	0%
MATERIAL & SERVICES	-	-	-	-	-	-	0%
TOTAL CAPITAL PROJECTS	-	-	-	-	-	-	0%
STREET FUND REVENUE	8,179.77	9,798.92	33,395.94	26,294.79	192,576.00	159,180.06	17%
STREET FUND EXPENSE	14,271.69	9,846.15	55,830.02	22,923.28	192,576.00	136,745.98	29%
NET TOTAL STREET FUND	(6,091.92)	(47.23)	(22,434.08)	3,371.51			

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EMERGENCY SERVICES FUND							
REVENUES	6,318.92	6,597.71	27,774.47	61,581.03	871,678.45	843,903.98	3%
OPERATIONS EXPENSES							
PERSONNEL SERVICES	43,525.16	47,781.61	127,248.77	140,117.36	700,179.25	572,930.48	18%
MATERIAL & SERVICES	6,038.55	11,337.89	48,858.49	46,733.05	146,849.89	97,991.40	33%
CAPITAL OUTLAY	-	8,308.04	-	33,950.14	21,000.00	21,000.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
CONTINGENCY	-	-	-	-	3,649.31	3,649.31	0%
DEBT SERVICE	-	-	-	-	-	-	0%
TOTAL OPERATIONS EXPENSE	49,563.71	67,427.54	176,107.26	220,800.55	871,678.45	695,571.19	20%
EMERGENCY SERVICES REVENUE	6,318.92	6,597.71	27,774.47	61,581.03	871,678.45	843,903.98	3%
EMERGENCY SERVICES EXPENSE	49,563.71	67,427.54	176,107.26	220,800.55	871,678.45	695,571.19	20%
NET TOTAL EMERGENCY SERVICES FUND	(43,244.79)	(60,829.83)	(148,332.79)	(159,219.52)			
GRANT FUND							
REVENUES	-	-	-	-	735,191.00	735,191.00	0%
EXPENSES							
WAGES	-	-	-	-	-	-	0%
MATERIAL & SERVICES	-	-	-	-	588,075.00	588,075.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL GRANTS FUND EXPENSE	-	-	-	-	588,075.00	588,075.00	0%
GRANTS FUND REVENUE	-	-	-	-	735,191.00	735,191.00	0%
GRANTS FUND EXPENSE	-	-	-	-	588,075.00	588,075.00	0%
NET TOTAL GRANT FUND	-	-	-	-			
TOURISM FUND							
REVENUES	-	-	6,404.58	8,444.45	137,300.00	130,895.42	5%
EXPENSES							
MATERIAL & SERVICES	999.99	6,335.00	19,882.03	29,200.86	119,950.00	100,067.97	17%
CAPITAL OUTLAY	-	-	-	-	-	-	0%
INTERFUND TRANSFER	-	-	-	-	4,000.00	4,000.00	0%
CONTINGENCY	-	-	-	-	13,350.00	13,350.00	0%
TOTAL OPERATIONS EXPENSE	999.99	6,335.00	19,882.03	29,200.86	137,300.00	117,417.97	14%
TOURISM FUND REVENUE	-	-	6,404.58	8,444.45	137,300.00	130,895.42	5%
TOURISM FUND EXPENSE	999.99	6,335.00	19,882.03	29,200.86	137,300.00	117,417.97	14%
NET TOTAL TOURISM FUND	(999.99)	(6,335.00)	(13,477.45)	(20,756.41)			

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CEMETERY							
REVENUES	100.00	212.50	600.00	1,586.25	14,000.00	13,400.00	4%
EXPENSES							
PERSONNEL SERVICES	-	901.28	486.32	2,978.28	9,263.00	8,776.68	5%
MATERIAL & SERVICES	204.67	273.85	614.01	972.83	4,737.00	4,122.99	13%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
CONTINGENCY	-	-	-	-	-	-	0%
TOTAL OPERATIONS EXPENSE	204.67	1,175.13	1,100.33	3,951.11	14,000.00	12,899.67	8%
CEMETERY FUND REVENUE	100.00	212.50	600.00	1,586.25	14,000.00	13,400.00	4%
CEMETERY FUND EXPENSE	204.67	1,175.13	1,100.33	3,951.11	14,000.00	12,899.67	8%
NET TOTAL CEMETERY FUND	(104.67)	(962.63)	(500.33)	(2,364.86)			
WATER FUND							
REVENUES	50,155.16	52,141.44	161,434.16	163,799.45	727,276.00	565,841.84	22%
EXPENSES							
PERSONNEL SERVICES	9,630.86	9,079.47	27,364.94	25,668.10	130,935.29	103,570.35	21%
MATERIAL & SERVICES	9,080.54	14,733.37	33,593.16	36,522.94	124,831.10	91,237.94	27%
CAPITAL OUTLAY	-	-	-	-	38,300.00	38,300.00	0%
INTERFUND TRANSFERS	22,470.96	22,417.23	67,376.56	67,219.82	372,300.00	304,923.44	18%
CONTINGENCY	-	-	-	-	55,733.61	55,733.61	0%
TOTAL OPERATIONS EXPENSE	41,182.36	46,230.07	128,334.66	129,410.86	722,100.00	593,765.34	18%
CAPITAL PROJECTS							
PERSONNEL SERVICES	-	-	1,426.55	-	3,176.00	1,749.45	45%
MATERIAL & SERVICES	-	-	-	-	2,000.00	2,000.00	0%
TOTAL CAPITAL PROJECTS	-	-	1,426.55	-	5,176.00	3,749.45	28%
WATER FUND REVENUE	50,155.16	52,141.44	161,434.16	163,799.45	727,276.00	565,841.84	22%
WATER FUND EXPENSE	41,182.36	46,230.07	129,761.21	129,410.86	727,276.00	597,514.79	18%
NET TOTAL WATER FUND	8,972.80	5,911.37	31,672.95	34,388.59			
WATER SYSTEM IMPROVEMENT FUND							
REVENUES	18,913.13	18,869.79	56,709.06	56,582.52	1,036,415.81	979,706.75	5%
EXPENSES							
DEBT SERVICE	125,848.00	125,848.00	125,848.00	125,848.00	1,036,415.81	910,567.81	12%
TOTAL OPERATIONS EXPENSE	125,848.00	125,848.00	125,848.00	125,848.00	1,036,415.81	910,567.81	12%
WATER SYSTEM IMPROVEMENT REVENUE FUND	18,913.13	18,869.79	56,709.06	56,582.52	1,036,415.81	979,706.75	5%
WATER SYSTEM IMPROVEMENT EXPENSE FUND	125,848.00	125,848.00	125,848.00	125,848.00	1,036,415.81	910,567.81	12%
NET TOTAL WSIP FUND	(106,934.87)	(106,978.21)	(69,138.94)	(69,265.48)			

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	CURRENT PERIOD ACTUAL	PRIOR YEAR PERIOD ACTUAL	CURRENT YTD	PRIOR YEAR YTD	APPROVED BUDGET	BALANCE REMAINING	PERCENTAGE BUDGET USED
CORROSION CONTROL TREATMENT FUND							
REVENUES	1,871.61	1,867.27	5,611.76	5,599.09	73,828.00	68,216.24	8%
EXPENSES							
DEBT SERVICE	-	-	-	-	73,828.00	73,828.00	0%
TOTAL OPERATIONS EXPENSE	-	-	-	-	73,828.00	73,828.00	0%
CORROSION CONTROL TREATMENT REVENUE FUND	1,871.61	1,867.27	5,611.76	5,599.09			
CORROSION CONTROL TREATMENT EXPENSE FUND	-	-	-	-			
NET TOTAL CCTP FUND	1,871.61	1,867.27	5,611.76	5,599.09			
CEMETERY TRUST							
REVENUES	-	37.50	-	138.75	4,800.00	4,800.00	0%
EXPENSES							
RESERVE	-	-	-	-	-	-	0%
INTERFUND TRANSFERS	-	-	-	-	4,800.00	4,800.00	0%
CONTINGENCY	-	-	-	-	-	-	0%
TOTAL OPERATIONS EXPENSE	-	-	-	-	4,800.00	4,800.00	0%
CEMETERY TRUST FUND REVENUE	-	37.50	-	138.75	4,800.00	4,800.00	0%
CEMETERY TRUST FUND EXPENSE	-	-	-	-	4,800.00	4,800.00	0%
NET TOTAL CEMETERY FUND	-	37.50	-	138.75			
SEWER FUND							
REVENUES	53,083.21	638,015.83	558,148.97	1,856,616.11	654,004.00	95,855.03	85%
EXPENSES							
PERSONNEL SERVICES	4,862.05	3,964.83	16,202.87	12,500.69	85,168.61	68,965.74	19%
MATERIAL & SERVICES	24,751.21	43,745.06	101,596.12	98,687.74	337,285.79	235,689.67	30%
CAPITAL OUTLAY	-	-	-	-	12,000.00	12,000.00	0%
INTERFUND TRANSFERS	11,517.27	11,468.96	34,527.05	34,269.43	212,500.00	177,972.95	16%
CONTINGENCY	-	-	-	-	2,545.60	2,545.60	0%
TOTAL OPERATIONS EXPENSE	41,130.53	59,178.85	152,326.04	145,457.86	649,500.00	497,173.96	23%
CAPITAL PROJECTS							
PERSONNEL SERVICES	-	-	-	-	3,504.00	3,504.00	0%
MATERIAL & SERVICES	-	287,534.76	24,614.62	579,791.90	1,000.00	(23,614.62)	2461%
TOTAL CAPITAL PROJECTS	-	287,534.76	24,614.62	579,791.90	4,504.00	(20,110.62)	547%

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SEWER FUND REVENUE	53,083.21	638,015.83	558,148.97	1,856,616.11	654,004.00	95,855.03	85%
SEWER FUND EXPENSE	41,130.53	346,713.61	176,940.66	725,249.76	654,004.00	477,063.34	27%
NET TOTAL SEWER FUND	11,952.68	291,302.22	381,208.31	1,131,366.35			
SEWER BOND 2018 REFINANCE FUND							
REVENUES	-	-	-	-	77,812.00	77,812.00	0%
EXPENSES							
DEBT SERVICE	-	-	-	-	77,812.00	77,812.00	0%
TOTAL OPERATIONS EXPENSE	-	-	-	-	77,812.00	77,812.00	
SEWER BOND 2018 REFINANCE REVENUE FUND	-	-	-	-			
SEWER BOND 2018 REFINANCE EXPENSE FUND	-	-	-	-			
NET TOTAL SEWER BOND 2018 REFINANCE FUND	-	-	-	-			
SEWER FACILITIES PROJECT FUND							
REVENUES	11,517.27	11,468.96	34,527.05	34,269.43	720,000.00	685,472.95	5%
EXPENSES							
DEBT SERVICE	-	-	-	-	720,000.00	720,000.00	0%
TOTAL OPERATIONS EXPENSE	-	-	-	-	720,000.00	720,000.00	
SEWER FACILITIES PROJECT REVENUE FUND	11,517.27	11,468.96	34,527.05	34,269.43			0%
SEWER FACILITIES PROJECT EXPENSE FUND	-	-	-	-			
NET TOTAL SEWER FACILITIES PROJECT FUND	11,517.27	11,468.96	34,527.05	34,269.43			0%
CITY LIGHT - CITY							
REVENUES	211,466.00	188,122.50	652,193.00	554,822.38	6,265,911.00	5,613,718.00	10%
EXPENSES							
PERSONNEL SERVICES	27,779.95	25,499.49	85,166.29	76,560.37	332,043.28	246,876.99	26%
MATERIAL & SERVICES	204,579.12	139,361.71	408,827.18	268,169.21	2,619,012.30	2,210,185.12	16%
CAPITAL OUTLAY	678.57	695.25	678.57	695.25	117,000.00	116,321.43	1%
INTERFUND TRANSFERS	-	-	-	-	38,800.00	38,800.00	0%
CONTINGENCY	-	-	-	-	29,858.69	29,858.69	0%
DEBT SERVICE	-	-	-	-	-	-	0%
TOTAL OPERATIONS EXPENSE	233,037.64	165,556.45	494,672.04	345,424.83	3,136,714.27	2,642,042.23	16%
CAPITAL PROJECTS							
PERSONNEL SERVICES	-	-	-	-	7,851.00	7,851.00	0%
MATERIAL & SERVICES	20,938.28	1,064.25	25,738.28	1,064.25	2,897,584.91	2,871,846.63	1%
TOTAL CAPITAL PROJECTS	20,938.28	1,064.25	25,738.28	1,064.25	2,905,435.91	2,879,697.63	1%
TOTAL CITY LIGHT-CITY REVENUE	211,466.00	188,122.50	652,193.00	554,822.38	6,265,911.00	5,613,718.00	10%
TOTAL CITY LIGHT-CITY EXPENSE	253,975.92	166,620.70	520,410.32	346,489.08	6,042,150.18	5,521,739.86	9%
NET TOTAL CITY LIGHT-CITY FUND	(42,509.92)	21,501.80	131,782.68	208,333.30			

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CITY LIGHT - SOUTHBANK							
REVENUES	28,231.39	21,424.31	86,548.86	86,607.79	1,426,301.00	1,339,752.14	6%
EXPENSES							
PERSONNEL SERVICES	8,611.82	7,299.69	25,932.52	21,826.16	83,010.82	57,078.30	31%
MATERIAL & SERVICES	17,785.71	9,295.34	57,590.99	25,056.85	422,620.00	365,029.01	14%
CAPITAL OUTLAY	452.38	463.50	452.38	463.50	20,000.00	19,547.62	2%
CONTINGENCY	-	-	-	-	-	-	0%
TOTAL OPERATIONS EXPENSE	26,849.91	17,058.53	83,975.89	47,346.51	525,630.82	441,654.93	16%
CAPITAL PROJECTS							
PERSONNEL SERVICES	-	-	-	-	7,851.00	7,851.00	0%
MATERIAL & SERVICES	2,669.50	-	2,669.50	-	1,003,000.00	1,000,330.50	0%
TOTAL CAPITAL PROJECTS	2,669.50	-	2,669.50	-	1,010,851.00	1,008,181.50	0%
TOTAL CITY LIGHT-SB REVENUE	28,231.39	21,424.31	86,548.86	86,607.79	1,426,301.00	1,339,752.14	6%
TOTAL CITY LIGHT-SB EXPENSE	29,519.41	17,058.53	86,645.39	47,346.51	1,536,481.82	1,449,836.43	6%
NET TOTAL CITY LIGHT-SB FUND	(1,288.02)	4,365.78	(96.53)	39,261.28	(110,180.82)	(110,084.29)	0%
TOTAL CITY LIGHT REVENUE FUND	239,697.39	209,546.81	738,741.86	641,430.17	7,692,212.00	6,953,470.14	10%
TOTAL CITY LIGHT EXPENSE FUND	283,495.33	183,679.23	607,055.71	393,835.59	7,578,632.00	6,971,576.29	8%
NET TOTAL CITY LIGHT FUND	(43,797.94)	25,867.58	131,686.15	247,594.58			
CAPITAL RESERVE							
REVENUES	1,686.22	1,680.17	5,055.74	5,038.21	1,676,900.47	1,671,844.73	0%
EXPENSES - STREET DEPARTMENT							
CAPITAL OUTLAY	-	-	-	2,083.00	-	-	0%
RESERVE	-	-	-	-	80,181.00	80,181.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL STREET DEPARTMENT	-	-	-	2,083.00	80,181.00	80,181.00	0%
EXPENSES - PROPERTY DEPARTMENT							
CAPITAL OUTLAY	-	1,389.00	-	-	-	-	0%
RESERVE	-	1,389.00	-	1,389.00	20,863.38	20,863.38	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL PROPERTY DEPARTMENT	-	2,778.00	-	1,389.00	20,863.38	20,863.38	0%
EXPENSES ADMINISTRATION DEPARTMENT							
CAPITAL OUTLAY	-	-	8,409.00	36,943.20	10,000.00	1,591.00	84%
RESERVE	-	-	-	-	31,078.80	31,078.80	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL ADMINISTRATION DEPARTMENT	-	-	8,409.00	36,943.20	41,078.80	32,669.80	20%

REVENUE LESS EXPENSES
Sep-24

REVENUES LESS EXPENSES

	CURRENT PERIOD ACTUAL	PRIOR YEAR PERIOD ACTUAL	CURRENT YTD	PRIOR YEAR YTD	APPROVED BUDGET	BALANCE REMAINING	PERCENTAGE BUDGET USED
EXPENSES -EMS DEPARTMENT							
CAPITAL OUTLAY	-	-	-	345.07	-	-	0%
RESERVE	-	-	-	-	3,452.93	3,452.93	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL EMS DEPARTMENT	-	-	-	345.07	3,452.93	3,452.93	0%
EXPENSES -EMS MEMORIAL							
CAPITAL OUTLAY	-	-	-	-	-	-	0%
RESERVE	-	-	-	-	-	-	0%
INTERFUND TRANSFERS	-	-	-	-	710.00	710.00	0%
TOTAL EMS MEMORIAL	-	-	-	-	710.00	710.00	0%

REVENUE LESS EXPENSES
Sep-24

REVENUES LESS EXPENSES

	CURRENT PERIOD ACTUAL	PRIOR YEAR PERIOD ACTUAL	CURRENT YTD	PRIOR YEAR YTD	APPROVED BUDGET	BALANCE REMAINING	PERCENTAGE BUDGET USED
EXPENSES TOURISM							
CAPITAL OUTLAY	-	-	-	-	-	-	0%
RESERVE	-	-	-	-	52,466.00	52,466.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL TOURISM	-	-	-	-	52,466.00	52,466.00	0%
EXPENSES STREET DEPT-BIKE PATH/SIDEWALK							
CAPITAL OUTLAY	-	-	-	-	-	-	
RESERVE	-	-	-	-	5,382.76	5,382.76	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL BIKE PATH/SIDEWALK	-	-	-	-	5,382.76	5,382.76	
EXPENSES -WATER DEPARTMENT							
CAPITAL OUTLAY	262.00	-	262.00	2,083.00	50,000.00	49,738.00	1%
RESERVE	-	-	-	-	442,613.00	442,613.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL WATER DEPARTMENT	262.00	-	262.00	2,083.00	492,613.00	492,351.00	0%
EXPENSES -WATER METERS							
CAPITAL OUTLAY	-	-	-	-	-	-	0%
RESERVE	-	-	-	-	108,800.00	108,800.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL WATER METERS	-	-	-	-	108,800.00	108,800.00	0%
EXPENSES -WATER DEPT - HYDRANT METER							
CAPITAL OUTLAY	-	-	-	-	-	-	
RESERVE	-	-	-	-	70,500.00	70,500.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL WATER METERS	-	-	-	-	70,500.00	70,500.00	
WATER SHORT LIVED ASSETS							
CAPITAL OUTLAY	-	-	-	-	-	-	
RESERVE	-	-	-	-	21,071.00	21,071.00	
INTERFUND TRANSFERS	-	-	-	-	-	-	
TOTAL SHORT LIVED ASSETS	-	-	-	-	21,071.00	21,071.00	
EXPENSES -SEWER DEPARTMENT							
CAPITAL OUTLAY	263.00	5,200.00	263.00	7,283.00	50,000.00	49,737.00	1%
RESERVE	-	-	-	-	282,532.60	282,532.60	0%
INTERFUND TRANSFERS	-	-	-	-	73,000.00	73,000.00	0%
TOTAL SEWER DEPARTMENT	263.00	5,200.00	263.00	7,283.00	405,532.60	405,269.60	0%

REVENUE LESS EXPENSES
Sep-24

REVENUES LESS EXPENSES

	CURRENT PERIOD ACTUAL	PRIOR YEAR PERIOD ACTUAL	CURRENT YTD	PRIOR YEAR YTD	APPROVED BUDGET	BALANCE REMAINING	PERCENTAGE BUDGET USED
EXPENSES -ELECTRIC DEPARTMENT							
CAPITAL OUTLAY	-	-	-	2,083.00	50,000.00	50,000.00	0%
RESERVE	-	-	-	-	324,249.00	324,249.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL ELECTRIC DEPARTMENT	-	-	-	2,083.00	374,249.00	374,249.00	0%
TOTAL REVENUE FOR CAPITAL RESERVE FUND 2008	1,686.22	1,680.17	5,055.74	5,038.21	1,676,900.47	1,671,844.73	0%
TOTAL EXPENSE FOR CAPITAL RESERVE FUND 2008	525.00	7,978.00	8,934.00	52,209.27	1,676,900.47	1,667,966.47	1%
NET TOTAL CAPITAL RESERVE FUND	1,161.22	(6,297.83)	(3,878.26)	(47,171.06)			
NET REVENUE GRAND TOTALS	469,175.97	1,023,861.31	1,984,030.13	3,164,681.24	16,568,732.80		12%
NET EXPENSE GRAND TOTALS	637,711.61	882,067.62	1,642,052.06	2,023,984.54	16,304,792.59		10%
NET GRAND TOTALS	(168,535.64)	141,793.69	341,978.07	1,140,696.70			

REVENUE LESS EXPENSES
Oct-24

REVENUES LESS EXPENSES

	CURRENT PERIOD ACTUAL	PRIOR YEAR PERIOD ACTUAL	CURRENT YTD	PRIOR YEAR YTD	APPROVED BUDGET	BALANCE REMAINING	PERCENTAGE BUDGET USED
GENERAL FUND							
REVENUES	120,770.00	130,272.49	467,654.54	427,635.48	1,747,278.07	1,279,623.53	27%
EXPENSES							
ADMINISTRATION							
PERSONNEL SERVICES	32,332.54	41,919.90	150,158.53	151,938.74	537,407.99	387,249.46	28%
MATERIAL & SERVICES	11,485.64	24,816.11	164,770.92	169,911.32	405,625.00	240,854.08	41%
CAPITAL OUTLAY	-	-	-	-	-	-	0%
INTERFUND TRANSFERS	154.72	197.32	1,574.86	1,950.01	541,468.45	539,893.59	0%
DEBT SERVICE	-	-	-	-	-	-	0%
TOTAL ADMINISTRATION	43,972.90	66,933.33	316,504.31	323,800.07	1,484,501.44	1,167,997.13	21%
PLANNING							
PERSONNEL SERVICES	-	-	-	-	-	-	0%
MATERIAL & SERVICES	1,790.00	12,466.89	34,557.42	27,714.89	26,100.00	(8,457.42)	132%
TOTAL PLANNING DEPARTMENT	1,790.00	12,466.89	34,557.42	27,714.89	26,100.00	(8,457.42)	132%
AGENCY							
MATERIAL & SERVICES	-	-	-	-	-	-	0%
CAPITAL OUTLAY	-	-	-	-	-	-	0%
TOTAL AGENCY DEPARTMENT	-	-	-	-	-	-	0%
PROPERTY							
PERSONNEL SERVICES	8,668.24	5,003.66	34,970.58	23,493.80	79,367.42	44,396.84	44%
MATERIAL & SERVICES	1,250.29	188.40	8,303.81	5,244.82	15,450.00	7,146.19	54%
CAPITAL OUTLAY	-	-	-	-	-	-	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL PROPERTY DEPARTMENT	9,918.53	5,192.06	43,274.39	28,738.62	94,817.42	51,543.03	46%
MUSEUM							
PERSONNEL SERVICES	-	-	-	-	-	-	0%
MATERIAL & SERVICES	198.50	192.75	803.48	1,022.26	-	(803.48)	0%
TOTAL MUSEUM DEPARTMENT	198.50	192.75	803.48	1,022.26	-	(803.48)	0%
GOV'T/COMMUNITY RELATIONS							
MATERIAL & SERVICES	263.98	3,412.62	1,597.15	4,677.07	10,030.00	8,432.85	16%
TOTAL GOV'T/COMMUNITY RELATIONS	263.98	3,412.62	1,597.15	4,677.07	10,030.00	8,432.85	16%
POLICE							
PERSONNEL SERVICES	-	-	-	-	-	-	0%
MATERIAL & SERVICES	-	7,600.00	-	30,400.00	128,585.00	128,585.00	0%
TOTAL POLICE DEPARTMENT	-	7,600.00	-	30,400.00	128,585.00	128,585.00	0%
CONTINGENCY							
	-	-	-	-	2,744.21	2,744.21	0%
TOTAL CONTINGENCY	-	-	-	-	2,744.21	2,744.21	0%
GENERAL FUND REVENUE TOTAL	120,770.00	130,272.49	467,654.54	427,635.48	1,747,278.07	1,279,623.53	27%
GENERAL FUND EXPENSE TOTAL	56,143.91	95,797.65	396,736.75	416,352.91	1,746,778.07	1,350,041.32	23%
NET TOTAL GENERAL FUND	64,626.09	34,474.84	70,917.79	11,282.57			

REVENUE LESS EXPENSES
Oct-24

REVENUES LESS EXPENSES

	CURRENT PERIOD ACTUAL	PRIOR YEAR PERIOD ACTUAL	CURRENT YTD	PRIOR YEAR YTD	APPROVED BUDGET	BALANCE REMAINING	PERCENTAGE BUDGET USED
SDC FUND							
REVENUES	-	-	8,742.00	5,938.00	207,461.00	198,719.00	4%
EXPENSES							
TRANSPORTATION SYSTEM DEVELOPMENT							
CAPITAL OUTLAY	-	-	-	-	-	-	0%
TOTAL TRANSPORTATION DEVELOPMENT	-	-	-	-	-	-	0%
PARKS SYSTEM DEVELOPMENT							
CAPITAL OUTLAY	-	-	-	-	44,000.00	44,000.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL PARKS SYSTEM DEVELOPMENT	-	-	-	-	44,000.00	44,000.00	0%
WATER SYSTEM DEVELOPMENT							
CAPITAL OUTLAY	-	-	-	-	76,000.00	76,000.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL WATER SYSTEM DEVELOPMENT	-	-	-	-	76,000.00	76,000.00	0%
SEWER SYSTEM DEVELOPMENT							
CAPITAL OUTLAY	-	-	-	-	87,461.00	87,461.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL SEWER SYSTEM DEVELOPMENT	-	-	-	-	87,461.00	87,461.00	0%
DRAINAGE/FLOOD SYSTEM DEVELOPMENT							
CAPITAL OUTLAY	-	-	-	-	-	-	0%
TOTAL DRAIN/FLOOD SYSTEM DEVELOPMENT	-	-	-	-	-	-	0%
SDC FUND REVENUE TOTAL	-	-	8,742.00	5,938.00	207,461.00	198,719.00	4%
SDC FUND EXPENSE TOTAL	-	-	-	-	207,461.00	207,461.00	0%
NET TOTAL SDC FUND	-	-	8,742.00	5,938.00			
STREET FUND							
REVENUES	10,269.88	10,743.05	43,665.82	37,037.84	192,576.00	148,910.18	23%
OPERATIONS EXPENSES							
PERSONNEL SERVICES	2,036.82	4,515.92	10,870.78	18,039.34	74,132.47	63,261.69	15%
MATERIAL & SERVICES	86.61	233.57	7,402.63	9,633.43	27,459.00	20,056.37	27%
CAPITAL OUTLAY	-	-	39,680.04	-	51,850.00	12,169.96	77%
INTERFUND TRANSFERS	-	-	-	-	21,110.76	21,110.76	0%
CONTINGENCY	-	-	-	-	18,023.77	18,023.77	0%
TOTAL OPERATIONS DEPARTMENT	2,123.43	4,749.49	57,953.45	27,672.77	192,576.00	134,622.55	30%
CAPITAL PROJECTS							
PERSONNEL SERVICES	-	-	-	-	-	-	0%
MATERIAL & SERVICES	-	-	-	-	-	-	0%
TOTAL CAPITAL PROJECTS	-	-	-	-	-	-	0%
STREET FUND REVENUE	10,269.88	10,743.05	43,665.82	37,037.84	192,576.00	148,910.18	23%
STREET FUND EXPENSE	2,123.43	4,749.49	57,953.45	27,672.77	192,576.00	134,622.55	30%
NET TOTAL STREET FUND	8,146.45	5,993.56	(14,287.63)	9,365.07			

REVENUE LESS EXPENSES
Oct-24

REVENUES LESS EXPENSES

	CURRENT PERIOD ACTUAL	PRIOR YEAR PERIOD ACTUAL	CURRENT YTD	PRIOR YEAR YTD	APPROVED BUDGET	BALANCE REMAINING	PERCENTAGE BUDGET USED
EMERGENCY SERVICES FUND							
REVENUES	8,973.38	8,473.89	36,747.85	70,054.92	871,678.45	834,930.60	4%
OPERATIONS EXPENSES							
PERSONNEL SERVICES	41,653.94	46,806.30	168,902.71	186,923.66	700,179.25	531,276.54	24%
MATERIAL & SERVICES	9,156.11	8,503.49	58,014.60	55,236.54	146,849.89	88,835.29	40%
CAPITAL OUTLAY	-	1,901.03	-	35,851.17	21,000.00	21,000.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
CONTINGENCY	-	-	-	-	3,649.31	3,649.31	0%
DEBT SERVICE	-	-	-	-	-	-	0%
TOTAL OPERATIONS EXPENSE	50,810.05	57,210.82	226,917.31	278,011.37	871,678.45	644,761.14	26%
EMERGENCY SERVICES REVENUE	8,973.38	8,473.89	36,747.85	70,054.92	871,678.45	834,930.60	4%
EMERGENCY SERVICES EXPENSE	50,810.05	57,210.82	226,917.31	278,011.37	871,678.45	644,761.14	26%
NET TOTAL EMERGENCY SERVICES FUND	(41,836.67)	(48,736.93)	(190,169.46)	(207,956.45)			
GRANT FUND							
REVENUES	-	-	-	-	735,191.00	735,191.00	0%
EXPENSES							
WAGES	-	-	-	-	-	-	0%
MATERIAL & SERVICES	-	-	-	-	588,075.00	588,075.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL GRANTS FUND EXPENSE	-	-	-	-	588,075.00	588,075.00	0%
GRANTS FUND REVENUE	-	-	-	-	735,191.00	735,191.00	0%
GRANTS FUND EXPENSE	-	-	-	-	588,075.00	588,075.00	0%
NET TOTAL GRANT FUND	-	-	-	-			
TOURISM FUND							
REVENUES	27,185.87	24,604.22	33,590.45	33,048.67	137,300.00	103,709.55	24%
EXPENSES							
MATERIAL & SERVICES	5,000.00	6,197.55	24,882.03	35,398.41	119,950.00	95,067.97	21%
CAPITAL OUTLAY	-	-	-	-	-	-	0%
INTERFUND TRANSFER	-	-	-	-	4,000.00	4,000.00	0%
CONTINGENCY	-	-	-	-	13,350.00	13,350.00	0%
TOTAL OPERATIONS EXPENSE	5,000.00	6,197.55	24,882.03	35,398.41	137,300.00	112,417.97	18%
TOURISM FUND REVENUE	27,185.87	24,604.22	33,590.45	33,048.67	137,300.00	103,709.55	24%
TOURISM FUND EXPENSE	5,000.00	6,197.55	24,882.03	35,398.41	137,300.00	112,417.97	18%
NET TOTAL TOURISM FUND	22,185.87	18,406.67	8,708.42	(2,349.74)			

REVENUE LESS EXPENSES
Oct-24

REVENUES LESS EXPENSES

	CURRENT PERIOD ACTUAL	PRIOR YEAR PERIOD ACTUAL	CURRENT YTD	PRIOR YEAR YTD	APPROVED BUDGET	BALANCE REMAINING	PERCENTAGE BUDGET USED
CEMETERY							
REVENUES	-	-	600.00	1,586.25	14,000.00	13,400.00	4%
EXPENSES							
PERSONNEL SERVICES	109.27	257.45	595.59	3,235.73	9,263.00	8,667.41	6%
MATERIAL & SERVICES	204.67	204.67	818.68	1,177.50	4,737.00	3,918.32	17%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
CONTINGENCY	-	-	-	-	-	-	0%
TOTAL OPERATIONS EXPENSE	313.94	462.12	1,414.27	4,413.23	14,000.00	12,585.73	10%
CEMETERY FUND REVENUE	-	-	600.00	1,586.25	14,000.00	13,400.00	4%
CEMETERY FUND EXPENSE	313.94	462.12	1,414.27	4,413.23	14,000.00	12,585.73	10%
NET TOTAL CEMETERY FUND	(313.94)	(462.12)	(814.27)	(2,826.98)			
WATER FUND							
REVENUES	46,733.78	40,448.15	208,167.94	204,247.60	727,276.00	519,108.06	29%
EXPENSES							
PERSONNEL SERVICES	11,351.46	8,821.70	38,716.40	34,489.80	130,935.29	92,218.89	30%
MATERIAL & SERVICES	3,325.78	3,661.40	36,918.94	40,184.34	124,831.10	87,912.16	30%
CAPITAL OUTLAY	-	-	-	-	38,300.00	38,300.00	0%
INTERFUND TRANSFERS	22,477.13	22,440.22	89,853.69	89,660.04	372,300.00	282,446.31	24%
CONTINGENCY	-	-	-	-	55,733.61	55,733.61	0%
TOTAL OPERATIONS EXPENSE	37,154.37	34,923.32	165,489.03	164,334.18	722,100.00	556,610.97	23%
CAPITAL PROJECTS							
PERSONNEL SERVICES	-	-	1,426.55	-	3,176.00	1,749.45	45%
MATERIAL & SERVICES	-	-	-	-	2,000.00	2,000.00	0%
TOTAL CAPITAL PROJECTS	-	-	1,426.55	-	5,176.00	3,749.45	28%
WATER FUND REVENUE	46,733.78	40,448.15	208,167.94	204,247.60	727,276.00	519,108.06	29%
WATER FUND EXPENSE	37,154.37	34,923.32	166,915.58	164,334.18	727,276.00	560,360.42	23%
NET TOTAL WATER FUND	9,579.41	5,524.83	41,252.36	39,913.42			
WATER SYSTEM IMPROVEMENT FUND							
REVENUES	18,918.30	18,888.61	75,627.36	75,471.13	1,036,415.81	960,788.45	7%
EXPENSES							
DEBT SERVICE	-	-	125,848.00	125,848.00	1,036,415.81	910,567.81	12%
TOTAL OPERATIONS EXPENSE	-	-	125,848.00	125,848.00	1,036,415.81	910,567.81	12%
WATER SYSTEM IMPROVEMENT REVENUE FUND	18,918.30	18,888.61	75,627.36	75,471.13	1,036,415.81	960,788.45	7%
WATER SYSTEM IMPROVEMENT EXPENSE FUND	-	-	125,848.00	125,848.00	1,036,415.81	910,567.81	12%
NET TOTAL WSIP FUND	18,918.30	18,888.61	(50,220.64)	(50,376.87)			

REVENUE LESS EXPENSES
Oct-24

REVENUES LESS EXPENSES

	CURRENT PERIOD ACTUAL	PRIOR YEAR PERIOD ACTUAL	CURRENT YTD	PRIOR YEAR YTD	APPROVED BUDGET	BALANCE REMAINING	PERCENTAGE BUDGET USED
CORROSION CONTROL TREATMENT FUND							
REVENUES	1,872.10	1,869.15	7,483.86	7,468.24	73,828.00	66,344.14	10%
EXPENSES							
DEBT SERVICE	-	-	-	-	73,828.00	73,828.00	0%
TOTAL OPERATIONS EXPENSE	-	-	-	-	73,828.00	73,828.00	0%
CORROSION CONTROL TREATMENT REVENUE FUND	1,872.10	1,869.15	7,483.86	7,468.24			
CORROSION CONTROL TREATMENT EXPENSE FUND	-	-	-	-			
NET TOTAL CCTP FUND	1,872.10	1,869.15	7,483.86	7,468.24			
CEMETERY TRUST							
REVENUES	-	-	-	138.75	4,800.00	4,800.00	0%
EXPENSES							
RESERVE	-	-	-	-	-	-	0%
INTERFUND TRANSFERS	-	-	-	-	4,800.00	4,800.00	0%
CONTINGENCY	-	-	-	-	-	-	0%
TOTAL OPERATIONS EXPENSE	-	-	-	-	4,800.00	4,800.00	0%
CEMETERY TRUST FUND REVENUE	-	-	-	138.75	4,800.00	4,800.00	0%
CEMETERY TRUST FUND EXPENSE	-	-	-	-	4,800.00	4,800.00	0%
NET TOTAL CEMETERY FUND	-	-	-	138.75			
SEWER FUND							
REVENUES	51,933.63	46,367.58	610,082.60	1,902,983.69	654,004.00	43,921.40	93%
EXPENSES							
PERSONNEL SERVICES	5,325.02	6,290.54	21,527.89	18,791.23	85,168.61	63,640.72	25%
MATERIAL & SERVICES	7,731.04	24,276.79	109,327.16	122,964.53	337,285.79	227,958.63	32%
CAPITAL OUTLAY	-	-	-	-	12,000.00	12,000.00	0%
INTERFUND TRANSFERS	11,521.71	11,483.68	46,048.76	45,753.11	212,500.00	166,451.24	22%
CONTINGENCY	-	-	-	-	2,545.60	2,545.60	0%
TOTAL OPERATIONS EXPENSE	24,577.77	42,051.01	176,903.81	187,508.87	649,500.00	472,596.19	27%
CAPITAL PROJECTS							
PERSONNEL SERVICES	-	-	-	-	3,504.00	3,504.00	0%
MATERIAL & SERVICES	-	10,803.13	24,614.62	590,595.03	1,000.00	(23,614.62)	2461%
TOTAL CAPITAL PROJECTS	-	10,803.13	24,614.62	590,595.03	4,504.00	(20,110.62)	547%

REVENUE LESS EXPENSES
Oct-24

REVENUES LESS EXPENSES

	CURRENT PERIOD ACTUAL	PRIOR YEAR PERIOD ACTUAL	CURRENT YTD	PRIOR YEAR YTD	APPROVED BUDGET	BALANCE REMAINING	PERCENTAGE BUDGET USED
SEWER FUND REVENUE	51,933.63	46,367.58	610,082.60	1,902,983.69	654,004.00	43,921.40	93%
SEWER FUND EXPENSE	24,577.77	52,854.14	201,518.43	778,103.90	654,004.00	452,485.57	31%
NET TOTAL SEWER FUND	27,355.86	(6,486.56)	408,564.17	1,124,879.79			
SEWER BOND 2018 REFINANCE FUND							
REVENUES	-	-	-	-	77,812.00	77,812.00	0%
EXPENSES							
DEBT SERVICE	-	-	-	-	77,812.00	77,812.00	0%
TOTAL OPERATIONS EXPENSE	-	-	-	-	77,812.00	77,812.00	
SEWER BOND 2018 REFINANCE REVENUE FUND	-	-	-	-			
SEWER BOND 2018 REFINANCE EXPENSE FUND	-	-	-	-			
NET TOTAL SEWER BOND 2018 REFINANCE FUND	-	-	-	-			
SEWER FACILITIES PROJECT FUND							
REVENUES	11,521.71	11,483.68	46,048.76	45,753.11	720,000.00	673,951.24	6%
EXPENSES							
DEBT SERVICE	-	-	-	-	720,000.00	720,000.00	0%
TOTAL OPERATIONS EXPENSE	-	-	-	-	720,000.00	720,000.00	
SEWER FACILITIES PROJECT REVENUE FUND	11,521.71	11,483.68	46,048.76	45,753.11			0%
SEWER FACILITIES PROJECT EXPENSE FUND	-	-	-	-			
NET TOTAL SEWER FACILITIES PROJECT FUND	11,521.71	11,483.68	46,048.76	45,753.11			0%
CITY LIGHT - CITY							
REVENUES	237,149.14	182,319.74	889,342.14	737,142.12	6,265,911.00	5,376,568.86	14%
EXPENSES							
PERSONNEL SERVICES	26,709.71	26,650.21	111,876.00	103,210.58	332,043.28	220,167.28	34%
MATERIAL & SERVICES	26,838.81	220,468.13	435,665.99	488,637.34	2,619,012.30	2,183,346.31	17%
CAPITAL OUTLAY	-	-	678.57	695.25	117,000.00	116,321.43	1%
INTERFUND TRANSFERS	-	-	-	-	38,800.00	38,800.00	0%
CONTINGENCY	-	-	-	-	29,858.69	29,858.69	0%
DEBT SERVICE	-	-	-	-	-	-	0%
TOTAL OPERATIONS EXPENSE	53,548.52	247,118.34	548,220.56	592,543.17	3,136,714.27	2,588,493.71	17%
CAPITAL PROJECTS							
PERSONNEL SERVICES	-	-	-	-	7,851.00	7,851.00	0%
MATERIAL & SERVICES	3,242.50	80,106.60	28,980.78	81,170.85	2,897,584.91	2,868,604.13	1%
TOTAL CAPITAL PROJECTS	3,242.50	80,106.60	28,980.78	81,170.85	2,905,435.91	2,876,455.13	1%
TOTAL CITY LIGHT-CITY REVENUE	237,149.14	182,319.74	889,342.14	737,142.12	6,265,911.00	5,376,568.86	14%
TOTAL CITY LIGHT-CITY EXPENSE	56,791.02	327,224.94	577,201.34	673,714.02	6,042,150.18	5,464,948.84	10%
NET TOTAL CITY LIGHT-CITY FUND	180,358.12	(144,905.20)	312,140.80	63,428.10			

REVENUE LESS EXPENSES
Oct-24

REVENUES LESS EXPENSES

	CURRENT PERIOD ACTUAL	PRIOR YEAR PERIOD ACTUAL	CURRENT YTD	PRIOR YEAR YTD	APPROVED BUDGET	BALANCE REMAINING	PERCENTAGE BUDGET USED
CITY LIGHT - SOUTHBANK							
REVENUES	31,200.59	32,445.74	117,749.45	119,053.53	1,426,301.00	1,308,551.55	8%
EXPENSES							
PERSONNEL SERVICES	6,733.30	8,469.40	32,665.82	30,295.56	83,010.82	50,345.00	39%
MATERIAL & SERVICES	3,156.53	34,441.65	60,747.52	59,498.50	422,620.00	361,872.48	14%
CAPITAL OUTLAY	-	-	452.38	463.50	20,000.00	19,547.62	2%
CONTINGENCY	-	-	-	-	-	-	0%
TOTAL OPERATIONS EXPENSE	9,889.83	42,911.05	93,865.72	90,257.56	525,630.82	431,765.10	18%
CAPITAL PROJECTS							
PERSONNEL SERVICES	-	-	-	-	7,851.00	7,851.00	0%
MATERIAL & SERVICES	-	-	2,669.50	-	1,003,000.00	1,000,330.50	0%
TOTAL CAPITAL PROJECTS	-	-	2,669.50	-	1,010,851.00	1,008,181.50	0%
TOTAL CITY LIGHT-SB REVENUE	31,200.59	32,445.74	117,749.45	119,053.53	1,426,301.00	1,308,551.55	8%
TOTAL CITY LIGHT-SB EXPENSE	9,889.83	42,911.05	96,535.22	90,257.56	1,536,481.82	1,439,946.60	6%
NET TOTAL CITY LIGHT-SB FUND	21,310.76	(10,465.31)	21,214.23	28,795.97	(110,180.82)	(131,395.05)	-19%
TOTAL CITY LIGHT REVENUE FUND	268,349.73	214,765.48	1,007,091.59	856,195.65	7,692,212.00	6,685,120.41	13%
TOTAL CITY LIGHT EXPENSE FUND	66,680.85	370,135.99	673,736.56	763,971.58	7,578,632.00	6,904,895.44	9%
NET TOTAL CITY LIGHT FUND	201,668.88	(155,370.51)	333,355.03	92,224.07			
CAPITAL RESERVE							
REVENUES	1,686.73	1,682.46	6,742.47	6,720.67	1,676,900.47	1,670,158.00	0%
EXPENSES - STREET DEPARTMENT							
CAPITAL OUTLAY	-	-	-	2,083.00	-	-	0%
RESERVE	-	-	-	-	80,181.00	80,181.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL STREET DEPARTMENT	-	-	-	2,083.00	80,181.00	80,181.00	0%
EXPENSES - PROPERTY DEPARTMENT							
CAPITAL OUTLAY	-	1,389.00	-	-	-	-	0%
RESERVE	-	1,389.00	-	1,389.00	20,863.38	20,863.38	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL PROPERTY DEPARTMENT	-	2,778.00	-	1,389.00	20,863.38	20,863.38	0%
EXPENSES ADMINISTRATION DEPARTMENT							
CAPITAL OUTLAY	-	-	8,409.00	36,943.20	10,000.00	1,591.00	84%
RESERVE	-	-	-	-	31,078.80	31,078.80	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL ADMINISTRATION DEPARTMENT	-	-	8,409.00	36,943.20	41,078.80	32,669.80	20%

REVENUE LESS EXPENSES
Oct-24

REVENUES LESS EXPENSES

	CURRENT PERIOD ACTUAL	PRIOR YEAR PERIOD ACTUAL	CURRENT YTD	PRIOR YEAR YTD	APPROVED BUDGET	BALANCE REMAINING	PERCENTAGE BUDGET USED
EXPENSES -EMS DEPARTMENT							
CAPITAL OUTLAY	-	-	-	345.07	-	-	0%
RESERVE	-	-	-	-	3,452.93	3,452.93	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL EMS DEPARTMENT	-	-	-	345.07	3,452.93	3,452.93	0%
EXPENSES -EMS MEMORIAL							
CAPITAL OUTLAY	-	-	-	-	-	-	0%
RESERVE	-	-	-	-	-	-	0%
INTERFUND TRANSFERS	-	-	-	-	710.00	710.00	0%
TOTAL EMS MEMORIAL	-	-	-	-	710.00	710.00	0%

REVENUE LESS EXPENSES
Oct-24

REVENUES LESS EXPENSES

	CURRENT PERIOD ACTUAL	PRIOR YEAR PERIOD ACTUAL	CURRENT YTD	PRIOR YEAR YTD	APPROVED BUDGET	BALANCE REMAINING	PERCENTAGE BUDGET USED
EXPENSES TOURISM							
CAPITAL OUTLAY	-	-	-	-	-	-	0%
RESERVE	-	-	-	-	52,466.00	52,466.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL TOURISM	-	-	-	-	52,466.00	52,466.00	0%
EXPENSES STREET DEPT-BIKE PATH/SIDEWALK							
CAPITAL OUTLAY	-	-	-	-	-	-	
RESERVE	-	-	-	-	5,382.76	5,382.76	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL BIKE PATH/SIDEWALK	-	-	-	-	5,382.76	5,382.76	
EXPENSES -WATER DEPARTMENT							
CAPITAL OUTLAY	900.00	-	1,162.00	2,083.00	50,000.00	48,838.00	2%
RESERVE	-	-	-	-	442,613.00	442,613.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL WATER DEPARTMENT	900.00	-	1,162.00	2,083.00	492,613.00	491,451.00	0%
EXPENSES -WATER METERS							
CAPITAL OUTLAY	-	-	-	-	-	-	0%
RESERVE	-	-	-	-	108,800.00	108,800.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL WATER METERS	-	-	-	-	108,800.00	108,800.00	0%
EXPENSES -WATER DEPT - HYDRANT METER							
CAPITAL OUTLAY	-	-	-	-	-	-	
RESERVE	-	-	-	-	70,500.00	70,500.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL WATER METERS	-	-	-	-	70,500.00	70,500.00	
WATER SHORT LIVED ASSETS							
CAPITAL OUTLAY	-	-	-	-	-	-	
RESERVE	-	-	-	-	21,071.00	21,071.00	
INTERFUND TRANSFERS	-	-	-	-	-	-	
TOTAL SHORT LIVED ASSETS	-	-	-	-	21,071.00	21,071.00	
EXPENSES -SEWER DEPARTMENT							
CAPITAL OUTLAY	900.00	-	1,163.00	7,283.00	50,000.00	48,837.00	2%
RESERVE	-	-	-	-	282,532.60	282,532.60	0%
INTERFUND TRANSFERS	-	-	-	-	73,000.00	73,000.00	0%
TOTAL SEWER DEPARTMENT	900.00	-	1,163.00	7,283.00	405,532.60	404,369.60	0%

REVENUE LESS EXPENSES
Oct-24

REVENUES LESS EXPENSES

	CURRENT PERIOD ACTUAL	PRIOR YEAR PERIOD ACTUAL	CURRENT YTD	PRIOR YEAR YTD	APPROVED BUDGET	BALANCE REMAINING	PERCENTAGE BUDGET USED
EXPENSES -ELECTRIC DEPARTMENT							
CAPITAL OUTLAY	-	-	-	2,083.00	50,000.00	50,000.00	0%
RESERVE	-	-	-	-	324,249.00	324,249.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL ELECTRIC DEPARTMENT	-	-	-	2,083.00	374,249.00	374,249.00	0%
TOTAL REVENUE FOR CAPITAL RESERVE FUND 2008	1,686.73	1,682.46	6,742.47	6,720.67	1,676,900.47	1,670,158.00	0%
TOTAL EXPENSE FOR CAPITAL RESERVE FUND 2008	1,800.00	2,778.00	10,734.00	52,209.27	1,676,900.47	1,666,166.47	1%
NET TOTAL CAPITAL RESERVE FUND	(113.27)	(1,095.54)	(3,991.53)	(45,488.60)			
NET REVENUE GRAND TOTALS	568,215.11	509,598.76	2,552,245.24	3,674,280.00	16,568,732.80		15%
NET EXPENSE GRAND TOTALS	244,604.32	625,109.08	1,886,656.38	2,646,315.62	16,304,792.59		12%
NET GRAND TOTALS	323,610.79	(115,510.32)	665,588.86	1,027,964.38			

REVENUE LESS EXPENSES
Nov-24

REVENUES LESS EXPENSES

	CURRENT PERIOD ACTUAL	PRIOR YEAR PERIOD ACTUAL	CURRENT YTD	PRIOR YEAR YTD	APPROVED BUDGET	BALANCE REMAINING	PERCENTAGE BUDGET USED
GENERAL FUND							
REVENUES	409,385.53	409,315.57	877,040.07	836,951.05	1,747,278.07	870,238.00	50%
EXPENSES							
ADMINISTRATION							
PERSONNEL SERVICES	45,925.10	41,971.86	196,083.63	193,910.60	537,407.99	341,324.36	36%
MATERIAL & SERVICES	100.10	41,592.92	164,871.02	211,504.24	405,625.00	240,753.98	41%
CAPITAL OUTLAY	-	-	-	-	-	-	0%
INTERFUND TRANSFERS	146,310.54	133,438.50	147,885.40	135,388.51	541,468.45	393,583.05	27%
DEBT SERVICE	-	-	-	-	-	-	0%
TOTAL ADMINISTRATION	192,335.74	217,003.28	508,840.05	540,803.35	1,484,501.44	975,661.39	34%
PLANNING							
PERSONNEL SERVICES	-	-	-	-	-	-	0%
MATERIAL & SERVICES	-	2,022.69	34,557.42	29,737.58	26,100.00	(8,457.42)	132%
TOTAL PLANNING DEPARTMENT	-	2,022.69	34,557.42	29,737.58	26,100.00	(8,457.42)	132%
AGENCY							
MATERIAL & SERVICES	-	-	-	-	-	-	0%
CAPITAL OUTLAY	-	-	-	-	-	-	0%
TOTAL AGENCY DEPARTMENT	-	-	-	-	-	-	0%
PROPERTY							
PERSONNEL SERVICES	11,909.51	7,361.79	46,880.09	30,855.59	79,367.42	32,487.33	59%
MATERIAL & SERVICES	-	599.11	8,303.81	5,843.93	15,450.00	7,146.19	54%
CAPITAL OUTLAY	-	-	-	-	-	-	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL PROPERTY DEPARTMENT	11,909.51	7,960.90	55,183.90	36,699.52	94,817.42	39,633.52	58%
MUSEUM							
PERSONNEL SERVICES	-	-	-	-	-	-	0%
MATERIAL & SERVICES	-	324.62	803.48	1,346.88	-	(803.48)	0%
TOTAL MUSEUM DEPARTMENT	-	324.62	803.48	1,346.88	-	(803.48)	0%
GOV'T/COMMUNITY RELATIONS							
MATERIAL & SERVICES	-	575.15	1,597.15	5,252.22	10,030.00	8,432.85	16%
TOTAL GOV'T/COMMUNITY RELATIONS	-	575.15	1,597.15	5,252.22	10,030.00	8,432.85	16%
POLICE							
PERSONNEL SERVICES	-	-	-	-	-	-	0%
MATERIAL & SERVICES	-	-	-	30,400.00	128,585.00	128,585.00	0%
TOTAL POLICE DEPARTMENT	-	-	-	30,400.00	128,585.00	128,585.00	0%
CONTINGENCY							
	-	-	-	-	2,744.21	2,744.21	0%
TOTAL CONTINGENCY	-	-	-	-	2,744.21	2,744.21	0%
GENERAL FUND REVENUE TOTAL	409,385.53	409,315.57	877,040.07	836,951.05	1,747,278.07	870,238.00	50%
GENERAL FUND EXPENSE TOTAL	204,245.25	227,886.64	600,982.00	644,239.55	1,746,778.07	1,145,796.07	34%
NET TOTAL GENERAL FUND	205,140.28	181,428.93	276,058.07	192,711.50			

REVENUE LESS EXPENSES
Nov-24

REVENUES LESS EXPENSES

	CURRENT PERIOD ACTUAL	PRIOR YEAR PERIOD ACTUAL	CURRENT YTD	PRIOR YEAR YTD	APPROVED BUDGET	BALANCE REMAINING	PERCENTAGE BUDGET USED
SDC FUND							
REVENUES	-	5,938.00	8,742.00	11,876.00	207,461.00	198,719.00	4%
EXPENSES							
TRANSPORTATION SYSTEM DEVELOPMENT							
CAPITAL OUTLAY	-	-	-	-	-	-	0%
TOTAL TRANSPORTATION DEVELOPMENT	-	-	-	-	-	-	0%
PARKS SYSTEM DEVELOPMENT							
CAPITAL OUTLAY	-	-	-	-	44,000.00	44,000.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL PARKS SYSTEM DEVELOPMENT	-	-	-	-	44,000.00	44,000.00	0%
WATER SYSTEM DEVELOPMENT							
CAPITAL OUTLAY	-	-	-	-	76,000.00	76,000.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL WATER SYSTEM DEVELOPMENT	-	-	-	-	76,000.00	76,000.00	0%
SEWER SYSTEM DEVELOPMENT							
CAPITAL OUTLAY	-	-	-	-	87,461.00	87,461.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL SEWER SYSTEM DEVELOPMENT	-	-	-	-	87,461.00	87,461.00	0%
DRAINAGE/FLOOD SYSTEM DEVELOPMENT							
CAPITAL OUTLAY	-	-	-	-	-	-	0%
TOTAL DRAIN/FLOOD SYSTEM DEVELOPMENT	-	-	-	-	-	-	0%
SDC FUND REVENUE TOTAL	-	5,938.00	8,742.00	11,876.00	207,461.00	198,719.00	4%
SDC FUND EXPENSE TOTAL	-	-	-	-	207,461.00	207,461.00	0%
NET TOTAL SDC FUND	-	5,938.00	8,742.00	11,876.00			
STREET FUND							
REVENUES	9,532.76	9,115.01	53,198.58	46,152.85	192,576.00	139,377.42	28%
OPERATIONS EXPENSES							
PERSONNEL SERVICES	3,314.90	2,204.09	14,185.68	20,243.43	74,132.47	59,946.79	19%
MATERIAL & SERVICES	0.78	1,659.03	7,403.41	11,292.46	27,459.00	20,055.59	27%
CAPITAL OUTLAY	-	-	39,680.04	-	51,850.00	12,169.96	77%
INTERFUND TRANSFERS	-	-	-	-	21,110.76	21,110.76	0%
CONTINGENCY	-	-	-	-	18,023.77	18,023.77	0%
TOTAL OPERATIONS DEPARTMENT	3,315.68	3,863.12	61,269.13	31,535.89	192,576.00	131,306.87	32%
CAPITAL PROJECTS							
PERSONNEL SERVICES	-	-	-	-	-	-	0%
MATERIAL & SERVICES	-	-	-	-	-	-	0%
TOTAL CAPITAL PROJECTS	-	-	-	-	-	-	0%
STREET FUND REVENUE	9,532.76	9,115.01	53,198.58	46,152.85	192,576.00	139,377.42	28%
STREET FUND EXPENSE	3,315.68	3,863.12	61,269.13	31,535.89	192,576.00	131,306.87	32%
NET TOTAL STREET FUND	6,217.08	5,251.89	(8,070.55)	14,616.96			

REVENUE LESS EXPENSES
Nov-24

REVENUES LESS EXPENSES

	CURRENT PERIOD ACTUAL	PRIOR YEAR PERIOD ACTUAL	CURRENT YTD	PRIOR YEAR YTD	APPROVED BUDGET	BALANCE REMAINING	PERCENTAGE BUDGET USED
EMERGENCY SERVICES FUND							
REVENUES	152,312.64	139,508.53	189,060.49	209,563.45	871,678.45	682,617.96	22%
OPERATIONS EXPENSES							
PERSONNEL SERVICES	50,382.42	42,412.78	219,285.13	229,336.44	700,179.25	480,894.12	31%
MATERIAL & SERVICES	3.60	10,072.87	58,018.20	65,309.41	146,849.89	88,831.69	40%
CAPITAL OUTLAY	-	119.00	-	35,970.17	21,000.00	21,000.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
CONTINGENCY	-	-	-	-	3,649.31	3,649.31	0%
DEBT SERVICE	-	-	-	-	-	-	0%
TOTAL OPERATIONS EXPENSE	50,386.02	52,604.65	277,303.33	330,616.02	871,678.45	594,375.12	32%
EMERGENCY SERVICES REVENUE	152,312.64	139,508.53	189,060.49	209,563.45	871,678.45	682,617.96	22%
EMERGENCY SERVICES EXPENSE	50,386.02	52,604.65	277,303.33	330,616.02	871,678.45	594,375.12	32%
NET TOTAL EMERGENCY SERVICES FUND	101,926.62	86,903.88	(88,242.84)	(121,052.57)			
GRANT FUND							
REVENUES	-	-	-	-	735,191.00	735,191.00	0%
EXPENSES							
WAGES	-	-	-	-	-	-	0%
MATERIAL & SERVICES	-	-	-	-	588,075.00	588,075.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL GRANTS FUND EXPENSE	-	-	-	-	588,075.00	588,075.00	0%
GRANTS FUND REVENUE	-	-	-	-	735,191.00	735,191.00	0%
GRANTS FUND EXPENSE	-	-	-	-	588,075.00	588,075.00	0%
NET TOTAL GRANT FUND	-	-	-	-			
TOURISM FUND							
REVENUES	-	-	33,590.45	33,048.67	137,300.00	103,709.55	24%
EXPENSES							
MATERIAL & SERVICES	-	8,750.00	24,882.03	44,148.41	119,950.00	95,067.97	21%
CAPITAL OUTLAY	-	-	-	-	-	-	0%
INTERFUND TRANSFER	-	-	-	-	4,000.00	4,000.00	0%
CONTINGENCY	-	-	-	-	13,350.00	13,350.00	0%
TOTAL OPERATIONS EXPENSE	-	8,750.00	24,882.03	44,148.41	137,300.00	112,417.97	18%
TOURISM FUND REVENUE	-	-	33,590.45	33,048.67	137,300.00	103,709.55	24%
TOURISM FUND EXPENSE	-	8,750.00	24,882.03	44,148.41	137,300.00	112,417.97	18%
NET TOTAL TOURISM FUND	-	(8,750.00)	8,708.42	(11,099.74)			

REVENUE LESS EXPENSES
Nov-24

REVENUES LESS EXPENSES

	CURRENT PERIOD ACTUAL	PRIOR YEAR PERIOD ACTUAL	CURRENT YTD	PRIOR YEAR YTD	APPROVED BUDGET	BALANCE REMAINING	PERCENTAGE BUDGET USED
CEMETERY							
REVENUES	150.00	-	750.00	1,586.25	14,000.00	13,250.00	5%
EXPENSES							
PERSONNEL SERVICES	46.61	135.16	642.20	3,370.89	9,263.00	8,620.80	7%
MATERIAL & SERVICES	-	204.67	818.68	1,382.17	4,737.00	3,918.32	17%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
CONTINGENCY	-	-	-	-	-	-	0%
TOTAL OPERATIONS EXPENSE	46.61	339.83	1,460.88	4,753.06	14,000.00	12,539.12	10%
CEMETERY FUND REVENUE	150.00	-	750.00	1,586.25	14,000.00	13,250.00	5%
CEMETERY FUND EXPENSE	46.61	339.83	1,460.88	4,753.06	14,000.00	12,539.12	10%
NET TOTAL CEMETERY FUND	103.39	(339.83)	(710.88)	(3,166.81)			
WATER FUND							
REVENUES	42,707.08	40,764.07	250,875.02	245,011.67	727,276.00	476,400.98	34%
EXPENSES							
PERSONNEL SERVICES	13,122.74	9,177.52	51,839.14	43,667.32	130,935.29	79,096.15	40%
MATERIAL & SERVICES	1,961.19	7,552.35	38,880.13	47,736.69	124,831.10	85,950.97	31%
CAPITAL OUTLAY	-	-	-	-	38,300.00	38,300.00	0%
INTERFUND TRANSFERS	22,474.13	22,448.37	112,327.82	112,108.41	372,300.00	259,972.18	30%
CONTINGENCY	-	-	-	-	55,733.61	55,733.61	0%
TOTAL OPERATIONS EXPENSE	37,558.06	39,178.24	203,047.09	203,512.42	722,100.00	519,052.91	28%
CAPITAL PROJECTS							
PERSONNEL SERVICES	-	-	1,426.55	-	3,176.00	1,749.45	45%
MATERIAL & SERVICES	-	-	-	-	2,000.00	2,000.00	0%
TOTAL CAPITAL PROJECTS	-	-	1,426.55	-	5,176.00	3,749.45	28%
WATER FUND REVENUE	42,707.08	40,764.07	250,875.02	245,011.67	727,276.00	476,400.98	34%
WATER FUND EXPENSE	37,558.06	39,178.24	204,473.64	203,512.42	727,276.00	522,802.36	28%
NET TOTAL WATER FUND	5,149.02	1,585.83	46,401.38	41,499.25			
WATER SYSTEM IMPROVEMENT FUND							
REVENUES	18,915.78	18,895.78	94,543.14	94,366.91	1,036,415.81	941,872.67	9%
EXPENSES							
DEBT SERVICE	-	-	125,848.00	125,848.00	1,036,415.81	910,567.81	12%
TOTAL OPERATIONS EXPENSE	-	-	125,848.00	125,848.00	1,036,415.81	910,567.81	12%
WATER SYSTEM IMPROVEMENT REVENUE FUND	18,915.78	18,895.78	94,543.14	94,366.91	1,036,415.81	941,872.67	9%
WATER SYSTEM IMPROVEMENT EXPENSE FUND	-	-	125,848.00	125,848.00	1,036,415.81	910,567.81	12%
NET TOTAL WSIP FUND	18,915.78	18,895.78	(31,304.86)	(31,481.09)			

REVENUE LESS EXPENSES
Nov-24

REVENUES LESS EXPENSES

	CURRENT PERIOD ACTUAL	PRIOR YEAR PERIOD ACTUAL	CURRENT YTD	PRIOR YEAR YTD	APPROVED BUDGET	BALANCE REMAINING	PERCENTAGE BUDGET USED
CORROSION CONTROL TREATMENT FUND							
REVENUES	1,871.86	1,869.86	9,355.72	9,338.10	73,828.00	64,472.28	13%
EXPENSES							
DEBT SERVICE	-	37,846.71	-	37,846.71	73,828.00	73,828.00	0%
TOTAL OPERATIONS EXPENSE	-	37,846.71	-	37,846.71	73,828.00	73,828.00	0%
CORROSION CONTROL TREATMENT REVENUE FUND	1,871.86	1,869.86	9,355.72	9,338.10			
CORROSION CONTROL TREATMENT EXPENSE FUND	-	37,846.71	-	37,846.71			
NET TOTAL CCTP FUND	1,871.86	(35,976.85)	9,355.72	(28,508.61)			
CEMETERY TRUST							
REVENUES	-	-	-	138.75	4,800.00	4,800.00	0%
EXPENSES							
RESERVE	-	-	-	-	-	-	0%
INTERFUND TRANSFERS	-	-	-	-	4,800.00	4,800.00	0%
CONTINGENCY	-	-	-	-	-	-	0%
TOTAL OPERATIONS EXPENSE	-	-	-	-	4,800.00	4,800.00	0%
CEMETERY TRUST FUND REVENUE	-	-	-	138.75	4,800.00	4,800.00	0%
CEMETERY TRUST FUND EXPENSE	-	-	-	-	4,800.00	4,800.00	0%
NET TOTAL CEMETERY FUND	-	-	-	138.75			
SEWER FUND							
REVENUES	61,242.50	175,055.32	671,325.10	2,078,039.01	654,004.00	(17,321.10)	103%
EXPENSES							
PERSONNEL SERVICES	7,412.22	6,954.85	28,940.11	25,746.08	85,168.61	56,228.50	34%
MATERIAL & SERVICES	3,738.89	25,951.99	113,066.05	148,916.52	337,285.79	224,219.74	34%
CAPITAL OUTLAY	-	-	-	-	12,000.00	12,000.00	0%
INTERFUND TRANSFERS	11,534.40	11,489.10	57,583.16	57,242.21	212,500.00	154,916.84	27%
CONTINGENCY	-	-	-	-	2,545.60	2,545.60	0%
TOTAL OPERATIONS EXPENSE	22,685.51	44,395.94	199,589.32	231,904.81	649,500.00	449,910.68	31%
CAPITAL PROJECTS							
PERSONNEL SERVICES	-	-	-	-	3,504.00	3,504.00	0%
MATERIAL & SERVICES	-	333,923.10	24,614.62	924,518.13	1,000.00	(23,614.62)	2461%
TOTAL CAPITAL PROJECTS	-	333,923.10	24,614.62	924,518.13	4,504.00	(20,110.62)	547%

REVENUE LESS EXPENSES
Nov-24

REVENUES LESS EXPENSES

	CURRENT PERIOD ACTUAL	PRIOR YEAR PERIOD ACTUAL	CURRENT YTD	PRIOR YEAR YTD	APPROVED BUDGET	BALANCE REMAINING	PERCENTAGE BUDGET USED
SEWER FUND REVENUE	61,242.50	175,055.32	671,325.10	2,078,039.01	654,004.00	(17,321.10)	103%
SEWER FUND EXPENSE	22,685.51	378,319.04	224,203.94	1,156,422.94	654,004.00	429,800.06	34%
NET TOTAL SEWER FUND	38,556.99	(203,263.72)	447,121.16	921,616.07			
SEWER BOND 2018 REFINANCE FUND							
REVENUES	-	-	-	-	77,812.00	77,812.00	0%
EXPENSES							
DEBT SERVICE	-	-	-	-	77,812.00	77,812.00	0%
TOTAL OPERATIONS EXPENSE	-	-	-	-	77,812.00	77,812.00	
SEWER BOND 2018 REFINANCE REVENUE FUND	-	-	-	-			
SEWER BOND 2018 REFINANCE EXPENSE FUND	-	-	-	-			
NET TOTAL SEWER BOND 2018 REFINANCE FUND	-	-	-	-			
SEWER FACILITIES PROJECT FUND							
REVENUES	11,534.40	11,489.10	57,583.16	57,242.21	720,000.00	662,416.84	8%
EXPENSES							
DEBT SERVICE	-	-	-	-	720,000.00	720,000.00	0%
TOTAL OPERATIONS EXPENSE	-	-	-	-	720,000.00	720,000.00	
SEWER FACILITIES PROJECT REVENUE FUND	11,534.40	11,489.10	57,583.16	57,242.21			0%
SEWER FACILITIES PROJECT EXPENSE FUND	-	-	-	-			
NET TOTAL SEWER FACILITIES PROJECT FUND	11,534.40	11,489.10	57,583.16	57,242.21			0%
CITY LIGHT - CITY							
REVENUES	230,108.97	236,317.01	1,119,451.11	973,459.13	6,265,911.00	5,146,459.89	18%
EXPENSES							
PERSONNEL SERVICES	37,286.63	26,561.42	149,162.63	129,772.00	332,043.28	182,880.65	45%
MATERIAL & SERVICES	9,959.53	222,323.09	445,625.52	710,960.43	2,619,012.30	2,173,386.78	17%
CAPITAL OUTLAY	-	-	678.57	695.25	117,000.00	116,321.43	1%
INTERFUND TRANSFERS	-	-	-	-	38,800.00	38,800.00	0%
CONTINGENCY	-	-	-	-	29,858.69	29,858.69	0%
DEBT SERVICE	-	-	-	-	-	-	0%
TOTAL OPERATIONS EXPENSE	47,246.16	248,884.51	595,466.72	841,427.68	3,136,714.27	2,541,247.55	19%
CAPITAL PROJECTS							
PERSONNEL SERVICES	-	-	-	-	7,851.00	7,851.00	0%
MATERIAL & SERVICES	-	-	28,980.78	81,170.85	2,897,584.91	2,868,604.13	1%
TOTAL CAPITAL PROJECTS	-	-	28,980.78	81,170.85	2,905,435.91	2,876,455.13	1%
TOTAL CITY LIGHT-CITY REVENUE	230,108.97	236,317.01	1,119,451.11	973,459.13	6,265,911.00	5,146,459.89	18%
TOTAL CITY LIGHT-CITY EXPENSE	47,246.16	248,884.51	624,447.50	922,598.53	6,042,150.18	5,417,702.68	10%
NET TOTAL CITY LIGHT-CITY FUND	182,862.81	(12,567.50)	495,003.61	50,860.60			

REVENUE LESS EXPENSES
Nov-24

REVENUES LESS EXPENSES

	CURRENT PERIOD ACTUAL	PRIOR YEAR PERIOD ACTUAL	CURRENT YTD	PRIOR YEAR YTD	APPROVED BUDGET	BALANCE REMAINING	PERCENTAGE BUDGET USED
CITY LIGHT - SOUTHBANK							
REVENUES	31,476.49	34,872.36	149,225.94	153,925.89	1,426,301.00	1,277,075.06	10%
EXPENSES							
PERSONNEL SERVICES	11,506.50	9,765.53	44,172.32	40,061.09	83,010.82	38,838.50	53%
MATERIAL & SERVICES	2,058.96	53,574.01	62,806.48	113,072.51	422,620.00	359,813.52	15%
CAPITAL OUTLAY	-	-	452.38	463.50	20,000.00	19,547.62	2%
CONTINGENCY	-	-	-	-	-	-	0%
TOTAL OPERATIONS EXPENSE	13,565.46	63,339.54	107,431.18	153,597.10	525,630.82	418,199.64	20%
CAPITAL PROJECTS							
PERSONNEL SERVICES	-	-	-	-	7,851.00	7,851.00	0%
MATERIAL & SERVICES	-	-	2,669.50	-	1,003,000.00	1,000,330.50	0%
TOTAL CAPITAL PROJECTS	-	-	2,669.50	-	1,010,851.00	1,008,181.50	0%
TOTAL CITY LIGHT-SB REVENUE	31,476.49	34,872.36	149,225.94	153,925.89	1,426,301.00	1,277,075.06	10%
TOTAL CITY LIGHT-SB EXPENSE	13,565.46	63,339.54	110,100.68	153,597.10	1,536,481.82	1,426,381.14	7%
NET TOTAL CITY LIGHT-SB FUND	17,911.03	(28,467.18)	39,125.26	328.80	(110,180.82)	(149,306.08)	-36%
TOTAL CITY LIGHT REVENUE FUND	261,585.46	271,189.37	1,268,677.05	1,127,385.02	7,692,212.00	6,423,534.95	16%
TOTAL CITY LIGHT EXPENSE FUND	60,811.62	312,224.04	734,548.18	1,076,195.62	7,578,632.00	6,844,083.82	10%
NET TOTAL CITY LIGHT FUND	200,773.84	(41,034.67)	534,128.87	51,189.40			
CAPITAL RESERVE							
REVENUES	6,686.49	1,682.73	13,428.96	8,403.40	1,676,900.47	1,663,471.51	1%
EXPENSES - STREET DEPARTMENT							
CAPITAL OUTLAY	-	33,476.00	-	35,559.00	-	-	0%
RESERVE	-	-	-	-	80,181.00	80,181.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL STREET DEPARTMENT	-	33,476.00	-	35,559.00	80,181.00	80,181.00	0%
EXPENSES - PROPERTY DEPARTMENT							
CAPITAL OUTLAY	642.86	1,389.00	-	-	-	-	0%
RESERVE	-	5,347.31	-	5,347.31	20,863.38	20,863.38	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL PROPERTY DEPARTMENT	-	6,736.31	-	5,347.31	20,863.38	20,863.38	0%
EXPENSES ADMINISTRATION DEPARTMENT							
CAPITAL OUTLAY	-	2,000.00	8,409.00	38,943.20	10,000.00	1,591.00	84%
RESERVE	-	-	-	-	31,078.80	31,078.80	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL ADMINISTRATION DEPARTMENT	-	2,000.00	8,409.00	38,943.20	41,078.80	32,669.80	20%

REVENUE LESS EXPENSES
Nov-24

REVENUES LESS EXPENSES

	CURRENT PERIOD ACTUAL	PRIOR YEAR PERIOD ACTUAL	CURRENT YTD	PRIOR YEAR YTD	APPROVED BUDGET	BALANCE REMAINING	PERCENTAGE BUDGET USED
EXPENSES -EMS DEPARTMENT							
CAPITAL OUTLAY	-	-	-	345.07	-	-	0%
RESERVE	-	-	-	-	3,452.93	3,452.93	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL EMS DEPARTMENT	-	-	-	345.07	3,452.93	3,452.93	0%
EXPENSES -EMS MEMORIAL							
CAPITAL OUTLAY	-	-	-	-	-	-	0%
RESERVE	-	-	-	-	-	-	0%
INTERFUND TRANSFERS	-	-	-	-	710.00	710.00	0%
TOTAL EMS MEMORIAL	-	-	-	-	710.00	710.00	0%

REVENUE LESS EXPENSES
Nov-24

REVENUES LESS EXPENSES

	CURRENT PERIOD ACTUAL	PRIOR YEAR PERIOD ACTUAL	CURRENT YTD	PRIOR YEAR YTD	APPROVED BUDGET	BALANCE REMAINING	PERCENTAGE BUDGET USED
EXPENSES TOURISM							
CAPITAL OUTLAY	-	-	-	-	-	-	0%
RESERVE	-	-	-	-	52,466.00	52,466.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL TOURISM	-	-	-	-	52,466.00	52,466.00	0%
EXPENSES STREET DEPT-BIKE PATH/SIDEWALK							
CAPITAL OUTLAY	-	-	-	-	-	-	
RESERVE	-	-	-	-	5,382.76	5,382.76	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL BIKE PATH/SIDEWALK	-	-	-	-	5,382.76	5,382.76	
EXPENSES -WATER DEPARTMENT							
CAPITAL OUTLAY	-	66,350.00	1,162.00	68,433.00	50,000.00	48,838.00	2%
RESERVE	-	-	-	-	442,613.00	442,613.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL WATER DEPARTMENT	-	66,350.00	1,162.00	68,433.00	492,613.00	491,451.00	0%
EXPENSES -WATER METERS							
CAPITAL OUTLAY	-	-	-	-	-	-	0%
RESERVE	-	-	-	-	108,800.00	108,800.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL WATER METERS	-	-	-	-	108,800.00	108,800.00	0%
EXPENSES -WATER DEPT - HYDRANT METER							
CAPITAL OUTLAY	-	-	-	-	-	-	
RESERVE	-	-	-	-	70,500.00	70,500.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL WATER METERS	-	-	-	-	70,500.00	70,500.00	
WATER SHORT LIVED ASSETS							
CAPITAL OUTLAY	-	-	-	-	-	-	
RESERVE	-	-	-	-	21,071.00	21,071.00	
INTERFUND TRANSFERS	-	-	-	-	-	-	
TOTAL SHORT LIVED ASSETS	-	-	-	-	21,071.00	21,071.00	
EXPENSES -SEWER DEPARTMENT							
CAPITAL OUTLAY	-	66,350.00	1,163.00	73,633.00	50,000.00	48,837.00	2%
RESERVE	-	-	-	-	282,532.60	282,532.60	0%
INTERFUND TRANSFERS	-	-	-	-	73,000.00	73,000.00	0%
TOTAL SEWER DEPARTMENT	-	66,350.00	1,163.00	73,633.00	405,532.60	404,369.60	0%

REVENUE LESS EXPENSES
Nov-24

REVENUES LESS EXPENSES

	CURRENT PERIOD ACTUAL	PRIOR YEAR PERIOD ACTUAL	CURRENT YTD	PRIOR YEAR YTD	APPROVED BUDGET	BALANCE REMAINING	PERCENTAGE BUDGET USED
EXPENSES -ELECTRIC DEPARTMENT							
CAPITAL OUTLAY	-	-	-	2,083.00	50,000.00	50,000.00	0%
RESERVE	-	-	-	-	324,249.00	324,249.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL ELECTRIC DEPARTMENT	-	-	-	2,083.00	374,249.00	374,249.00	0%
TOTAL REVENUE FOR CAPITAL RESERVE FUND 2008	6,686.49	1,682.73	13,428.96	8,403.40	1,676,900.47	1,663,471.51	1%
TOTAL EXPENSE FOR CAPITAL RESERVE FUND 2008	-	174,912.31	10,734.00	224,343.58	1,676,900.47	1,666,166.47	1%
NET TOTAL CAPITAL RESERVE FUND	6,686.49	(173,229.58)	2,694.96	(215,940.18)			
NET REVENUE GRAND TOTALS	975,924.50	1,084,823.34	3,528,169.74	4,759,103.34	16,568,732.80		21%
NET EXPENSE GRAND TOTALS	379,048.75	1,235,924.58	2,265,705.13	3,879,462.20	16,304,792.59		14%
NET GRAND TOTALS	596,875.75	(151,101.24)	1,262,464.61	879,641.14			



Account Statement - Transaction Summary

For the Month Ending **September 30, 2024**

CASCADE LOCKS CITY OF - CASCADE LOCKS CITY OF - 4015

Oregon LGIP

Opening Balance	4,246,594.78
Purchases	30,085.91
Redemptions	(125,000.15)

Closing Balance	\$4,151,680.54
Dividends	18,324.59

Asset Summary

	September 30, 2024	August 31, 2024
Oregon LGIP	4,151,680.54	4,246,594.78
Total	\$4,151,680.54	\$4,246,594.78



Account Statement

For the Month Ending **September 30, 2024**

CASCADE LOCKS CITY OF - CASCADE LOCKS CITY OF - 4015

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					4,246,594.78
09/03/24	09/03/24	LGIP Fees - ACH Redemption (1 @ \$0.05 - From 4015) - August 2024	1.00	(0.05)	4,246,594.73
09/03/24	09/03/24	LGIP Fees - Received ACH (1 @ \$0.10 - From 4015) - August 2024	1.00	(0.10)	4,246,594.63
09/06/24	09/06/24	Transfer from Hood River County - HOOD RIVER COUNTY	1.00	854.59	4,247,449.22
09/09/24	09/09/24	SFMS Fr:OLCC OLCC Tax (Liquor)	1.00	1,877.60	4,249,326.82
09/17/24	09/17/24	ODOT - ODOT PYMNT	1.00	8,179.77	4,257,506.59
09/17/24	09/17/24	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	1.00	86.81	4,257,593.40
09/23/24	09/23/24	Redemption - ACH Redemption	1.00	(125,000.00)	4,132,593.40
09/24/24	09/24/24	SFMS Fr:Administrative Services, Dept of Qtrly HB 3400 Local Option Tax Dist	1.00	762.55	4,133,355.95
09/30/24	10/01/24	Accrual Income Div Reinvestment - Distributions	1.00	18,324.59	4,151,680.54
Closing Balance					4,151,680.54

	Month of September	Fiscal YTD July-September		
Opening Balance	4,246,594.78	2,681,728.17	Closing Balance	4,151,680.54
Purchases	30,085.91	2,094,952.82	Average Monthly Balance	4,219,996.86
Redemptions	(125,000.15)	(625,000.45)	Monthly Distribution Yield	5.30%
Closing Balance	4,151,680.54	4,151,680.54		
Dividends	18,324.59	52,696.53		



Account Statement - Transaction Summary

For the Month Ending **October 31, 2024**

CASCADE LOCKS CITY OF - CASCADE LOCKS CITY OF - 4015

Oregon LGIP

Opening Balance	4,151,680.54
Purchases	30,632.80
Redemptions	(0.15)
Closing Balance	\$4,182,313.19
Dividends	18,002.07

Asset Summary

	October 31, 2024	September 30, 2024
Oregon LGIP	4,182,313.19	4,151,680.54
Total	\$4,182,313.19	\$4,151,680.54



Account Statement

For the Month Ending **October 31, 2024**

CASCADE LOCKS CITY OF - CASCADE LOCKS CITY OF - 4015

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					4,151,680.54
10/01/24	10/01/24	LGIP Fees - ACH Redemption (1 @ \$0.05 - From 4015) - October 2024	1.00	(0.05)	4,151,680.49
10/01/24	10/01/24	LGIP Fees - Received ACH (1 @ \$0.10 - From 4015) - October 2024	1.00	(0.10)	4,151,680.39
10/09/24	10/09/24	SFMS Fr:OLCC OLCC Tax (Liquor)	1.00	1,928.56	4,153,608.95
10/11/24	10/11/24	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	1.00	63.90	4,153,672.85
10/16/24	10/16/24	Transfer from Hood River County - HOOD RIVER COUNTY	1.00	368.39	4,154,041.24
10/17/24	10/17/24	ODOT - ODOT PYMNT	1.00	10,269.88	4,164,311.12
10/31/24	11/01/24	Accrual Income Div Reinvestment - Distributions	1.00	18,002.07	4,182,313.19

Closing Balance **4,182,313.19**

	Month of October	Fiscal YTD July-October		
Opening Balance	4,151,680.54	2,681,728.17	Closing Balance	4,182,313.19
Purchases	30,632.80	2,125,585.62	Average Monthly Balance	4,158,894.69
Redemptions	(0.15)	(625,000.60)	Monthly Distribution Yield	5.11%
Closing Balance	4,182,313.19	4,182,313.19		
Dividends	18,002.07	70,698.60		



Account Statement - Transaction Summary

For the Month Ending **November 30, 2024**

CASCADE LOCKS CITY OF - CASCADE LOCKS CITY OF - 4015

Oregon LGIP

Opening Balance	4,182,313.19
Purchases	379,420.71
Redemptions	(365,000.10)

Closing Balance	\$4,196,733.80
Dividends	17,097.20

Asset Summary

	November 30, 2024	October 31, 2024
Oregon LGIP	4,196,733.80	4,182,313.19
Total	\$4,196,733.80	\$4,182,313.19



Account Statement

For the Month Ending **November 30, 2024**

CASCADE LOCKS CITY OF - CASCADE LOCKS CITY OF - 4015

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					4,182,313.19
11/01/24	11/01/24	LGIP Fees - Received ACH (1 @ \$0.10 - From 4015) - October 2024	1.00	(0.10)	4,182,313.09
11/06/24	11/06/24	Transfer from Hood River County - HOOD RIVER COUNTY	1.00	24,409.45	4,206,722.54
11/08/24	11/08/24	SFMS Fr:OLCC OLCC Tax (Liquor)	1.00	1,307.34	4,208,029.88
11/13/24	11/13/24	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	1.00	74.45	4,208,104.33
11/13/24	11/13/24	Transfer from Hood River County - HOOD RIVER COUNTY	1.00	80,823.96	4,288,928.29
11/18/24	11/18/24	Redemption - ACH Redemption	1.00	(365,000.00)	3,923,928.29
11/19/24	11/19/24	ODOT - ODOT PYMNT	1.00	9,282.76	3,933,211.05
11/20/24	11/20/24	Transfer from Hood River County - HOOD RIVER COUNTY	1.00	211,101.45	4,144,312.50
11/25/24	11/25/24	SFMS Fr:Administrative Services, Dept of Revenue Sharing Tax	1.00	3,300.54	4,147,613.04
11/27/24	11/27/24	Transfer from Hood River County - HOOD RIVER COUNTY	1.00	32,023.56	4,179,636.60
11/29/24	12/02/24	Accrual Income Div Reinvestment - Distributions	1.00	17,097.20	4,196,733.80



Account Statement

For the Month Ending **November 30, 2024**

CASCADE LOCKS CITY OF - CASCADE LOCKS CITY OF - 4015

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Closing Balance					4,196,733.80
	Month of November	Fiscal YTD July-November			
Opening Balance	4,182,313.19	2,681,728.17	Closing Balance	4,196,733.80	
Purchases	379,420.71	2,505,006.33	Average Monthly Balance	4,181,215.67	
Redemptions	(365,000.10)	(990,000.70)	Monthly Distribution Yield	4.99%	
<hr/>					
Closing Balance	4,196,733.80	4,196,733.80			
Dividends	17,097.20	87,795.80			



CITY OF CASCADE LOCKS
 GENERAL FUND
 PO BOX 308
 CASCADE LOCKS OR 97014-0308

Business Statement

Account Number:
 Statement Period:
 Sep 3, 2024
 through
 Sep 30, 2024

CORPORATE CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Other Deposits (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Sep 4	Electronic Deposit REF=242470255481560N00	From PNP BILLPAYMENT 3333308324082924SETT6799	330.00
Sep 4	Electronic Deposit REF=242470237714960N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	605.97
Sep 5	Electronic Deposit REF=242480178198200N00	From PNP BILLPAYMENT 3333308324090224SETT6799	300.00
Sep 5	Electronic Deposit REF=242480233861120N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	2,482.45
Sep 5	Electronic Deposit REF=242480175866020N00	From CASCADE LOCKS 1936002134CREDITS 225687649	171,956.49
Sep 6	Electronic Deposit REF=242490124072410N00	From PNP BILLPAYMENT 3333308324090324SETT6799	600.00
Sep 6	Electronic Deposit REF=242490159312350N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	691.00
Sep 6	Electronic Deposit REF=242490097478940Y00	From UPRR 2946001323TRADE PAY	2,162.41
Sep 9	Electronic Deposit REF=242500134790400N00	From PNP BILLPAYMENT 3333308324090424SETT6799	46.82
Sep 9	Electronic Deposit REF=242530035358430N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	232.23
Sep 9	Electronic Deposit REF=242500126290710Y00	From UPRR 2946001323TRADE PAY	795.68
Sep 9	Electronic Deposit REF=242530035358440N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	992.58
Sep 9	Electronic Deposit REF=242500171251000N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	2,614.21
Sep 10	Electronic Deposit REF=242530142610650N00	From PNP BILLPAYMENT 3333308324090524SETT6799	48.00
Sep 10	Electronic Deposit REF=242530131117390N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	294.93
Sep 11	Electronic Deposit REF=242540158422000N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	1,699.30
Sep 12	Electronic Deposit REF=242550194105620N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	1,748.11
Sep 13	Electronic Deposit REF=242560086714890N00	From PNP BILLPAYMENT 3333308324091024SETT6799	426.62
Sep 13	Electronic Deposit REF=242560080990010N00	From COLUMBIA RIV4897 1930695227PAYMENTS OM3290	1,003.33
Sep 13	Electronic Deposit REF=242560099151710N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	1,545.72
Sep 13	Electronic Deposit REF=242550190198390N00	From ODOT 9300073105ODOT PYMNTCV2001130400	1,892.67
Sep 16	Electronic Deposit REF=242570111394510N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	488.04
Sep 16	Electronic Deposit REF=242600077395560N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	741.76
Sep 16	Electronic Deposit REF=242600077395570N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	2,065.02
Sep 17	Electronic Deposit REF=242570109008710N00	From ODOT 9300073105ODOT PYMNTCV2001130400	1,408.81
Sep 17	Electronic Deposit REF=242600186241550N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	2,529.75
Sep 17	Electronic Deposit REF=242600160543090N00	From LIGNETICS, INC. 1953885302PAYMENT	18,988.13
Sep 18	Electronic Deposit REF=242610099878990N00	From PNP BILLPAYMENT 3333308324091424SETT6799	93.88



CITY OF CASCADE LOCKS
 GENERAL FUND
 PO BOX 308
 CASCADE LOCKS OR 97014-0308

Business Statement

Account Number:
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 Sep 3, 2024
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 Sep 30, 2024

CORPORATE CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Sep 18	Electronic Deposit REF=242610066118100N00	From ID TREAS 310 9101036151 MISC PAY18610470060000	256.50
Sep 18	Electronic Deposit REF=242610117254460N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	2,049.17
Sep 19	Electronic Deposit REF=242620061077140Y00	From NORIDIAN WAORAK 9262326076HCCLAIMPMT1558442798	20.71
Sep 19	Electronic Deposit REF=242620148264520N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	388.27
Sep 19	Electronic Deposit REF=242620106078690N00	From PNP BILLPAYMENT 3333308324091624SETT6799	720.00
Sep 20	Electronic Deposit REF=242630152499360N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	234.42
Sep 23	Electronic Deposit REF=242640156961400N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	108.51
Sep 23	Electronic Deposit REF=242670115824690N00	From BANKCARD 1018 54971018SDMTOT DEP 529808020400834	253.62
Sep 23	Electronic Deposit REF=242640166168790N00	From PNP BILLPAYMENT 3333308324091824SETT6799	421.52
Sep 23	Electronic Deposit REF=242630148421110N00	From ODOT 9300073105ODOT PYMNTCV2001130400	1,557.41
Sep 23	Electronic Deposit REF=242640115480910N00	From 36 TREAS 310 9101036151 MISC PAY936002134360012	2,680.00
Sep 23	Electronic Deposit REF=242640136682410Y00	From OREGON ST TREAS 9400817099LGIP ACH 4038707	125,000.00
Sep 24	Electronic Deposit REF=242670164108620N00	From OR DHS HP MMIS 9300A10020HCCLAIMPMT000000004540115	460.00
Sep 24	Electronic Deposit REF=242670198478610N00	From LIGNETICS, INC. 1953885302PAYMENT	1,893.52
Sep 25	Electronic Deposit REF=242680145064480N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	891.22
Sep 25	Electronic Deposit REF=242670153973060N00	From AETNA AS01 3066033492HCCLAIMPMT1558442798	1,108.28
Sep 25	Electronic Deposit REF=242680121773020N00	From LUMEN TECHNOLOGI 1720651161PAYABLE	1,996.50
Sep 26	Electronic Deposit REF=242680141975140N00	From ODOT 9300073105ODOT PYMNTCV2001130400	61.46
Sep 26	Electronic Deposit REF=242690186668040N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	236.32
Sep 26	Electronic Deposit REF=242680125688870N00	From PacificSource 2930245545CREDIT 3077608	602.71
Sep 26	Electronic Deposit REF=242680125833940N00	From PacificSource 3562420416CREDIT 3077608	1,327.86
Sep 27	Electronic Deposit REF=242700122729530N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	464.19
Sep 30	Electronic Deposit REF=242710134424550N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	112.00
Sep 30	Electronic Deposit REF=242740099126810N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	255.02
Sep 30	Electronic Deposit REF=242740099126820N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	331.49
Sep 30	Electronic Deposit REF=242700047050880N00	From Regence BCBCO 6930238155HCCLAIMPMPTRPMX00001	536.35
Sep 30	Electronic Deposit REF=242710102040230N00	From 8900 TREAS 310 9101036151 MISC PAY936002134890014	1,155.75

Total Other Deposits

\$ 369,568.44



CITY OF CASCADE LOCKS
 GENERAL FUND
 PO BOX 308
 CASCADE LOCKS OR 97014-0308

Business Statement

Account Number:
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 Sep 3, 2024
 through
 Sep 30, 2024

CORPORATE CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 3	MERCH 8037738963	CASCADE BILLING	\$ 54.72-
Sep 3	Electronic Withdrawal	To NOW CFO PDX	5,791.44-
	REF=242430089948360N00	9110351023CASHCD	
Sep 3	Electronic Withdrawal	To POWER USAGE	17,692.00-
	REF=242430090444430N00	8900140103PAYMENT 0000	
Sep 3	Electronic Withdrawal	To POWER USAGE	165,697.00-
	REF=242430090444440N00	8900140103PAYMENT 0000	
Sep 5	Electronic Withdrawal	To OREGONGROWTHPLAN	75.00-
	REF=242480212761890N00	3500010000ACH DEBITS240904CP0017218	
Sep 6	Electronic Withdrawal	To Xpress Bill Pay	108.25-
	REF=242500094253910N00	8453770180Billing 10816	
Sep 6	Electronic Withdrawal	To OR REVENUE DEPT	3,224.03-
	REF=242490104735900N00	9302015091TAXPAYMENT1581941120	
Sep 6	Electronic Withdrawal	To IRS	10,065.58-
	REF=242490090208640N00	3387702000USATAXPYMT220465010620127	
Sep 6	Electronic Settlement	From CITY OF CASCADE	26,225.32-
	REF=242500086773850Y00	SETTLEMENTSINGLE PT	
Sep 12	Electronic Withdrawal	To EMPLOYER CONTRB	1,701.44-
	REF=242550091703210N00	9300045925PERS CNTRB02182	
Sep 12	Electronic Withdrawal	To EMPLOYER CONTRB	8,714.58-
	REF=242550091703200N00	9300045925PERS CNTRB02182	
Sep 16	Analysis Service Charge	1600000000	466.10-
Sep 17	Electronic Withdrawal	To OREGONGROWTHPLAN	25.00-
	REF=242600160830230N00	3500010000ACH DEBITS240916CP0019218	
Sep 17	Electronic Withdrawal	To NOW CFO PDX	4,117.08-
	REF=242600155429690N00	9110351023CASHCD	
Sep 20	Electronic Withdrawal	To OR REVENUE DEPT	2,637.66-
	REF=242630103490250N00	9302015091TAXPAYMENT942678400	
Sep 20	Electronic Withdrawal	To IRS	8,257.06-
	REF=242630092161490N00	3387702000USATAXPYMT270466451632234	
Sep 20	Electronic Settlement	From CITY OF CASCADE	20,726.79-
	REF=242640076572160Y00	SETTLEMENTSINGLE PT	
Sep 25	Electronic Withdrawal	To USDA RD DCFO	125,848.00-
	REF=242680127424170N00	1220040804PAYMENT 0000	
Sep 27	Electronic Withdrawal	To EMPLOYER CONTRB	1,795.66-
	REF=242700020812620N00	9300045925PERS CNTRB02182	
Sep 27	Electronic Withdrawal	To EMPLOYER CONTRB	9,526.83-
	REF=242700020812610N00	9300045925PERS CNTRB02182	
Sep 30	Electronic Withdrawal	To NOW CFO PDX	3,419.05-
	REF=242710073260810N00	9110351023CASHCD	
Total Other Withdrawals			\$ 416,168.59-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
5730	Sep 25	8613743063	2,094.94	15659	Sep 3	8313625110	749.18
15574*	Sep 4	8616136160	103.50	15660	Sep 3	8316936487	500.00
15585*	Sep 18	8614107350	2,000.00	15661	Sep 6	9214609718	6,250.00
15586	Sep 10	8315591155	200.00	15662	Sep 5	8913283664	725.36
15606*	Sep 4	8616137131	25.00	15663	Sep 3	8317515234	171.75
15609*	Sep 4	8616136163	99.00	15664	Sep 3	8317719778	318.96
15616*	Sep 5	8913534722	219.45	15665	Sep 3	8317185067	1,000.00
15622*	Sep 30	8016384704	165.73	15666	Sep 11	8610523237	500.00
15641*	Sep 16	8012877205	14.54	15667	Sep 18	8613872983	224.95
15644*	Sep 3	8312606784	75.22	15668	Sep 3	8314723285	135.68
15653*	Sep 9	8013385816	17,312.82	15669	Sep 3	8313624600	376.00
15657*	Sep 3	8315239382	1,149.24	15670	Sep 3	8316999516	4,820.50
15658	Sep 3	8316937363	1,557.50	15671	Sep 5	8911275414	301.27



CITY OF CASCADE LOCKS
 GENERAL FUND
 PO BOX 308
 CASCADE LOCKS OR 97014-0308

Business Statement

Account Number:
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 Sep 3, 2024
 through
 Sep 30, 2024

CORPORATE CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
15672	Sep 11	8614262049	16,268.00	15702*	Sep 23	8016130763	2,630.00
15673	Sep 3	8317183595	8,409.00	15703	Sep 25	8612559878	1,135.01
15674	Sep 4	8616111432	106.68	15704	Sep 20	9213946073	999.68
15675	Sep 4	8615669625	1,177.93	15705	Sep 23	8012913749	1,086.04
15676	Sep 4	8616157882	525.00	15706	Sep 19	8912319280	847.50
15677	Sep 10	8315589639	28,845.04	15707	Sep 25	8611132775	69.96
15678	Sep 10	8315406901	482.90	15708	Sep 23	8015595261	144.00
15679	Sep 9	8012585369	4,132.71	15709	Sep 20	9213964790	1,300.00
15680	Sep 3	8317716828	12,994.00	15710	Sep 23	8011314322	60.00
15681	Sep 3	8317744664	963.55	15711	Sep 20	9213970095	125.00
15682	Sep 3	8313612666	25,687.00	15713*	Sep 20	9211257802	16.00
15684*	Sep 12	8913626723	8,996.26	15714	Sep 23	8016139386	1,688.94
15685	Sep 5	8912583462	59.00	15715	Sep 27	9213571825	320.00
15687*	Sep 12	8912946977	405.22	15716	Sep 25	8612031420	80.46
15688	Sep 13	9212625391	136.66	15718*	Sep 19	8913463934	3,929.18
15689	Sep 12	8910308015	42.00	15719	Sep 19	8912421433	1,428.09
15690	Sep 10	8313390228	284.66	15720	Sep 24	8311789397	473.27
15692*	Sep 23	8015587139	252.31	15721	Sep 25	8613877469	76.43
15693	Sep 19	8912439202	375.44	15722	Sep 23	8015969101	985.54
15694	Sep 24	8315116765	521.28	15723	Sep 23	8012183221	525.00
15695	Sep 23	8015380621	600.33	15725*	Sep 23	8015983942	866.97
15696	Sep 24	8314612098	89.52	15726	Sep 20	9213971234	3,012.46
15697	Sep 20	9213794093	7,555.51	15727	Sep 27	9212514827	1,130.95
15698	Sep 25	8613883109	42.50	15729*	Sep 23	8013145237	5,511.88
15699	Sep 20	9213779267	745.00	15731*	Sep 24	8313659292	17,632.83
15700	Sep 25	8613883097	69.93	15732	Sep 24	8313102779	545.34

* Gap in check sequence

Conventional Checks Paid (78) \$ 207,478.55-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 3	201,852.90	Sep 12	283,973.28	Sep 23	485,479.64
Sep 4	200,751.76	Sep 13	289,226.46	Sep 24	468,570.92
Sep 5	374,110.62	Sep 16	354,128.30	Sep 25	343,149.69
Sep 6	363,387.05	Sep 17	372,912.91	Sep 26	345,378.04
Sep 9	346,623.04	Sep 18	373,087.51	Sep 27	344,681.15
Sep 10	317,153.37	Sep 19	367,636.28	Sep 30	343,907.60
Sep 11	302,084.67	Sep 20	369,809.59		


Balances only appear for days reflecting change.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

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 CITY OF CASCADE LOCKS
 GENERAL FUND
 PO BOX 308
 CASCADE LOCKS OR 97014-0308



Business Statement

Account Number:
Statement Period:
Oct 1, 2024
through
Oct 31, 2024

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To Contact U.S. Bank

Commercial Customer

Service:

877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective October 1, 2024, we will increase the monthly Deposit Coverage fee to \$0.1498 per \$1,000 of monthly average ledger balance in your account. If you have questions, please contact your banker, or call your customer service team at the phone number shown at the top of this statement.

As U.S. Bank prepares for the Wire payment industry changing to the ISO 20022 standardized format, additional information will be required to be sent with your wire payments.

Starting **November 2025**, wire initiation will include a requirement to provide beneficiary/creditor address when the payment is sent. This requirement will apply to all outgoing wires, including templates, repetitive wires and automated standing transfers.

Action:

To prepare for this change, please start obtaining and including this information on all outgoing wire payments, whenever possible.

To learn more, please visit <https://www.usbank.com/splash/corporate-commercial/iso-20022.html>.

CORPORATE CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Oct 1		\$	343,907.60
Customer Deposits	19		140,136.80
Other Deposits	66		409,454.75
Other Withdrawals	19		281,490.02-
Checks Paid	59		125,574.40-
Ending Balance on Oct 31, 2024		\$	486,434.73

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Oct 4	9213172678	988.67		Oct 18	9212441023	9,118.44
	Oct 4	9213572828	1,109.19		Oct 18	9212448205	25,892.29
	Oct 4	9213572803	13,693.50		Oct 24	8912054854	404.46
	Oct 7	8012307512	8,610.63		Oct 24	8912054861	693.84
	Oct 11	9213331625	3,568.33		Oct 24	8912054894	11,626.13
	Oct 11	9214028597	3,600.94		Oct 25	9212966449	2,163.76
	Oct 11	9212240437	8,030.45		Oct 29	8313267986	383.38
	Oct 11	9214028554	24,472.21		Oct 29	8313267982	492.34
	Oct 16	8614469268	13,518.44		Oct 29	8313267968	11,250.15
	Oct 18	9213208834	519.65				

Total Customer Deposits

\$ 140,136.80

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



CITY OF CASCADE LOCKS
 GENERAL FUND
 PO BOX 308
 CASCADE LOCKS OR 97014-0308

Business Statement

Account Number:
 Statement Period:
 Oct 1, 2024
 through
 Oct 31, 2024

CORPORATE CHECKING (CONTINUED)

U.S. Bank National Association

Account Number

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 1	Electronic Deposit REF=242740214189930N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	\$ 480.98
Oct 2	Electronic Deposit REF=242740211179700N00	From ODOT 9300073105ODOT PYMNTCV2001130400	73.57
Oct 2	Electronic Deposit REF=242750177658100N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	1,408.08
Oct 3	Electronic Deposit REF=242760088568900N00	From 8900 TREAS 310 9101036151 MISC PAY936002134890014	50.27
Oct 3	Electronic Deposit REF=242750147923050N00	From PacificSource 3562420416CREDIT 3077608	564.22
Oct 3	Electronic Deposit REF=242760142604550N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	1,479.11
Oct 4	Electronic Deposit REF=242770109575540N00	From PNP BILLPAYMENT 3333308324100124SETT6799	10.00
Oct 4	Electronic Deposit REF=242770160919290N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	1,588.39
Oct 4	Electronic Deposit REF=242770105775600N00	From USDA TREAS 310 9101036151 MISC PAY936002134124012	2,500.00
Oct 4	Electronic Deposit REF=242770105775560N00	From USDA TREAS 310 9101036151 MISC PAY936002134124012	2,500.00
Oct 4	Electronic Deposit REF=242770105775580N00	From USDA TREAS 310 9101036151 MISC PAY936002134124012	2,500.00
Oct 7	Electronic Deposit REF=242810045173290N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	496.69
Oct 7	Electronic Deposit REF=242810045173300N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	554.87
Oct 7	Electronic Deposit REF=242780178473560N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	2,952.31
Oct 7	Electronic Deposit REF=242780141533640N00	From PNP BILLPAYMENT 3333308324100224SETT6799	10,692.05
Oct 7	Electronic Deposit REF=242780118485430N00	From OR REVENUE DEPT 9302015091LODGNGLCLLD1270	90,619.58
Oct 7	Electronic Deposit REF=242780140832820N00	From CASCADE LOCKS 1936002134CREDITS 227581803	225,796.99
Oct 8	Electronic Deposit REF=242810090870610Y00	From UPRR 2946001323TRADE PAY	89.69
Oct 8	Electronic Deposit REF=242810148266160N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	1,029.48
Oct 9	Electronic Deposit REF=242820140985460N00	From PNP BILLPAYMENT 3333308324100424SETT6799	150.00
Oct 9	Electronic Deposit REF=242820174187280N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	2,693.36
Oct 10	Electronic Deposit REF=242830205782390N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	628.81
Oct 10	Electronic Deposit REF=242830174437260N00	From COLUMBIA RIV4897 1930695227PAYMENTS V00260	635.45
Oct 10	Electronic Deposit REF=242830150330360N00	From PNP BILLPAYMENT 3333308324100724SETT6799	1,418.67
Oct 11	Electronic Deposit REF=242840124239550N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	803.07
Oct 11	Electronic Deposit REF=242840055730620N00	From ODOT 9300073105ODOT PYMNTCV2001130400	1,478.29
Oct 15	Electronic Deposit REF=242850150186210N00	From LIGNETICS, INC. 1953885302PAYMENT	33.04
Oct 15	Electronic Deposit REF=242850150186180N00	From LIGNETICS, INC. 1953885302PAYMENT	60.24



CITY OF CASCADE LOCKS
 GENERAL FUND
 PO BOX 308
 CASCADE LOCKS OR 97014-0308

Business Statement

Account Number:
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 through
 Oct 31, 2024

CORPORATE CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Other Deposits (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Oct 15	Electronic Deposit REF=242840068940880N00	From Regence BCBCO 6930238155HCCLAIMPMTPRPMX00001	340.06
Oct 15	Electronic Deposit REF=242850151243860N00	From PNP BILLPAYMENT 3333308324100924SETT6799	360.00
Oct 15	Electronic Deposit REF=242850150186170N00	From LIGNETICS, INC. 1953885302PAYMENT	574.14
Oct 15	Electronic Deposit REF=242890103323670N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	607.08
Oct 15	Electronic Deposit REF=242890093816470N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	774.16
Oct 15	Electronic Deposit REF=242890093816460N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	955.71
Oct 15	Electronic Deposit REF=242850150186160N00	From LIGNETICS, INC. 1953885302PAYMENT	1,278.38
Oct 15	Electronic Deposit REF=242850139368800N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	2,728.98
Oct 15	Electronic Deposit REF=242850078614140N00	From ODOT 9300073105ODOT PYMNTCV2001130400	3,259.33
Oct 15	Electronic Deposit REF=242850150186200N00	From LIGNETICS, INC. 1953885302PAYMENT	6,891.12
Oct 15	Electronic Deposit REF=242850150186190N00	From LIGNETICS, INC. 1953885302PAYMENT	12,788.59
Oct 16	Electronic Deposit REF=242890197400910N00	From PNP BILLPAYMENT 3333308324101324SETT6799	50.87
Oct 16	Electronic Deposit REF=242890194385240N00	From ODOT 9300073105ODOT PYMNTCV2001130400	69.40
Oct 16	Electronic Deposit REF=242890275026740N00	From BANKCARD 1018 54971018SDMTOT DEP 529808020400834	1,888.26
Oct 16	Electronic Deposit REF=242890197404380N00	From PNP BILLPAYMENT 3333308324101024SETT6799	6,114.73
Oct 17	Electronic Deposit REF=242900156972500N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	3,643.99
Oct 18	Electronic Deposit REF=242910170338700N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	498.34
Oct 18	Electronic Deposit REF=242910103195680Y00	From NORIDIAN WAORAK 9262326076HCCLAIMPMT1558442798	1,223.82
Oct 21	Electronic Deposit REF=242920177729230N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	199.33
Oct 21	Electronic Deposit REF=242920140710150N00	From ID TREAS 310 9101036151 MISC PAY18610470060000	237.15
Oct 21	Electronic Deposit REF=242910126034090N00	From Regence BCBCO 6930238155HCCLAIMPMTPRPMX00001	2,328.00
Oct 22	Electronic Deposit REF=242950244603180N00	From PNP BILLPAYMENT 3333308324101724SETT6799	390.00
Oct 23	Electronic Deposit REF=242960125443830N00	From PNP BILLPAYMENT 3333308324101824SETT6799	76.93
Oct 23	Electronic Deposit REF=242960157224520N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	771.51
Oct 24	Electronic Deposit REF=242970150021260N00	From PNP BILLPAYMENT 3333308324102124SETT6799	420.00
Oct 25	Electronic Deposit REF=242980100320110N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	183.39
Oct 25	Electronic Deposit REF=242980037474780Y00	From NORIDIAN WAORAK 9262326076HCCLAIMPMT1558442798	744.63
Oct 28	Electronic Deposit REF=242990102492580N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	135.59



CITY OF CASCADE LOCKS
 GENERAL FUND
 PO BOX 308
 CASCADE LOCKS OR 97014-0308

Business Statement

Account Number:
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CORPORATE CHECKING (CONTINUED)

U.S. Bank National Association			Account Number
Other Deposits (continued)			
Date	Description of Transaction	Ref Number	Amount
Oct 28	Electronic Deposit REF=242990078556280N00	From PNP BILLPAYMENT 3333308324102324SETT6799	330.00
Oct 28	Electronic Deposit REF=243020057176820N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	344.32
Oct 28	Electronic Deposit REF=243020057176810N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	425.73
Oct 28	Electronic Deposit REF=242990102485880N00	From FORTE 5330903620277143 ACH-1025-75C92	3,571.00
Oct 29	Electronic Deposit REF=243020164704990N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	91.79
Oct 29	Electronic Deposit REF=243020174760530N00	From PNP BILLPAYMENT 3333308324102424SETT6799	360.00
Oct 30	MERCH 8037738963	CASCADE DEPOSIT	300.00
Oct 30	Electronic Deposit REF=243030234491080N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	456.84
Oct 31	Electronic Deposit REF=243040180985400N00	From BANKCARD 1018 54971018SDMTOT DEP 529808020400834	284.68
Oct 31	Electronic Deposit REF=243030209524980N00	From PacificSource 3562420416CREDIT 3077608	469.69
Total Other Deposits			\$ 409,454.75

Other Withdrawals			
Date	Description of Transaction	Ref Number	Amount
Oct 1	MERCH 8037738963	CASCADE BILLING	\$ 51.00-
Oct 2	Electronic Withdrawal REF=242750155926650N00	To OREGONGROWTHPLAN 3500010000ACH DEBITS241001CP0011218	25.00-
Oct 4	Electronic Withdrawal REF=242770106207540N00	To OR REVENUE DEPT 9302015091TAXPAYMENT1229365632	2,715.69-
Oct 4	Electronic Withdrawal REF=242770090725790N00	To IRS 3387702000USATAXPYMT270467845980649	8,372.21-
Oct 4	Electronic Settlement REF=242780087776020Y00	From CITY OF CASCADE SETTLEMENTSINGLE PT	22,145.88-
Oct 7	Electronic Withdrawal REF=242810032052010N00	To Xpress Bill Pay 8453770180Billing 10816	89.00-
Oct 7	Electronic Withdrawal REF=242780172096800N00	To POWER USAGE 8900140103PAYMENT 0000	16,434.00-
Oct 7	Electronic Withdrawal REF=242780172096790N00	To POWER USAGE 8900140103PAYMENT 0000	171,150.00-
Oct 11	Electronic Withdrawal REF=242840041591080N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02182	1,807.65-
Oct 11	Electronic Withdrawal REF=242840041591070N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02182	9,405.60-
Oct 15	Analysis Service Charge	1500000000	348.59-
Oct 15	Electronic Withdrawal REF=242850091175660N00	To NOW CFO PDX 9110351023CASHCD	2,735.26-
Oct 16	Electronic Withdrawal REF=242890253778230N00	To OREGONGROWTHPLAN 3500010000ACH DEBITS241015CP0004218	25.00-
Oct 18	Electronic Withdrawal REF=242910128879160N00	To OR REVENUE DEPT 9302015091TAXPAYMENT1226563968	2,672.17-
Oct 18	Electronic Withdrawal REF=242910106995710N00	To IRS 3387702000USATAXPYMT270469295034280	8,220.59-
Oct 18	Electronic Settlement REF=242920093325930Y00	From CITY OF CASCADE SETTLEMENTSINGLE PT	22,144.17-
Oct 25	Electronic Withdrawal REF=242980026564250N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02182	1,787.51-
Oct 25	Electronic Withdrawal REF=242980026564240N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02182	9,366.21-



CITY OF CASCADE LOCKS
 GENERAL FUND
 PO BOX 308
 CASCADE LOCKS OR 97014-0308

Business Statement

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CORPORATE CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Oct 28	Electronic Withdrawal REF=242990099337330N00	To NOW CFO PDX 9110351023CASHCD	1,994.49-
Total Other Withdrawals			\$ 281,490.02-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
15588	Oct 22	8311672158	25.00	15759	Oct 15	8316338538	405.22
15691*	Oct 18	9213871803	127.92	15760	Oct 21	8015598424	136.66
15717*	Oct 28	8015985394	50.00	15761	Oct 15	8315377490	28.00
15728*	Oct 3	8913539090	26.80	15762	Oct 7	8015457906	332.61
15733*	Oct 17	8914053745	44.71	15763	Oct 21	8014231525	17,632.83
15734	Oct 15	8317609861	160.95	15764	Oct 18	9213927397	1,100.00
15735	Oct 3	8914004034	66.00	15765	Oct 25	9213787017	2.93
15736	Oct 8	8315242641	500.00	15766	Oct 18	9214089700	1,026.10
15737	Oct 2	8614278470	1,757.48	15767	Oct 28	8012901055	263.11
15738	Oct 7	8013055771	733.43	15768	Oct 22	8314808403	500.00
15739	Oct 11	9214205999	25.82	15770*	Oct 18	9212441025	6,887.23
15740	Oct 10	8912592574	499.99	15772*	Oct 21	8016235397	350.29
15741	Oct 4	9214100440	300.00	15773	Oct 21	8016237190	100.70
15742	Oct 7	8012933945	570.25	15774	Oct 23	8614066923	99.64
15743	Oct 3	8913735913	376.00	15775	Oct 22	8315210067	1,790.00
15744	Oct 4	9211069925	219.99	15776	Oct 21	8015901416	8,960.00
15745	Oct 3	8913677129	21.04	15777	Oct 25	9213909061	999.68
15746	Oct 7	8012058572	15,068.27	15779*	Oct 21	8016232021	2,500.00
15747	Oct 3	8912327748	10,835.00	15780	Oct 21	8014425762	37.80
15748	Oct 3	8911650741	132.96	15781	Oct 22	8315223826	1,331.65
15749	Oct 18	9212338531	945.68	15782	Oct 23	8613189600	6,631.64
15750	Oct 7	8016270601	1,191.32	15783	Oct 18	9213871433	3,951.67
15751	Oct 2	8614390131	75.00	15784	Oct 18	9212559031	1,428.09
15752	Oct 15	8313880554	26.23	15785	Oct 24	8913326160	96.42
15753	Oct 7	8015828068	241.45	15786	Oct 21	8014005410	1,800.00
15754	Oct 7	8014165480	2,171.75	15787	Oct 25	9213928681	1,200.00
15755	Oct 3	8912899293	146.09	15788	Oct 22	8310767059	3,242.50
15756	Oct 9	8610513212	23,607.78	15789	Oct 18	9214094584	907.98
15757	Oct 9	8614120032	1,178.40	15793*	Oct 31	8911044576	254.60
15758	Oct 7	8014106919	451.74				

* Gap in check sequence

Conventional Checks Paid (59) \$ 125,574.40-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 1	344,337.58	Oct 11	468,450.25	Oct 23	467,317.96
Oct 2	343,961.75	Oct 15	495,396.83	Oct 24	480,365.97
Oct 3	334,451.46	Oct 16	517,013.53	Oct 25	470,101.42
Oct 4	325,587.44	Oct 17	520,612.81	Oct 28	472,600.46
Oct 7	456,876.74	Oct 18	508,453.75	Oct 29	485,178.12
Oct 8	457,495.91	Oct 21	479,699.95	Oct 30	485,934.96
Oct 9	435,553.09	Oct 22	473,200.80	Oct 31	486,434.73
Oct 10	437,736.03				

Balances only appear for days reflecting change.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

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 CITY OF CASCADE LOCKS
 GENERAL FUND
 PO BOX 308
 CASCADE LOCKS OR 97014-0308

Business Statement

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To Contact U.S. Bank

Commercial Customer

Service: 877-295-2509

U.S. Bank accepts Relay Calls

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2025. You can view revised pricing (only those prices that have changes for services you have recently used) at <https://cashmgmt.usbank.com/repricing> beginning Dec. 1, 2024. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please call Customer Service at the number listed in the upper-right corner of this statement or send an email to commercialsupport@usbank.com.

Access Code: EF-176D-13A0-326C

As U.S. Bank prepares for the Wire payment industry changing to the ISO 20022 standardized format, additional information will be required to be sent with your wire payments.

Starting **November 2025**, wire initiation will include a requirement to provide beneficiary/creditor address when the payment is sent. This requirement will apply to all outgoing wires, including templates, repetitive wires and automated standing transfers.

Action:

To prepare for this change, please start obtaining and including this information on all outgoing wire payments, whenever possible.

To learn more, please visit <https://www.usbank.com/splash/corporate-commercial/iso-20022.html>.

CORPORATE CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Nov 1		\$	486,434.73
Customer Deposits	17		257,830.91
Other Deposits	58		642,460.06
Other Withdrawals	23		428,435.47-
Checks Paid	70		634,251.61-
Ending Balance on Nov 30, 2024		\$	324,038.62

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Nov 1	9212383403	475.00		Nov 15	9213643598	14,049.61
	Nov 1	9212383407	1,737.41		Nov 15	9214124318	20,791.30
9999	Nov 8	9213166716	2,954.00		Nov 15	9214004250	27,343.66
	Nov 8	9212418197	6,045.48		Nov 22	9213884003	189.95
	Nov 8	9212614491	6,710.90		Nov 22	9212745567	1,156.84
	Nov 8	9212466853	7,190.81		Nov 22	9212482398	12,539.92
	Nov 8	9212466836	12,940.29		Nov 22	9212334515	13,983.30
	Nov 15	9213253672	2,065.65		Nov 22	9212746235	118,600.55
	Nov 15	9212894042	9,056.24				

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



CITY OF CASCADE LOCKS
 GENERAL FUND
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CORPORATE CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Customer Deposits (continued)

Total Customer Deposits \$ 257,830.91

Other Deposits

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Nov 1	Electronic Deposit REF=243050060740150N00	From PNP BILLPAYMENT 3333308324102924SETT6799	\$ 36.93
Nov 1	Electronic Deposit REF=243050106042820N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	1,277.42
Nov 4	Electronic Deposit REF=243090112754150N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	528.66
Nov 4	Electronic Deposit REF=243060131636660N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	596.34
Nov 4	Electronic Deposit REF=243050041271560N00	From Regence BCBCO 6930238155HCCLAIMPMTPRPMX00001	2,684.00
Nov 4	Electronic Deposit REF=243090112754160N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	3,244.76
Nov 4	Electronic Deposit REF=243060081971600N00	From OR DHS HP MMIS 9300A10020HCCLAIMPMT000000004556199	21,897.73
Nov 5	MERCH 8037738963	CASCADE DEPOSIT	582.00
Nov 5	Electronic Deposit REF=243090151952970Y00	From NORIDIAN WAORAK 9262326076HCCLAIMPMT1558442798	627.88
Nov 5	Electronic Deposit REF=243090253394190N00	From PNP BILLPAYMENT 3333308324103124SETT6799	800.00
Nov 5	Electronic Deposit REF=243090238835470N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	849.56
Nov 6	MERCH 8037738963	CASCADE DEPOSIT	100.00
Nov 6	Electronic Deposit REF=243100184425740N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	1,993.42
Nov 6	Electronic Deposit REF=243100133037160N00	From CASCADE LOCKS 1936002134CREDITS 229661011	171,593.00
Nov 7	Electronic Deposit REF=243110054539690Y00	From UPRR 2946001323TRADE PAY	1,506.57
Nov 7	Electronic Deposit REF=243110125469050N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	1,997.77
Nov 7	Electronic Deposit REF=243110108520960N00	From PNP BILLPAYMENT 3333308324110424SETT6799	10,692.05
Nov 8	Electronic Deposit REF=243120115637850N00	From COLUMBIA RIV4897 1930695227PAYMENTS V00260	780.79
Nov 8	Electronic Deposit REF=243120134209390N00	From BANKCARD 1018 54971018SDMTOT DEP 529808020400834	1,094.81
Nov 12	Electronic Deposit REF=243170087799150N00	From BANKCARD 1018 54971018SDMTOT DEP 529808020400834	154.93
Nov 12	Electronic Deposit REF=243130113843180N00	From PNP BILLPAYMENT 3333308324110624SETT6799	220.00
Nov 12	Electronic Deposit REF=243170087799160N00	From BANKCARD 1018 54971018SDMTOT DEP 529808020400834	470.67
Nov 12	Electronic Deposit REF=243170098247270N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	680.60
Nov 12	Electronic Deposit REF=243130139372170N00	From BANKCARD 1018 54971018SDMTOT DEP 529808020400834	886.81
Nov 13	Electronic Deposit REF=243170196410210N00	From PNP BILLPAYMENT 3333308324110724SETT6799	24.00
Nov 13	Electronic Deposit REF=243170252260940N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	973.70
Nov 14	Electronic Deposit REF=243170226621450N00	From PacificSource 3562420416CREDIT 3077608	809.67
Nov 14	Electronic Deposit REF=243180223853010N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	2,410.38



CITY OF CASCADE LOCKS
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 PO BOX 308
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CORPORATE CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Other Deposits (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Nov 15	Electronic Deposit REF=243190150304350N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	2,306.86
Nov 18	Electronic Deposit REF=243200121703660N00	From PNP BILLPAYMENT 3333308324111324SETT6799	58.93
Nov 18	Electronic Deposit REF=243230128232760N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	383.70
Nov 18	Electronic Deposit REF=243230184894480Y00	From ODS Community He 6450528457HCCLAIMPMT936002134	469.37
Nov 18	Electronic Deposit REF=243230165768730N00	From BANKCARD 1018 54971018SDMTOT DEP 529808020400834	1,106.13
Nov 18	Electronic Deposit REF=243230128232770N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	3,490.39
Nov 18	Electronic Deposit REF=243200137181220Y00	From OREGON ST TREAS 9400817099LGIP ACH 4077511	365,000.00
Nov 19	Electronic Deposit REF=243230253222740N00	From PNP BILLPAYMENT 3333308324111424SETT6799	254.62
Nov 19	Electronic Deposit REF=243230230727480N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	836.76
Nov 20	Electronic Deposit REF=243240123166360N00	From PNP BILLPAYMENT 3333308324111624SETT6799	93.93
Nov 20	Electronic Deposit REF=243230227402520N00	From ODOT 9300073105ODOT PYMNTCV2001130400	1,754.28
Nov 20	Electronic Deposit REF=243240143192070N00	From LIGNETICS, INC. 1953885302PAYMENT	1,830.02
Nov 20	Electronic Deposit REF=243240160621960N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	2,379.70
Nov 20	Electronic Deposit REF=243240167276710N00	From LIGNETICS, INC. 1953885302PAYMENT	23,368.55
Nov 21	Electronic Deposit REF=243250112990770N00	From ODOT 9300073105ODOT PYMNTCV2001130400	1,350.73
Nov 21	Electronic Deposit REF=243250131268850N00	From USDA TREAS 310 9101036151 MISC PAY936002134124012	2,500.00
Nov 22	Electronic Deposit REF=243260046527310N00	From ODOT 9300073105ODOT PYMNTCV2001130400	73.28
Nov 22	Electronic Deposit REF=243260078431370N00	From PNP BILLPAYMENT 3333308324111924SETT6799	330.00
Nov 25	Electronic Deposit REF=243270106115270N00	From PNP BILLPAYMENT 3333308324112024SETT6799	229.07
Nov 25	Electronic Deposit REF=243300103057290N00	From BANKCARD 1018 54971018SDBTOT DEP 529808020400834	364.54
Nov 25	Electronic Deposit REF=243270145318050N00	From BANKCARD 1018 54971018SDMTOT DEP 529808020400834	425.24
Nov 25	Electronic Deposit REF=243300184215850Y00	From ODS Health Plan 4930989307HCCLAIMPMT936002134	1,518.40
Nov 26	Electronic Deposit REF=243300113781230Y00	From HHBP LA 1721279235HCCLAIMPMT62858375	240.62
Nov 26	Electronic Deposit REF=243300164195470N00	From ID TREAS 310 9101036151 MISC PAY18610470060000	250.24
Nov 26	Electronic Deposit REF=243270141338910N00	From ODOT 9300073105ODOT PYMNTCV2001130400	343.26
Nov 26	Electronic Deposit REF=243300242601540N00	From PNP BILLPAYMENT 3333308324112124SETT6799	360.00
Nov 27	Electronic Deposit REF=243310182515530N00	From BANKCARD 1018 54971018SDMTOT DEP 529808020400834	205.50
Nov 27	Electronic Deposit REF=243310089622790Y00	From NORIDIAN WAORAK 9262326076HCCLAIMPMT1558442798	519.98



CITY OF CASCADE LOCKS
 GENERAL FUND
 PO BOX 308
 CASCADE LOCKS OR 97014-0308

Business Statement

Account Number:
 Statement Period:
 Nov 1, 2024
 through
 Nov 30, 2024

CORPORATE CHECKING (CONTINUED)

U.S. Bank National Association			Account Number
Other Deposits (continued)			
Date	Description of Transaction	Ref Number	Amount
Nov 29	Electronic Deposit	From BANKCARD 1018	195.33
	REF=243320124625570N00	54971018SDBTOT DEP 529808020400834	
Nov 29	Electronic Deposit	From BANKCARD 1018	706.18
	REF=243340068621120N00	54971018SDBTOT DEP 529808020400834	
Total Other Deposits			\$ 642,460.06

Other Withdrawals			
Date	Description of Transaction	Ref Number	Amount
Nov 1	MERCH 8037738963	CASCADE BILLING	\$ 63.01-
Nov 1	Electronic Withdrawal	To OR REVENUE DEPT	2,445.89-
	REF=243050046704080N00	9302015091TAXPAYMENT300700032	
Nov 1	Electronic Withdrawal	To IRS	7,830.75-
	REF=243050032585610N00	3387702000USATAXPYMT270470624648208	
Nov 1	Electronic Settlement	From CITY OF CASCADE	20,171.28-
	REF=243060040009990Y00	SETTLEMENTSINGLE PT	
Nov 4	Electronic Withdrawal	To POWER USAGE	17,565.00-
	REF=243060124798340N00	8900140103PAYMENT 0000	
Nov 4	Electronic Withdrawal	To POWER USAGE	161,188.00-
	REF=243060124798330N00	8900140103PAYMENT 0000	
Nov 5	Electronic Withdrawal	To Xpress Bill Pay	103.00-
	REF=243100134331850N00SD	8453770180Billing 10816	
Nov 12	Deposited Item Returned	1000101911	2,432.63-
Nov 13	Electronic Withdrawal	To EMPLOYER CONTRB	1,787.52-
	REF=243170159731660N00	9300045925PERS CNTRB02182	
Nov 13	Electronic Withdrawal	To NOW CFO PDX	7,718.96-
	REF=243170228341420N00	9110351023CASHCD	
Nov 13	Electronic Withdrawal	To EMPLOYER CONTRB	9,422.54-
	REF=243170159731650N00	9300045925PERS CNTRB02182	
Nov 15	Analysis Service Charge	1500000000	334.94-
Nov 15	Electronic Withdrawal	To OR REVENUE DEPT	2,349.33-
	REF=243190091680380N00	9302015091TAXPAYMENT602108288	
Nov 15	Electronic Withdrawal	To IRS	7,469.73-
	REF=243190073952040N00	3387702000USATAXPYMT270472094661422	
Nov 15	Electronic Settlement	From CITY OF CASCADE	18,743.12-
	REF=243200080846620Y00	SETTLEMENTSINGLE PT	
Nov 18	Deposited Item Returned	1000102680	210.00-
Nov 25	Electronic Withdrawal	To NOW CFO PDX	11,021.83-
	REF=243270141336880N00	9110351023CASHCD	
Nov 26	Deposited Item Returned	1000102710	115,388.38-
Nov 27	Electronic Withdrawal	To EMPLOYER CONTRB	1,839.29-
	REF=243310073489140N00	9300045925PERS CNTRB02182	
Nov 27	Electronic Withdrawal	To EMPLOYER CONTRB	9,610.03-
	REF=243310073489130N00	9300045925PERS CNTRB02182	
Nov 29	Electronic Withdrawal	To OR REVENUE DEPT	2,448.30-
	REF=243320079029440N00	9302015091TAXPAYMENT1269182848	
Nov 29	Electronic Withdrawal	To IRS	7,941.31-
	REF=243320046429400N00	3387702000USATAXPYMT270473415252292	
Nov 29	Electronic Settlement	From CITY OF CASCADE	20,350.63-
	REF=243340057244540Y00	SETTLEMENTSINGLE PT	
Total Other Withdrawals			\$ 428,435.47-

Checks Presented Conventionally							
Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
15701	Nov 27	8611098850	500.00	15790*	Nov 12	8317294011	405.22
15769*	Nov 19	8315246248	5,000.00	15791	Nov 7	8913435409	136.66
15771*	Nov 6	8614377570	20.00	15792	Nov 12	8310604963	28.00



CITY OF CASCADE LOCKS
 GENERAL FUND
 PO BOX 308
 CASCADE LOCKS OR 97014-0308

Business Statement

Account Number:
 Statement Period:
 Nov 1, 2024
 through
 Nov 30, 2024

CORPORATE CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
15794*	Nov 8	9213876850	448.57	15829	Nov 21	8913595538	1,439.53
15795	Nov 5	8315875338	2,818.25	15830	Nov 21	8913550815	1,463.75
15796	Nov 8	9213097974	16,535.25	15831	Nov 22	9212334516	8,209.32
15797	Nov 6	8614346530	24,165.00	15832	Nov 25	8016189336	18.75
15798	Nov 12	8312856649	738.13	15833	Nov 26	8315327259	28.85
15799	Nov 5	8315858473	448.15	15835*	Nov 22	9213510655	362,825.68
15800	Nov 12	8317722892	152.79	15836	Nov 27	8614362253	630.00
15802*	Nov 5	8315544058	3,000.00	15837	Nov 22	9213268726	999.68
15803	Nov 6	8612618662	712.62	15839*	Nov 25	8013020370	179.00
15804	Nov 6	8612767137	197.00	15840	Nov 22	9213053728	25,718.00
15805	Nov 6	8612621244	772.00	15841	Nov 22	9213510909	3,500.00
15806	Nov 12	8311243777	61.98	15842	Nov 26	8315320945	16,891.49
15807	Nov 4	8016180001	12,859.00	15843	Nov 27	8614362780	4,000.00
15808	Nov 14	8914193678	295.61	15844	Nov 22	9211314799	31.00
15809	Nov 5	8313833160	13,442.75	15845	Nov 21	8913264569	360.00
15810	Nov 6	8611308066	218.91	15846	Nov 21	8913052321	417.17
15811	Nov 12	8313837360	156.02	15847	Nov 21	8913109344	187.50
15813*	Nov 7	8913826809	180.00	15848	Nov 26	8313652737	132.29
15814	Nov 7	8913869555	2,981.70	15849	Nov 21	8913443528	3,719.69
15815	Nov 14	8914193017	300.00	15850	Nov 21	8912352584	1,428.09
15816	Nov 6	8611698853	167.98	15852*	Nov 26	8314159232	655.00
15818*	Nov 4	8016911347	90.16	15853	Nov 29	9213970570	80.56
15819	Nov 5	8314489464	1,085.00	15854	Nov 22	9213739366	360.00
15820	Nov 7	8913806512	241.45	15855	Nov 25	8014625238	2,400.00
15821	Nov 5	8313681767	859.77	15856	Nov 25	8015923793	850.00
15822	Nov 4	8016910737	1,030.54	15857	Nov 26	8312851121	800.00
15823	Nov 7	8913709857	20,000.00	15858	Nov 21	8913172543	19,910.91
15824	Nov 4	8016100992	425.04	15859	Nov 22	9213512877	1,778.00
15825	Nov 7	8912309793	8.53	15860	Nov 26	8310704555	15,312.00
15826	Nov 12	8317379967	2,264.17	15861	Nov 21	8913650287	10,000.00
15827	Nov 14	8914191045	822.79	15862	Nov 25	8013144927	16,827.38
15828	Nov 19	8313721121	17,632.83	15864*	Nov 26	8315151307	1,896.10

* Gap in check sequence

Conventional Checks Paid (70)

\$ 634,251.61-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Nov 1	459,450.56	Nov 13	413,403.80	Nov 21	805,029.29
Nov 4	295,244.31	Nov 14	415,205.45	Nov 22	548,481.45
Nov 5	276,346.83	Nov 15	461,921.65	Nov 25	519,721.74
Nov 6	423,779.74	Nov 18	832,220.17	Nov 26	369,811.75
Nov 7	414,427.79	Nov 19	810,678.72	Nov 27	353,957.91
Nov 8	435,161.05	Nov 20	840,105.20	Nov 29	324,038.62
Nov 12	431,335.12				

Balances only appear for days reflecting change.