2023-2024
Treasurer's Report

	September	October	November	December	January	February	March	April	May	June	July	August	September
Bank Statement Figures													
Cash Assets/General Checking													
Beginning Balance													
Deposits													
Debits													
Ending Balance													
Prestige Treasury													
Prestige Bond													
Keno Community Betterment													
Keno Progressive Jackpot													
Water Deposit Savings													
Refundable Deposits Savings													
Water Tower Savings													
Sewer Restricted													
Water Capital Facilities Fees													
Sewer Capital Facilities Fees													
City Sales Tax													
Money Market Library Bricks													
Government Securities (Ameritas)													
Library Savings-Snider Estate Donation													
Pinnacle Bank-ASIP													
Time Certificates as follows:													
Bond (4 CDs)													
Tower													
Water (2 CDs)													
Library Restricted CD 8858													
Total of all Bank Accounts													
General Sales Tax													
Motor Vehicle Sales Tax (Street Dept)													
Total Sales Tax													
Accounting System Figures													
Cash Receipts													
Cash Disbursements													
Payroll													
Overtime Hours (doesn't include comp time)													
Employee Name													
Employee Name													
Employee Name													
Employee Name													
Employee Name													
Employee Name													
Employee Name													
Employee Name													
Bond Principal Payments													
Bond Interest Payments													
Description													
Date Paid													
Bond Principal Payments													
Bond Interest Payments													
Description													
Date Paid													