

CITY OF ALTAMONT
TREASURER'S REPORT
JANUARY 2023 THROUGH DECEMBER 2023

FUND	BEGIN BAL.	RECEIPTS	DISBURSEMENTS	TOTAL CASH	BONDS
GENERAL	\$14,647.72	\$515,312.02	\$521,139.18	\$8,820.56	
PUBLIC SAFETY EQUIPMENT	\$65,753.35	\$88,175.59	\$53,598.62	\$100,330.32	
MUNICIPAL EQUIPMENT RESERVE	\$89,775.46	\$76,741.41	\$65,568.68	\$100,948.19	
LIBRARY	\$28,130.91	\$21,108.18	\$30,348.88	\$18,890.21	
RECREATION	\$4.67	\$5,999.13	\$5,999.63	\$4.17	
METER DEPOSIT FUND	\$18,240.00	\$5,400.00	\$2,340.00	\$21,300.00	
SPECIAL HIGHWAY	\$39,549.23	\$30,067.28	\$38,432.72	\$31,183.79	
LAKE FUND	\$34,658.33	\$31,959.03	\$21,215.93	\$45,401.43	
FIRE DEPT DONATIONS/GRANTS	\$209.56	\$3,944.57	\$3,009.00	\$1,145.13	
AMERICAN RESCUE FUNDS	\$59,016.49	\$0.00	\$34,750.00	\$24,266.49	
FISHING DERBY DONATIONS	\$4.88	\$11.19	\$13.60	\$2.47	
POLICE EQUIPMENT FUND	\$0.00	\$18,583.70	\$0.00	\$18,583.70	
FIRE ORD. PROCEEDS DON.	\$0.00	\$0.00	\$0.00	\$0.00	
PARK DONATIONS	\$0.00	\$10,958.27	\$0.00	\$10,958.27	
WATER UTILITY FUND	\$56,933.50	\$306,863.91	\$297,270.64	\$66,526.77	
ELECTRIC UTILITY FUND	\$50,504.21	\$837,465.44	\$783,157.89	\$104,811.76	
GAS UTILITY FUND	\$5,312.25	\$532,965.22	\$517,352.98	\$20,924.49	
SEWER UTILITY FUND	\$52,734.04	\$109,896.59	\$100,871.73	\$61,758.90	
SANITATION UTILITY FUND	\$86,942.96	\$111,168.47	\$139,134.39	\$58,977.04	
UNAPPLIED CREDIT	\$32,941.67	\$76,512.31	\$45,378.76	\$64,075.22	
SALES TAX	\$4,980.11	\$41,995.82	\$44,483.08	\$2,492.85	
HEATSHARE	\$10.00	\$1,321.03	\$1,331.03	\$0.00	
CAPITAL IMPROVEMENT FUND	\$425,151.55	\$152,137.94	\$76,963.56	\$500,325.93	
AL'S FITNESS CENTER	\$65.00	\$785.00	\$750.00	\$100.00	
FOOD PANTRY	\$0.00	\$940.00	\$880.00	\$60.00	
FLEXIBLE MEDICAL SPENDING	\$0.00	\$7,560.00	\$7,560.00	\$0.00	
WATER RESERVE	\$72,489.86	\$15,252.53	\$16,515.00	\$71,227.39	
ELECTRIC RESERVE	\$97,092.40	\$50,336.58	\$6,286.83	\$141,142.15	
WATER B&I	\$111,872.94	\$32,000.00	\$40,576.60	\$103,296.34	
GAS RESERVE	\$32,121.87	\$15,104.54	\$15,420.00	\$31,806.41	\$872,749.00
SANITATION RESERVE	\$2,400.00	\$10,000.00	\$0.00	\$12,400.00	
SEWER RESERVE	\$150,277.42	\$25,645.42	\$21,500.00	\$154,422.84	
INSURANCE RESERVE	\$22,471.19	\$14,636.23	\$29,139.57	\$7,967.85	
CLEARING FUND	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$1,554,291.57	\$3,150,847.40	\$2,920,988.30	\$1,784,150.67	

The above is true to the best of my knowledge.

Bridget Nash

Altamont City Treasurer