

CITY OF BENNET
TREASURER REPORT
April 2024

	Jan-24	Feb-24	Mar-24
(B) 2 VLG Checking	1,423,185.45	1,348,471.13	1,368,257.25
(B) 2009 Sewer Bond MM	73,696.70	4,287.43	6,320.53
(B) Park Improvement Savings (1/4)	12,488.91	12,488.91	12,520.05
(B) KENO Community Betterment	13,567.74	13,735.93	14,198.94
(B) KENO Prize Reserve	26,804.18	27,272.79	27,640.40
Subtotal Bennet First Nebraska	1,549,742.98	1,406,256.19	1,428,937.17
(U) CD - Water Sinking 5/29/25	16,341.68	16,341.68	16,415.02
(U) CD -Sewer Sinking 5/29/25	16,341.68	16,341.68	16,415.02
(U) Housing Rehab Savings (6mo)	814.57	814.57	815.59
(U) Value Edge MM	7,916.45	5,135.28	5,140.58
Subtotal Union Bank	41,414.38	38,633.21	38,786.21
CDAR #24 12/19/24	107,606.32	108,034.62	108,494.34
CDAR #25 12/19/24	53,682.99	53,896.66	54,126.01
CDAR #26 Water 1/2/25	100,000.00	100,000.00	100,000.00
CDAR #27 1/2/25	50,000.00	50,000.00	50,000.00
Total CDARS	311,289.31	311,931.28	312,620.35
Petty Cash	65.00	65.00	65.00
TOTALS	1,902,511.67	1,756,885.68	1,780,408.73