

CITY OF BENNET
TREASURER REPORT
August 2024

	May-24	Jun-24	Jul-24
(B) 2 VLG Checking	1,505,962.57	1,490,472.54	1,540,530.02
(B) 2009 Sewer Bond MM	38,769.84	39,931.41	41,456.98
(B) Park Improvement Savings (1/4)	12,520.05	12,555.84	12,555.84
(B) KENO Community Betterment	14,484.64	14,490.20	14,928.36
(B) KENO Prize Reserve	29,638.93	29,650.30	32,205.24
Subtotal Bennet First Nebraska	1,601,376.03	1,587,100.29	1,641,676.44
(U) CD - Water Sinking 5/29/25	16,415.02	16,489.49	16,489.49
(U) CD -Sewer Sinking 5/29/25	16,415.02	16,489.49	16,489.49
(U) Housing Rehab Savings (6mo)	815.59	816.61	816.61
(U) Value Edge MM	7,063.26	7,688.00	7,697.04
Subtotal Union Bank	40,708.89	41,483.59	41,492.63
CDAR #24 12/19/24	109,404.67	109,855.17	110,322.64
CDAR #25 12/19/24	54,580.16	54,804.91	55,038.12
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	313,984.83	314,660.08	315,360.76
Petty Cash	65.00	65.00	65.00
TOTALS	1,956,134.75	1,943,308.96	1,998,594.83