

CITY OF BENNET
TREASURER REPORT
May 2024

	Feb-24	Mar-24	Apr-24
(B) 2 VLG Checking	1,348,471.13	1,368,257.25	1,442,076.91
(B) 2009 Sewer Bond MM	4,287.43	6,320.53	33,585.56
(B) Park Improvement Savings (1/4)	12,488.91	12,520.05	12,520.05
(B) KENO Community Betterment	13,735.93	14,198.94	14,184.25
(B) KENO Prize Reserve	27,272.79	27,640.40	28,686.54
Subtotal Bennet First Nebraska	1,406,256.19	1,428,937.17	1,531,053.31
(U) CD - Water Sinking 5/29/25	16,341.68	16,415.02	16,415.02
(U) CD -Sewer Sinking 5/29/25	16,341.68	16,415.02	16,415.02
(U) Housing Rehab Savings (6mo)	814.57	815.59	815.59
(U) Value Edge MM	5,135.28	5,140.58	6,417.86
Subtotal Union Bank	38,633.21	38,786.21	40,063.49
CDAR #24 12/19/24	108,034.62	108,494.34	108,941.09
CDAR #25 12/19/24	53,896.66	54,126.01	54,348.89
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	311,931.28	312,620.35	313,289.98
Petty Cash	65.00	65.00	65.00
TOTALS	1,756,885.68	1,780,408.73	1,884,471.78