

**CITY OF BENNET  
TREASURER REPORT  
MARCH 2025**

	Jan-25	Feb-25	Mar-25
<b>(B) 2 VLG Checking</b>	1,124,068.34	127,609.63	142,352.57
<b>(B) 2009 Sewer Bond MM</b>	69,673.04	1,075,441.13	1,080,081.39
<b>(B) Park Improvement Savings (1/4)</b>	12,629.53	12,629.53	12,665.34
<b>(B) KENO Community Betterment</b>	16,884.57	17,299.99	17,307.34
<b>(B) KENO Prize Reserve</b>	32,162.03	32,856.53	32,396.76
<b>Subtotal Bennet First Nebraska</b>	1,255,417.51	1,265,836.81	1,284,803.40
<b>(U) CD - Water Sinking 5/29/25</b>	16,638.64	16,638.64	16,712.49
<b>(U) CD -Sewer Sinking 5/29/25</b>	16,638.64	16,638.64	16,712.49
<b>(U) Housing Rehab Savings (6mo)</b>	818.41	818.41	819.14
<b>(U) Value Edge MM</b>	329,991.72	142,966.28	142,425.55
<b>Subtotal Union Bank</b>	364,087.41	177,061.97	176,669.67
<b>CDAR #24 12/19/24</b>	-	-	-
<b>CDAR #25 12/19/24</b>	-	-	-
<b>CDAR #26 Water 1/2/25</b>	-	-	-
<b>CDAR #27 1/2/25</b>	-	-	-
<b>Total CDARS</b>	-	-	-
<b>Petty Cash</b>	65.00	65.00	65.00
<b>TOTALS</b>	1,619,569.92	1,442,963.78	1,461,538.07