

CITY OF BENNET
TREASURER REPORT
July 2024

	Apr-24	May-24	Jun-24
(B) 2 VLG Checking	1,442,076.91	1,505,962.57	1,490,472.54
(B) 2009 Sewer Bond MM	33,585.56	38,769.84	39,931.41
(B) Park Improvement Savings (1/4)	12,520.05	12,520.05	12,555.84
(B) KENO Community Betterment	14,184.25	14,484.64	14,490.20
(B) KENO Prize Reserve	28,686.54	29,638.93	29,650.30
Subtotal Bennet First Nebraska	1,531,053.31	1,601,376.03	1,587,100.29
(U) CD - Water Sinking 5/29/25	16,415.02	16,415.02	16,489.49
(U) CD -Sewer Sinking 5/29/25	16,415.02	16,415.02	16,489.49
(U) Housing Rehab Savings (6mo)	815.59	815.59	816.61
(U) Value Edge MM	6,417.86	7,063.26	7,688.00
Subtotal Union Bank	40,063.49	40,708.89	41,483.59
CDAR #24 12/19/24	108,941.09	109,404.67	109,855.17
CDAR #25 12/19/24	54,348.89	54,580.16	54,804.91
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	313,289.98	313,984.83	314,660.08
Petty Cash	65.00	65.00	65.00
TOTALS	1,884,471.78	1,956,134.75	1,943,308.96