

CITY OF BENNET
TREASURER REPORT
March 2024

	Dec-23	Jan-24	Feb-24
(B) 2 VLG Checking	1,420,630.97	1,423,185.45	1,348,471.13
(B) 2009 Sewer Bond MM	71,332.11	73,696.70	4,287.43
(B) Park Improvement Savings (1/4)	12,488.91	12,488.91	12,488.91
(B) KENO Community Betterment	13,674.28	13,567.74	13,735.93
(B) KENO Prize Reserve	26,305.92	26,804.18	27,272.79
Subtotal Bennet First Nebraska	1,544,432.19	1,549,742.98	1,406,256.19
(U) CD - Water Sinking 5/29/25	16,341.68	16,341.68	16,341.68
(U) CD -Sewer Sinking 5/29/25	16,341.68	16,341.68	16,341.68
(U) Housing Rehab Savings (6mo)	814.57	814.57	814.57
(U) Value Edge MM	7,299.97	7,916.45	5,135.28
Subtotal Union Bank	40,797.90	41,414.38	38,633.21
CDAR #24 12/19/24	107,150.36	107,606.32	108,034.62
CDAR #25 12/19/24	53,455.52	53,682.99	53,896.66
CDAR #26 Water 1/2/25	100,000.00	100,000.00	.3+
CDAR #27 1/2/25	50,000.00	50,000.00	50,000.00
Total CDARS	310,605.88	311,289.31	211,931.28
Petty Cash	65.00	65.00	65.00
TOTALS	1,895,900.97	1,902,511.67	1,656,885.68