

CITY OF BENNET
TREASURER REPORT
June 2024

	Mar-24	Apr-24	May-24
(B) 2 VLG Checking	1,368,257.25	1,442,076.91	1,505,962.57
(B) 2009 Sewer Bond MM	6,320.53	33,585.56	38,769.84
(B) Park Improvement Savings (1/4)	12,520.05	12,520.05	12,520.05
(B) KENO Community Betterment	14,198.94	14,184.25	14,484.64
(B) KENO Prize Reserve	27,640.40	28,686.54	29,638.93
Subtotal Bennet First Nebraska	1,428,937.17	1,531,053.31	1,601,376.03
(U) CD - Water Sinking 5/29/25	16,415.02	16,415.02	16,415.02
(U) CD -Sewer Sinking 5/29/25	16,415.02	16,415.02	16,415.02
(U) Housing Rehab Savings (6mo)	815.59	815.59	815.59
(U) Value Edge MM	5,140.58	6,417.86	7,063.26
Subtotal Union Bank	38,786.21	40,063.49	40,708.89
CDAR #24 12/19/24	108,494.34	108,941.09	109,404.67
CDAR #25 12/19/24	54,126.01	54,348.89	54,580.16
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	312,620.35	313,289.98	313,984.83
Petty Cash	65.00	65.00	65.00
TOTALS	1,780,408.73	1,884,471.78	1,956,134.75