

CITY OF ATWOOD
TREASURER'S REPORT
12/31/18

	BEG BAL	RECEIPTS	EXPENSES	END BAL
GENERAL	\$436,082.47	\$795,307.73	\$778,572.36	\$452,817.84
BOND & INT	\$0.00	\$0.00	\$0.00	\$0.00
TOURISM	\$28,877.81	\$5,455.38	\$2,883.69	\$31,449.50
SP HWY	\$8,224.46	\$32,684.79	\$37,204.90	\$3,704.35
SP PARKS & REC	\$9,419.71	\$6,038.59	\$4,564.16	\$10,894.14
OBERT PARK	\$3,209.09	\$3,750.00	\$6,786.26	\$172.83
LIBRARY	\$8,931.80	\$52,029.32	\$59,376.00	\$1,585.12
AIRPORT	\$4,478.16	\$6,605.98	\$5,000.00	\$6,084.14
SEWER	\$184,332.23	\$217,889.09	\$179,392.80	\$222,828.52
WATER	\$313,186.39	\$594,082.06	\$638,054.47	\$269,213.98
WATER INVESTMENT	\$1,006,900.73	\$260,263.92	\$193,655.68	\$1,073,508.97
SEWER INVESTMENT	\$342,987.05	\$104,105.26	\$141,752.60	\$305,339.71
	\$2,346,629.90	\$2,078,212.12	\$2,047,242.92	\$2,377,599.10
OTHER MISC FUNDS	\$163,076.24	\$281,674.11	\$224,349.38	\$220,400.97
USDA PROJECT	\$963,370.49	\$18,594.67	\$23,740.50	\$958,224.66
	\$3,473,076.63	\$2,378,480.90	\$2,295,332.80	\$3,556,224.73

USDA WATERLOANS		
	ORIGINAL AMOUNT	AMOUNT LEFT
USDA WATER LOAN 2010(A)	\$0.00	\$1,368,788.00
USDA WATER LOAN 2010(B)	\$0.00	\$749,039.00
USDA WATER LOAN 2013	\$0.00	\$1,380,000.00
USDA SEWER LOAN 2016	\$0.00	\$3,595,270.07

LEASE PURCHASES		
	ORIGINAL AMOUNT	AMOUNT LEFT
FRONT LOADER		\$17,038.19
POLICE TRUCK		\$10,941.00
2017 POLICE CHARGER		\$22,174.94
2018 POLICE CHARGER		\$20,667.12
WATER DEPT TRUCK #1		\$23,253.03
WATER DEPT TRUCK #2		\$21,542.78