

CITY OF LOUISBURG

ANNUAL TREASURER REPORT

FUND NAME	ENDING 2024			ENDING 2025
	BALANCE	RECEIPTS	EXPENSES	BALANCE
GENERAL	\$ 4,294,575	\$ 4,251,365	\$ 4,544,286	4,001,654
CEMETERY	80,214	23,352	31,568	71,998
FREEDOM FUND	5,666	13,640	7,970	11,336
INFRASTRUCTURE IMPROVEMENT	2,325,066	727,681	1,124,858	1,927,889
SPECIAL STREETS	386,547	158,052	301,540	243,059
COMMUNITY DEVELOPMENT	64,496	15,903	-	80,399
COPS FOR KIDS	6,812	172	4,686	2,299
FISHING DERBY	-	2,813	522	2,291
AQUATIC CENTER OPERATIONS	4,169,691	878,494	1,754,059	3,294,125
FOX HALL	54,625	12,492	5,415	61,702
PARKS CONTRIBUTION	104,881	20,211	25,968	99,124
L/Y LIGHTS	1,739	95	-	1,834
GAS OPERATING	447,703	1,520,610	1,460,800	507,513
GAS CAPITAL IMPROVEMENTS	749,671	30,821	-	780,492
WATER OPERATING	475,761	2,434,945	2,070,189	840,517
WT. UTILITY - SURPLUS	585,150	178,427	-	763,577
WASTEWATER OPERATING	1,316,075	1,417,678	1,301,675	1,432,078
WASTEWATER CAPITAL IMPROVEMENT	2,837,610	117,262	-	2,954,872
STORM WATER MANAGEMENT	504,109	110,094	382,749	231,455
MDC PUA BOND RESERVE	234,696	9,693	-	244,389
BOND RESERVE	325,412	4,246	329,658	-
GENERAL OBLIGATION BONDS	375,361	117,012	406,057	86,316
AMERICA RESCUE PLAN GRANT	236,872	-	236,872	-
REPORT TOTAL	19,582,732	\$ 12,045,059	\$ 13,988,871	\$ 17,638,920

OBLIGATIONS AND LIABILITIES

GENERAL OBLIGATION BONDS	\$ 1,605,000
LEASE PURCHASE OBLIGATIONS	22,397
STATE REVOLVING LOAN FUND	6,824,623
OTHER DEBT	1,347,431
ACCOUNTS PAYABLE	51,938
OUTSTANDING WARRANTS	105,871
	<u>\$ 9,957,261</u>

*Unaudited