

FINANCIAL STATEMENT SUMMARY
CITY OF LOWRY CITY
JUNE 2023-JULY 2024

<u>Fund</u>		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
General	\$	602,980.10	309,942.05	235,017.79	679,856.75
Water/Sewer	\$	414,892.70	228,897.99	168,214.87	452,593.55
Street	\$	(21,827.04)	31,808.99	62,174.25	-51,175.69
Fire	\$	29,931.79	46,327.87	49,552.59	26,707.07
Police	\$	(65,339.54)	120.84	13,992.61	-79,211.31
Cemetery	\$	166,053.82	26,343.51	10,346.95	182,228.90
 TOTAL	 \$	 1,126,691.83	 643,441.25	 539,299.06	 1,210,999.27

STATEMENT OF INDEBTNESS:

W/S Dept. Debt	\$86,000
Total Debt:	\$86,000

This unaudited report summarizes the fund balances of the City for June 2023-July 2024

John Farrell-Lowry City Clerk