



City of Wheeler

### **Finance Report – January 2024**

In the month of January, the City of Wheeler brought in \$212,660.12 in revenue and expended \$64,498.71 throughout all funds. Significant sources of income include property taxes, which support the General and Water Debt Service Fund, as well as income from water bills, which support the Water, Storm Water Drainage and Water Debt Service Funds. Notable receipts include the City's third quarter transient lodging tax payment and a generous donation from the Wheeler Emergency Team to help support the City in addressing damage done during the December 2023 flood. Thank you Wheeler Emergency Team. There are no other significant items to report.