

CITY TREASURER'S REPORT FOR APRIL 2026

FUND	FUND BALANCES		TRANSFER OF		FUND BALANCES		CASH BALANCE
	04-01-2026	RECEIPTS	FUNDS	DISBURSEMENTS	04-30-2026	INVESTMENTS	
ELECTRIC FUNDS							
Operation & Maintenance	-	1,268,296.40	(161,488.50)	1,106,807.90	-	-	-
Electric Surplus Fund	2,757,645.44	-	(1,363,759.18)	105,793.67	1,288,092.59	6,000.00	1,282,092.59
Electric Capital Projects Fund	4,698,414.85	-	-	-	4,698,414.85	3,905,000.00	793,414.85
WATER & SEWER FUNDS							
Water Operation & Maint.	-	325,040.10	(225,913.67)	99,126.43	-	-	-
Water Revenue Bond Fund	535,141.91	-	211,686.99	-	746,828.90	-	746,828.90
Water & Sewer Deprec. Res. Fund	30,000.00	-	-	-	30,000.00	30,000.00	-
Water & Sewer Bond Reserve Fund	50,000.00	-	-	-	50,000.00	50,000.00	-
Water & Sewer Contingent Fund	30,000.00	-	-	-	30,000.00	30,000.00	-
Water & Sewer Surplus Fund	14,224,671.41	152,642.76	(1,501,257.77)	26,273.59	12,849,782.81	11,928,000.00	921,782.81
Water Replacement Fund	882,903.50	-	-	-	882,903.50	765,000.00	117,903.50
Water Capital Projects	281,018.00	-	-	330.00	280,688.00	-	280,688.00
Wastewater Operation & Maint.	-	224,725.50	(171,525.38)	53,200.12	-	-	-
Wastewater Replacement Fund	1,072,308.62	-	-	-	1,072,308.62	797,924.45	274,384.17
Wastewater Capital Projects	105,268.81	-	-	-	105,268.81	-	105,268.81
Wastewater Revenue Bond Fund	289,352.00	206,727.00	-	5,962.92	490,116.08	-	490,116.08
W & S Construction Fund	2,012,904.92	4,894.12	1,664,000.00	217,773.62	3,464,025.42	1,800,000.00	1,664,025.42
General Revenue Fund	437,715.71	76,356.34	2,396,964.33	748,801.57	2,162,234.81	337,765.95	1,824,468.86
Landfill Fund	824,418.47	77,633.97	(7,020.77)	65,738.22	829,293.45	610,000.00	219,293.45
Cemetery Fund	1,136,465.93	13,404.20	(5,346.53)	21,403.33	1,123,120.27	652,000.00	471,120.27
City Park Fund	51,600.34	7,226.19	192,269.66	62,772.07	188,324.12	-	188,324.12
Public Park Foundation Fund	138,712.01	31,614.13	-	3,855.00	166,471.14	95,000.00	71,471.14
Recreational Development Fund	387,171.75	14,975.00	-	23,411.74	378,735.01	-	378,735.01
Band Fund	-	2,610.60	-	-	2,610.60	-	2,610.60
ARPA Fund	38,795.25	-	-	19,187.05	19,608.20	-	19,608.20
Road Use Tax Fund	975,876.78	76,122.11	-	-	1,051,998.89	832,038.18	219,960.71
Stormwater Maintenance Fund	332,794.55	482.54	-	-	333,277.09	209,000.00	124,277.09
Trust and Agency Fund	1,013,564.40	9,317.09	36,068.55	92,037.60	966,912.44	782,740.60	184,171.84
Health Insurance Fund	630,115.48	47,811.71	151,193.93	112,098.33	717,022.79	545,000.00	172,022.79
Inmate Security Fund	18,735.12	76.00	-	-	18,811.12	-	18,811.12
Equitable Sharing Fund	16,024.92	-	-	-	16,024.92	-	16,024.92
Transportation Sales Tax Fund	1,295,930.88	118,635.07	-	3,040.00	1,411,525.95	725,455.27	686,070.68
Transportation Capital Projects Fund	1,778,670.73	-	-	269,770.19	1,508,900.54	-	1,508,900.54
Sales Tax Fund	2,512,395.73	288,795.11	(1,015,000.00)	196,593.31	1,589,597.53	524,371.11	1,065,226.42
Recreation Sales Tax Fund	258,495.12	81,262.60	(200,871.66)	28,616.63	110,269.43	50,000.00	60,269.43
Public Safety Sales Tax Fund	1,000.00	117,534.44	-	-	118,534.44	-	118,534.44
Fire Protection Sales Tax Fund	3,333.00	58,723.51	-	-	62,056.51	-	62,056.51
Capital Projects Construction Fund	771,619.76	728.93	-	4,630.56	767,718.13	540,000.00	227,718.13
Economic Dev. Reserve Fund	984,884.55	-	-	1,814.16	983,070.39	850,000.00	133,070.39
CDBG Grant Fund	0.00	-	-	-	0.00	-	0.00
I-55 Corridor Special Alloc. Fund	4,753.71	5.02	-	-	4,758.73	-	4,758.73
TOTALS	40,582,703.65	3,205,640.44	0.00	3,269,038.01	40,519,306.08	26,065,295.56	14,454,010.52

Respectfully Submitted,

Angela Birk

Angela Birk, City Clerk/Treasurer

Cash on Hand	1,475.00
General Account	12,571,588.45
Collectors Account	1,792,614.65
Escrow Account	72,307.50
Equitable Sharing Fund	16,024.92
TOTAL	<u>14,454,010.52</u>