CITY TREASURER'S REPORT FOR JUNE, 2022

FUND	FUND BALANCES 06-01-2022	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 06-30-2022	INVESTMENTS	CASH BALANCE 06-30-2022
ELECTRIC FUND							
Operation & Maintenance	-	1,164,702.63	(761.51)	1,163,941.12	-	-	-
Electric Surplus	5,361,245.11	7,547.62	(1,550,000.00)	19,364.94	3,799,427.79	2,539,305.20	1,260,122.59
Electric Capital Projects F	7,477,522.39	-	-	20,850.00	7,456,672.39	7,412,000.00	44,672.39
General Revenue	578,574.90	76,980.80	3,930,678.70	820,212.53	3,766,021.87	2,050,000.00	1,716,021.87
Landfill Fund	488,706.45	64,867.23	(14,779.62)	49,814.40	488,979.66	245,000.00	243,979.66
City Park Fund	113,601.51	2,327.26	160,182.55	62,151.84	213,959.48	-	213,959.48
Public Park Foundation Fund	138,398.77	-	5,250.00	1,000.00	142,648.77	-	142,648.77
Cemetery Fund	880,697.08	8,651.73	(6,629.46)	20,143.88	862,575.47	299,000.00	563,575.47
Band Fund	-	601.73	-	601.73	-	-	-
Stormwater Maintenance Fund	276,529.48	3,951.06	-	-	280,480.54	61,000.00	219,480.54
ARPA Fund	1,511,269.16	-	-	109,000.00	1,402,269.16	500,000.00	902,269.16
Road Use Tax Fund	1,131,564.62	52,265.70	(19,166.66)	25,759.00	1,138,904.66	850,000.00	288,904.66
Sales Tax Fund	4,131,774.15	275,615.02	(1,500,000.00)	21,986.29	2,885,402.88	2,808,832.06	76,570.82
Fire Protection Sales Tax Fur	107,977.36	64,934.61	(169,578.97)	-	3,333.00	-	3,333.00
Recreation Sales Tax	320,677.19	72,094.13	(330,952.32)	60,924.86	894.14	-	894.14
Public Safety Sales Tax	210,189.78	129,824.14	(339,013.92)	-	1,000.00	-	1,000.00
Trust and Agency Fund	1,003,456.04	19,612.34	36,372.04	61,480.96	997,959.46	720,000.00	277,959.46
Recreational Development	217.21	26,825.50	139,210.16	56,368.65	109,884.22	-	109,884.22
Transportation Sales Tax	3,006,884.63	131,151.19	(567,000.00)	376,579.21	2,194,456.61	2,173,000.00	21,456.61
I-55 Corridor Special Alloc.	619.70	-	-	-	619.70	-	619.70
Capital Projects Constructior	-	-	-	-	-	-	-
CDBG Grant Fund	-	-	-	-	-	-	-
Health Insurance Fund	578,620.87	1,964.55	278,149.20	108,477.64	750,256.98	-	750,256.98
Inmate Security Fund	14,563.12	136.00	-	-	14,699.12	-	14,699.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
WATER & SEWER FUND							
Water Operation & Maint.	-	148,570.43	(26,560.44)	122,009.99	-	-	-
Water Replacement	716,475.57	-	-	-	716,475.57	715,000.00	1,475.57
Water & Sewer Revenue Bond	483,457.71	148,426.56	-	609,301.50	22,582.77	-	22,582.77
Water & Sewer Deprec. Res.	30,000.00	-	-	-	30,000.00	30,000.00	-
Water & Sewer Bond Reserve	50,000.00	-	-	-	50,000.00	50,000.00	-
Water & Sewer Contingent	30,000.00	-	-	-	30,000.00	30,000.00	-
Water & Sewer Surplus	9,652,606.20	1,537.26	-	46,251.00	9,607,892.46	9,100,220.54	507,671.92
Wastewater Operation & Main	-	194,465.64	(25,399.75)	169,065.89	-	-	-
Wastewater Replacement	1,113,253.35	-	-	-	1,113,253.35	1,049,533.00	63,720.35
W & S Construction Fund	1,779,024.72	-	-	194,559.17	1,584,465.55	200,000.00	1,384,465.55
TOTALS	41,191,524.14	2,597,053.13	-	4,119,844.60	39,668,732.67	30,832,890.80	8,835,841.87

Respectfully Submitted,

Liza Walker, City Clerk/Treasurer (signed)

Cash on Hand	1,675.00
General Account	7,170,260.13
Collectors Account	1,660,289.67
Equitable Sharing Fund	3,617.07
TOTAL	8,835,841.87