CITY TREASURER'S REPORT FOR August, 2024

FUND	FUND BALANCES 08-01-2024	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 08-31-2024	INVESTMENTS	CASH BALANCE 08-31-2024
ELECTRIC FUNDS							
Operation & Maintenance	-	1,754,148.74	(489,479.75)	1,264,668.99	-	-	-
Electric Surplus Fund	2,542,926.84	-	459,355.14	51,051.65	2,951,230.33	1,167,182.37	1,784,047.96
Electric Capital Projects Fund	3,521,311.75	-	-	26,336.17	3,494,975.58	3,490,000.00	4,975.58
WATER & SEWER FUNDS							
Water Operation & Maint.	-	309,931.61	(182,201.94)	127,729.67	-	-	-
Water & Sewer Revenue Bond Fun	208,051.55	-	120,939.50	102,280.00	226,711.05	-	226,711.05
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	10,245,138.55	107,493.70	199,536.81	14,045.04	10,538,124.02	9,725,329.46	812,794.56
Water Replacement Fund	781,111.06	-	17,550.44	-	798,661.50	725,000.00	73,661.50
Wastewater Operation & Maint.	-	237,611.39	(181,984.98)	55,626.41	-	-	-
Wastewater Replacement Fund	1,062,497.23	-	-	-	1,062,497.23	906,412.03	156,085.20
W & S Construction Fund	3,863,946.70	1,674.08	-	112,834.89	3,752,785.89	950,000.00	2,802,785.89
General Revenue Fund	3,251,966.32	108,320.55	(87,713.95)	578,144.79	2,694,428.13	2,600,000.00	94,428.13
Landfill Fund	686,861.32	72,612.71	(6,247.24)	76,165.83	677,060.96	525,000.00	152,060.96
Cemetery Fund	1,044,258.91	9,120.20	(5,364.49)	16,413.51	1,031,601.11	870,000.00	161,601.11
City Park Fund	217,047.37	3,363.04	(6,425.70)	42,206.24	171,778.47	-	171,778.47
Public Park Foundation Fund	273,542.09	7,000.00	-	124,609.15	155,932.94	140,000.00	15,932.94
Recreational Development Fund	93,416.17	21,420.52	(52.99)	38,955.66	75,828.04	-	75,828.04
Band Fund	0.01	745.20	-	745.20	0.01	-	0.01
ARPA Fund	1,513,409.45	2,153.70	-	8,647.07	1,506,916.08	1,495,000.00	11,916.08
Road Use Tax Fund	889,252.64	74,463.04	-	21,200.55	942,515.13	754,000.00	188,515.13
Stormwater Maintenance Fund	298,505.82	436.54	-	-	298,942.36	268,000.00	30,942.36
Trust and Agency Fund	840,882.42	72,235.74	15,814.51	94,530.66	834,402.01	833,000.00	1,402.01
Health Insurance Fund	1,360,597.40	74,049.72	147,086.71	116,340.65	1,465,393.18	1,000,000.00	465,393.18
Inmate Security Fund	17,171.12	88.00	-	-	17,259.12	-	17,259.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
Transportation Sales Tax Fund	662,754.48	141,295.46	-	139,380.60	664,669.34	600,000.00	64,669.34
Transportation Capital Projects Fur	641,384.53	24,383.45	-	15,519.46	650,248.52	-	650,248.52
Sales Tax Fund	1,246,180.55	280,961.77	-	37,171.86	1,489,970.46	984,884.22	505,086.24
Recreation Sales Tax Fund	159,831.91	79,616.63	(812.07)	26,951.56	211,684.91	50,000.00	161,684.91
Public Safety Sales Tax Fund	136,035.13	139,531.07	-	-	275,566.20	-	275,566.20
Fire Protection Sales Tax Fund	70,862.98	69,807.49	-	-	140,670.47	-	140,670.47
Capital Projects Construction Fund	3,524,302.20	35,074.97	-	102,396.31	3,456,980.86	2,910,000.00	546,980.86
Economic Dev. Reserve Fund	886,598.78	-	-	-	886,598.78	850,000.00	36,598.78
CDBG Grant Fund	73,195.03	-	-	262.65	72,932.38	-	72,932.38
I-55 Corridor Special Alloc. Fund	2,317.69	-	-	-	2,317.69	-	2,317.69
TOTALS	40,228,975.07	3,627,539.32	0.00	3,194,214.57	40,662,299.82	30,953,808.07	9,708,491.75

Respectfully Submitted,

Angela Birk

Angela Birk, City Clerk/Treasurer

Cash on Hand	1,475.00
General Account	7,347,594.62
Collectors Account	2,355,805.06
Equitable Sharing Fund	3,617.07
TOTAL	9,708,491.75