CITY TREASURER'S REPORT FOR NOVEMBER 2025

FUND	FUND BALANCES 11-01-2025	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 11-30-2025	INVESTMENTS	CASH BALANCE 11-30-2025
ELECTRIC FUNDS							
Operation & Maintenance	-	1,400,312.31	(206,028.02)	1,194,284.29	-	-	-
Electric Surplus Fund	2,466,196.24	-	181,974.43	18,134.44	2,630,036.23	6,000.00	2,624,036.23
Electric Capital Projects Fund	4,701,955.61	-	-	1,740.00	4,700,215.61	3,905,000.00	795,215.61
WATER & SEWER FUNDS							
Water Operation & Maint.	-	425,264.50	(306,308.72)	118,955.78	-	-	-
Water Revenue Bond Fund	138,765.26	-	-	-	138,765.26	-	138,765.26
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	13,305,391.34	125,465.99	483,062.66	68,377.07	13,845,542.92	11,856,355.16	1,989,187.76
Water Replacement Fund	840,782.50	-	-	-	840,782.50	765,000.00	75,782.50
Water Capital Projects	399,638.00	-	-	-	399,638.00	-	399,638.00
Wastewater Operation & Maint.	-	257,172.24	(199,493.26)	57,678.98	-	-	-
Wastewater Replacement Fund	1,074,976.62	-	-	-	1,074,976.62	761,000.00	313,976.62
Wastewater Capital Projects	262,966.91	-	-	-	262,966.91	-	262,966.91
Wastewater Revenue Bond Fund	115.52	-	-	-	7,841.60	-	7,841.60
W & S Construction Fund	2,534,972.67	-	-	111,676.59	2,423,296.08	1,950,000.00	473,296.08
General Revenue Fund	1,114,229.26	42,417.06	(87,307.42)	677,212.01	392,126.89	337,765.95	54,360.94
Landfill Fund	780,250.94	69,927.46	(7,183.92)	53,011.56	789,982.92	610,000.00	179,982.92
Cemetery Fund	955,364.01	4,799.77	(4,981.84)	14,959.13	940,222.81	652,000.00	288,222.81
City Park Fund	(91,576.69)	2,807.93	(6,432.71)	45,560.35	(140,761.82)	-	(140,761.82)
Public Park Foundation Fund	138,806.96	3,439.34	-	-	142,246.30	65,000.00	77,246.30
Recreational Development Fund	16,555.64	11,165.00	-	25,272.61	2,448.03	-	2,448.03
Band Fund	0.00	449.77	-	449.77	0.00	-	0.00
ARPA Fund	356,743.36	-	-	11,512.50	345,230.86	275,000.00	70,230.86
Road Use Tax Fund	797,970.36	82,734.04	-	-	880,704.40	757,038.18	123,666.22
Stormwater Maintenance Fund	330,955.12	433.46	-	-	331,388.58	209,000.00	122,388.58
Trust and Agency Fund	934,633.44	5,091.98	9,408.27	24,391.15	924,742.54	782,740.60	142,001.94
Health Insurance Fund	961,422.37	1,026.74	145,076.08	239,721.75	867,803.44	545,000.00	322,803.44
Inmate Security Fund	18,399.12	74.00	-	-	18,473.12	-	18,473.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
Transportation Sales Tax Fund	863,774.95	122,269.36	-	357,313.56	628,730.75	325,455.27	303,275.48
Transportation Capital Projects Fund	2,282,411.85	-	-	69,180.28	2,213,231.57	-	2,213,231.57
Sales Tax Fund	1,427,180.81	275,510.78	773.00	24,248.22	1,679,216.37	1,218,335.97	460,880.40
Recreation Sales Tax Fund	419,382.59	69,356.99	(807.07)	23,272.60	464,659.91	50,000.00	414,659.91
Public Safety Sales Tax Fund	138,548.35	121,146.43	-	-	259,694.78	-	259,694.78
Fire Protection Sales Tax Fund	72,113.93	60,580.23	-	-	132,694.16	-	132,694.16
Capital Projects Construction Fund	1,091,890.90	30,199.42	-	87,307.47	1,034,782.85	940,000.00	94,782.85
Economic Dev. Reserve Fund	994,661.88	36,271.59	-	7,250.00	1,023,683.47	850,000.00	173,683.47
CDBG Grant Fund	21,857.60	-	(1,751.48)	-	20,106.12	-	20,106.12
I-55 Corridor Special Alloc. Fund	3,372.59	-	-	-	3,372.59	-	3,372.59
TOTALS	39,468,327.08	3,147,916.39	(0.00)	3,231,510.11	39,392,459.44	26,970,691.13	12,421,768.31

Respectfully Submitted,

Angela Birk

Angela Birk, City Clerk/Treasurer

Cash on Hand	1,475.00
General Account	10,421,622.57
Collectors Account	1,995,053.67
Equitable Sharing Fund	3,617.07
TOTAL	12,421,768.31