CITY TREASURER'S REPORT FOR MARCH, 2023

FUND	FUND BALANCES 03-01-2023	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 03-31-2023	INVESTMENTS	CASH BALANCE 03-31-2023
ELECTRIC FUND							
Operation & Maintenance	-	1,354,537.77	(313,479.42)	1,041,058.35	-	-	-
Electric Surplus	5,313,448.45	-	290,414.47	23,710.81	5,580,152.11	4,000,000.00	1,580,152.11
Electric Capital Projects Fund	6,169,725.86	-	-	1,344,882.90	4,824,842.96	4,800,000.00	24,842.96
General Revenue	1,682,877.70	155,797.71	422,935.40	638,052.78	1,623,558.03	1,570,000.00	53,558.03
Landfill Fund	491,206.01	63,288.82	(6,005.58)	39,977.00	508,512.25	245,000.00	263,512.25
City Park Fund	242,975.86	15,273.64	(6,745.51)	34,928.25	216,575.74	-	216,575.74
Public Park Foundation Fund	119,845.77	9,150.00	-	6,318.00	122,677.77	-	122,677.77
Cemetery Fund	994,331.00	12,079.06	(5,202.11)	12,098.23	989,109.72	971,834.80	17,274.92
Band Fund	295.15	8,529.06	-	8,824.21	-	-	-
Stormwater Maintenance Fund	284,016.32	2,470.22	-	-	286,486.54	61,000.00	225,486.54
ARPA Fund	2,849,213.00	-	-	11,648.57	2,837,564.43	2,500,000.00	337,564.43
Road Use Tax Fund	1,054,824.85	62,222.53	(19,166.66)	-	1,097,880.72	1,025,000.00	72,880.72
Sales Tax Fund	3,304,626.23	221,174.90	(500,000.00)	40,912.00	2,984,889.13	2,976,700.00	8,189.13
Fire Protection Sales Tax Fund	119,458.50	51,985.15	(168,110.65)	-	3,333.00	-	3,333.00
Recreation Sales Tax	237,304.61	68,312.34	(787.55)	31,542.06	273,287.34	-	273,287.34
Public Safety Sales Tax	233,245.61	103,962.77	(336,208.38)	-	1,000.00	-	1,000.00
Trust and Agency Fund	1,037,758.67	6,478.42	15,253.56	21,466.66	1,038,023.99	920,000.00	118,023.99
Recreational Development	45,267.04	46,010.00	-	752.84	90,524.20	-	90,524.20
Transportation Sales Tax	1,322,409.87	105,252.67	-	133,814.06	1,293,848.48	1,200,000.00	93,848.48
I-55 Corridor Special Alloc.	1,262.55	-	-	-	1,262.55	-	1,262.55
Capital Projects Construction	550,000.00	-	-	-	550,000.00	-	550,000.00
Economic Development Reserve	500,000.00	-	500,000.00	-	1,000,000.00	-	1,000,000.00
CDBG Grant Fund	-	-	-	-	-	-	-
Health Insurance Fund	725,557.45	33,208.47	145,742.66	191,717.23	712,791.35	-	712,791.35
Inmate Security Fund	15,677.12	96.00	-	-	15,773.12	-	15,773.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
WATER & SEWER FUND							
Water Operation & Maint.	-	261,258.92	(167,823.05)	93,435.87	-	-	-
Water Replacement	729,166.63	-	3,510.08	7,726.97	724,949.74	715,000.00	9,949.74
Water & Sewer Revenue Bond	477,289.05	-	154,721.36	-	632,010.41	250,000.00	382,010.41
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	9,330,723.54	53.24	114,326.53	58,799.37	9,386,303.94	8,611,703.38	774,600.56
Wastewater Operation & Maint.	-	208,415.45	(123,375.15)	85,040.30	-	-	-
Wastewater Replacement	1,077,658.74	-	-	-	1,077,658.74	716,333.97	361,324.77
W & S Construction Fund	889,596.49	-	-	7,770.00	881,826.49	200,000.00	681,826.49
TOTALS	39,913,379.14	2,789,557.14	-	3,834,476.46	38,868,459.82	30,872,572.15	7,995,887.67

Respectfully Submitted,

Liza Walker, City Clerk/Treasurer (signed)

Cash on Hand	1,475.00
General Account	6,154,010.53
Collectors Account	1,836,785.07
Equitable Sharing Fund	3,617.07
TOTAL	7,995,887.67