CITY TREASURER'S REPORT FOR DECEMBER 2025

FUND	FUND BALANCES 12-01-2025	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 12-31-2025	INVESTMENTS	CASH BALANCE 12-31-2025
ELECTRIC FUNDS							
Operation & Maintenance	-	1,227,709.94	58,776.23	1,286,486.17	-	-	-
Electric Surplus Fund	2,630,036.23	-	(81,996.93)	20,178.40	2,527,860.90	6,000.00	2,521,860.90
Electric Capital Projects Fund	4,700,215.61	-	-	1,257.91	4,698,957.70	3,905,000.00	793,957.70
WATER & SEWER FUNDS							
Water Operation & Maint.	-	305,297.67	(228,104.54)	77,193.13	-	-	-
Water Revenue Bond Fund	138,765.26	-	-	117,322.98	21,442.28	-	21,442.28
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	13,845,542.92	-	397,207.47	108,470.87	14,134,279.52	11,608,000.00	2,526,279.52
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.	-	240,284.63	(194,336.02)	45,948.61	-	-	-
Wastewater Replacement Fund	1,074,976.62	-	-	2,668.00	1,072,308.62	761,000.00	311,308.62
Wastewater Capital Projects	262,966.91	-	-	-	262,966.91	-	262,966.91
Wastewater Revenue Bond Fund	7,841.60	-	-	-	7,841.60	-	7,841.60
W & S Construction Fund	2,423,296.08	-	-	93,181.11	2,330,114.97	1,950,000.00	380,114.97
General Revenue Fund	392,126.89	1,334,280.02	460,181.20	696,003.30	1,490,584.81	337,765.95	1,152,818.86
Landfill Fund	789,982.92	72,625.67	(5,621.91)	48,881.26	808,105.42	610,000.00	198,105.42
Cemetery Fund	940,222.81	168,137.81	(5,315.75)	12,748.96	1,090,295.91	652,000.00	438,295.91
City Park Fund	(140,761.82)	267,527.34	(6,215.68)	38,084.23	82,465.61	-	82,465.61
Public Park Foundation Fund	142,246.30	500.00	-	13,641.00	129,105.30	95,000.00	34,105.30
Recreational Development Fund	2,448.03	14,025.00	-	8,693.44	7,779.59	-	7,779.59
Band Fund	0.00	161,937.81	-	117,947.81	43,990.00	-	43,990.00
ARPA Fund	345,230.86	-	466,316.47	553,298.78	258,248.55	245,000.00	13,248.55
Road Use Tax Fund	880,704.40	77,457.03	-	-	958,161.43	757,038.18	201,123.25
Stormwater Maintenance Fund	331,388.58	24.00	-	-	331,412.58	209,000.00	122,412.58
Trust and Agency Fund	924,742.54	34,375.00	9,529.12	28,564.11	940,082.55	782,740.60	157,341.95
Health Insurance Fund	867,803.44	12,826.94	152,512.92	246,843.61	786,299.69	545,000.00	241,299.69
Inmate Security Fund	18,473.12	56.00	-	-	18,529.12	-	18,529.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
Transportation Sales Tax Fund	628,730.75	293,407.14	1,312.50	2,682.09	920,768.30	725,455.27	195,313.03
Transportation Capital Projects Fund	2,213,231.57	-	-	3,116.65	2,210,114.92	-	2,210,114.92
Sales Tax Fund	1,679,216.37	241,850.98	-	11,583.35	1,909,484.00	1,467,564.83	441,919.17
Recreation Sales Tax Fund	464,659.91	69,754.26	(823.31)	25,124.74	508,466.12	50,000.00	458,466.12
Public Safety Sales Tax Fund	259,694.78	112,694.89	(371,389.67)	-	1,000.00	-	1,000.00
Fire Protection Sales Tax Fund	132,694.16	56,354.47	(185,715.63)	-	3,333.00	-	3,333.00
Capital Projects Construction Fund	1,034,782.85	-	(466,316.47)	9,658.56	558,807.82	540,000.00	18,807.82
Economic Dev. Reserve Fund	1,023,683.47	-	-	7,250.00	1,016,433.47	850,000.00	166,433.47
CDBG Grant Fund	20,106.12	-	-	-	20,106.12	-	20,106.12
I-55 Corridor Special Alloc. Fund	3,372.59	-	-	-	3,372.59	-	3,372.59
TOTALS	39,392,459.44	4,691,126.60	0.00	3,576,829.07	40,506,756.97	26,971,564.83	13,535,192.14

Respectfully Submitted,

Angela Birk

Angela Birk, City Clerk/Treasurer

Cash on Hand	1,475.00
General Account	11,730,074.73
Collectors Account	1,800,025.34
Equitable Sharing Fund	3,617.07
TOTAL	13,535,192.14