CITY TREASURER'S REPORT FOR FEBRUARY 2025

FUND	FUND BALANCES 02-01-2025	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 02-28-2025	INVESTMENTS	CASH BALANCE 02-28-2025
ELECTRIC FUNDS							
Operation & Maintenance	-	1,451,761.28	(245,362.47)	1,206,398.81	-	-	-
Electric Surplus Fund	3,881,064.52	-	(1,074,666.69)	123.25	2,806,274.58	1,180,000.00	1,626,274.58
Electric Capital Projects Fund	3,410,580.80	-	1,301,000.00	-	4,711,580.80	3,405,000.00	1,306,580.80
WATER & SEWER FUNDS							
Water Operation & Maint.	-	286,223.18	(204,713.64)	81,509.54	-	-	-
Water & Sewer Revenue Bond Fund	358,524.37	-	339,760.38	-	698,284.75	-	698,284.75
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	12,022,691.61	-	5,034.63	12,007.07	12,015,719.17	9,467,000.00	2,548,719.17
Water Replacement Fund	802,171.58	-	7,020.88	-	809,192.46	725,000.00	84,192.46
Wastewater Operation & Maint.	-	229,407.73	(168,595.80)	60,811.93	-	-	-
Wastewater Replacement Fund	1,062,497.23	-	-	-	1,062,497.23	902,000.00	160,497.23
W & S Construction Fund	3,248,716.14	-	-	218,457.65	3,030,258.49	2,250,000.00	780,258.49
General Revenue Fund	1,530,230.31	660,580.50	(96,354.57)	658,276.27	1,436,179.97	1,165,000.00	271,179.97
Landfill Fund	790,378.40	82,727.89	(8,005.21)	45,984.80	819,116.28	610,000.00	209,116.28
Cemetery Fund	1,037,068.71	30,415.84	(5,833.38)	14,943.63	1,046,707.54	870,000.00	176,707.54
City Park Fund	253,250.69	37,163.26	(5,449.90)	33,926.16	251,037.89	-	251,037.89
Public Park Foundation Fund	229,474.77	30,120.00	-	-	259,594.77	140,000.00	119,594.77
Recreational Development Fund	54,315.18	36,135.00	-	15,232.27	75,217.91	-	75,217.91
Band Fund	3,777.00	21,640.84	(3,777.00)	21,656.70	(15.86)	-	(15.86)
ARPA Fund	1,286,573.22	-	-	1,000.00	1,285,573.22	1,285,000.00	573.22
Road Use Tax Fund	1,024,362.34	74,318.12	-	-	1,098,680.46	754,000.00	344,680.46
Stormwater Maintenance Fund	312,082.65	942.62	-	-	313,025.27	268,000.00	45,025.27
Trust and Agency Fund	880,126.78	-	14,406.12	15,334.75	879,198.15	798,000.00	81,198.15
Health Insurance Fund	1,326,696.58	1,973.18	150,968.72	145,045.75	1,334,592.73	1,045,000.00	289,592.73
Inmate Security Fund	17,809.12	48.00	-	-	17,857.12	-	17,857.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
Transportation Sales Tax Fund	1,452,936.78	129,444.97	-	-	1,582,381.75	1,120,000.00	462,381.75
Transportation Capital Projects Fund	623,706.47	-	-	-	623,706.47	-	623,706.47
Sales Tax Fund	2,512,815.99	276,596.31	(1,250,000.00)	7,575.00	1,531,837.30	1,458,110.47	73,726.83
Recreation Sales Tax Fund	418,468.22	78,105.03	(807.07)	30,690.03	465,076.15	50,000.00	415,076.15
Public Safety Sales Tax Fund	141,659.75	127,939.15	-	-	269,598.90	-	269,598.90
Fire Protection Sales Tax Fund	73,707.44	64,081.27	-	-	137,788.71	-	137,788.71
Capital Projects Construction Fund	2,552,682.33	-	1,250,000.00	267,905.55	3,534,776.78	2,510,000.00	1,024,776.78
Economic Dev. Reserve Fund	931,369.03	-	-	-	931,369.03	850,000.00	81,369.03
CDBG Grant Fund	60,745.75	-	-	-	60,745.75	-	60,745.75
I-55 Corridor Special Alloc. Fund	2,317.69	1,054.90	-	-	3,372.59	-	3,372.59
TOTALS	42,416,418.52	3,620,679.07	4,625.00	2,836,879.16	43,204,843.43	30,962,110.47	12,242,732.96

Cash on Hand	1,475.00
General Account	10,308,008.69
Collectors Account	1,925,007.20
Equitable Sharing Fund	3,617.07
TOTAL	12,238,107.96

Respectfully Submitted,

Angela Birk

Angela Birk, City Clerk/Treasurer