CITY TREASURER'S REPORT FOR SEPTEMBER, 2023

FUND	FUND BALANCES 09-01-2023	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 09-30-2023	INVESTMENTS	CASH BALANCE 09-30-2023
ELECTRIC FUND							
Operation & Maintenance	-	1,590,312.64	(293,498.62)	1,296,814.02	-	-	-
Electric Surplus	2,755,633.88	-	270,715.92	24,715.85	3,001,633.95	1,440,228.34	1,561,405.61
Electric Capital Projects Fund	4,338,566.54	-	-	147,473.25	4,191,093.29	4,100,000.00	91,093.29
General Revenue	2,958,506.66	34,340.46	459,508.64	582,606.22	2,869,749.54	2,850,000.00	19,749.54
Landfill Fund	557,703.20	64,528.81	(5,949.62)	40,338.25	575,944.14	485,000.00	90,944.14
City Park Fund	164,396.74	3,481.61	(6,222.99)	37,312.55	124,342.81	110,000.00	14,342.81
Public Park Foundation Fund	143,779.48	100.00	-	2,010.48	141,869.00	125,000.00	16,869.00
Cemetery Fund	915,762.83	4,978.32	(5,247.38)	11,973.86	903,519.91	900,000.00	3,519.91
Band Fund	-	553.32	-	553.32	-	-	-
Stormwater Maintenance Fund	289,835.63	210.48	-	-	290,046.11	266,000.00	24,046.11
ARPA Fund	2,686,490.33	8,936.42	-	107,147.13	2,588,279.62	2,550,000.00	38,279.62
Road Use Tax Fund	725,135.89	71,235.55	(19,166.66)	388.70	776,816.08	684,000.00	92,816.08
Sales Tax Fund	1,994,865.08	236,468.15	-	143,651.65	2,087,681.58	1,571,000.00	516,681.58
Fire Protection Sales Tax Fund	129,325.80	56,140.75	(182,133.55)	-	3,333.00	-	3,333.00
Recreation Sales Tax	121,374.84	65,440.99	(829.40)	34,120.66	151,865.77	50,000.00	101,865.77
Public Safety Sales Tax	252,910.11	111,983.49	(355,471.50)	8,422.10	1,000.00	-	1,000.00
Trust and Agency Fund	1,099,531.19	3,669.07	20,338.32	34,775.30	1,088,763.28	1,080,000.00	8,763.28
Recreational Development	24,709.39	3,736.00	(2,213.35)	12,121.98	14,110.06	-	14,110.06
Transportation Sales Tax	353,615.58	137,555.64	-	33,065.98	458,105.24	300,000.00	158,105.24
I-55 Corridor Special Alloc.	1,262.55	-	-	-	1,262.55	-	1,262.55
Capital Projects Construction	2,030,858.82	3,347.05	-	-	2,034,205.87	1,766,011.55	268,194.32
Economic Development Reserve	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-
CDBG Grant Fund	-	-	-	-	-	-	-
Health Insurance Fund	1,000,426.24	22,732.60	138,909.86	173,937.24	988,131.46	-	988,131.46
Inmate Security Fund	16,245.12	64.00	-	-	16,309.12	-	16,309.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
WATER & SEWER FUND							
Water Operation & Maint.	-	283,661.62	(189,663.13)	93,998.49	-	-	-
Water Replacement	756,540.50	-	-	-	756,540.50	725,000.00	31,540.50
Water & Sewer Revenue Bond	219,380.80	-	-	-	219,380.80	190,000.00	29,380.80
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	9,552,390.72	-	333,090.53	11,355.50	9,874,125.75	9,349,494.14	524,631.61
Wastewater Operation & Maint.	-	218,171.87	(162,167.07)	56,004.80	-	-	-
Wastewater Replacement	1,077,658.74	-	-	6,728.00	1,070,930.74	1,066,442.41	4,488.33
W & S Construction Fund	4,311,421.33	-	-	214,908.50	4,096,512.83	200,000.00	3,896,512.83
TOTALS	39,591,945.06	2,921,648.84	-	3,074,423.83	39,439,170.07	30,918,176.44	8,520,993.63

Respectfully Submitted,

Liza Walker, City Clerk/Treasurer (signed)

Cash on Hand	1,475.00
General Account	6,401,272.94
Collectors Account	2,114,628.62
Equitable Sharing Fund	3,617.07
TOTAL	8,520,993.63