

**CITY TREASURER'S REPORT FOR DECEMBER, 2021**

<b>FUND</b>	<b>FUND BALANCES 12-01-2021</b>	<b>RECEIPTS</b>	<b>TRANSFER OF FUNDS</b>	<b>DISBURSEMENTS</b>	<b>FUND BALANCES 12-31-2021</b>	<b>INVESTMENTS</b>	<b>CASH BALANCE 12-31-2021</b>
<b>ELECTRIC FUND</b>							
Operation & Maintenance	-	1,025,393.01	11,560.95	1,036,953.96	-	-	-
Electric Surplus	5,191,271.25	121,491.69	-	20,456.02	5,292,306.92	4,142,272.88	1,150,034.04
Electric Capital Projects Fund	6,518,827.52	-	-	-	6,518,827.52	6,412,000.00	106,827.52
<b>General Revenue</b>	1,212,595.30	912,906.77	360,611.33	511,970.62	1,974,142.78	1,395,000.00	579,142.78
<b>Landfill Fund</b>	637,161.66	62,226.60	(13,873.06)	46,026.14	639,489.06	500,000.00	139,489.06
<b>City Park Fund</b>	9,609.79	174,952.01	(7,470.87)	29,332.31	147,758.62	-	147,758.62
<b>Public Park Foundation Fund</b>	138,137.73	-	-	-	138,137.73	-	138,137.73
<b>Cemetery Fund</b>	725,739.36	111,451.23	(4,324.45)	10,889.09	821,977.05	299,000.00	522,977.05
<b>Band Fund</b>	-	104,535.53	-	38,543.03	65,992.50	-	65,992.50
<b>Stormwater Maintenance Fund</b>	273,551.63	487.56	-	-	274,039.19	61,000.00	213,039.19
<b>ARPA Fund</b>	1,496,845.37	-	-	-	1,496,845.37	-	1,496,845.37
<b>Road Use Tax Fund</b>	949,480.35	51,444.94	(19,166.66)	-	981,758.63	750,000.00	231,758.63
<b>Sales Tax Fund</b>	3,216,871.22	248,649.00	(26,697.99)	7,100.00	3,431,722.23	3,367,372.66	64,349.57
<b>Fire Protection Sales Tax Fund</b>	91,568.87	59,335.54	(147,571.41)	-	3,333.00	-	3,333.00
<b>Recreation Sales Tax</b>	132,700.85	66,515.82	(12,974.17)	19,657.77	166,584.73	-	166,584.73
<b>Public Safety Sales Tax</b>	197,110.44	118,667.15	(314,777.59)	-	1,000.00	-	1,000.00
<b>Trust and Agency Fund</b>	991,502.12	15,345.35	16,683.93	40,265.28	983,266.12	720,000.00	263,266.12
<b>Recreational Development</b>	5,901.92	93.00	(677.74)	360.97	4,956.21	-	4,956.21
<b>Transportation Sales Tax</b>	2,642,547.01	260,821.33	(13,347.96)	197,174.05	2,692,846.33	2,273,000.00	419,846.33
<b>I-55 Corridor Special Alloc.</b>	425,746.99	26,696.27	53,393.85	337,137.01	168,700.10	-	168,700.10
<b>Capital Projects Construction</b>	-	-	-	-	-	-	-
<b>CDBG Grant Fund</b>	-	-	-	-	-	-	-
<b>Health Insurance Fund</b>	347,460.51	32,900.20	155,699.80	139,406.72	396,653.79	-	396,653.79
<b>Inmate Security Fund</b>	13,633.12	154.50	-	-	13,787.62	-	13,787.62
<b>Equitable Sharing Fund</b>	3,617.07	-	-	-	3,617.07	-	3,617.07
<b>WATER &amp; SEWER FUND</b>							
Water Operation & Maint.	-	104,237.35	(19,861.21)	84,376.14	-	-	-
Water Replacement	695,415.07	-	-	-	695,415.07	658,000.00	37,415.07
Water & Sewer Revenue Bond	106,464.32	50,429.11	(17,743.91)	109,118.52	30,031.00	-	30,031.00
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	9,191,522.77	205,406.15	17,743.91	94,824.71	9,319,848.12	8,826,452.91	493,395.21
Wastewater Operation & Maint.	-	70,206.41	(17,206.75)	52,999.66	-	-	-
Wastewater Replacement	1,121,496.35	-	-	-	1,121,496.35	1,118,368.29	3,128.06
<b>W &amp; S Construction Fund</b>	1,981,035.77	-	-	7,981.47	1,973,054.30	200,000.00	1,773,054.30
<b>TOTALS</b>	38,427,814.36	3,824,346.52	-	2,784,573.47	39,467,587.41	30,832,466.74	8,635,120.67

Respectfully Submitted,

Liza Walker, City Clerk/Treasurer (signed)

Cash on Hand	1,475.00
General Account	6,644,129.86
Collectors Account	1,589,244.95
Equitable Sharing Fund	3,617.07
Health Insurance Fund	396,653.79

<b>TOTAL</b>	<b>8,635,120.67</b>
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