CITY TREASURER'S REPORT FOR May, 2024

FUND	FUND BALANCES 05-01-2024	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 05-31-2024	INVESTMENTS	CASH BALANCE 05-31-2024
ELECTRIC FUNDS							
Operation & Maintenance	-	1,153,129.38	(115,046.69)	1,038,082.69	-	-	-
Electric Surplus Fund	3,833,929.26	189,975.00	90,281.60	50,284.70	4,063,901.16	2,515,171.02	1,548,730.14
Electric Capital Projects Fund	3,973,982.69	-	-	-	3,973,982.69	3,950,000.00	23,982.69
WATER & SEWER FUNDS							
Water Operation & Maint.	-	286,253.07	(196,761.10)	89,491.97	-	-	-
Water & Sewer Revenue Bond Fund	513,003.17	-	-	-	513,003.17	25,000.00	488,003.17
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	10,069,026.91	-	284,247.79	34,938.69	10,318,336.01	9,632,557.57	685,778.44
Water Replacement Fund	770,580.82	-	3,510.08	-	774,090.90	725,000.00	49,090.90
Wastewater Operation & Maint.	-	229,070.19	(112,873.61)	116,196.58	-	-	-
Wastewater Replacement Fund	1,062,497.23	-	-	-	1,062,497.23	1,052,836.38	9,660.85
W & S Construction Fund	3,901,801.85	-	-	6,974.00	3,894,827.85	200,000.00	3,694,827.85
General Revenue Fund	1,155,101.11	101,006.69	(76,689.24)	652,348.06	527,070.50	500,000.00	27,070.50
Landfill Fund	632,706.65	79,898.87	(7,317.33)	45,550.13	659,738.06	525,000.00	134,738.06
Cemetery Fund	1,077,054.24	12,636.57	(5,195.68)	15,208.07	1,069,287.06	870,000.00	199,287.06
City Park Fund	173,843.81	6,511.22	(5,785.71)	44,113.77	130,455.55	-	130,455.55
Public Park Foundation Fund	270,651.32	3,500.00	-	-	274,151.32	140,000.00	134,151.32
Recreational Development Fund	53,701.31	8,514.00	-	32,423.04	29,792.27	-	29,792.27
Band Fund	-	2,361.57	-	2,361.57	-	-	-
ARPA Fund	1,998,817.70	15,198.34	-	224.03	2,013,792.01	1,995,000.00	18,792.01
Road Use Tax Fund	1,297,717.69	69,948.44	(19,166.66)	-	1,348,499.47	754,000.00	594,499.47
Stormwater Maintenance Fund	296,619.14	314.58	-	-	296,933.72	266,000.00	30,933.72
Trust and Agency Fund	875,164.18	3,323.82	14,155.42	36,221.03	856,422.39	845,000.00	11,422.39
Health Insurance Fund	1,240,060.72	1,427.38	147,453.20	152,279.90	1,236,661.40	800,000.00	436,661.40
Inmate Security Fund	16,937.12	114.00	-	-	17,051.12	-	17,051.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
Transportation Sales Tax Fund	1,146,875.19	117,782.76	-	-	1,264,657.95	900,000.00	364,657.95
Transportation Capital Projects Fund	173,584.70	-	-	-	173,584.70	-	173,584.70
Sales Tax Fund	2,171,742.65	247,639.23	-	19,532.50	2,399,849.38	1,793,109.93	606,739.45
Recreation Sales Tax Fund	427,023.48	70,278.40	(812.07)	26,874.53	469,615.28	50,000.00	419,615.28
Public Safety Sales Tax Fund	120,410.46	116,984.58	-	-	237,395.04	-	237,395.04
Fire Protection Sales Tax Fund	63,045.11	58,543.05	-	-	121,588.16	-	121,588.16
Capital Projects Construction Fund	3,618,312.69	-	-	-	3,618,312.69	2,450,000.00	1,168,312.69
Economic Dev. Reserve Fund	886,598.78	-	-	-	886,598.78	850,000.00	36,598.78
CDBG Grant Fund	115,080.41	-	-	-	115,080.41	-	115,080.41
I-55 Corridor Special Alloc. Fund	2,317.69	-	-	-	2,317.69	-	2,317.69
TOTALS	42,051,805.15	2,774,411.14	(0.00)	2,363,105.26	42,463,111.03	30,948,674.89	11,514,436.14

Respectfully Submitted,

Angela Birk

Angela Birk, City Clerk/Treasurer

Cash on Hand	1,675.00
General Account	9,783,289.87
Collectors Account	1,725,854.20
Equitable Sharing Fund	3,617.07
TOTAL	11,514,436.14