

**CITY TREASURER'S REPORT FOR OCTOBER 2025**

| <b>FUND</b>                                 | <b>FUND BALANCES<br/>10-01-2025</b> | <b>RECEIPTS</b>     | <b>TRANSFER<br/>OF FUNDS</b> | <b>DISBURSEMENTS</b> | <b>FUND BALANCES<br/>10-31-2025</b> | <b>INVESTMENTS</b>   | <b>CASH BALANCE<br/>10-31-2025</b> |
|---------------------------------------------|-------------------------------------|---------------------|------------------------------|----------------------|-------------------------------------|----------------------|------------------------------------|
| <b>ELECTRIC FUNDS</b>                       |                                     |                     |                              |                      |                                     |                      |                                    |
| Operation & Maintenance                     | -                                   | 1,584,429.93        | (250,164.51)                 | 1,334,265.42         | -                                   | -                    | -                                  |
| Electric Surplus Fund                       | 2,265,886.63                        | -                   | 225,103.84                   | 24,794.23            | 2,466,196.24                        | 6,000.00             | 2,460,196.24                       |
| Electric Capital Projects Fund              | 4,711,557.70                        | -                   | -                            | 9,602.09             | 4,701,955.61                        | 3,905,000.00         | 796,955.61                         |
| <b>WATER &amp; SEWER FUNDS</b>              |                                     |                     |                              |                      |                                     |                      |                                    |
| Water Operation & Maint.                    | -                                   | 380,103.74          | (296,392.25)                 | 83,711.49            | -                                   | -                    | -                                  |
| Water Revenue Bond Fund                     | 138,765.26                          | -                   | -                            | -                    | 138,765.26                          | -                    | 138,765.26                         |
| 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                  | 12,879,295.01                       | 53,323.69           | 424,187.08                   | 51,414.44            | 13,305,391.34                       | 11,121,460.24        | 2,183,931.10                       |
| 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.               | -                                   | 251,245.85          | (152,402.98)                 | 98,842.87            | -                                   | -                    | -                                  |
| Wastewater Replacement Fund                 | 1,068,584.15                        | 6,392.47            | -                            | -                    | 1,074,976.62                        | 759,626.11           | 315,350.51                         |
| Wastewater Capital Projects                 | 399,362.00                          | -                   | -                            | 136,395.09           | 262,966.91                          | -                    | 262,966.91                         |
| Wastewater Revenue Bond Fund                | 115.52                              | -                   | -                            | 117,723.92           | 7,841.60                            | -                    | 7,841.60                           |
| W & S Construction Fund                     | 2,726,757.08                        | 20,823.65           | -                            | 212,608.06           | 2,534,972.67                        | 1,950,000.00         | 584,972.67                         |
| <b>General Revenue Fund</b>                 | 1,802,535.04                        | 69,013.15           | (89,334.02)                  | 667,984.91           | 1,114,229.26                        | 1,037,765.95         | 76,463.31                          |
| <b>Landfill Fund</b>                        | 762,695.56                          | 82,899.47           | (10,231.49)                  | 55,112.60            | 780,250.94                          | 610,000.00           | 170,250.94                         |
| <b>Cemetery Fund</b>                        | 969,630.38                          | 8,326.07            | (4,990.74)                   | 17,601.70            | 955,364.01                          | 652,000.00           | 303,364.01                         |
| <b>City Park Fund</b>                       | (27,841.21)                         | 2,466.81            | (6,616.74)                   | 59,585.55            | (91,576.69)                         | -                    | (91,576.69)                        |
| <b>Public Park Foundation Fund</b>          | 147,279.97                          | 2,026.99            | -                            | 10,500.00            | 138,806.96                          | 65,000.00            | 73,806.96                          |
| <b>Recreational Development Fund</b>        | 58,522.07                           | 17,440.00           | -                            | 59,406.43            | 16,555.64                           | -                    | 16,555.64                          |
| <b>Band Fund</b>                            | 0.00                                | 501.07              | -                            | 501.07               | 0.00                                | -                    | 0.00                               |
| <b>ARPA Fund</b>                            | 380,789.36                          | -                   | -                            | 24,046.00            | 356,743.36                          | 275,000.00           | 81,743.36                          |
| <b>Road Use Tax Fund</b>                    | 628,035.53                          | 169,934.83          | -                            | -                    | 797,970.36                          | 757,038.18           | 40,932.18                          |
| <b>Stormwater Maintenance Fund</b>          | 321,958.96                          | 8,996.16            | -                            | -                    | 330,955.12                          | 209,000.00           | 121,955.12                         |
| <b>Trust and Agency Fund</b>                | 921,389.80                          | 18,949.75           | 12,157.64                    | 17,863.75            | 934,633.44                          | 782,740.60           | 151,892.84                         |
| <b>Health Insurance Fund</b>                | 1,054,833.94                        | 76,184.78           | 149,651.24                   | 319,247.59           | 961,422.37                          | 545,000.00           | 416,422.37                         |
| <b>Inmate Security Fund</b>                 | 18,289.12                           | 110.00              | -                            | -                    | 18,399.12                           | -                    | 18,399.12                          |
| <b>Equitable Sharing Fund</b>               | 3,617.07                            | -                   | -                            | -                    | 3,617.07                            | -                    | 3,617.07                           |
| <b>Transportation Sales Tax Fund</b>        | 710,481.60                          | 154,621.83          | -                            | 1,328.48             | 863,774.95                          | 325,455.27           | 538,319.68                         |
| <b>Transportation Capital Projects Fund</b> | 2,284,358.55                        | -                   | -                            | 1,946.70             | 2,282,411.85                        | -                    | 2,282,411.85                       |
| <b>Sales Tax Fund</b>                       | 1,331,757.46                        | 315,752.65          | -                            | 220,329.30           | 1,427,180.81                        | 1,254,546.56         | 172,634.25                         |
| <b>Recreation Sales Tax Fund</b>            | 365,889.33                          | 81,091.91           | (967.07)                     | 26,631.58            | 419,382.59                          | 50,000.00            | 369,382.59                         |
| <b>Public Safety Sales Tax Fund</b>         | 1,000.00                            | 137,548.35          | -                            | -                    | 138,548.35                          | -                    | 138,548.35                         |
| <b>Fire Protection Sales Tax Fund</b>       | 3,333.00                            | 68,780.93           | -                            | -                    | 72,113.93                           | -                    | 72,113.93                          |
| <b>Capital Projects Construction Fund</b>   | 1,089,975.48                        | 1,915.42            | -                            | -                    | 1,091,890.90                        | 940,000.00           | 151,890.90                         |
| <b>Economic Dev. Reserve Fund</b>           | 994,661.88                          | -                   | -                            | -                    | 994,661.88                          | 850,000.00           | 144,661.88                         |
| <b>CDBG Grant Fund</b>                      | 35,699.25                           | 945,998.81          | -                            | 959,840.46           | 21,857.60                           | -                    | 21,857.60                          |
| <b>I-55 Corridor Special Alloc. Fund</b>    | 3,372.59                            | -                   | -                            | -                    | 3,372.59                            | -                    | 3,372.59                           |
| <b>TOTALS</b>                               | <b>39,403,008.58</b>                | <b>4,458,878.31</b> | <b>0.00</b>                  | <b>4,511,283.73</b>  | <b>39,476,053.16</b>                | <b>26,970,632.91</b> | <b>12,505,420.25</b>               |

Respectfully Submitted,

*Angela Birk*

Angela Birk, City Clerk/Treasurer

|                        |               |
|------------------------|---------------|
| Cash on Hand           | 1,475.00      |
| General Account        | 10,251,421.50 |
| Collectors Account     | 2,248,906.68  |
| Equitable Sharing Fund | 3,617.07      |

|              |                      |
|--------------|----------------------|
| <b>TOTAL</b> | <b>12,505,420.25</b> |
|--------------|----------------------|