

CITY TREASURER'S REPORT FOR FEBRUARY 2026

FUND	FUND BALANCES		TRANSFER		FUND BALANCES		CASH BALANCE
	02-01-2026	RECEIPTS	OF FUNDS	DISBURSEMENTS	02-28-2026	INVESTMENTS	02-28-2026
ELECTRIC FUNDS							
Operation & Maintenance	-	1,446,106.40	437,658.88	1,883,765.28	-	-	-
Electric Surplus Fund	2,698,520.89	6,696.26	(461,857.07)	19,795.10	2,223,564.98	6,000.00	2,217,564.98
Electric Capital Projects Fund	4,698,957.70	-	-	-	4,698,957.70	3,905,000.00	793,957.70
WATER & SEWER FUNDS							
Water Operation & Maint.	-	300,547.52	(204,864.74)	95,682.78	-	-	-
Water Revenue Bond Fund	228,174.09	-	153,278.14	-	381,452.23	-	381,452.23
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	14,056,598.78	84,804.70	31,777.21	56,008.40	14,117,172.29	11,608,000.00	2,509,172.29
Water Replacement Fund	844,292.58	-	38,610.92	-	882,903.50	765,000.00	117,903.50
Water Capital Projects	399,638.00	-	-	6,320.00	393,318.00	-	393,318.00
Wastewater Operation & Maint.	-	240,874.78	(175,817.17)	65,057.61	-	-	-
Wastewater Replacement Fund	1,072,308.62	-	-	-	1,072,308.62	761,000.00	311,308.62
Wastewater Capital Projects	106,646.81	-	-	-	106,646.81	-	106,646.81
Wastewater Revenue Bond Fund	156,309.93	-	133,629.67	-	289,939.60	-	289,939.60
W & S Construction Fund	2,224,366.39	-	-	7,242.50	2,217,123.89	1,950,000.00	267,123.89
General Revenue Fund	1,000,546.98	729,910.92	(97,124.76)	898,785.75	734,547.39	337,765.95	396,781.44
Landfill Fund	809,878.27	84,796.53	(5,983.66)	68,462.55	820,228.59	610,000.00	210,228.59
Cemetery Fund	1,135,919.25	33,687.45	(5,308.16)	17,884.10	1,146,414.44	652,000.00	494,414.44
City Park Fund	113,155.06	43,023.71	(6,619.65)	46,491.20	103,067.92	-	103,067.92
Public Park Foundation Fund	130,380.30	6,000.00	-	4,500.00	131,880.30	95,000.00	36,880.30
Recreational Development Fund	328,820.37	39,380.00	-	9,359.08	358,841.29	-	358,841.29
Band Fund	-	25,137.45	(3,691.00)	21,567.96	(121.51)	-	(121.51)
ARPA Fund	240,263.55	-	-	65,968.30	174,295.25	170,000.00	4,295.25
Road Use Tax Fund	1,036,741.03	78,693.32	-	-	1,115,434.35	832,038.18	283,396.17
Stormwater Maintenance Fund	331,697.33	690.00	-	-	332,387.33	209,000.00	123,387.33
Trust and Agency Fund	945,211.71	64,275.00	13,430.00	12,411.89	1,010,504.82	782,740.60	227,764.22
Health Insurance Fund	738,841.08	41,314.75	153,721.75	169,766.87	764,110.71	545,000.00	219,110.71
Inmate Security Fund	18,577.12	62.00	-	-	18,639.12	-	18,639.12
Equitable Sharing Fund	3,617.07	12,407.85	-	-	16,024.92	-	16,024.92
Transportation Sales Tax Fund	1,055,293.70	133,944.29	-	10,003.00	1,179,234.99	725,455.27	453,779.72
Transportation Capital Projects Fund	2,210,114.92	-	-	9,735.49	2,200,379.43	-	2,200,379.43
Sales Tax Fund	1,744,237.20	564,207.28	-	16,848.37	2,291,596.11	1,481,325.64	810,270.47
Recreation Sales Tax Fund	173,706.87	81,278.43	(840.36)	30,922.28	223,222.66	50,000.00	173,222.66
Public Safety Sales Tax Fund	125,024.31	132,749.85	-	-	257,774.16	-	257,774.16
Fire Protection Sales Tax Fund	65,353.05	66,381.94	-	-	131,734.99	-	131,734.99
Capital Projects Construction Fund	778,356.97	7,148.56	-	-	785,505.53	540,000.00	245,505.53
Economic Dev. Reserve Fund	1,016,433.47	-	20,106.12	529.54	1,036,010.05	850,000.00	186,010.05
CDBG Grant Fund	20,106.12	-	(20,106.12)	-	0.00	-	0.00
I-55 Corridor Special Alloc. Fund	3,372.59	1,381.12	-	-	4,753.71	-	4,753.71
TOTALS	40,621,462.11	4,225,500.11	0.00	3,517,108.05	41,329,854.17	26,985,325.64	14,344,528.53

Respectfully Submitted,

Angela Birk

Angela Birk, City Clerk/Treasurer

Cash on Hand	1,475.00
General Account	12,313,938.72
Collectors Account	2,013,089.89
Equitable Sharing Fund	16,024.92

TOTAL	14,344,528.53
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