CITY TREASURER'S REPORT FOR SEPTEMBER, 2022

FUND	FUND BALANCES 09-01-2022	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 09-30-2022	INVESTMENTS	CASH BALANCE 09-30-2022
ELECTRIC FUND							
Operation & Maintenance	-	1,289,644.89	18,869.98	1,308,514.87	-	-	-
Electric Surplus	4,116,663.02	386,613.87	-	20,997.48	4,482,279.41	2,714,812.58	1,767,466.83
Electric Capital Projects Fund	7,456,672.39	-	-	-	7,456,672.39	7,412,000.00	44,672.39
General Revenue	2,805,081.26	36,618.30	65,236.01	506,000.69	2,400,934.88	550,000.00	1,850,934.88
Landfill Fund	489,873.56	61,522.27	(8,651.73)	122,719.09	420,025.01	245,000.00	175,025.01
City Park Fund	158,444.54	1,294.29	(8,296.03)	30,628.40	120,814.40	-	120,814.40
Public Park Foundation Fund	140,133.51	-	-	300.00	139,833.51	-	139,833.51
Cemetery Fund	840,310.50	16,289.42	(7,987.76)	10,938.87	837,673.29	299,000.00	538,673.29
Band Fund	-	464.42	-	464.42	-	-	-
Stormwater Maintenance Fund	281,747.92	286.52	-	-	282,034.44	61,000.00	221,034.44
ARPA Fund	2,913,540.85	0.57	-	-	2,913,541.42	1,346,353.49	1,567,187.93
Road Use Tax Fund	993,880.75	60,982.01	-	-	1,054,862.76	850,000.00	204,862.76
Sales Tax Fund	3,385,350.32	257,337.71	-	6,447.97	3,636,240.06	3,587,156.95	49,083.11
Fire Protection Sales Tax Fund	3,333.00	61,290.93	(61,290.93)	-	3,333.00	-	3,333.00
Recreation Sales Tax	59,185.29	67,423.17	(5,428.72)	17,468.92	103,710.82	-	103,710.82
Public Safety Sales Tax	1,000.00	122,529.64	(122,529.64)	-	1,000.00	-	1,000.00
Trust and Agency Fund	1,049,413.37	9,933.79	20,587.67	18,641.09	1,061,293.74	720,000.00	341,293.74
Recreational Development	58,206.22	3,500.00	(4,766.84)	8,204.08	48,735.30	-	48,735.30
Transportation Sales Tax	2,221,797.05	124,365.49	-	4,869.12	2,341,293.42	2,173,000.00	168,293.42
I-55 Corridor Special Alloc.	619.70	-	-	-	619.70	-	619.70
Capital Projects Construction	-	-	-	-	-	-	-
CDBG Grant Fund	-	-	-	-	-	-	-
Health Insurance Fund	788,230.31	15,354.00	148,987.12	139,056.54	813,514.89	-	813,514.89
Inmate Security Fund	14,953.62	109.50	-	-	15,063.12	-	15,063.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
WATER & SEWER FUND							
Water Operation & Maint.	-	92,783.69	(20,401.82)	72,381.87	-	-	-
Water Replacement	737,536.07	-	-	-	737,536.07	715,000.00	22,536.07
Water & Sewer Revenue Bond	313,595.21	-	-	138,512.50	175,082.71	150,000.00	25,082.71
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	9,563,018.56	342,190.81	-	739,718.63	9,165,490.74	8,688,197.86	477,292.88
Wastewater Operation & Maint.	-	46,070.94	(14,327.31)	31,743.63	0.00	-	0.00
Wastewater Replacement	1,113,253.35	-	-	4,104.00	1,109,149.35	1,011,584.28	97,565.07
W & S Construction Fund	1,255,180.16	-	-	24,436.00	1,230,744.16	200,000.00	1,030,744.16
TOTALS	40,874,637.60	2,996,606.23	(0.00)	3,206,148.17	40,665,095.66	30,833,105.16	9,831,990.50

Respectfully Submitted,

Liza Walker, City Clerk/Treasurer (signed)

Cash on Hand	1,475.00
General Account	7,636,861.41
Collectors Account	2,190,037.02
Equitable Sharing Fund	3,617.07
TOTAL	9,831,990.50