CITY TREASURER'S REPORT FOR JUNE, 2024

FUND	FUND BALANCES 06-01-2024	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 06-30-2024	INVESTMENTS	CASH BALANCE 06-30-2024
ELECTRIC FUNDS							
Operation & Maintenance	-	1,223,420.52	81,749.65	1,305,170.17	-	-	-
Electric Surplus Fund	4,063,901.16	-	(1,662,677.35)	14,394.80	2,386,829.01	1,145,000.00	1,241,829.01
Electric Capital Projects Fund	3,973,982.69	-	-	868.51	3,973,114.18	3,950,000.00	23,114.18
WATER & SEWER FUNDS							
Water Operation & Maint.	-	290,155.87	(148,511.70)	141,644.17	-	-	-
Water & Sewer Revenue Bond Fun	513,003.17	-	315,035.35	828,038.52	-	-	-
Water & Sewer Deprec. Res. Fund	30,000.00	-	-	-	30,000.00	30,000.00	-
Water & Sewer Bond Reserve Func	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	10,318,336.01	-	(144,295.19)	19,394.70	10,154,646.12	9,474,230.30	680,415.82
Water Replacement Fund	774,090.90	-	3,510.08	-	777,600.98	725,000.00	52,600.98
Wastewater Operation & Maint.	-	228,207.52	(51,613.03)	176,594.49	-	-	-
Wastewater Replacement Fund	1,062,497.23	-	-	-	1,062,497.23	1,059,239.17	3,258.06
W & S Construction Fund	3,894,827.85	-	-	1,611.15	3,893,216.70	950,000.00	2,943,216.70
General Revenue Fund	527,070.50	61,896.69	4,297,756.05	962,206.14	3,924,517.10	2,600,000.00	1,324,517.10
Landfill Fund	659,738.06	68,542.78	(10,006.26)	64,389.93	653,884.65	525,000.00	128,884.65
Cemetery Fund	1,069,287.06	8,829.15	(6,995.86)	23,446.31	1,047,674.04	870,000.00	177,674.04
City Park Fund	130,455.55	4,620.49	190,710.76	64,129.96	261,656.84	-	261,656.84
Public Park Foundation Fund	274,151.32	8,210.80	-	1,428.98	280,933.14	140,000.00	140,933.14
Recreational Development Fund	29,792.27	11,053.00	148,000.00	66,568.59	122,276.68	-	122,276.68
Band Fund	-	1,354.15	-	1,354.15	-	-	-
ARPA Fund	2,013,792.01	-	-	283,392.47	1,730,399.54	1,695,000.00	35,399.54
Road Use Tax Fund	1,348,499.47	69,158.66	(599,166.70)	-	818,491.43	754,000.00	64,491.43
Stormwater Maintenance Fund	296,933.72	316.44	-	-	297,250.16	266,000.00	31,250.16
Trust and Agency Fund	856,422.39	2,740.00	13,819.54	17,479.11	855,502.82	845,000.00	10,502.82
Health Insurance Fund	1,236,661.40	16,614.38	212,483.19	108,840.28	1,356,918.69	800,000.00	556,918.69
Inmate Security Fund	17,051.12	58.00	-	-	17,109.12	-	17,109.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
Transportation Sales Tax Fund	1,264,657.95	123,422.95	(700,000.00)	83,025.96	605,054.94	600,000.00	5,054.94
Transportation Capital Projects Fu	173,584.70	17,799.83	450,000.00	-	641,384.53	-	641,384.53
Sales Tax Fund	2,399,849.38	258,102.95	(1,500,000.00)	16,126.10	1,141,826.23	1,091,939.93	49,886.30
Recreation Sales Tax Fund	469,615.28	70,159.35	(351,350.21)	75,549.20	112,875.22	50,000.00	62,875.22
Public Safety Sales Tax Fund	237,395.04	122,527.54	(358,922.58)	-	1,000.00	-	1,000.00
Fire Protection Sales Tax Fund	121,588.16	61,270.58	(179,525.74)	-	3,333.00	-	3,333.00
Capital Projects Construction Fund	3,618,312.69	-	-	435.00	3,617,877.69	2,450,000.00	1,167,877.69
Economic Dev. Reserve Fund	886,598.78	-	-	-	886,598.78	850,000.00	36,598.78
CDBG Grant Fund	115,080.41	-	-	37,723.88	77,356.53	-	77,356.53
I-55 Corridor Special Alloc. Fund	2,317.69	-	-	-	2,317.69	-	2,317.69
TOTALS	42,463,111.03	2,648,461.65	(0.00)	4,293,812.57	40,817,760.11	30,950,409.39	9,867,350.72

Respectfully Submitted,

Angela Birk

Angela Birk, City Clerk/Treasurer

Cash on Hand	1,675.00
General Account	8,063,021.22
Collectors Account	1,799,037.43
Equitable Sharing Fund	3,617.07
TOTAL	9,867,350.72