CITY TREASURER'S REPORT FOR DECEMBER, 2022

FUND	FUND BALANCES 12-01-2022	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 12-31-2022	INVESTMENTS	CASH BALANCE 12-31-2022
ELECTRIC FUND							
Operation & Maintenance	-	997,138.01	139,454.77	1,136,592.78	-	-	-
Electric Surplus	5,096,436.38	-	(131,469.58)	25,958.06	4,939,008.74	3,930,168.39	1,008,840.35
Electric Capital Projects Fund	7,337,080.89	-	-	107,359.50	7,229,721.39	7,112,000.00	117,721.39
General Revenue	1,240,725.39	935,607.04	426,607.18	539,451.69	2,063,487.92	1,050,000.00	1,013,487.92
Landfill Fund	455,145.24	59,855.44	(8,136.91)	49,978.62	456,885.15	245,000.00	211,885.15
City Park Fund	26,830.47	192,446.48	(9,321.77)	31,419.69	178,535.49	-	178,535.49
Public Park Foundation Fund	117,819.77	-	-	-	117,819.77	-	117,819.77
Cemetery Fund	818,060.62	127,955.22	(5,118.80)	11,829.45	929,067.59	299,000.00	630,067.59
Band Fund	-	116,305.22	-	116,305.22	-	-	-
Stormwater Maintenance Fund	282,537.78	2.56	-	-	282,540.34	61,000.00	221,540.34
ARPA Fund	2,909,486.02	5.34	-	28,645.00	2,880,846.36	1,278,210.59	1,602,635.77
Road Use Tax Fund	918,956.58	63,327.26	(19,166.66)	-	963,117.18	850,000.00	113,117.18
Sales Tax Fund	3,809,735.21	247,890.94	(945.00)	11,184.35	4,045,496.80	2,443,475.31	1,602,021.49
Fire Protection Sales Tax Fund	114,359.56	58,554.04	(169,580.60)	-	3,333.00	-	3,333.00
Recreation Sales Tax	178,328.68	67,184.80	(6,303.99)	20,663.76	218,545.73	-	218,545.73
Public Safety Sales Tax	222,935.34	117,107.76	(339,043.10)	-	1,000.00	-	1,000.00
Trust and Agency Fund	1,023,362.00	13,880.47	11,018.08	43,692.52	1,004,568.03	720,000.00	284,568.03
Recreational Development	37,485.68	-	(275.71)	709.26	36,500.71	-	36,500.71
Transportation Sales Tax	1,925,497.57	274,234.04	(234,036.16)	523,927.19	1,441,768.26	1,423,000.00	18,768.26
I-55 Corridor Special Alloc.	697.20	-	-	-	697.20	-	697.20
Capital Projects Construction	-	-	-	-	-	-	-
CDBG Grant Fund	-	-	-	-	-	-	-
Health Insurance Fund	665,952.47	11,523.00	142,667.04	177,486.43	642,656.08	-	642,656.08
Inmate Security Fund	15,377.62	104.00	-	-	15,481.62	-	15,481.62
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
WATER & SEWER FUND							
Water Operation & Maint.	-	238,859.50	(149,802.50)	89,057.00	-	-	-
Water Replacement	722,146.47	-	-	-	722,146.47	715,000.00	7,146.47
Water & Sewer Revenue Bond	131,361.76	-	-	102,551.50	28,810.26	-	28,810.26
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	9,610,259.40	-	269,910.13	37,834.00	9,842,335.53	9,306,555.38	535,780.15
Wastewater Operation & Maint.	-	186,694.09	(150,492.58)	36,201.51	-	-	-
Wastewater Replacement	1,107,364.99	-	-	12,996.25	1,094,368.74	1,089,907.52	4,461.22
W & S Construction Fund	1,208,753.95	-	234,036.16	519,945.72	922,844.39	200,000.00	722,844.39
TOTALS	40,090,314.11	3,708,675.21	-	3,623,789.50	40,175,199.82	30,833,317.19	9,341,882.63

Respectfully Submitted,

Liza Walker, City Clerk/Treasurer (signed)

Cash on Hand	1,475.00
General Account	7,870,728.25
Collectors Account	1,466,062.31
Equitable Sharing Fund	3,617.07
TOTAL	9,341,882.63