

**CITY TREASURER'S REPORT FOR JANUARY, 2023**

| <b>FUND</b>                           | <b>FUND BALANCES<br/>01-01-2023</b> | <b>RECEIPTS</b>     | <b>TRANSFER OF<br/>FUNDS</b> | <b>DISBURSEMENTS</b> | <b>FUND BALANCES<br/>01-31-2023</b> | <b>INVESTMENTS</b>   | <b>CASH BALANCE<br/>01-31-2023</b> |
|---------------------------------------|-------------------------------------|---------------------|------------------------------|----------------------|-------------------------------------|----------------------|------------------------------------|
| <b>ELECTRIC FUND</b>                  |                                     |                     |                              |                      |                                     |                      |                                    |
| Operation & Maintenance               | -                                   | 1,293,338.65        | (15,624.85)                  | 1,277,713.80         | -                                   | -                    | -                                  |
| Electric Surplus                      | 4,939,008.74                        | 28,146.15           | (6,842.96)                   | 30,844.00            | 4,929,467.93                        | 3,153,525.10         | 1,775,942.83                       |
| Electric Capital Projects Fund        | 7,229,721.39                        | -                   | -                            | 307,675.43           | 6,922,045.96                        | 6,812,000.00         | 110,045.96                         |
| <b>General Revenue</b>                | 2,063,487.92                        | 540,216.59          | (80,968.64)                  | 711,118.11           | 1,811,617.76                        | 1,050,000.00         | 761,617.76                         |
| <b>Landfill Fund</b>                  | 456,885.15                          | 59,393.32           | (6,472.28)                   | 46,064.59            | 463,741.60                          | 245,000.00           | 218,741.60                         |
| <b>City Park Fund</b>                 | 178,535.49                          | 103,673.72          | (5,948.56)                   | 32,746.11            | 243,514.54                          | -                    | 243,514.54                         |
| <b>Public Park Foundation Fund</b>    | 117,819.77                          | -                   | -                            | 974.00               | 116,845.77                          | -                    | 116,845.77                         |
| <b>Cemetery Fund</b>                  | 929,067.59                          | 74,928.35           | (5,268.83)                   | 16,823.39            | 981,903.72                          | 299,000.00           | 682,903.72                         |
| <b>Band Fund</b>                      | -                                   | 63,553.35           | -                            | 63,544.10            | 9.25                                | -                    | 9.25                               |
| <b>Stormwater Maintenance Fund</b>    | 282,540.34                          | 177.28              | -                            | -                    | 282,717.62                          | 61,000.00            | 221,717.62                         |
| <b>ARPA Fund</b>                      | 2,880,846.36                        | 980.90              | -                            | 18,963.00            | 2,862,864.26                        | 2,500,000.00         | 362,864.26                         |
| <b>Road Use Tax Fund</b>              | 963,117.18                          | 65,635.75           | (19,166.66)                  | -                    | 1,009,586.27                        | 850,000.00           | 159,586.27                         |
| <b>Sales Tax Fund</b>                 | 4,045,496.80                        | 231,324.56          | -                            | 170,032.06           | 4,106,789.30                        | 2,248,000.00         | 1,858,789.30                       |
| <b>Fire Protection Sales Tax Fund</b> | 3,333.00                            | 55,130.94           | -                            | -                    | 58,463.94                           | -                    | 58,463.94                          |
| <b>Recreation Sales Tax</b>           | 218,545.73                          | 69,230.23           | (787.55)                     | 28,862.01            | 258,126.40                          | -                    | 258,126.40                         |
| <b>Public Safety Sales Tax</b>        | 1,000.00                            | 110,256.55          | -                            | -                    | 111,256.55                          | -                    | 111,256.55                         |
| <b>Trust and Agency Fund</b>          | 1,004,568.03                        | 45,685.76           | 14,807.03                    | 30,556.48            | 1,034,504.34                        | 720,000.00           | 314,504.34                         |
| <b>Recreational Development</b>       | 36,500.71                           | 531.00              | -                            | 2,442.22             | 34,589.49                           | -                    | 34,589.49                          |
| <b>Transportation Sales Tax</b>       | 1,441,768.26                        | 111,394.48          | -                            | 15,288.20            | 1,537,874.54                        | 1,423,000.00         | 114,874.54                         |
| <b>I-55 Corridor Special Alloc.</b>   | 697.20                              | -                   | -                            | -                    | 697.20                              | -                    | 697.20                             |
| <b>Capital Projects Construction</b>  | -                                   | -                   | -                            | -                    | -                                   | -                    | -                                  |
| <b>CDBG Grant Fund</b>                | -                                   | -                   | -                            | -                    | -                                   | -                    | -                                  |
| <b>Health Insurance Fund</b>          | 642,656.08                          | 21,389.00           | 143,876.31                   | 150,748.64           | 657,172.75                          | -                    | 657,172.75                         |
| <b>Inmate Security Fund</b>           | 15,481.62                           | 118.00              | -                            | -                    | 15,599.62                           | -                    | 15,599.62                          |
| <b>Equitable Sharing Fund</b>         | 3,617.07                            | -                   | -                            | -                    | 3,617.07                            | -                    | 3,617.07                           |
| <b>WATER &amp; SEWER FUND</b>         |                                     |                     |                              |                      |                                     |                      |                                    |
| Water Operation & Maint.              | -                                   | 244,991.36          | (152,904.96)                 | 92,086.40            | -                                   | -                    | -                                  |
| Water Replacement                     | 722,146.47                          | -                   | 3,510.08                     | -                    | 725,656.55                          | 715,000.00           | 10,656.55                          |
| Water & Sewer Revenue Bond            | 28,810.26                           | -                   | 258,177.97                   | -                    | 286,988.23                          | 250,000.00           | 36,988.23                          |
| 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                 | 9,842,335.53                        | -                   | -                            | 197,838.17           | 9,644,497.36                        | 9,203,023.48         | 441,473.88                         |
| Wastewater Operation & Maint.         | -                                   | 190,522.80          | (126,386.10)                 | 64,136.70            | -                                   | -                    | -                                  |
| Wastewater Replacement                | 1,094,368.74                        | -                   | -                            | -                    | 1,094,368.74                        | 1,006,847.67         | 87,521.07                          |
| <b>W &amp; S Construction Fund</b>    | 922,844.39                          | -                   | -                            | 16,113.28            | 906,731.11                          | 200,000.00           | 706,731.11                         |
| <b>TOTALS</b>                         | <b>40,175,199.82</b>                | <b>3,310,618.74</b> | <b>-</b>                     | <b>3,274,570.69</b>  | <b>40,211,247.87</b>                | <b>30,846,396.25</b> | <b>9,364,851.62</b>                |

Respectfully Submitted,

Liza Walker, City Clerk/Treasurer (signed)

|                        |              |
|------------------------|--------------|
| Cash on Hand           | 1,475.00     |
| General Account        | 7,599,182.15 |
| Collectors Account     | 1,760,577.40 |
| Equitable Sharing Fund | 3,617.07     |

|              |                     |
|--------------|---------------------|
| <b>TOTAL</b> | <b>9,364,851.62</b> |
|--------------|---------------------|