CITY TREASURER'S REPORT FOR JULY, 2022

FUND	FUND BALANCES 07-01-2022	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 07-31-2022	INVESTMENTS	CASH BALANCE 07-31-2022
ELECTRIC FUND							
Operation & Maintenance	-	1,301,720.02	12,501.68	1,314,221.70	-	-	-
Electric Surplus	3,799,427.79	193,969.83	-	38,117.91	3,955,279.71	2,368,743.84	1,586,535.87
Electric Capital Projects Fund	7,456,672.39	-	-	-	7,456,672.39	7,412,000.00	44,672.39
General Revenue	3,766,021.87	79,849.64	(97,724.88)	582,078.38	3,166,068.25	2,050,000.00	1,116,068.25
Landfill Fund	488,979.66	59,686.40	(8,608.31)	74,943.16	465,114.59	245,000.00	220,114.59
City Park Fund	213,959.48	4,085.96	15,455.65	37,768.00	195,733.09	-	195,733.09
Public Park Foundation Fund	142,648.77	4,500.00	-	5,981.20	141,167.57	-	141,167.57
Cemetery Fund	862,575.47	6,537.10	(5,598.38)	11,575.86	851,938.33	299,000.00	552,938.33
Band Fund	-	687.10	-	687.10	-	-	-
Stormwater Maintenance Fund	280,480.54	1,076.70	-	-	281,557.24	61,000.00	220,557.24
ARPA Fund	1,402,269.16	0.68	-	-	1,402,269.84	403,646.51	998,623.33
Road Use Tax Fund	1,138,904.66	55,396.47	(19,166.66)	700.00	1,174,434.47	850,000.00	324,434.47
Sales Tax Fund	2,885,402.88	220,799.79	-	5,646.53	3,100,556.14	2,953,464.80	147,091.34
Fire Protection Sales Tax Fund	3,333.00	50,867.68	-	-	54,200.68	-	54,200.68
Recreation Sales Tax	894.14	56,434.46	(29,724.20)	21,029.67	6,574.73	-	6,574.73
Public Safety Sales Tax	1,000.00	101,734.85	-	-	102,734.85	-	102,734.85
Trust and Agency Fund	997,959.46	36,081.59	26,166.20	46,143.53	1,014,063.72	720,000.00	294,063.72
Recreational Development	109,884.22	14,477.00	(5,763.81)	40,341.61	78,255.80	-	78,255.80
Transportation Sales Tax	2,194,456.61	102,593.51	-	9,386.67	2,287,663.45	2,173,000.00	114,663.45
I-55 Corridor Special Alloc.	619.70	-	-	-	619.70	-	619.70
Capital Projects Construction	-	-	-	-	-	-	-
CDBG Grant Fund	-	-	-	-	-	-	-
Health Insurance Fund	750,256.98	37,577.55	148,466.93	170,059.49	766,241.97	-	766,241.97
Inmate Security Fund	14,699.12	136.00	-	-	14,835.12	-	14,835.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
WATER & SEWER FUND							
Water Operation & Maint.	-	95,787.45	(20,564.82)	75,222.63	-	-	-
Water Replacement	716,475.57	3,510.08	-	-	719,985.65	715,000.00	4,985.65
Water & Sewer Revenue Bond	22,582.77	327,781.02	-	21,250.00	329,113.79	300,000.00	29,113.79
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	9,607,892.46	-	-	157,512.62	9,450,379.84	8,941,720.52	508,659.32
Wastewater Operation & Maint.	-	57,638.09	(15,439.40)	42,198.69	-	-	-
Wastewater Replacement	1,113,253.35	-	-	-	1,113,253.35	1,030,385.03	82,868.32
W & S Construction Fund	1,584,465.55	-	-	11,625.75	1,572,839.80	200,000.00	1,372,839.80
TOTALS	39,668,732.67	2,812,928.97	-	2,666,490.50	39,815,171.14	30,832,960.70	8,982,210.44

Respectfully Submitted,

Liza Walker, City Clerk/Treasurer (signed)

Cash on Hand	1,675.00
General Account	6,965,039.66
Collectors Account	2,011,878.71
Equitable Sharing Fund	3,617.07
TOTAL	8,982,210.44