

CITY TREASURER'S REPORT FOR JANUARY, 2024

FUND	FUND BALANCES 01-01-2024	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 01-31-2024	INVESTMENTS	CASH BALANCE 01-31-2024
ELECTRIC FUNDS							
Operation & Maintenance	-	1,258,423.28	(192,749.30)	1,065,673.98	-	-	-
Electric Surplus Fund	3,494,822.91	-	166,068.17	46,062.85	3,614,828.23	1,843,323.19	1,771,505.04
Electric Capital Projects Fund	4,043,132.69	-	-	-	4,043,132.69	4,000,000.00	43,132.69
WATER & SEWER FUNDS							
Water Operation & Maint.	-	263,003.44	(187,459.59)	75,543.85	-	-	-
Water & Sewer Revenue Bond Fund	29,109.00	-	285,385.68	-	314,494.68	25,000.00	289,494.68
Water & Sewer Deprec. Res. Fund	30,000.00	-	-	-	30,000.00	30,000.00	-
Water & Sewer Bond Reserve Fund	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	10,111,197.63	-	-	70,410.78	10,040,786.85	9,551,597.51	489,189.34
Water Replacement Fund	756,540.50	-	3,510.08	-	760,050.58	725,000.00	35,050.58
Wastewater Operation & Maint.	-	223,940.31	(124,208.50)	99,731.81	-	-	-
Wastewater Replacement Fund	1,069,035.44	-	-	-	1,069,035.44	1,063,716.22	5,319.22
W & S Construction Fund	4,032,835.10	-	-	108,266.10	3,924,569.00	200,000.00	3,724,569.00
General Revenue Fund	2,108,148.24	659,103.92	(88,893.04)	676,027.28	2,002,331.84	1,700,000.00	302,331.84
Landfill Fund	629,071.88	72,613.95	(16,506.56)	79,873.34	605,305.93	525,000.00	80,305.93
Cemetery Fund	999,585.17	78,031.75	(5,131.69)	12,872.90	1,059,612.33	870,000.00	189,612.33
City Park Fund	190,146.24	108,982.78	(6,557.30)	31,416.58	261,155.14	-	261,155.14
Public Park Foundation Fund	145,650.84	141,000.00	-	27,059.34	259,591.50	140,000.00	119,591.50
Recreational Development Fund	7,382.57	40.00	-	3,543.83	3,878.74	-	3,878.74
Band Fund	-	65,036.72	(3,405.00)	61,328.06	303.66	-	303.66
ARPA Fund	2,439,195.78	-	-	283,739.72	2,155,456.06	2,125,000.00	30,456.06
Road Use Tax Fund	1,102,417.36	70,678.49	(19,166.66)	-	1,153,929.19	1,034,000.00	119,929.19
Stormwater Maintenance Fund	292,330.43	980.31	-	-	293,310.74	266,000.00	27,310.74
Trust and Agency Fund	1,108,435.03	27,541.85	40,310.65	68,528.66	1,107,758.87	1,080,000.00	27,758.87
Health Insurance Fund	1,089,058.47	2,273.00	149,615.13	123,071.55	1,117,875.05	800,000.00	317,875.05
Inmate Security Fund	16,596.12	76.00	-	-	16,672.12	-	16,672.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
Transportation Sales Tax Fund	886,484.49	127,404.93	-	-	1,013,889.42	300,000.00	713,889.42
Transportation Capital Projects Fund	-	-	-	-	-	-	-
Sales Tax Fund	2,671,239.13	254,313.10	-	189,793.15	2,735,759.08	1,833,240.21	902,518.87
Recreation Sales Tax Fund	268,547.52	78,060.57	(812.07)	42,266.64	303,529.38	50,000.00	253,529.38
Public Safety Sales Tax Fund	1,000.00	121,343.51	-	-	122,343.51	-	122,343.51
Fire Protection Sales Tax Fund	3,333.00	60,671.83	-	-	64,004.83	-	64,004.83
Capital Projects Construction Fund	1,965,219.37	-	-	-	1,965,219.37	1,850,000.00	115,219.37
Economic Dev. Reserve Fund	886,598.78	-	-	-	886,598.78	850,000.00	36,598.78
CDBG Grant Fund	120,000.00	-	-	3,953.95	116,046.05	-	116,046.05
I-55 Corridor Special Alloc. Fund	1,262.55	-	-	-	1,262.55	-	1,262.55
TOTALS	40,581,993.31	3,613,519.74	0.00	3,069,164.37	41,126,348.68	30,941,877.13	10,184,471.55

Respectfully Submitted,



Angela Birk, City Clerk/Treasurer

Cash on Hand	1,475.00
General Account	8,432,296.50
Collectors Account	1,747,082.98
Equitable Sharing Fund	3,617.07

TOTAL	10,184,471.55
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