CITY TREASURER'S REPORT FOR MARCH, 2022

FUND	FUND BALANCES 03-01-2022	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 03-31-2022	INVESTMENTS	CASH BALANCE 03-31-2022
ELECTRIC FUND							
Operation & Maintenance	-	1,015,159.36	30,466.81	1,045,626.17	-	-	-
Electric Surplus	5,763,398.72	444,716.35	(1,086.94)	4,865.24	6,202,162.89	4,712,184.08	1,489,978.81
Electric Capital Projects Fur	6,504,900.02	-	-	22,877.63	6,482,022.39	6,412,000.00	70,022.39
General Revenue	1,843,818.35	122,249.93	354,155.88	554,132.02	1,766,092.14	795,000.00	971,092.14
Landfill Fund	511,183.43	64,086.35	(11,409.46)	37,302.64	526,557.68	-	526,557.68
City Park Fund	222,567.39	14,393.16	(8,307.14)	28,381.12	200,272.29	-	200,272.29
Public Park Foundation Fund	137,258.73	-	-	100.59	137,158.14	-	137,158.14
Cemetery Fund	893,409.83	18,191.25	(5,110.71)	11,194.81	895,295.56	299,000.00	596,295.56
Band Fund	(9.32)	6,741.25	-	1,671.64	5,060.29	-	5,060.29
Stormwater Maintenance Fund	274,495.83	1,021.02	-	-	275,516.85	61,000.00	214,516.85
ARPA Fund	1,496,845.37	14,423.79	-	-	1,511,269.16	-	1,511,269.16
Road Use Tax Fund	1,042,068.45	43,800.29	(19,166.66)	-	1,066,702.08	750,000.00	316,702.08
Sales Tax Fund	3,654,904.38	209,149.19	-	42,206.94	3,821,846.63	3,514,310.52	307,536.11
Fire Protection Sales Tax Fund	104,908.58	49,703.24	(151,278.82)	-	3,333.00	-	3,333.00
Recreation Sales Tax	228,756.32	59,770.04	(11,025.87)	18,462.47	259,038.02	-	259,038.02
Public Safety Sales Tax	204,050.06	99,345.33	(302,395.39)	-	1,000.00	-	1,000.00
Trust and Agency Fund	972,300.38	33,459.07	20,702.05	28,139.67	998,321.83	720,000.00	278,321.83
Recreational Development	8,926.54	28,480.00	(771.48)	3,139.32	33,495.74	-	33,495.74
Transportation Sales Tax	2,878,375.36	99,406.87	-	152,030.06	2,825,752.17	2,273,000.00	552,752.17
I-55 Corridor Special Alloc.	169,319.80	-	-	104,895.00	64,424.80	-	64,424.80
Capital Projects Construction	-	-	-	-	-	-	-
CDBG Grant Fund	-	-	-	-	-	-	-
Health Insurance Fund	424,303.95	24,800.25	147,608.59	132,035.02	464,677.77	-	464,677.77
Inmate Security Fund	14,087.12	154.00	-	-	14,241.12	-	14,241.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
WATER & SEWER FUND							
Water Operation & Maint.	-	97,591.61	(21,392.60)	76,199.01	-	-	-
Water Replacement	702,435.23	14,040.34	-	-	716,475.57	658,000.00	58,475.57
Water & Sewer Revenue Bond	443,305.60	116,164.40	-	21,250.00	538,220.00	480,000.00	58,220.00
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	9,051,672.13	171,079.61	-	18,085.68	9,204,666.06	8,751,193.53	453,472.53
Wastewater Operation & Maint.	-	55,192.63	(20,988.26)	34,204.37	-	-	-
Wastewater Replacement	1,114,811.35	-	-	1,558.00	1,113,253.35	1,096,988.31	16,265.04
W & S Construction Fund	1,806,547.51	-	-	20,784.15	1,785,763.36	200,000.00	1,585,763.36
TOTALS	40,582,258.18	2,803,119.33	-	2,359,141.55	41,026,235.96	30,832,676.44	10,193,559.52

Respectfully Submitted,

Cash on Hand	1,475.00
General Account	8,285,432.74
Collectors Account	1,903,034.71
Equitable Sharing Fund	3,617.07
TOTAL	10,193,559.52

Liza Walker, City Clerk/Treasurer (signed)