CITY TREASURER'S REPORT FOR MAY, 2022

FUND	FUND BALANCES 05-01-2022	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 05-31-2022	INVESTMENTS	CASH BALANCE 05-31-2022
ELECTRIC FUND							
Operation & Maintenance	-	1,138,865.05	16,968.77	1,155,833.82	-	-	-
Electric Surplus	5,396,271.33	(14,531.74)	-	20,494.48	5,361,245.11	4,154,029.03	1,207,216.08
Electric Capital Projects Fu	7,477,522.39	-	-	-	7,477,522.39	7,412,000.00	65,522.39
General Revenue	1,301,707.22	61,912.66	(93,111.41)	691,933.57	578,574.90	550,000.00	28,574.90
Landfill Fund	476,237.96	66,943.39	(9,189.03)	45,285.87	488,706.45	245,000.00	243,706.45
City Park Fund	170,478.66	2,980.79	(10,048.91)	49,809.03	113,601.51	-	113,601.51
Public Park Foundation Fund	137,058.77	2,150.00	-	810.00	138,398.77	-	138,398.77
Cemetery Fund	890,018.45	10,037.61	(4,170.88)	15,188.10	880,697.08	299,000.00	581,697.08
Band Fund	-	1,062.61	-	1,062.61	-	-	-
Stormwater Maintenance Fund	276,312.14	217.34	-	-	276,529.48	61,000.00	215,529.48
ARPA Fund	1,511,269.16	-	-	-	1,511,269.16	-	1,511,269.16
Road Use Tax Fund	1,095,737.17	54,994.11	(19,166.66)	-	1,131,564.62	750,000.00	381,564.62
Sales Tax Fund	3,915,533.44	216,305.71	-	65.00	4,131,774.15	2,680,289.29	1,451,484.86
Fire Protection Sales Tax Func	57,948.70	50,028.66	-	-	107,977.36	-	107,977.36
Recreation Sales Tax	292,993.14	59,832.43	(6,269.11)	25,879.27	320,677.19	-	320,677.19
Public Safety Sales Tax	110,149.22	100,040.56	-	-	210,189.78	-	210,189.78
Trust and Agency Fund	1,054,317.61	32,708.69	19,609.78	103,180.04	1,003,456.04	720,000.00	283,456.04
Recreational Development	31,273.26	200.00	(1,212.60)	30,043.45	217.21	-	217.21
Transportation Sales Tax	2,916,963.13	101,339.65	-	11,418.15	3,006,884.63	2,273,000.00	733,884.63
I-55 Corridor Special Alloc.	1,013.47	-	-	393.77	619.70	-	619.70
Capital Projects Construction	-	-	-	-	-	-	-
CDBG Grant Fund	-	-	-	-	-	-	-
Health Insurance Fund	516,865.16	15,945.32	146,839.79	101,029.40	578,620.87	-	578,620.87
Inmate Security Fund	14,407.12	156.00	-	-	14,563.12	-	14,563.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
WATER & SEWER FUND							
Water Operation & Maint.	-	104,450.77	(21,500.30)	82,950.47	-	-	-
Water Replacement	716,475.57	-	-	-	716,475.57	715,000.00	1,475.57
Water & Sewer Revenue Bond	504,707.71	-	-	21,250.00	483,457.71	480,000.00	3,457.71
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	9,429,414.11	268,716.81	(2,600.00)	42,924.72	9,652,606.20	9,088,500.89	564,105.31
Wastewater Operation & Maint	-	64,664.42	(18,749.44)	45,914.98	-	-	-
Wastewater Replacement	1,113,253.35	-	-	-	1,113,253.35	1,094,999.36	18,253.99
W & S Construction Fund	1,779,744.72	-	2,600.00	3,320.00	1,779,024.72	200,000.00	1,579,024.72
TOTALS	41,301,290.03	2,339,020.84	-	2,448,786.73	41,191,524.14	30,832,818.57	10,358,705.57

Respectfully Submitted,

Cash on Hand	1,675.00
General Account	8,737,610.58
Collectors Account	1,615,802.92
Equitable Sharing Fund	3,617.07
TOTAL	10,358,705.57

Liza Walker, City Clerk/Treasurer (signed)