

# CITY TREASURER'S REPORT FOR APRIL, 2023

| FUND                                  | FUND BALANCES<br>04-01-2023 | RECEIPTS            | TRANSFER OF<br>FUNDS | DISBURSEMENTS       | FUND BALANCES<br>04-30-2023 | INVESTMENTS          | CASH BALANCE<br>04-30-2023 |
|---------------------------------------|-----------------------------|---------------------|----------------------|---------------------|-----------------------------|----------------------|----------------------------|
| <b>ELECTRIC FUND</b>                  |                             |                     |                      |                     |                             |                      |                            |
| Operation & Maintenance               | -                           | 1,161,369.10        | (139,106.44)         | 1,022,262.66        | -                           | -                    | -                          |
| Electric Surplus                      | 5,580,152.11                | 31,188.13           | 118,593.66           | 13,079.74           | 5,716,854.16                | 4,327,743.63         | 1,389,110.53               |
| Electric Capital Projects Fund        | 4,824,842.96                | 2,366.00            | -                    | 4,732.00            | 4,822,476.96                | 4,800,000.00         | 22,476.96                  |
| <b>General Revenue</b>                | 1,623,558.03                | 441,354.58          | (80,107.75)          | 547,847.25          | 1,436,957.61                | 1,400,000.00         | 36,957.61                  |
| <b>Landfill Fund</b>                  | 508,512.25                  | 64,891.55           | (7,902.14)           | 42,039.18           | 523,462.48                  | 345,000.00           | 178,462.48                 |
| <b>City Park Fund</b>                 | 216,575.74                  | 5,077.91            | (6,464.77)           | 37,888.37           | 177,300.51                  | -                    | 177,300.51                 |
| <b>Public Park Foundation Fund</b>    | 122,677.77                  | 5,400.00            | -                    | -                   | 128,077.77                  | -                    | 128,077.77                 |
| <b>Cemetery Fund</b>                  | 989,109.72                  | 9,413.30            | (5,152.33)           | 12,934.06           | 980,436.63                  | 469,000.00           | 511,436.63                 |
| <b>Band Fund</b>                      | -                           | 2,452.46            | -                    | 2,452.46            | -                           | -                    | -                          |
| <b>Stormwater Maintenance Fund</b>    | 286,486.54                  | 722.10              | -                    | -                   | 287,208.64                  | 61,000.00            | 226,208.64                 |
| <b>ARPA Fund</b>                      | 2,837,564.43                | -                   | 261.63               | 17,500.00           | 2,820,326.06                | 2,500,000.00         | 320,326.06                 |
| <b>Road Use Tax Fund</b>              | 1,097,880.72                | 67,589.67           | (19,166.66)          | 418.60              | 1,145,885.13                | 1,025,000.00         | 120,885.13                 |
| <b>Sales Tax Fund</b>                 | 2,984,889.13                | 249,339.51          | -                    | 151,517.54          | 3,082,711.10                | 3,067,671.00         | 15,040.10                  |
| <b>Fire Protection Sales Tax Fund</b> | 3,333.00                    | 56,228.48           | -                    | -                   | 59,561.48                   | -                    | 59,561.48                  |
| <b>Recreation Sales Tax</b>           | 273,287.34                  | 62,822.75           | (1,194.62)           | 25,960.19           | 308,955.28                  | -                    | 308,955.28                 |
| <b>Public Safety Sales Tax</b>        | 1,000.00                    | 112,358.04          | -                    | -                   | 113,358.04                  | -                    | 113,358.04                 |
| <b>Trust and Agency Fund</b>          | 1,038,023.99                | 28,675.97           | 15,898.79            | 20,039.66           | 1,062,559.09                | 920,000.00           | 142,559.09                 |
| <b>Recreational Development</b>       | 90,524.20                   | 4,710.00            | -                    | 9,916.97            | 85,317.23                   | -                    | 85,317.23                  |
| <b>Transportation Sales Tax</b>       | 1,293,848.48                | 123,559.03          | 500.00               | 168,879.66          | 1,249,027.85                | 1,200,000.00         | 49,027.85                  |
| <b>I-55 Corridor Special Alloc.</b>   | 1,262.55                    | -                   | -                    | -                   | 1,262.55                    | -                    | 1,262.55                   |
| <b>Capital Projects Construction</b>  | 550,000.00                  | -                   | -                    | -                   | 550,000.00                  | -                    | 550,000.00                 |
| <b>Economic Development Reserve</b>   | 1,000,000.00                | -                   | -                    | -                   | 1,000,000.00                | -                    | 1,000,000.00               |
| <b>CDBG Grant Fund</b>                | -                           | -                   | -                    | -                   | -                           | -                    | -                          |
| <b>Health Insurance Fund</b>          | 712,791.35                  | 4,049.31            | 142,317.76           | 134,887.55          | 724,270.87                  | -                    | 724,270.87                 |
| <b>Inmate Security Fund</b>           | 15,773.12                   | 136.00              | -                    | -                   | 15,909.12                   | -                    | 15,909.12                  |
| <b>Equitable Sharing Fund</b>         | 3,617.07                    | -                   | -                    | -                   | 3,617.07                    | -                    | 3,617.07                   |
| <b>WATER &amp; SEWER FUND</b>         |                             |                     |                      |                     |                             |                      |                            |
| Water Operation & Maint.              | -                           | 262,178.87          | (179,906.98)         | 82,271.89           | -                           | -                    | -                          |
| Water Replacement                     | 724,949.74                  | -                   | 3,510.08             | -                   | 728,459.82                  | 715,000.00           | 13,459.82                  |
| Water & Sewer Revenue Bond            | 632,010.41                  | -                   | 167,061.63           | 10,668.95           | 788,403.09                  | 250,000.00           | 538,403.09                 |
| 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                 | 9,386,303.94                | 4,732.00            | 147,576.94           | 144,980.19          | 9,393,632.69                | 8,765,020.10         | 628,612.59                 |
| Wastewater Operation & Maint.         | -                           | 209,345.06          | (156,718.80)         | 52,626.26           | -                           | -                    | -                          |
| Wastewater Replacement                | 1,077,658.74                | -                   | -                    | -                   | 1,077,658.74                | 724,728.48           | 352,930.26                 |
| <b>W &amp; S Construction Fund</b>    | 881,826.49                  | -                   | -                    | 4,247.50            | 877,578.99                  | 200,000.00           | 677,578.99                 |
| <b>TOTALS</b>                         | <b>38,868,459.82</b>        | <b>2,909,959.82</b> | <b>-</b>             | <b>2,507,150.68</b> | <b>39,271,268.96</b>        | <b>30,880,163.21</b> | <b>8,391,105.75</b>        |

Respectfully Submitted,

Liza Walker, City Clerk/Treasurer (signed)

|                        |              |
|------------------------|--------------|
| Cash on Hand           | 1,475.00     |
| General Account        | 6,738,458.51 |
| Collectors Account     | 1,647,555.17 |
| Equitable Sharing Fund | 3,617.07     |

|              |                     |
|--------------|---------------------|
| <b>TOTAL</b> | <b>8,391,105.75</b> |
|--------------|---------------------|