CITY TREASURER'S REPORT FOR APRIL, 2022

FUND	FUND BALANCES 04-01-2022	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 04-30-2022	INVESTMENTS	CASH BALANCE 04-30-2022
ELECTRIC FUND							
Operation & Maintenance	-	965,198.89	19,980.87	985,179.76	-	-	-
Electric Surplus	6,202,162.89	220,930.69	(1,000,000.00)	26,822.25	5,396,271.33	4,128,872.39	1,267,398.94
Electric Capital Projects	6,482,022.39	-	1,000,000.00	4,500.00	7,477,522.39	7,412,000.00	65,522.39
General Revenue	1,766,092.14	112,096.82	(94,222.35)	482,259.39	1,301,707.22	795,000.00	506,707.22
Landfill Fund	526,557.68	72,286.42	(11,018.78)	111,587.36	476,237.96	-	476,237.96
City Park Fund	200,272.29	4,227.49	(8,258.78)	25,762.34	170,478.66	-	170,478.66
Public Park Foundation Fun	137,158.14	-	-	99.37	137,058.77	-	137,058.77
Cemetery Fund	895,295.56	9,636.00	(4,650.84)	10,262.27	890,018.45	299,000.00	591,018.45
Band Fund	5,060.29	1,534.69	-	6,594.98	-	-	-
Stormwater Maintenance Fun	275,516.85	795.29	-	-	276,312.14	61,000.00	215,312.14
ARPA Fund	1,511,269.16	-	-	-	1,511,269.16	-	1,511,269.16
Road Use Tax Fund	1,066,702.08	48,201.75	(19,166.66)	-	1,095,737.17	750,000.00	345,737.17
Sales Tax Fund	3,821,846.63	233,496.22	-	139,809.41	3,915,533.44	2,890,987.56	1,024,545.88
Fire Protection Sales Tax I	3,333.00	54,615.70	-	-	57,948.70	-	57,948.70
Recreation Sales Tax	259,038.02	64,162.95	(8,081.77)	22,126.06	292,993.14	-	292,993.14
Public Safety Sales Tax	1,000.00	109,149.22	-	-	110,149.22	-	110,149.22
Trust and Agency Fund	998,321.83	59,225.10	22,146.40	25,375.72	1,054,317.61	720,000.00	334,317.61
Recreational Development	33,495.74	1,745.00	(881.85)	3,085.63	31,273.26	-	31,273.26
Transportation Sales Tax	2,825,752.17	110,613.00	-	19,402.04	2,916,963.13	2,273,000.00	643,963.13
I-55 Corridor Special Allo	64,424.80	595.17	-	64,006.50	1,013.47	-	1,013.47
Capital Projects Construct	-	-	-	-	-	-	-
CDBG Grant Fund	-	-	-	-	-	-	-
Health Insurance Fund	464,677.77	11,113.58	145,232.04	104,158.23	516,865.16	-	516,865.16
Inmate Security Fund	14,241.12	166.00	-	-	14,407.12	-	14,407.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
WATER & SEWER FUND							
Water Operation & Maint.	-	75,065.41	(21,040.69)	54,024.72	-	-	-
Water Replacement	716,475.57	-	-	-	716,475.57	715,000.00	1,475.57
Water & Sewer Revenue Bor	538,220.00	-	-	33,512.29	504,707.71	480,000.00	24,707.71
Water & Sewer Deprec. Res	30,000.00	-	-	-	30,000.00	30,000.00	-
Water & Sewer Bond Reserv	50,000.00	-	-	-	50,000.00	50,000.00	-
Water & Sewer Contingent	30,000.00	-	-	-	30,000.00	30,000.00	-
Water & Sewer Surplus	9,204,666.06	304,651.12	(3,900.00)	76,003.07	9,429,414.11	8,889,738.69	539,675.42
Wastewater Operation & Ma	-	52,360.64	(20,037.59)	32,323.05	-	-	-
Wastewater Replacement	1,113,253.35	-	-	-	1,113,253.35	1,108,150.03	5,103.32
W & S Construction Fund	1,785,763.36	-	3,900.00	9,918.64	1,779,744.72	200,000.00	1,579,744.72
TOTALS	41,026,235.96	2,511,867.15	-	2,236,813.08	41,301,290.03	30,832,748.67	10,468,541.36

Respectfully Submitted,

Liza Walker, City Clerk/Treasurer (signed)

Cash on Hand	1,475.00
General Account	8,803,939.14
Collectors Account	1,659,510.15
Equitable Sharing Fund	3,617.07
TOTAL	10,468,541.36