

CITY TREASURER'S REPORT FOR JANUARY 2026

FUND	FUND BALANCES		TRANSFER		FUND BALANCES		CASH BALANCE
	01-01-2026	RECEIPTS	OF FUNDS	DISBURSEMENTS	01-31-2026	INVESTMENTS	01-31-2026
ELECTRIC FUNDS							
Operation & Maintenance	-	1,345,720.58	(231,160.57)	1,114,560.01	-	-	-
Electric Surplus Fund	2,527,860.90	-	207,036.98	36,376.99	2,698,520.89	6,000.00	2,692,520.89
Electric Capital Projects Fund	4,698,957.70	-	-	-	4,698,957.70	3,905,000.00	793,957.70
WATER & SEWER FUNDS							
Water Operation & Maint.	-	298,409.92	(222,898.24)	75,511.68	-	-	-
Water Revenue Bond Fund	21,442.28	-	206,731.81	-	228,174.09	-	228,174.09
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	14,134,279.52	-	-	77,680.74	14,056,598.78	11,608,000.00	2,448,598.78
Water Replacement Fund	840,782.50	-	3,510.08	-	844,292.58	765,000.00	79,292.58
Water Capital Projects	399,638.00	-	-	-	399,638.00	-	399,638.00
Wastewater Operation & Maint.	-	226,361.34	(158,864.20)	67,497.14	-	-	-
Wastewater Replacement Fund	1,072,308.62	-	-	-	1,072,308.62	761,000.00	311,308.62
Wastewater Capital Projects	262,966.91	-	-	156,320.10	106,646.81	-	106,646.81
Wastewater Revenue Bond Fund	7,841.60	-	148,468.33	-	156,309.93	-	156,309.93
W & S Construction Fund	2,330,114.97	-	(275.00)	105,473.58	2,224,366.39	1,950,000.00	274,366.39
General Revenue Fund	1,490,584.81	412,322.27	(95,708.20)	806,651.90	1,000,546.98	337,765.95	662,781.03
Landfill Fund	808,105.42	82,138.20	(6,173.22)	74,192.13	809,878.27	610,000.00	199,878.27
Cemetery Fund	1,090,295.91	65,922.55	(5,388.73)	14,910.48	1,135,919.25	652,000.00	483,919.25
City Park Fund	82,465.61	78,283.60	(7,450.03)	40,144.12	113,155.06	-	113,155.06
Public Park Foundation Fund	129,105.30	4,547.87	-	3,272.87	130,380.30	95,000.00	35,380.30
Recreational Development Fund	7,779.59	19,215.00	375,000.00	73,174.22	328,820.37	-	328,820.37
Band Fund	43,990.00	47,068.71	-	91,058.71	-	-	-
ARPA Fund	258,248.55	-	-	17,985.00	240,263.55	230,000.00	10,263.55
Road Use Tax Fund	958,161.43	78,579.60	-	-	1,036,741.03	772,038.18	264,702.85
Stormwater Maintenance Fund	331,412.58	284.75	-	-	331,697.33	209,000.00	122,697.33
Trust and Agency Fund	940,082.55	13,298.64	9,550.14	17,719.62	945,211.71	782,740.60	162,471.11
Health Insurance Fund	786,299.69	1,178.16	153,471.31	202,108.08	738,841.08	545,000.00	193,841.08
Inmate Security Fund	18,529.12	48.00	-	-	18,577.12	-	18,577.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
Transportation Sales Tax Fund	920,768.30	134,525.40	-	-	1,055,293.70	725,455.27	329,838.43
Transportation Capital Projects Fund	2,210,114.92	-	-	-	2,210,114.92	-	2,210,114.92
Sales Tax Fund	1,909,484.00	280,646.02	(250,000.00)	195,892.82	1,744,237.20	1,468,764.80	275,472.40
Recreation Sales Tax Fund	508,466.12	78,748.31	(375,850.46)	37,657.10	173,706.87	50,000.00	123,706.87
Public Safety Sales Tax Fund	1,000.00	124,024.31	-	-	125,024.31	-	125,024.31
Fire Protection Sales Tax Fund	3,333.00	62,020.05	-	-	65,353.05	-	65,353.05
Capital Projects Construction Fund	558,807.82	18,005.39	250,000.00	48,456.24	778,356.97	540,000.00	238,356.97
Economic Dev. Reserve Fund	1,016,433.47	-	-	-	1,016,433.47	850,000.00	166,433.47
CDBG Grant Fund	20,106.12	-	-	-	20,106.12	-	20,106.12
I-55 Corridor Special Alloc. Fund	3,372.59	-	-	-	3,372.59	-	3,372.59
TOTALS	40,506,756.97	3,371,348.67	(0.00)	3,256,643.53	40,621,462.11	26,972,764.80	13,648,697.31

Respectfully Submitted,

Angela Birk

Angela Birk, City Clerk/Treasurer

Cash on Hand	1,475.00
General Account	11,752,404.90
Collectors Account	1,891,200.34
Equitable Sharing Fund	3,617.07

TOTAL	13,648,697.31
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