CITY TREASURER'S REPORT FOR DECEMBER, 2023

FUND	FUND BALANCES 12-01-2023	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 12-31-2023	INVESTMENTS	CASH BALANCE 12-31-2023
ELECTRIC FUND							
Operation & Maintenance	-	1,122,828.54	(39,784.90)	1,083,043.64	-	-	-
Electric Surplus	3,478,940.25	-	15,882.66	-	3,494,822.91	2,266,258.72	1,228,564.19
Electric Capital Projects Fund	4,043,132.69	-	-	-	4,043,132.69	4,000,000.00	43,132.69
General Revenue	1,226,152.61	999,942.45	454,449.29	572,396.11	2,108,148.24	1,400,000.00	708,148.24
Landfill Fund	608,645.98	63,396.46	(5,177.35)	37,793.21	629,071.88	525,000.00	104,071.88
City Park Fund	18,910.47	205,775.48	(5,010.20)	29,529.51	190,146.24	-	190,146.24
Public Park Foundation Fund	142,100.84	3,550.00	-	-	145,650.84	140,000.00	5,650.84
Cemetery Fund	881,480.16	134,665.27	(5,071.71)	11,488.55	999,585.17	870,000.00	129,585.17
Band Fund	-	126,040.27	-	126,040.27	-	-	-
Stormwater Maintenance Fund	292,245.37	85.06	-	-	292,330.43	266,000.00	26,330.43
ARPA Fund	2,475,119.95	5,796.36	(523.26)	41,197.27	2,439,195.78	2,425,000.00	14,195.78
Road Use Tax Fund	1,089,901.49	65,724.13	(19,166.66)	34,041.60	1,102,417.36	684,000.00	418,417.36
Sales Tax Fund	2,425,047.97	268,255.24	-	22,064.08	2,671,239.13	1,739,566.66	931,672.47
Fire Protection Sales Tax Fund	116,950.03	63,581.35	(177,198.38)	-	3,333.00	-	3,333.00
Recreation Sales Tax	225,464.47	73,753.09	(550.44)	30,119.60	268,547.52	50,000.00	218,547.52
Public Safety Sales Tax	228,114.87	127,170.48	(354,285.35)	-	1,000.00	-	1,000.00
Trust and Agency Fund	1,108,402.89	31,807.50	-	31,775.36	1,108,435.03	1,080,000.00	28,435.03
Recreational Development	8,572.26	6,113.00	-	7,302.69	7,382.57	-	7,382.57
Transportation Sales Tax	647,251.33	291,115.28	-	51,882.12	886,484.49	300,000.00	586,484.49
I-55 Corridor Special Alloc.	1,262.55	-	-	-	1,262.55	-	1,262.55
Capital Projects Construction	1,972,100.37	-	-	6,881.00	1,965,219.37	1,850,000.00	115,219.37
Economic Development Reserve	1,006,598.78	-	(120,000.00)	-	886,598.78	850,000.00	36,598.78
CDBG Grant Fund	-	-	120,000.00	-	120,000.00	-	120,000.00
Health Insurance Fund	1,030,752.21	47,908.83	155,213.91	144,816.48	1,089,058.47	800,000.00	289,058.47
Inmate Security Fund	16,484.12	112.00	-	-	16,596.12	-	16,596.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
WATER & SEWER FUND							
Water Operation & Maint.	-	277,127.82	(205,737.01)	71,390.81	-	-	-
Water Replacement	756,540.50	-	-	-	756,540.50	725,000.00	31,540.50
Water & Sewer Revenue Bond	188,026.94	-	0.03	158,917.97	29,109.00	25,000.00	4,109.00
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	9,770,190.72	-	352,636.08	11,629.17	10,111,197.63	9,571,772.73	539,424.90
Wastewater Operation & Maint.	-	211,186.30	(165,676.71)	45,509.59	-	-	-
Wastewater Replacement	1,069,035.44	-	-	-	1,069,035.44	1,062,543.87	6,491.57
W & S Construction Fund	4,104,972.03	-	-	72,136.93	4,032,835.10	200,000.00	3,832,835.10
TOTALS	39,046,014.36	4,125,934.91	-	2,589,955.96	40,581,993.31	30,940,141.98	9,641,851.33

Respectfully Submitted,

Liza Walker, City Clerk/Treasurer (signed)

Cash on Hand	1,475.00
General Account	7,984,536.44
Collectors Account	1,652,222.82
Equitable Sharing Fund	3,617.07
TOTAL	9,641,851.33