

**CITY TREASURER'S REPORT FOR MARCH 2026**

FUND	FUND BALANCES		TRANSFER		FUND BALANCES		CASH BALANCE
	03-01-2026	RECEIPTS	OF FUNDS	DISBURSEMENTS	03-31-2026	INVESTMENTS	03-31-2026
<b>ELECTRIC FUNDS</b>							
Operation & Maintenance	-	1,679,916.75	(569,374.38)	1,110,542.37	-	-	-
Electric Surplus Fund	2,223,564.98	-	545,258.91	11,178.45	2,757,645.44	6,000.00	2,751,645.44
Electric Capital Projects Fund	4,698,957.70	-	-	542.85	4,698,414.85	3,905,000.00	793,414.85
<b>WATER &amp; SEWER FUNDS</b>							
Water Operation & Maint.	-	297,067.49	(166,853.96)	130,213.53	-	-	-
Water Revenue Bond Fund	381,452.23	-	153,689.68	-	535,141.91	-	535,141.91
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	14,117,172.29	87,500.00	161,194.01	141,194.89	14,224,671.41	11,928,000.00	2,296,671.41
Water Replacement Fund	882,903.50	-	-	-	882,903.50	765,000.00	117,903.50
Water Capital Projects	393,318.00	-	-	112,300.00	281,018.00	-	281,018.00
Wastewater Operation & Maint.	-	242,202.50	(171,375.02)	70,827.48	-	-	-
Wastewater Replacement Fund	1,072,308.62	-	-	-	1,072,308.62	761,000.00	311,308.62
Wastewater Capital Projects	106,646.81	-	-	1,378.00	105,268.81	-	105,268.81
Wastewater Revenue Bond Fund	289,939.60	-	-	587.60	289,352.00	-	289,352.00
W & S Construction Fund	2,217,123.89	-	-	204,218.97	2,012,904.92	1,800,000.00	212,904.92
<b>General Revenue Fund</b>	734,547.39	166,425.59	465,153.05	928,410.32	437,715.71	337,765.95	99,949.76
<b>Landfill Fund</b>	820,228.59	77,042.36	(6,788.23)	66,064.25	824,418.47	610,000.00	214,418.47
<b>Cemetery Fund</b>	1,146,414.44	24,763.47	(5,275.48)	29,436.50	1,136,465.93	652,000.00	484,465.93
<b>City Park Fund</b>	103,067.92	21,814.30	(6,808.68)	66,473.20	51,600.34	-	51,600.34
<b>Public Park Foundation Fund</b>	131,880.30	8,331.71	-	1,500.00	138,712.01	95,000.00	43,712.01
<b>Recreational Development Fund</b>	358,841.29	52,643.00	-	24,312.54	387,171.75	-	387,171.75
<b>Band Fund</b>	(121.51)	11,663.47	-	11,541.96	-	-	-
<b>ARPA Fund</b>	174,295.25	-	-	135,500.00	38,795.25	-	38,795.25
<b>Road Use Tax Fund</b>	1,115,434.35	73,121.87	-	212,679.44	975,876.78	832,038.18	143,838.60
<b>Stormwater Maintenance Fund</b>	332,387.33	407.22	-	-	332,794.55	209,000.00	123,794.55
<b>Trust and Agency Fund</b>	1,010,504.82	5,000.00	10,654.69	12,595.11	1,013,564.40	782,740.60	230,823.80
<b>Health Insurance Fund</b>	764,110.71	2,875.71	153,572.49	290,443.43	630,115.48	545,000.00	85,115.48
<b>Inmate Security Fund</b>	18,639.12	96.00	-	-	18,735.12	-	18,735.12
<b>Equitable Sharing Fund</b>	16,024.92	-	-	-	16,024.92	-	16,024.92
<b>Transportation Sales Tax Fund</b>	1,179,234.99	118,271.89	-	1,576.00	1,295,930.88	725,455.27	570,475.61
<b>Transportation Capital Projects Fund</b>	2,200,379.43	-	-	421,708.70	1,778,670.73	-	1,778,670.73
<b>Sales Tax Fund</b>	2,291,596.11	266,259.62	-	45,460.00	2,512,395.73	1,505,358.76	1,007,036.97
<b>Recreation Sales Tax Fund</b>	223,222.66	74,624.49	(861.43)	38,490.60	258,495.12	50,000.00	208,495.12
<b>Public Safety Sales Tax Fund</b>	257,774.16	118,042.29	(374,816.45)	-	1,000.00	-	1,000.00
<b>Fire Protection Sales Tax Fund</b>	131,734.99	58,967.21	(187,369.20)	-	3,333.00	-	3,333.00
<b>Capital Projects Construction Fund</b>	785,505.53	-	-	13,885.77	771,619.76	540,000.00	231,619.76
<b>Economic Dev. Reserve Fund</b>	1,036,010.05	-	-	51,125.50	984,884.55	850,000.00	134,884.55
<b>CDBG Grant Fund</b>	0.00	-	-	-	0.00	-	0.00
<b>I-55 Corridor Special Alloc. Fund</b>	4,753.71	-	-	-	4,753.71	-	4,753.71
<b>TOTALS</b>	41,329,854.17	3,387,036.94	-	4,134,187.46	40,582,703.65	27,009,358.76	13,573,344.89

Respectfully Submitted,

*Angela Birk*

Angela Birk, City Clerk/Treasurer

Cash on Hand	1,475.00
General Account	11,146,754.23
Collectors Account	2,273,033.24
Escrow Account	136,057.50
Equitable Sharing Fund	16,024.92
<b>TOTAL</b>	<b>13,573,344.89</b>