CITY TREASURER'S REPORT FOR MAY, 2023

FUND	FUND BALANCES 05-01-2023	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 05-31-2023	INVESTMENTS	CASH BALANCE 05-31-2023
ELECTRIC FUND							
Operation & Maintenance	-	1,145,329.64	(15,618.78)	1,129,710.86	-	-	-
Electric Surplus	5,716,854.16	1,173.88	(1,005,099.84)	34,440.73	4,678,487.47	3,519,686.84	1,158,800.63
Electric Capital Projects Fund	4,822,476.96	-	-	1,253,019.52	3,569,457.44	3,500,000.00	69,457.44
General Revenue	1,436,957.61	65,166.13	(77,555.10)	803,387.20	621,181.44	595,000.00	26,181.44
Landfill Fund	523,462.48	75,970.97	(7,154.79)	47,462.55	544,816.11	245,000.00	299,816.11
City Park Fund	177,300.51	4,467.06	(7,053.14)	54,667.30	120,047.13	-	120,047.13
Public Park Foundation Fund	128,077.77	8,522.71	-	1,821.00	134,779.48	-	134,779.48
Cemetery Fund	980,436.63	8,057.48	(5,236.12)	18,141.36	965,116.63	869,000.00	96,116.63
Band Fund	-	1,500.37	-	1,500.37	-	-	-
Stormwater Maintenance Fund	287,208.64	476.66	-	-	287,685.30	266,000.00	21,685.30
ARPA Fund	2,820,326.06	-	-	33,383.85	2,786,942.21	2,700,000.00	86,942.21
Road Use Tax Fund	1,145,885.13	55,534.00	(19,166.66)	-	1,182,252.47	1,025,000.00	157,252.47
Sales Tax Fund	3,082,711.10	214,385.96	-	-	3,297,097.06	3,129,471.15	167,625.91
Fire Protection Sales Tax Fund	59,561.48	46,072.31	-	-	105,633.79	-	105,633.79
Recreation Sales Tax	308,955.28	58,926.23	(787.55)	32,207.91	334,886.05	-	334,886.05
Public Safety Sales Tax	113,358.04	92,075.03	-	-	205,433.07	-	205,433.07
Trust and Agency Fund	1,062,559.09	7,807.89	13,423.76	25,004.47	1,058,786.27	920,000.00	138,786.27
Recreational Development	85,317.23	6,642.00	-	20,195.68	71,763.55	-	71,763.55
Transportation Sales Tax	1,249,027.85	93,427.16	-	35,855.19	1,306,599.82	1,200,000.00	106,599.82
I-55 Corridor Special Alloc.	1,262.55	-	-	-	1,262.55	-	1,262.55
Capital Projects Construction	550,000.00	-	1,000,000.00	-	1,550,000.00	1,500,000.00	50,000.00
Economic Development Reserve	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-
CDBG Grant Fund	-	-	-	-	-	-	-
Health Insurance Fund	724,270.87	11,641.69	143,327.29	98,536.67	780,703.18	-	780,703.18
Inmate Security Fund	15,909.12	92.00	-	-	16,001.12	-	16,001.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
WATER & SEWER FUND							
Water Operation & Maint.	-	276,502.87	(164,921.33)	111,581.54	-	-	-
Water Replacement	728,459.82	-	7,020.18	-	735,480.00	715,000.00	20,480.00
Water & Sewer Revenue Bond	788,403.09	-	-	-	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	9,393,632.69	11,275.00	239,734.35	389,767.42	9,254,874.62	8,462,599.57	792,275.05
Wastewater Operation & Maint.	-	214,571.77	(100,912.27)	113,659.50	-	-	-
Wastewater Replacement	1,077,658.74	-	-	-	1,077,658.74	680,836.95	396,821.79
W & S Construction Fund	877,578.99	3,500,000.00	-	45,578.00	4,332,000.99	200,000.00	4,132,000.99
TOTALS	39,271,268.96	5,899,618.81	-	4,249,921.12	40,920,966.65	30,887,594.51	10,033,372.14

Respectfully Submitted,

Cash on Hand	1,675.00
General Account	8,347,969.54
Collectors Account	1,680,110.53
Equitable Sharing Fund	3,617.07
TOTAL	10,033,372.14

Liza Walker, City Clerk/Treasurer (signed)