CITY TREASURER'S REPORT FOR DECEMBER 2024

FUND	FUND BALANCES 12-01-2024	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 12-31-2024	INVESTMENTS	CASH BALANCE 12-31-2024
ELECTRIC FUNDS							
Operation & Maintenance	-	1,222,146.99	(71,045.54)	1,151,101.45	-	-	-
Electric Surplus Fund	4,029,670.96	-	47,232.94	8,083.70	4,068,820.20	1,155,000.00	2,913,820.20
Electric Capital Projects Fund	3,437,557.80	-	-	-	3,437,557.80	3,430,000.00	7,557.80
WATER & SEWER FUNDS							
Water Operation & Maint.	-	303,813.85	(200,659.58)	103,154.27	-	-	-
Water & Sewer Revenue Bond Fund	157,195.00	-	-	127,969.26	29,225.74	-	29,225.74
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	11,770,440.46	-	351,410.01	24,021.15	12,097,829.32	9,467,000.00	2,630,829.32
Water Replacement Fund	798,661.50	-	-	-	798,661.50	725,000.00	73,661.50
Wastewater Operation & Maint.	-	238,642.28	(171,699.15)	66,943.13	-	-	-
Wastewater Replacement Fund	1,062,497.23	-	-	-	1,062,497.23	902,000.00	160,497.23
W & S Construction Fund	3,254,557.39	-	-	5,556.25	3,249,001.14	2,250,000.00	999,001.14
General Revenue Fund	970,736.08	1,141,526.41	412,202.28	614,610.55	1,909,854.22	965,000.00	944,854.22
Landfill Fund	741,015.42	78,107.08	(7,106.77)	47,766.43	764,249.30	610,000.00	154,249.30
Cemetery Fund	988,045.94	147,084.65	(4,988.99)	114,338.75	1,015,802.85	870,000.00	145,802.85
City Park Fund	17,558.20	232,655.66	(5,429.57)	35,469.61	209,314.68	-	209,314.68
Public Park Foundation Fund	130,934.77	85,150.00	-	610.00	215,474.77	130,000.00	85,474.77
Recreational Development Fund	40,332.34	6,635.00	-	3,590.24	43,377.10	-	43,377.10
Band Fund	-	142,159.65	-	106,963.65	35,196.00	-	35,196.00
ARPA Fund	1,365,712.79	-	-	61,780.54	1,303,932.25	1,295,000.00	8,932.25
Road Use Tax Fund	1,163,166.03	77,351.80	-	297,967.99	942,549.84	754,000.00	188,549.84
Stormwater Maintenance Fund	311,845.20	45.64	-	-	311,890.84	268,000.00	43,890.84
Trust and Agency Fund	822,535.30	51,179.00	9,936.99	41,593.54	842,057.75	798,000.00	44,057.75
Health Insurance Fund	1,255,165.23	16,229.45	150,054.79	179,745.95	1,241,703.52	1,045,000.00	196,703.52
Inmate Security Fund	17,651.12	98.00	-	-	17,749.12	-	17,749.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
Transportation Sales Tax Fund	1,043,739.37	265,124.03	-	835.84	1,308,027.56	820,000.00	488,027.56
Transportation Capital Projects Fund	624,413.52	-	-	-	624,413.52	-	624,413.52
Sales Tax Fund	2,197,784.15	198,535.16	-	36,999.78	2,359,319.53	1,955,833.83	403,485.70
Recreation Sales Tax Fund	328,172.56	69,313.08	(807.07)	34,406.96	362,271.61	50,000.00	312,271.61
Public Safety Sales Tax Fund	242,609.00	97,714.59	(339,323.59)	-	1,000.00	-	1,000.00
Fire Protection Sales Tax Fund	124,214.94	48,894.81	(169,776.75)	-	3,333.00	-	3,333.00
Capital Projects Construction Fund	2,817,466.39	-	-	264,784.06	2,552,682.33	2,510,000.00	42,682.33
Economic Dev. Reserve Fund	931,369.03	-	-	-	931,369.03	850,000.00	81,369.03
CDBG Grant Fund	72,662.00	207,062.00	-	218,978.25	60,745.75	-	60,745.75
I-55 Corridor Special Alloc. Fund	2,317.69	-	-	-	2,317.69	-	2,317.69
TOTALS	40,833,644.48	4,629,469.13	-	3,547,271.35	41,915,842.26	30,959,833.82	10,956,008.44

Respectfully Submitted,

Angela Birk

Angela Birk, City Clerk/Treasurer

Cash on Hand	1,475.00
General Account	9,140,958.82
Collectors Account	1,809,957.55
Equitable Sharing Fund	3,617.07
TOTAL	10,956,008.44