CITY TREASURER'S REPORT FOR NOVEMBER, 2023

FUND	FUND BALANCES 11-01-2023	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 11-30-2023	INVESTMENTS	CASH BALANCE 11-30-2023
ELECTRIC FUND							
Operation & Maintenance	-	1,286,838.16	(175,171.29)	1,111,666.87	-	-	-
Electric Surplus	3,338,750.35	-	152,866.30	12,676.40	3,478,940.25	2,177,834.40	1,301,105.85
Electric Capital Projects Fund	4,191,093.29	-	-	147,960.60	4,043,132.69	4,000,000.00	43,132.69
General Revenue	2,144,151.52	82,619.99	(304,961.66)	695,657.24	1,226,152.61	1,200,000.00	26,152.61
Landfill Fund	590,363.82	65,510.79	(7,669.36)	39,559.27	608,645.98	525,000.00	83,645.98
City Park Fund	73,227.40	1,851.47	(6,158.17)	50,010.23	18,910.47	-	18,910.47
Public Park Foundation Fund	141,958.65	1,307.11	-	1,164.92	142,100.84	140,000.00	2,100.84
Cemetery Fund	886,534.95	11,400.76	(5,115.07)	11,340.48	881,480.16	870,000.00	11,480.16
Band Fund	-	425.76	-	425.76	-	-	-
Stormwater Maintenance Fund	292,234.33	11.04	-	-	292,245.37	266,000.00	26,245.37
ARPA Fund	2,630,893.59	19,776.60	-	175,550.24	2,475,119.95	2,475,000.00	119.95
Road Use Tax Fund	840,477.61	73,976.54	210,833.34	35,386.00	1,089,901.49	684,000.00	405,901.49
Sales Tax Fund	2,184,962.39	244,565.58	-	4,480.00	2,425,047.97	2,034,336.79	390,711.18
Fire Protection Sales Tax Fund	62,481.99	54,468.04	-	-	116,950.03	-	116,950.03
Recreation Sales Tax	189,060.18	64,306.05	(1,932.55)	25,969.21	225,464.47	50,000.00	175,464.47
Public Safety Sales Tax	119,179.05	108,935.82	-	-	228,114.87	-	228,114.87
Trust and Agency Fund	1,103,467.54	12,666.97	15,221.95	22,953.57	1,108,402.89	1,080,000.00	28,402.89
Recreational Development	6,513.45	6,930.00	1,115.00	5,986.19	8,572.26	-	8,572.26
Transportation Sales Tax	589,458.12	114,659.91	-	56,866.70	647,251.33	300,000.00	347,251.33
I-55 Corridor Special Alloc.	1,262.55	-	-	-	1,262.55	-	1,262.55
Capital Projects Construction	2,036,528.43	1,574.44	-	66,002.50	1,972,100.37	1,850,000.00	122,100.37
Economic Development Reserve	1,000,000.00	6,598.78	-	-	1,006,598.78	1,000,000.00	6,598.78
CDBG Grant Fund	-	-	-	-	-	-	-
Health Insurance Fund	1,051,327.60	1,980.30	142,648.52	165,204.21	1,030,752.21	800,000.00	230,752.21
Inmate Security Fund	16,395.62	88.50	-	-	16,484.12	-	16,484.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
WATER & SEWER FUND							
Water Operation & Maint.	-	347,047.94	(261,606.37)	85,441.57	-	-	-
Water Replacement	756,540.50	-	-	-	756,540.50	725,000.00	31,540.50
Water & Sewer Revenue Bond	188,026.94	-	-	-	188,026.94	175,000.00	13,026.94
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	10,103,844.00	350.00	347,913.46	681,916.74	9,770,190.72	9,217,312.65	552,878.07
Wastewater Operation & Maint.	-	233,640.45	(108,784.10)	124,856.35	-	-	-
Wastewater Replacement	1,070,930.74	-	-	1,895.30	1,069,035.44	1,053,927.24	15,108.20
W & S Construction Fund	4,104,972.03	-	800.00	800.00	4,104,972.03	200,000.00	3,904,972.03
TOTALS	39,828,253.71	2,741,531.00	-	3,523,770.35	39,046,014.36	30,933,411.08	8,112,603.28

Respectfully Submitted,

Liza Walker, City Clerk/Treasurer (signed)

Cash on Hand	1,475.00
General Account	6,284,123.50
Collectors Account	1,823,387.71
Equitable Sharing Fund	3,617.07
TOTAL	8,112,603.28