CITY TREASURER'S REPORT FOR OCTOBER 2024

FUND	FUND BALANCES 10-01-2024	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 10-31-2024	INVESTMENTS	CASH BALANCE 10-31-2024
ELECTRIC FUNDS							
Operation & Maintenance	-	1,786,278.14	(590,710.75)	1,195,567.39	-	-	-
Electric Surplus Fund	3,312,419.42	-	571,967.42	46,029.05	3,838,357.79	1,155,000.00	2,683,357.79
Electric Capital Projects Fund	3,494,975.58	-	-	-	3,494,975.58	3,490,000.00	4,975.58
WATER & SEWER FUNDS							
Water Operation & Maint.	-	363,609.01	(277,094.48)	86,514.53	-	-	-
Water & Sewer Revenue Bond Func	226,711.05	-	-	119,366.05	107,345.00	-	107,345.00
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	10,873,420.55	67,174.72	444,128.44	59,324.98	11,325,398.73	10,031,795.82	1,293,602.91
Water Replacement Fund	798,661.50	-	-	-	798,661.50	725,000.00	73,661.50
Wastewater Operation & Maint.	-	281,029.59	(185,631.20)	95,398.39	-	-	-
Wastewater Replacement Fund	1,062,497.23	-	-	-	1,062,497.23	902,000.00	160,497.23
W & S Construction Fund	3,655,437.34	1,321.69	-	1,027.00	3,655,732.03	1,250,000.00	2,405,732.03
General Revenue Fund	2,450,202.25	86,201.07	(111,321.87)	616,132.63	1,808,948.82	1,750,000.00	58,948.82
Landfill Fund	690,626.72	82,865.55	(5,806.18)	48,084.95	719,601.14	525,000.00	194,601.14
Cemetery Fund	1,012,661.49	9,566.45	(5,180.96)	17,403.59	999,643.39	870,000.00	129,643.39
City Park Fund	113,502.12	1,856.72	(6,585.44)	48,178.06	60,595.34	-	60,595.34
Public Park Foundation Fund	133,274.01	2,500.00	-	2,439.24	133,334.77	130,000.00	3,334.77
Recreational Development Fund	51,652.08	13,393.50	-	23,313.67	41,731.91	-	41,731.91
Band Fund	-	441.45	-	441.45	-	-	-
ARPA Fund	1,532,686.44	-	-	95,420.67	1,437,265.77	1,420,000.00	17,265.77
Road Use Tax Fund	1,019,536.63	80,521.92	-	-	1,100,058.55	754,000.00	346,058.55
Stormwater Maintenance Fund	299,500.18	11,883.05	-	9.79	311,373.44	268,000.00	43,373.44
Trust and Agency Fund	804,766.80	25,293.53	16,531.39	25,683.94	820,907.78	798,000.00	22,907.78
Health Insurance Fund	1,519,573.66	1,274.38	150,515.70	244,566.08	1,426,797.66	1,045,000.00	381,797.66
Inmate Security Fund	17,425.12	134.00	-	-	17,559.12	-	17,559.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
Transportation Sales Tax Fund	792,223.01	117,807.33	-	-	910,030.34	600,000.00	310,030.34
Transportation Capital Projects Fur	650,248.52	-	-	25,835.00	624,413.52	-	624,413.52
Sales Tax Fund	1,744,944.82	240,151.31	-	199,132.19	1,785,963.94	1,323,317.28	462,646.66
Recreation Sales Tax Fund	247,238.98	66,009.22	(812.07)	33,545.71	278,890.42	50,000.00	228,890.42
Public Safety Sales Tax Fund	1,000.00	107,583.76	-	-	108,583.76	-	108,583.76
Fire Protection Sales Tax Fund	3,333.00	53,832.52	-	-	57,165.52	-	57,165.52
Capital Projects Construction Fund	3,354,185.11	-	-	135,646.02	3,218,539.09	2,910,000.00	308,539.09
Economic Dev. Reserve Fund	886,598.78	-	-	-	886,598.78	850,000.00	36,598.78
CDBG Grant Fund	72,932.38	-	-	-	72,932.38	-	72,932.38
I-55 Corridor Special Alloc. Fund	2,317.69	-	-	-	2,317.69	-	2,317.69
TOTALS	40,938,169.53	3,400,728.91	0.00	3,119,060.38	41,219,838.06	30,957,113.09	10,262,724.97

Respectfully Submitted,

Angela Birk

Angela Birk, City Clerk/Treasurer

Cash on Hand	1,475.00
General Account	7,865,905.76
Collectors Account	2,391,727.14
Equitable Sharing Fund	3,617.07
TOTAL	10,262,724.97