# CITY TREASURER'S REPORT FOR JULY, 2024

| FUND | FUND BALANCES 07-01-2024 | RECEIPTS | TRANSFER OF FUNDS | DISBURSEMENTS | FUND BALANCES 07-31-2024 | INVESTMENTS | CASH BALANCE 07-31-2024 |
|---|---|---|---|---|---|---|---|
| **ELECTRIC FUNDS** | | | | | | | |
| Operation & Maintenance | - | 1,378,607.15 | (204,758.89) | 1,173,848.26 | - | - | - |
| Electric Surplus Fund | 2,386,829.01 | - | 185,242.05 | 29,144.22 | 2,542,926.84 | 1,164,378.71 | 1,378,548.13 |
| Electric Capital Projects Fund | 3,973,114.18 | - | - | 451,802.43 | 3,521,311.75 | 3,500,000.00 | 21,311.75 |
| **WATER & SEWER FUNDS** | | | | | | | |
| Water Operation & Maint. | - | 305,777.80 | (225,064.57) | 80,713.23 | - | - | - |
| Water & Sewer Revenue Bond Fun | - | - | 208,051.55 | - | 208,051.55 | - | 208,051.55 |
| Water & Sewer Deprec. Res. Fund | 30,000.00 | - | - | - | 30,000.00 | 30,000.00 | - |
| Water & Sewer Bond Reserve Func | 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 | 10,154,646.12 | - | 160,683.66 | 70,191.23 | 10,245,138.55 | 9,672,933.69 | 572,204.86 |
| Water Replacement Fund | 777,600.98 | - | 3,510.08 | - | 781,111.06 | 725,000.00 | 56,111.06 |
| Wastewater Operation & Maint. | - | 228,171.99 | (167,309.64) | 60,862.35 | - | - | - |
| Wastewater Replacement Fund | 1,062,497.23 | - | - | - | 1,062,497.23 | 1,048,144.85 | 14,352.38 |
| W & S Construction Fund | 3,893,216.70 | - | - | 29,270.00 | 3,863,946.70 | 950,000.00 | 2,913,946.70 |
| **General Revenue Fund** | 3,924,517.10 | 68,060.18 | (106,432.27) | 634,178.69 | 3,251,966.32 | 2,600,000.00 | 651,966.32 |
| **Landfill Fund** | 653,884.65 | 82,179.13 | (7,263.31) | 41,939.15 | 686,861.32 | 525,000.00 | 161,861.32 |
| **Cemetery Fund** | 1,047,674.04 | 15,649.22 | (5,278.56) | 13,785.79 | 1,044,258.91 | 870,000.00 | 174,258.91 |
| **City Park Fund** | 261,656.84 | 3,605.92 | (5,876.74) | 42,338.65 | 217,047.37 | - | 217,047.37 |
| **Public Park Foundation Fund** | 280,933.14 | 2,280.00 | - | 9,671.05 | 273,542.09 | 140,000.00 | 133,542.09 |
| **Recreational Development Fund** | 122,276.68 | 23,114.00 | - | 51,974.51 | 93,416.17 | - | 93,416.17 |
| **Band Fund** | - | 724.22 | - | 724.21 | 0.01 | - | 0.01 |
| **ARPA Fund** | 1,730,399.54 | 3,890.43 | - | 220,880.52 | 1,513,409.45 | 1,495,000.00 | 18,409.45 |
| **Road Use Tax Fund** | 818,491.43 | 70,761.21 | - | - | 889,252.64 | 754,000.00 | 135,252.64 |
| **Stormwater Maintenance Fund** | 297,250.16 | 1,255.66 | - | - | 298,505.82 | 266,000.00 | 32,505.82 |
| **Trust and Agency Fund** | 855,502.82 | 28,474.61 | 30,616.73 | 73,711.74 | 840,882.42 | 835,000.00 | 5,882.42 |
| **Health Insurance Fund** | 1,356,918.69 | 16,178.38 | 147,982.94 | 160,482.61 | 1,360,597.40 | 1,000,000.00 | 360,597.40 |
| **Inmate Security Fund** | 17,109.12 | 62.00 | - | - | 17,171.12 | - | 17,171.12 |
| **Equitable Sharing Fund** | 3,617.07 | - | - | - | 3,617.07 | - | 3,617.07 |
| **Transportation Sales Tax Fund** | 605,054.94 | 135,802.13 | - | 78,102.59 | 662,754.48 | 600,000.00 | 62,754.48 |
| **Transportation Capital Projects Fu** | 641,384.53 | - | - | - | 641,384.53 | - | 641,384.53 |
| **Sales Tax Fund** | 1,141,826.23 | 279,417.05 | (13,250.00) | 161,812.73 | 1,246,180.55 | 896,622.39 | 349,558.16 |
| **Recreation Sales Tax Fund** | 112,875.22 | 78,090.67 | (853.03) | 30,280.95 | 159,831.91 | 50,000.00 | 109,831.91 |
| **Public Safety Sales Tax Fund** | 1,000.00 | 135,035.13 | - | - | 136,035.13 | - | 136,035.13 |
| **Fire Protection Sales Tax Fund** | 3,333.00 | 67,529.98 | - | - | 70,862.98 | - | 70,862.98 |
| **Capital Projects Construction Fund** | 3,617,877.69 | - | - | 93,575.49 | 3,524,302.20 | 2,900,000.00 | 624,302.20 |
| **Economic Dev. Reserve Fund** | 886,598.78 | - | - | - | 886,598.78 | 850,000.00 | 36,598.78 |
| **CDBG Grant Fund** | 77,356.53 | - | - | 4,161.50 | 73,195.03 | - | 73,195.03 |
| **I-55 Corridor Special Alloc. Fund** | 2,317.69 | - | - | - | 2,317.69 | - | 2,317.69 |
| TOTALS | 40,817,760.11 | 2,924,666.86 | - | 3,513,451.90 | 40,228,975.07 | 30,952,079.63 | 9,276,895.44 |

Respectfully Submitted,

Angela Birk

Angela Birk, City Clerk/Treasurer

| | |
|---|---|
| Cash on Hand | 1,675.00 |
| General Account | 7,308,921.85 |
| Collectors Account | 1,962,681.52 |
| Equitable Sharing Fund | 3,617.07 |
| TOTAL | 9,276,895.44 |