CITY TREASURER'S REPORT FOR OCTOBER, 2023

FUND	FUND BALANCES 10-01-2023	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 10-31-2023	INVESTMENTS	CASH BALANCE 10-31-2023
ELECTRIC FUND							
Operation & Maintenance	-	1,728,411.80	(397,865.69)	1,330,546.11	-	-	-
Electric Surplus	3,001,633.95	2,187.95	363,988.68	29,060.23	3,338,750.35	1,715,106.13	1,623,644.22
Electric Capital Projects Fund	4,191,093.29	-	-	-	4,191,093.29	4,100,000.00	91,093.29
General Revenue	2,869,749.54	48,549.54	(58,475.70)	715,671.86	2,144,151.52	2,000,000.00	144,151.52
Landfill Fund	575,944.14	77,743.92	(7,133.61)	56,190.63	590,363.82	525,000.00	65,363.82
City Park Fund	124,342.81	5,053.88	(5,795.05)	50,374.24	73,227.40	70,000.00	3,227.40
Public Park Foundation Fund	141,869.00	1,500.00	-	1,410.35	141,958.65	140,000.00	1,958.65
Cemetery Fund	903,519.91	5,864.19	(5,212.29)	17,636.86	886,534.95	885,000.00	1,534.95
Band Fund	-	377.30	-	377.30	-	-	-
Stormwater Maintenance Fund	290,046.11	2,765.72	-	577.50	292,234.33	266,000.00	26,234.33
ARPA Fund	2,588,279.62	86,823.97	-	44,210.00	2,630,893.59	2,550,000.00	80,893.59
Road Use Tax Fund	776,816.08	82,993.19	(19,166.66)	165.00	840,477.61	684,000.00	156,477.61
Sales Tax Fund	2,087,681.58	282,819.32	-	185,538.51	2,184,962.39	1,884,655.44	300,306.95
Fire Protection Sales Tax Fund	3,333.00	59,148.99	-	-	62,481.99	-	62,481.99
Recreation Sales Tax	151,865.77	72,072.71	(826.18)	34,052.12	189,060.18	50,000.00	139,060.18
Public Safety Sales Tax	1,000.00	118,179.05	-	-	119,179.05	-	119,179.05
Trust and Agency Fund	1,088,763.28	21,444.50	15,576.90	22,317.14	1,103,467.54	1,080,000.00	23,467.54
Recreational Development	14,110.06	320.00	-	7,916.61	6,513.45	-	6,513.45
Transportation Sales Tax	458,105.24	153,134.16	-	21,781.28	589,458.12	300,000.00	289,458.12
I-55 Corridor Special Alloc.	1,262.55	-	-	-	1,262.55	-	1,262.55
Capital Projects Construction	2,034,205.87	2,322.56	-	-	2,036,528.43	1,877,478.90	159,049.53
Economic Development Reserve	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-
CDBG Grant Fund	-	-	-	-	-	-	-
Health Insurance Fund	988,131.46	1,980.30	142,480.83	81,264.99	1,051,327.60	-	1,051,327.60
Inmate Security Fund	16,309.12	86.50	-	-	16,395.62	-	16,395.62
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
WATER & SEWER FUND							
Water Operation & Maint.	-	375,887.41	(279,882.71)	96,004.70	-	-	-
Water Replacement	756,540.50	-	-	-	756,540.50	725,000.00	31,540.50
Water & Sewer Revenue Bond	219,380.80	-	84,579.44	115,933.30	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	9,874,125.75	-	312,388.08	82,669.83	10,103,844.00	9,521,279.38	582,564.62
Wastewater Operation & Maint.	-	236,689.57	(146,361.04)	90,328.53	-	-	-
Wastewater Replacement	1,070,930.74	-	-	-	1,070,930.74	1,067,143.39	3,787.35
W & S Construction Fund	4,096,512.83	7,280.00	1,705.00	525.80	4,104,972.03	200,000.00	3,904,972.03
TOTALS	39,439,170.07	3,373,636.53	-	2,984,552.89	39,828,253.71	30,925,663.24	8,902,590.47

Respectfully Submitted,

Liza Walker, City Clerk/Treasurer (signed)

Cash on Hand	1,475.00
General Account	6,682,394.73
Collectors Account	2,215,103.67
Equitable Sharing Fund	3,617.07
TOTAL	8,902,590.47