CITY TREASURER'S REPORT FOR JANUARY, 2022

FUND	FUND BALANCES 01-01-2022	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 01-31-2022	INVESTMENTS	CASH BALANCE 01-31-2022
ELECTRIC FUND							
Operation & Maintenance	-	994,163.48	22,722.86	1,016,886.34	-	-	-
Electric Surplus	5,292,306.92	175,805.92	-	41,590.41	5,426,522.43	4,213,308.32	1,213,214.11
Electric Capital Projects Fund	6,518,827.52	-	-	427.50	6,518,400.02	6,412,000.00	106,400.02
General Revenue	1,974,142.78	881,762.91	(87,457.65)	529,131.75	2,239,316.29	1,795,000.00	444,316.29
Landfill Fund	639,489.06	72,052.69	(6,677.67)	41,927.84	662,936.24	-	662,936.24
City Park Fund	147,758.62	110,497.99	(6,998.79)	23,039.80	228,218.02	-	228,218.02
Public Park Foundation Fund	138,137.73	-	-	904.00	137,233.73	-	137,233.73
Cemetery Fund	821,977.05	79,229.32	(4,545.06)	11,421.65	885,239.66	299,000.00	586,239.66
Band Fund	65,992.50	67,804.32	(2,973.00)	198,615.61	(67,791.79)	-	(67,791.79)
Stormwater Maintenance Fund	274,039.19	265.52	-	-	274,304.71	61,000.00	213,304.71
ARPA Fund	1,496,845.37	-	-	-	1,496,845.37	-	1,496,845.37
Road Use Tax Fund	981,758.63	49,717.29	(19,166.66)	-	1,012,309.26	750,000.00	262,309.26
Sales Tax Fund	3,431,722.23	224,821.74	-	161,900.14	3,494,643.83	3,378,274.05	116,369.78
Fire Protection Sales Tax Fund	3,333.00	53,326.13	-	-	56,659.13	-	56,659.13
Recreation Sales Tax	166,584.73	60,695.16	(7,283.20)	17,784.85	202,211.84	-	202,211.84
Public Safety Sales Tax	1,000.00	106,577.00	-	-	107,577.00	-	107,577.00
Trust and Agency Fund	983,266.12	3,740.90	9,791.89	26,058.36	970,740.55	720,000.00	250,740.55
Recreational Development	4,956.21	1,500.00	(630.34)	1,591.39	4,234.48	-	4,234.48
Transportation Sales Tax	2,692,846.33	106,652.99	-	15,197.83	2,784,301.49	2,273,000.00	511,301.49
I-55 Corridor Special Alloc.	168,700.10	-	-	-	168,700.10	-	168,700.10
Capital Projects Construction	-	-	-	-	-	-	-
CDBG Grant Fund	-	-	-	-	-	-	-
Health Insurance Fund	396,653.79	9,375.55	147,758.83	190,503.01	363,285.16	-	363,285.16
Inmate Security Fund	13,787.62	167.50	-	-	13,955.12	-	13,955.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
WATER & SEWER FUND							
Water Operation & Maint.	-	94,819.85	(27,842.18)	66,977.67	-	-	-
Water Replacement	695,415.07	3,510.08	-	-	698,925.15	658,000.00	40,925.15
Water & Sewer Revenue Bond	30,031.00	259,115.04	-	21,250.00	267,896.04	250,000.00	17,896.04
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	9,319,848.12	-	-	221,561.55	9,098,286.57	8,685,574.90	412,711.67
Wastewater Operation & Maint.	-	55,470.61	(16,699.03)	38,771.58	-	-	-
Wastewater Replacement	1,121,496.35	-	-	6,685.00	1,114,811.35	1,027,381.70	87,429.65
W & S Construction Fund	1,973,054.30	-	-	95,944.71	1,877,109.59	200,000.00	1,677,109.59
TOTALS	39,467,587.41	3,411,071.99	0.00	2,728,170.99	40,150,488.41	30,832,538.97	9,317,949.44

Respectfully Submitted,

Liza Walker, City Clerk/Treasurer (signed)

Cash on Hand	1,475.00
General Account	7,677,177.69
Collectors Account	1,635,679.68
Equitable Sharing Fund	3,617.07
TOTAL	9,317,949.44