CITY TREASURER'S REPORT FOR OCTOBER, 2022

FUND	FUND BALANCES 10-01-2022	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 10-31-2022	INVESTMENTS	CASH BALANCE 10-31-2022
ELECTRIC FUND							
Operation & Maintenance	-	1,178,981.28	(290.54)	1,178,690.74	-	-	-
Electric Surplus	4,482,279.41	365,874.08	-	26,837.71	4,821,315.78	3,185,326.43	1,635,989.35
Electric Capital Projects Fund	7,456,672.39	-	-	-	7,456,672.39	7,412,000.00	44,672.39
General Revenue	2,400,934.88	71,439.36	248,160.55	883,427.87	1,837,106.92	550,000.00	1,287,106.92
Landfill Fund	420,025.01	73,170.06	(7,014.04)	43,950.62	442,230.41	245,000.00	197,230.41
City Park Fund	120,814.40	1,100.32	(8,306.36)	44,233.79	69,374.57	-	69,374.57
Public Park Foundation Fund	139,833.51	-	-	22,063.74	117,769.77	-	117,769.77
Cemetery Fund	837,673.29	7,500.27	(5,161.80)	16,093.40	823,918.36	299,000.00	524,918.36
Band Fund	-	308.05	-	308.05	-	-	-
Stormwater Maintenance Fund	282,034.44	264.16	-	-	282,298.60	61,000.00	221,298.60
ARPA Fund	2,913,541.42	5.39	-	-	2,913,546.81	1,346,358.88	1,567,187.93
Road Use Tax Fund	1,054,862.76	62,210.39	(38,333.32)	196,763.63	881,976.20	850,000.00	31,976.20
Sales Tax Fund	3,636,240.06	243,240.53	(297,459.59)	2,500.00	3,579,521.00	2,935,746.67	643,774.33
Fire Protection Sales Tax Fund	3,333.00	57,008.01	-	-	60,341.01	-	60,341.01
Recreation Sales Tax	103,710.82	64,103.50	(4,645.12)	25,202.25	137,966.95	-	137,966.95
Public Safety Sales Tax	1,000.00	114,016.27	-	-	115,016.27	-	115,016.27
Trust and Agency Fund	1,061,293.74	16,214.89	17,148.53	39,310.90	1,055,346.26	720,000.00	335,346.26
Recreational Development	48,735.30	1,600.00	(800.56)	6,105.20	43,429.54	-	43,429.54
Transportation Sales Tax	2,341,293.42	116,348.84	-	179,167.94	2,278,474.32	2,173,000.00	105,474.32
I-55 Corridor Special Alloc.	619.70	77.50	-	-	697.20	-	697.20
Capital Projects Construction	-	-	-	-	-	-	-
CDBG Grant Fund	-	-	-	-	-	-	-
Health Insurance Fund	813,514.89	1,177.00	149,628.79	148,571.91	815,748.77	-	815,748.77
Inmate Security Fund	15,063.12	140.50	-	-	15,203.62	-	15,203.62
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
WATER & SEWER FUND							
Water Operation & Maint.	-	113,846.17	(26,449.92)	87,396.25	-	-	-
Water Replacement	737,536.07	-	(15,389.60)	-	722,146.47	715,000.00	7,146.47
Water & Sewer Revenue Bond	175,082.71	-	-	22,470.95	152,611.76	150,000.00	2,611.76
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	9,165,490.74	302,126.04	15,389.60	91,937.18	9,391,069.20	8,811,644.87	579,424.33
Wastewater Operation & Maint.	-	66,770.73	(26,476.62)	40,294.11	-	-	-
Wastewater Replacement	1,109,149.35	-	-	-	1,109,149.35	1,069,098.21	40,051.14
W & S Construction Fund	1,230,744.16	419.07	-	17,854.03	1,213,309.20	200,000.00	1,013,309.20
TOTALS	40,665,095.66	2,857,942.41	-	3,073,180.27	40,449,857.80	30,833,175.06	9,616,682.74

Respectfully Submitted,

Liza Walker, City Clerk/Treasurer (signed)

Cash on Hand	1,475.00
General Account	7,546,691.96
Collectors Account	2,064,898.71
Equitable Sharing Fund	3,617.07
TOTAL	9,616,682.74