

CITY TREASURER'S REPORT FOR FEBRUARY, 2024

FUND	FUND BALANCES 02-01-2024	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 02-29-2024	INVESTMENTS	CASH BALANCE 02-29-2024
ELECTRIC FUNDS							
Operation & Maintenance	-	1,533,521.54	(353,047.77)	1,180,473.77	-	-	-
Electric Surplus Fund	3,614,828.23	-	329,262.18	10,386.25	3,933,704.16	2,070,557.50	1,863,146.66
Electric Capital Projects Fund	4,043,132.69	-	-	-	4,043,132.69	4,000,000.00	43,132.69
WATER & SEWER FUNDS							
Water Operation & Maint.	-	296,011.63	(30,288.82)	265,722.81	-	-	-
Water & Sewer Revenue Bond Fund	314,494.68	-	29,861.60	2,280.00	342,076.28	25,000.00	317,076.28
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	10,040,786.85	-	149,055.48	297,059.21	9,892,783.12	9,377,000.00	515,783.12
Water Replacement Fund	760,050.58	-	3,510.08	-	763,560.66	725,000.00	38,560.66
Wastewater Operation & Maint.	-	233,239.38	(172,495.75)	60,743.63	-	-	-
Wastewater Replacement Fund	1,069,035.44	-	-	-	1,069,035.44	911,702.38	157,333.06
W & S Construction Fund	3,924,569.00	-	-	6,689.50	3,917,879.50	200,000.00	3,717,879.50
General Revenue Fund	2,002,331.84	689,464.95	83,960.14	758,178.50	2,017,578.43	1,700,000.00	317,578.43
Landfill Fund	605,305.93	80,477.42	(6,956.74)	62,296.13	616,530.48	525,000.00	91,530.48
Cemetery Fund	1,059,612.33	33,415.81	(5,251.79)	16,198.74	1,071,577.61	870,000.00	201,577.61
City Park Fund	261,155.14	39,546.39	(5,521.55)	48,876.44	246,303.54	-	246,303.54
Public Park Foundation Fund	259,591.50	5,605.48	-	1,915.00	263,281.98	140,000.00	123,281.98
Recreational Development Fund	3,878.74	22,725.00	-	4,577.22	22,026.52	-	22,026.52
Band Fund	303.66	22,915.81	-	23,219.47	-	-	-
ARPA Fund	2,155,456.06	-	-	25,031.38	2,130,424.68	2,125,000.00	5,424.68
Road Use Tax Fund	1,153,929.19	66,631.70	(19,166.66)	-	1,201,394.23	684,000.00	517,394.23
Stormwater Maintenance Fund	293,310.74	93.92	-	-	293,404.66	266,000.00	27,404.66
Trust and Agency Fund	1,107,758.87	4,055.00	(153,903.65)	12,533.80	945,376.42	930,000.00	15,376.42
Health Insurance Fund	1,117,875.05	2,112.66	151,845.32	119,410.23	1,152,422.80	800,000.00	352,422.80
Inmate Security Fund	16,672.12	68.00	-	-	16,740.12	-	16,740.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
Transportation Sales Tax Fund	1,013,889.42	128,582.33	(250,000.00)	-	892,471.75	300,000.00	592,471.75
Transportation Capital Projects Fund	-	-	250,000.00	25,816.90	224,183.10	-	224,183.10
Sales Tax Fund	2,735,759.08	270,823.91	-	3,512.50	3,003,070.49	2,434,355.01	568,715.48
Recreation Sales Tax Fund	303,529.38	77,770.29	(862.07)	38,036.63	342,400.97	50,000.00	292,400.97
Public Safety Sales Tax Fund	122,343.51	127,587.40	-	-	249,930.91	-	249,930.91
Fire Protection Sales Tax Fund	64,004.83	63,802.27	-	-	127,807.10	-	127,807.10
Capital Projects Construction Fund	1,965,219.37	-	-	741.60	1,964,477.77	1,850,000.00	114,477.77
Economic Dev. Reserve Fund	886,598.78	-	-	-	886,598.78	850,000.00	36,598.78
CDBG Grant Fund	116,046.05	-	-	139.05	115,907.00	-	115,907.00
I-55 Corridor Special Alloc. Fund	1,262.55	1,055.14	-	-	2,317.69	-	2,317.69
TOTALS	41,126,348.68	3,699,506.03	-	2,963,838.76	41,862,015.95	30,943,614.89	10,918,401.06

Respectfully Submitted,



Angela Birk, City Clerk/Treasurer

Cash on Hand	1,475.00
General Account	8,866,625.50
Collectors Account	2,046,683.49
Equitable Sharing Fund	3,617.07

TOTAL	10,918,401.06
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