CITY TREASURER'S REPORT FOR FEBRUARY, 2023

FUND	FUND BALANCES 02-01-2023	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 02-28-2023	INVESTMENTS	CASH BALANCE 02-28-2023
ELECTRIC FUND							
Operation & Maintenance	-	1,499,663.06	(438,687.69)	1,060,975.37	-	-	-
Electric Surplus	4,929,467.93	-	415,831.16	31,850.64	5,313,448.45	3,850,000.00	1,463,448.45
Electric Capital Projects Fund	6,922,045.96	-	-	752,320.10	6,169,725.86	6,012,000.00	157,725.86
General Revenue	1,811,617.76	633,360.97	(82,875.00)	679,226.03	1,682,877.70	1,050,000.00	632,877.70
Landfill Fund	463,741.60	74,603.66	(6,077.35)	41,061.90	491,206.01	245,000.00	246,206.01
City Park Fund	243,514.54	38,474.28	(5,801.06)	33,211.90	242,975.86	-	242,975.86
Public Park Foundation Fund	116,845.77	500.00	2,500.00	-	119,845.77	-	119,845.77
Cemetery Fund	981,903.72	34,390.60	(5,258.96)	16,704.36	994,331.00	299,000.00	695,331.00
Band Fund	9.25	23,465.60	(3,094.00)	20,085.70	295.15	-	295.15
Stormwater Maintenance Fund	282,717.62	1,298.70	-	-	284,016.32	61,000.00	223,016.32
ARPA Fund	2,862,864.26	225.75	-	13,877.01	2,849,213.00	2,500,000.00	349,213.00
Road Use Tax Fund	1,009,586.27	64,405.24	(19,166.66)	-	1,054,824.85	1,025,000.00	29,824.85
Sales Tax Fund	4,106,789.30	253,744.43	(1,050,000.00)	5,907.50	3,304,626.23	3,298,940.60	5,685.63
Fire Protection Sales Tax Fund	58,463.94	60,994.56	-	-	119,458.50	-	119,458.50
Recreation Sales Tax	258,126.40	73,004.57	(63,787.55)	30,038.81	237,304.61	-	237,304.61
Public Safety Sales Tax	111,256.55	121,989.06	-	-	233,245.61	-	233,245.61
Trust and Agency Fund	1,034,504.34	875.79	17,571.25	15,192.71	1,037,758.67	920,000.00	117,758.67
Recreational Development	34,589.49	18,710.00	60,500.00	68,532.45	45,267.04	-	45,267.04
Transportation Sales Tax	1,537,874.54	122,294.58	-	337,759.25	1,322,409.87	1,320,000.00	2,409.87
I-55 Corridor Special Alloc.	697.20	565.35	-	-	1,262.55	-	1,262.55
Capital Projects Construction	-	-	550,000.00	-	550,000.00	-	550,000.00
Economic Development Reserve	-	-	500,000.00	-	500,000.00	-	500,000.00
CDBG Grant Fund	-	-	-	-	-	-	-
Health Insurance Fund	657,172.75	1,177.00	147,507.13	80,299.43	725,557.45	-	725,557.45
Inmate Security Fund	15,599.62	77.50	-	-	15,677.12	-	15,677.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
WATER & SEWER FUND							
Water Operation & Maint.	-	279,518.83	(198,404.18)	81,114.65	-	-	-
Water Replacement	725,656.55	-	3,510.08	-	729,166.63	715,000.00	14,166.63
Water & Sewer Revenue Bond	286,988.23	-	193,663.82	3,363.00	477,289.05	250,000.00	227,289.05
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	9,644,497.36	1,009.82	146,033.43	460,817.07	9,330,723.54	8,358,212.18	972,511.36
Wastewater Operation & Maint.	-	219,837.30	(166,964.42)	52,872.88	-	-	-
Wastewater Replacement	1,094,368.74	-	-	16,710.00	1,077,658.74	649,587.64	428,071.10
W & S Construction Fund	906,731.11	-	3,000.00	20,134.62	889,596.49	200,000.00	689,596.49
TOTALS	40,211,247.87	3,524,186.65	-	3,822,055.38	39,913,379.14	30,863,740.42	9,049,638.72

Respectfully Submitted,

Liza Walker, City Clerk/Treasurer (signed)

Cash on Hand	1,475.00
General Account	7,077,797.19
Collectors Account	1,966,749.46
Equitable Sharing Fund	3,617.07
TOTAL	9,049,638.72