CITY TREASURER'S REPORT FOR FEBRUARY, 2022

FUND	FUND BALANCES 02-01-2022	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 02-28-2022	INVESTMENTS	CASH BALANCE 02-28-2022
ELECTRIC FUND							
Operation & Maintenance	-	1,076,491.57	25,847.22	1,102,338.79	-	-	-
Electric Surplus	5,426,522.43	363,026.56	-	26,150.27	5,763,398.72	4,399,545.72	1,363,853.00
Electric Capital Projects Fun(	6,518,400.02	-	-	13,500.00	6,504,900.02	6,412,000.00	92,900.02
General Revenue	2,239,316.29	235,892.48	(94,507.34)	536,883.08	1,843,818.35	1,295,000.00	548,818.35
Landfill Fund	662,936.24	62,788.46	(9,718.41)	204,822.86	511,183.43	-	511,183.43
City Park Fund	228,218.02	31,642.79	(8,488.99)	28,804.43	222,567.39	-	222,567.39
Public Park Foundation Fund	137,233.73	25.00	-	-	137,258.73	-	137,258.73
Cemetery Fund	885,239.66	26,859.62	(4,812.65)	13,876.80	893,409.83	299,000.00	594,409.83
Band Fund	(67,791.79)	85,277.12	-	17,494.65	(9.32)	-	(9.32)
Stormwater Maintenance Fund	274,304.71	191.12	-	-	274,495.83	61,000.00	213,495.83
ARPA Fund	1,496,845.37	-	-	-	1,496,845.37	-	1,496,845.37
Road Use Tax Fund	1,012,309.26	51,545.85	(19,166.66)	2,620.00	1,042,068.45	750,000.00	292,068.45
Sales Tax Fund	3,494,643.83	202,860.55	-	42,600.00	3,654,904.38	3,581,432.68	73,471.70
Fire Protection Sales Tax Fund	56,659.13	48,249.45	-	-	104,908.58	-	104,908.58
Recreation Sales Tax	202,211.84	57,088.44	(8,848.35)	21,695.61	228,756.32	-	228,756.32
Public Safety Sales Tax	107,577.00	96,473.06	-	-	204,050.06	-	204,050.06
Trust and Agency Fund	970,740.55	3,536.01	14,590.12	16,566.30	972,300.38	720,000.00	252,300.38
Recreational Development	4,234.48	6,475.00	(723.48)	1,059.46	8,926.54	-	8,926.54
Transportation Sales Tax	2,784,301.49	96,502.05	-	2,428.18	2,878,375.36	2,273,000.00	605,375.36
I-55 Corridor Special Alloc.	168,700.10	619.70	-	-	169,319.80	-	169,319.80
Capital Projects Construction	-	-	-	-	-	-	-
CDBG Grant Fund	-	-	-	-	-	-	-
Health Insurance Fund	363,285.16	15,860.01	147,608.59	102,449.81	424,303.95	-	424,303.95
Inmate Security Fund	13,955.12	132.00	-	-	14,087.12	-	14,087.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
WATER & SEWER FUND							
Water Operation & Maint.	-	88,959.91	(22,137.50)	66,822.41	-	-	-
Water Replacement	698,925.15	3,510.08	-	-	702,435.23	658,000.00	44,435.23
Water & Sewer Revenue Bond	267,896.04	201,048.56	-	25,639.00	443,305.60	430,000.00	13,305.60
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	9,098,286.57	-	-	46,614.44	9,051,672.13	8,613,590.93	438,081.20
Wastewater Operation & Maint.	-	140,213.53	(19,642.55)	120,570.98	-	-	-
Wastewater Replacement	1,114,811.35	-	-	-	1,114,811.35	1,030,041.87	84,769.48
W & S Construction Fund	1,877,109.59	-	-	70,562.08	1,806,547.51	200,000.00	1,606,547.51
TOTALS	40,150,488.41	2,895,268.92	-	2,463,499.15	40,582,258.18	30,832,611.20	9,749,646.98

Respectfully Submitted,

Liza Walker, City Clerk/Treasurer (signed)

Cash on Hand	1,475.00
General Account	7,951,432.74
Collectors Account	1,793,122.17
Equitable Sharing Fund	3,617.07
TOTAL	9,749,646.98