CITY TREASURER'S REPORT FOR AUGUST 2025

FUND	FUND BALANCES 08-01-2025	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 08-31-2025	INVESTMENTS	CASH BALANCE 08-31-2025
ELECTRIC FUNDS							
Operation & Maintenance	-	1,786,554.70	(318,853.01)	1,467,701.69	-	-	-
Electric Surplus Fund	1,522,313.97	11,883.60	295,480.51	41,210.94	1,788,467.14	6,685.48	1,781,781.66
Electric Capital Projects Fund	4,711,557.70	-	-	-	4,711,557.70	3,905,000.00	806,557.70
WATER & SEWER FUNDS							
Water Operation & Maint.	-	328,490.56	(232,768.00)	95,722.56	-	-	-
Water Revenue Bond Fund	197,758.46	-	42,146.80	101,140.00	138,765.26	-	138,765.26
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	12,136,734.54	-	311,805.80	17,397.91	12,431,142.43	11,347,031.85	1,084,110.58
Water Replacement Fund	840,782.50	-	-	-	840,782.50	765,000.00	75,782.50
Water Capital Projects	399,638.00	-	-	-	399,638.00	-	399,638.00
Wastewater Operation & Maint.	-	245,891.76	(143,106.19)	102,785.57	-	-	-
Wastewater Replacement Fund	1,068,584.15	-	-	-	1,068,584.15	829,199.89	239,384.26
Wastewater Capital Projects	399,362.00	-	-	-	399,362.00	-	399,362.00
Wastewater Revenue Bond Fund	115.52	-	-	-	125,565.52	-	125,565.52
W & S Construction Fund	2,923,861.96	14,412.59	-	13,551.27	2,924,723.28	1,950,000.00	974,723.28
General Revenue Fund	2,695,836.87	59,520.94	(95,825.46)	584,034.88	2,075,497.47	2,037,765.95	37,731.52
Landfill Fund	782,335.28	89,025.96	(7,964.15)	91,441.20	771,955.89	610,000.00	161,955.89
Cemetery Fund	992,377.86	15,239.80	(5,044.35)	16,642.98	985,930.33	652,000.00	333,930.33
City Park Fund	90,866.41	4,201.87	(6,549.31)	52,479.33	36,039.64	-	36,039.64
Public Park Foundation Fund	153,024.84	4,000.00	-	9,014.33	148,010.51	65,000.00	83,010.51
Recreational Development Fund	145,030.13	24,021.71	-	52,407.75	116,644.09	-	116,644.09
Band Fund	0.00	814.80	-	814.80	0.00	-	0.00
ARPA Fund	338,250.96	-	-	2,919.00	335,331.96	275,000.00	60,331.96
Road Use Tax Fund	183,505.27	358,207.03	-	67.79	541,644.51	57,038.18	484,606.33
Stormwater Maintenance Fund	319,617.70	1,064.28	-	-	320,681.98	209,000.00	111,681.98
Trust and Agency Fund	929,398.07	-	15,463.47	21,613.33	923,248.21	782,740.60	140,507.61
Health Insurance Fund	1,246,980.25	40,563.89	146,020.96	308,805.86	1,124,759.24	245,000.00	879,759.24
Inmate Security Fund	18,149.12	62.00	-	-	18,211.12	-	18,211.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
Transportation Sales Tax Fund	440,038.17	135,596.24	-	1,188.38	574,446.03	325,455.27	248,990.76
Transportation Capital Projects Fund	2,715,058.37	-	-	326,884.60	2,388,173.77	-	2,388,173.77
Sales Tax Fund	777,313.57	292,835.27	-	-	1,070,148.84	955,875.91	114,272.93
Recreation Sales Tax Fund	276,940.55	80,129.82	(807.07)	28,677.02	327,586.28	50,000.00	277,586.28
Public Safety Sales Tax Fund	130,741.06	132,961.83	-	-	263,702.89	-	263,702.89
Fire Protection Sales Tax Fund	68,210.69	66,142.32	-	-	134,353.01	-	134,353.01
Capital Projects Construction Fund	1,493,978.41	40,835.67	-	2,132.83	1,532,681.25	940,000.00	592,681.25
Economic Dev. Reserve Fund	994,661.88	-	-	-	994,661.88	850,000.00	144,661.88
CDBG Grant Fund	39,137.45	-	-	3,438.20	35,699.25	-	35,699.25
I-55 Corridor Special Alloc. Fund	3,372.59	-	-	-	3,372.59	-	3,372.59
TOTALS	39,149,151.37	3,732,456.64	(0.00)	3,342,072.22	39,664,985.79	26,967,793.13	12,697,192.66

Respectfully Submitted,

Angela Birk

Angela Birk, City Clerk/Treasurer

Cash on Hand	1,475.00
General Account	10,285,822.22
Collectors Account	2,406,278.37
Equitable Sharing Fund	3,617.07
TOTAL	12,697,192.66