

# CITY TREASURER'S REPORT FOR AUGUST, 2022

| FUND                                  | FUND BALANCES<br>08-01-2022 | RECEIPTS            | TRANSFER OF<br>FUNDS | DISBURSEMENTS       | FUND BALANCES<br>08-31-2022 | INVESTMENTS          | CASH BALANCE<br>08-31-2022 |
|---------------------------------------|-----------------------------|---------------------|----------------------|---------------------|-----------------------------|----------------------|----------------------------|
| <b>ELECTRIC FUND</b>                  |                             |                     |                      |                     |                             |                      |                            |
| Operation & Maintenance               | -                           | 1,363,862.48        | 17,006.71            | 1,380,869.19        | -                           | -                    | -                          |
| Electric Surplus                      | 3,955,279.71                | 330,071.09          | -                    | 168,687.78          | 4,116,663.02                | 2,323,194.38         | 1,793,468.64               |
| Electric Capital Projects Fund        | 7,456,672.39                | -                   | -                    | -                   | 7,456,672.39                | 7,412,000.00         | 44,672.39                  |
| <b>General Revenue</b>                | 3,166,068.25                | 43,598.45           | 258,246.51           | 662,831.95          | 2,805,081.26                | 550,000.00           | 2,255,081.26               |
| <b>Landfill Fund</b>                  | 465,114.59                  | 80,427.09           | (7,835.39)           | 47,832.73           | 489,873.56                  | 245,000.00           | 244,873.56                 |
| <b>City Park Fund</b>                 | 195,733.09                  | 1,748.69            | (6,490.14)           | 32,547.10           | 158,444.54                  | -                    | 158,444.54                 |
| <b>Public Park Foundation Fund</b>    | 141,167.57                  | 2,572.00            | -                    | 3,606.06            | 140,133.51                  | -                    | 140,133.51                 |
| <b>Cemetery Fund</b>                  | 851,938.33                  | 8,695.24            | (5,416.71)           | 14,906.36           | 840,310.50                  | 299,000.00           | 541,310.50                 |
| <b>Band Fund</b>                      | -                           | 667.25              | -                    | 667.25              | -                           | -                    | -                          |
| <b>Stormwater Maintenance Fund</b>    | 281,557.24                  | 190.68              | -                    | -                   | 281,747.92                  | 61,000.00            | 220,747.92                 |
| <b>ARPA Fund</b>                      | 1,402,269.84                | 1,511,271.01        | -                    | -                   | 2,913,540.85                | 1,500,000.00         | 1,413,540.85               |
| <b>Road Use Tax Fund</b>              | 1,174,434.47                | 53,385.00           | (19,166.66)          | 214,772.06          | 993,880.75                  | 850,000.00           | 143,880.75                 |
| <b>Sales Tax Fund</b>                 | 3,100,556.14                | 284,883.46          | -                    | 89.28               | 3,385,350.32                | 3,289,464.41         | 95,885.91                  |
| <b>Fire Protection Sales Tax Fund</b> | 54,200.68                   | 67,570.11           | (118,437.79)         | -                   | 3,333.00                    | -                    | 3,333.00                   |
| <b>Recreation Sales Tax</b>           | 6,574.73                    | 77,224.50           | (5,080.78)           | 19,533.16           | 59,185.29                   | -                    | 59,185.29                  |
| <b>Public Safety Sales Tax</b>        | 102,734.85                  | 135,130.72          | (236,865.57)         | -                   | 1,000.00                    | -                    | 1,000.00                   |
| <b>Trust and Agency Fund</b>          | 1,014,063.72                | 39,729.14           | 19,147.99            | 23,527.48           | 1,049,413.37                | 720,000.00           | 329,413.37                 |
| <b>Recreational Development</b>       | 78,255.80                   | 9,787.00            | (5,128.26)           | 24,708.32           | 58,206.22                   | -                    | 58,206.22                  |
| <b>Transportation Sales Tax</b>       | 2,287,663.45                | 137,893.80          | -                    | 203,760.20          | 2,221,797.05                | 2,173,000.00         | 48,797.05                  |
| <b>I-55 Corridor Special Alloc.</b>   | 619.70                      | -                   | -                    | -                   | 619.70                      | -                    | 619.70                     |
| <b>Capital Projects Construction</b>  | -                           | -                   | -                    | -                   | -                           | -                    | -                          |
| <b>CDBG Grant Fund</b>                | -                           | -                   | -                    | -                   | -                           | -                    | -                          |
| <b>Health Insurance Fund</b>          | 766,241.97                  | 1,964.55            | 149,807.79           | 129,784.00          | 788,230.31                  | -                    | 788,230.31                 |
| <b>Inmate Security Fund</b>           | 14,835.12                   | 118.50              | -                    | -                   | 14,953.62                   | -                    | 14,953.62                  |
| <b>Equitable Sharing Fund</b>         | 3,617.07                    | -                   | -                    | -                   | 3,617.07                    | -                    | 3,617.07                   |
| <b>WATER &amp; SEWER FUND</b>         |                             |                     |                      |                     |                             |                      |                            |
| Water Operation & Maint.              | -                           | 147,147.18          | (24,623.06)          | 122,524.12          | -                           | -                    | -                          |
| Water Replacement                     | 719,985.65                  | 17,550.42           | -                    | -                   | 737,536.07                  | 715,000.00           | 22,536.07                  |
| Water & Sewer Revenue Bond            | 329,113.79                  | 100,120.42          | -                    | 115,639.00          | 313,595.21                  | 300,000.00           | 13,595.21                  |
| 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                 | 9,450,379.84                | 161,103.72          | -                    | 48,465.00           | 9,563,018.56                | 8,999,077.00         | 563,941.56                 |
| Wastewater Operation & Maint.         | -                           | 55,657.58           | (15,164.64)          | 40,492.94           | -                           | -                    | -                          |
| Wastewater Replacement                | 1,113,253.35                | -                   | -                    | -                   | 1,113,253.35                | 1,086,297.14         | 26,956.21                  |
| <b>W &amp; S Construction Fund</b>    | 1,572,839.80                | -                   | -                    | 317,659.64          | 1,255,180.16                | 200,000.00           | 1,055,180.16               |
| <b>TOTALS</b>                         | <b>39,815,171.14</b>        | <b>4,632,370.08</b> | <b>-</b>             | <b>3,572,903.62</b> | <b>40,874,637.60</b>        | <b>30,833,032.93</b> | <b>10,041,604.67</b>       |

Respectfully Submitted,

Liza Walker, City Clerk/Treasurer (signed)

|                        |              |
|------------------------|--------------|
| Cash on Hand           | 1,475.00     |
| General Account        | 7,815,530.70 |
| Collectors Account     | 2,220,981.90 |
| Equitable Sharing Fund | 3,617.07     |

|              |                      |
|--------------|----------------------|
| <b>TOTAL</b> | <b>10,041,604.67</b> |
|--------------|----------------------|