CITY TREASURER'S REPORT FOR NOVEMBER, 2022

FUND	FUND BALANCES 11-01-2022	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 11-30-2022	INVESTMENTS	CASH BALANCE 11-30-2022
ELECTRIC FUND							
Operation & Maintenance	-	988,519.15	11,382.84	999,901.99	-	-	-
Electric Surplus	4,821,315.78	311,009.43	-	35,888.83	5,096,436.38	3,678,161.23	1,418,275.15
Electric Capital Projects Fund	7,456,672.39	-	-	119,591.50	7,337,080.89	7,312,000.00	25,080.89
General Revenue	1,837,106.92	39,325.00	(83,025.35)	552,681.18	1,240,725.39	550,000.00	690,725.39
Landfill Fund	442,230.41	59,217.63	(8,408.32)	37,894.48	455,145.24	245,000.00	210,145.24
City Park Fund	69,374.57	403.18	(8,252.09)	34,695.19	26,830.47	-	26,830.47
Public Park Foundation Fund	117,769.77	50.00	-	-	117,819.77	-	117,819.77
Cemetery Fund	823,918.36	9,502.07	(5,213.65)	10,146.16	818,060.62	299,000.00	519,060.62
Band Fund	-	202.07	-	202.07	-	-	-
Stormwater Maintenance Fund	282,298.60	239.18	-	-	282,537.78	61,000.00	221,537.78
ARPA Fund	2,913,546.81	5.71	-	4,066.50	2,909,486.02	1,278,205.25	1,631,280.77
Road Use Tax Fund	881,976.20	56,147.04	(19,166.66)	-	918,956.58	850,000.00	68,956.58
Sales Tax Fund	3,579,521.00	230,279.21	-	65.00	3,809,735.21	2,687,239.09	1,122,496.12
Fire Protection Sales Tax Fund	60,341.01	54,018.55	-	-	114,359.56	-	114,359.56
Recreation Sales Tax	137,966.95	63,440.58	(5,264.68)	17,814.17	178,328.68	-	178,328.68
Public Safety Sales Tax	115,016.27	107,919.07	-	-	222,935.34	-	222,935.34
Trust and Agency Fund	1,055,346.26	7,192.16	19,335.83	58,512.25	1,023,362.00	720,000.00	303,362.00
Recreational Development	43,429.54	-	(448.08)	5,495.78	37,485.68	-	37,485.68
Transportation Sales Tax	2,278,474.32	109,669.03	-	462,645.78	1,925,497.57	1,923,000.00	2,497.57
I-55 Corridor Special Alloc.	697.20	-	-	-	697.20	-	697.20
Capital Projects Construction	-	-	-	-	-	-	-
CDBG Grant Fund	-	-	-	-	-	-	-
Health Insurance Fund	815,748.77	1,177.00	138,923.19	289,896.49	665,952.47	-	665,952.47
Inmate Security Fund	15,203.62	174.00	-	-	15,377.62	-	15,377.62
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
WATER & SEWER FUND							
Water Operation & Maint.	-	139,471.85	(23,826.82)	115,645.03	-	-	-
Water Replacement	722,146.47	-	-	-	722,146.47	715,000.00	7,146.47
Water & Sewer Revenue Bond	152,611.76	-	-	21,250.00	131,361.76	100,000.00	31,361.76
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	9,391,069.20	278,685.54	-	59,495.34	9,610,259.40	9,025,967.04	584,292.36
Wastewater Operation & Maint.	-	85,542.31	(16,036.21)	69,506.10	-	-	-
Wastewater Replacement	1,109,149.35	-	-	1,784.36	1,107,364.99	1,078,674.68	28,690.31
W & S Construction Fund	1,213,309.20	-	-	4,555.25	1,208,753.95	200,000.00	1,008,753.95
TOTALS	40,449,857.80	2,542,189.76	-	2,901,733.45	40,090,314.11	30,833,247.29	9,257,066.82

Respectfully Submitted,

Liza Walker, City Clerk/Treasurer (signed)

Cash on Hand	1,475.00
General Account	7,395,180.33
Collectors Account	1,856,794.42
Equitable Sharing Fund	3,617.07
TOTAL	9,257,066.82