

**CITY TREASURER'S REPORT FOR MARCH, 2024**

| <b>FUND</b>                                 | <b>FUND BALANCES<br/>03-01-2024</b> | <b>RECEIPTS</b> | <b>TRANSFER OF<br/>FUNDS</b> | <b>DISBURSEMENTS</b> | <b>FUND BALANCES<br/>03-31-2024</b> | <b>INVESTMENTS</b> | <b>CASH BALANCE<br/>03-31-2024</b> |
|---|-------------------------------------|-----------------|------------------------------|----------------------|-------------------------------------|--------------------|------------------------------------|
| <b>ELECTRIC FUNDS</b>                       |                                     |                 |                              |                      |                                     |                    |                                    |
| Operation & Maintenance                     | -                                   | 1,330,326.94    | (303,557.63)                 | 1,026,769.31         | -                                   | -                  | -                                  |
| Electric Surplus Fund                       | 3,933,704.16                        | -               | (223,768.39)                 | 169.95               | 3,709,765.82                        | 1,868,590.55       | 1,841,175.27                       |
| Electric Capital Projects Fund              | 4,043,132.69                        | -               | -                            | 69,150.00            | 3,973,982.69                        | 3,950,000.00       | 23,982.69                          |
| <b>WATER &amp; SEWER FUNDS</b>              |                                     |                 |                              |                      |                                     |                    |                                    |
| Water Operation & Maint.                    | -                                   | 316,373.76      | (217,057.29)                 | 99,316.47            | -                                   | -                  | -                                  |
| Water & Sewer Revenue Bond Fund             | 342,076.28                          | -               | 180,195.32                   | -                    | 522,271.60                          | 25,000.00          | 497,271.60                         |
| 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                  | 9,892,783.12                        | -               | 175,884.40                   | 27,061.33            | 10,041,606.19                       | 9,537,906.79       | 503,699.40                         |
| Water Replacement Fund                      | 763,560.66                          | -               | 3,510.08                     | -                    | 767,070.74                          | 725,000.00         | 42,070.74                          |
| Wastewater Operation & Maint.               | -                                   | 219,319.53      | (163,196.73)                 | 56,122.80            | -                                   | -                  | -                                  |
| Wastewater Replacement Fund                 | 1,069,035.44                        | -               | -                            | 4,715.00             | 1,064,320.44                        | 1,046,819.67       | 17,500.77                          |
| W & S Construction Fund                     | 3,917,879.50                        | -               | -                            | -                    | 3,917,879.50                        | 200,000.00         | 3,717,879.50                       |
| <b>General Revenue Fund</b>                 | 2,017,578.43                        | 148,388.14      | 477,282.97                   | 622,801.57           | 2,020,447.97                        | 1,700,000.00       | 320,447.97                         |
| <b>Landfill Fund</b>                        | 616,530.48                          | 70,843.15       | (9,303.31)                   | 47,438.65            | 630,631.67                          | 525,000.00         | 105,631.67                         |
| <b>Cemetery Fund</b>                        | 1,071,577.61                        | 13,735.89       | (5,984.10)                   | 14,922.73            | 1,064,406.67                        | 870,000.00         | 194,406.67                         |
| <b>City Park Fund</b>                       | 246,303.54                          | 18,432.17       | (6,409.24)                   | 34,473.45            | 223,853.02                          | -                  | 223,853.02                         |
| <b>Public Park Foundation Fund</b>          | 263,281.98                          | 6,834.44        | -                            | -                    | 270,116.42                          | 140,000.00         | 130,116.42                         |
| <b>Recreational Development Fund</b>        | 22,026.52                           | 47,975.00       | -                            | 14,011.47            | 55,990.05                           | -                  | 55,990.05                          |
| <b>Band Fund</b>                            | -                                   | 8,938.08        | -                            | 2,513.78             | 6,424.30                            | -                  | 6,424.30                           |
| <b>ARPA Fund</b>                            | 2,130,424.68                        | 63,260.71       | -                            | 2,550.85             | 2,191,134.54                        | 2,125,000.00       | 66,134.54                          |
| <b>Road Use Tax Fund</b>                    | 1,201,394.23                        | 61,995.47       | (19,166.66)                  | -                    | 1,244,223.04                        | 684,000.00         | 560,223.04                         |
| <b>Stormwater Maintenance Fund</b>          | 293,404.66                          | 49.00           | -                            | -                    | 293,453.66                          | 266,000.00         | 27,453.66                          |
| <b>Trust and Agency Fund</b>                | 945,376.42                          | 4,026.70        | 15,960.27                    | 20,301.70            | 945,061.69                          | 930,000.00         | 15,061.69                          |
| <b>Health Insurance Fund</b>                | 1,152,422.80                        | 18,825.38       | 155,403.28                   | 89,276.01            | 1,237,375.45                        | 800,000.00         | 437,375.45                         |
| <b>Inmate Security Fund</b>                 | 16,740.12                           | 79.00           | -                            | -                    | 16,819.12                           | -                  | 16,819.12                          |
| <b>Equitable Sharing Fund</b>               | 3,617.07                            | -               | -                            | -                    | 3,617.07                            | -                  | 3,617.07                           |
| <b>Transportation Sales Tax Fund</b>        | 892,471.75                          | 124,942.74      | -                            | 181.70               | 1,017,232.79                        | 300,000.00         | 717,232.79                         |
| <b>Transportation Capital Projects Fund</b> | 224,183.10                          | -               | -                            | -                    | 224,183.10                          | -                  | 224,183.10                         |
| <b>Sales Tax Fund</b>                       | 3,003,070.49                        | 263,126.99      | (550,000.00)                 | 14,973.75            | 2,701,223.73                        | 2,391,925.91       | 309,297.82                         |
| <b>Recreation Sales Tax Fund</b>            | 342,400.97                          | 75,916.99       | (928.47)                     | 27,327.33            | 390,062.16                          | 50,000.00          | 340,062.16                         |
| <b>Public Safety Sales Tax Fund</b>         | 249,930.91                          | 123,629.45      | (372,560.36)                 | -                    | 1,000.00                            | -                  | 1,000.00                           |
| <b>Fire Protection Sales Tax Fund</b>       | 127,807.10                          | 61,830.04       | (186,304.14)                 | -                    | 3,333.00                            | -                  | 3,333.00                           |
| <b>Capital Projects Construction Fund</b>   | 1,964,477.77                        | -               | 1,050,000.00                 | 84.98                | 3,014,392.79                        | 1,850,000.00       | 1,164,392.79                       |
| <b>Economic Dev. Reserve Fund</b>           | 886,598.78                          | -               | -                            | -                    | 886,598.78                          | 850,000.00         | 36,598.78                          |
| <b>CDBG Grant Fund</b>                      | 115,907.00                          | -               | -                            | 193.13               | 115,713.87                          | -                  | 115,713.87                         |
| <b>I-55 Corridor Special Alloc. Fund</b>    | 2,317.69                            | -               | -                            | -                    | 2,317.69                            | -                  | 2,317.69                           |
| <b>TOTALS</b>                               | 41,862,015.95                       | 2,978,849.57    | -                            | 2,174,355.96         | 42,666,509.56                       | 30,945,242.92      | 11,721,266.64                      |

Respectfully Submitted,



Angela Birk, City Clerk/Treasurer

|                        |              |
|------------------------|--------------|
| Cash on Hand           | 1,475.00     |
| General Account        | 9,865,863.65 |
| Collectors Account     | 1,850,310.92 |
| Equitable Sharing Fund | 3,617.07     |

|              |                      |
|--------------|----------------------|
| <b>TOTAL</b> | <b>11,721,266.64</b> |
|--------------|----------------------|