CITY TREASURER'S REPORT FOR JULY, 2023

FUND	FUND BALANCES 07-01-2023	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 07-31-2023	INVESTMENTS	CASH BALANCE 07-31-2023
ELECTRIC FUND							
Operation & Maintenance	-	1,370,213.09	(199,738.99)	1,170,474.10	-	-	-
Electric Surplus	2,115,989.08	-	179,152.27	28,074.77	2,267,066.58	851,531.55	1,415,535.03
Electric Capital Projects Fund	4,338,566.54	-	-	-	4,338,566.54	4,300,000.00	38,566.54
General Revenue	4,081,261.31	91,648.74	(71,475.86)	622,904.50	3,478,529.69	3,475,000.00	3,529.69
Landfill Fund	541,438.20	65,383.16	(7,425.19)	71,013.05	528,383.12	445,000.00	83,383.12
City Park Fund	249,665.67	2,715.59	(6,581.28)	41,318.11	204,481.87	200,000.00	4,481.87
Public Park Foundation Fund	138,279.48	3,500.00	-	-	141,779.48	75,000.00	66,779.48
Cemetery Fund	947,941.01	7,710.22	(5,390.33)	12,933.05	937,327.85	909,000.00	28,327.85
Band Fund	-	668.42	-	668.42	-	-	-
Stormwater Maintenance Fund	288,814.56	272.09	-	-	289,086.65	266,000.00	23,086.65
ARPA Fund	2,709,279.29	-	261.63	-	2,709,540.92	2,700,000.00	9,540.92
Road Use Tax Fund	625,306.12	67,335.04	(19,166.66)	-	673,474.50	625,000.00	48,474.50
Sales Tax Fund	1,503,248.55	258,555.86	(3,560.00)	42,866.13	1,715,378.28	1,707,593.59	7,784.69
Fire Protection Sales Tax Fund	3,333.00	61,237.97	-	-	64,570.97	-	64,570.97
Recreation Sales Tax	37,562.25	73,737.21	(813.41)	29,665.58	80,820.47	-	80,820.47
Public Safety Sales Tax	1,000.00	122,474.69	-	-	123,474.69	-	123,474.69
Trust and Agency Fund	1,086,114.16	9,004.95	14,378.16	23,780.55	1,085,716.72	1,080,000.00	5,716.72
Recreational Development	97,398.04	10,619.00	-	52,592.64	55,424.40	-	55,424.40
Transportation Sales Tax	378,859.41	123,650.96	-	178,405.14	324,105.23	300,000.00	24,105.23
I-55 Corridor Special Alloc.	1,262.55	-	-	-	1,262.55	-	1,262.55
Capital Projects Construction	2,024,989.61	2,520.27	-	-	2,027,509.88	2,002,520.27	24,989.61
Economic Development Reserve	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-
CDBG Grant Fund	-	-	-	-	-	-	-
Health Insurance Fund	941,179.00	17,264.62	140,920.09	155,796.47	943,567.24	-	943,567.24
Inmate Security Fund	16,051.12	102.00	-	-	16,153.12	-	16,153.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
WATER & SEWER FUND							
Water Operation & Maint.	-	80,818.36	(11,249.44)	69,568.92	-	-	-
Water Replacement	735,480.00	21,060.50	-	-	756,540.50	725,000.00	31,540.50
Water & Sewer Revenue Bond	192,101.58	125,642.22	-	-	317,743.80	290,000.00	27,743.80
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	9,320,167.44	248,287.35	-	438,970.60	9,129,484.19	8,586,565.81	542,918.38
Wastewater Operation & Maint.	-	71,460.64	(9,310.99)	62,149.65	-	-	-
Wastewater Replacement	1,077,658.74	-	-	-	1,077,658.74	1,054,527.07	23,131.67
W & S Construction Fund	4,323,908.99	-	-	6,016.41	4,317,892.58	200,000.00	4,117,892.58
TOTALS	38,890,472.77	2,835,882.95	-	3,007,198.09	38,719,157.63	30,902,738.29	7,816,419.34

Respectfully Submitted,

Liza Walker, City Clerk/Treasurer (signed)

Cash on Hand	1,675.00
General Account	5,855,579.65
Collectors Account	1,955,547.62
Equitable Sharing Fund	3,617.07
TOTAL	7,816,419.34