CITY TREASURER'S REPORT FOR JULY 2025

FUND	FUND BALANCES 07-01-2025	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 07-31-2025	INVESTMENTS	CASH BALANCE 07-31-2025
ELECTRIC FUNDS							
Operation & Maintenance	-	1,344,184.65	(66,565.37)	1,277,619.28	-	-	-
Electric Surplus Fund	2,519,127.47	-	(957,215.87)	39,597.63	1,522,313.97	136,000.00	1,386,313.97
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.	-	316,100.72	(196,400.96)	119,699.76	-	-	-
Water Revenue Bond Fund	29,760.23	-	167,998.23	-	197,758.46	-	197,758.46
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	12,006,522.18	-	179,222.06	49,009.70	12,136,734.54	11,572,664.77	564,069.77
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.	-	230,196.66	(173,189.72)	57,006.94	-	-	-
Wastewater Replacement Fund	1,068,584.15	-	-	-	1,068,584.15	939,903.77	128,680.38
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	2,929,362.46	-	-	5,500.50	2,923,861.96	2,250,000.00	673,861.96
General Revenue Fund	2,380,324.46	53,108.47	910,418.88	648,014.94	2,695,836.87	2,387,765.95	308,070.92
Landfill Fund	798,837.95	78,074.02	(7,065.01)	87,511.68	782,335.28	610,000.00	172,335.28
Cemetery Fund	1,004,245.82	10,874.40	(5,170.00)	17,572.36	992,377.86	652,000.00	340,377.86
City Park Fund	178,437.67	5,783.36	(7,276.08)	86,078.54	90,866.41	-	90,866.41
Public Park Foundation Fund	155,953.22	-	-	2,928.38	153,024.84	65,000.00	88,024.84
Recreational Development Fund	187,586.35	30,199.00	-	72,755.22	145,030.13	-	145,030.13
Band Fund	0.00	749.40	-	749.40	0.00	-	0.00
ARPA Fund	342,513.94	-	(857.98)	3,405.00	338,250.96	275,000.00	63,250.96
Road Use Tax Fund	381,593.91	76,911.36	(275,000.00)	-	183,505.27	57,038.18	126,467.09
Stormwater Maintenance Fund	318,644.36	973.34	-	-	319,617.70	209,000.00	110,617.70
Trust and Agency Fund	940,034.47	30,618.63	12,369.81	53,624.84	929,398.07	782,740.60	146,657.47
Health Insurance Fund	1,226,877.28	57,859.33	143,716.91	181,473.27	1,246,980.25	1,045,000.00	201,980.25
Inmate Security Fund	18,103.12	46.00	-	-	18,149.12	-	18,149.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
Transportation Sales Tax Fund	833,441.94	130,738.25	(524,142.02)	-	440,038.17	245,455.27	194,582.90
Transportation Capital Projects Fund	1,922,845.17	-	800,000.00	7,786.80	2,715,058.37	-	2,715,058.37
Sales Tax Fund	696,627.69	282,349.04	-	201,663.16	777,313.57	619,224.71	158,088.86
Recreation Sales Tax Fund	230,477.27	73,883.68	(842.88)	26,577.52	276,940.55	50,000.00	226,940.55
Public Safety Sales Tax Fund	1,000.00	129,741.06	-	-	130,741.06	-	130,741.06
Fire Protection Sales Tax Fund	3,333.00	64,877.69	-	-	68,210.69	-	68,210.69
Capital Projects Construction Fund	1,633,113.46	-	-	139,135.05	1,493,978.41	1,440,000.00	53,978.41
Economic Dev. Reserve Fund	994,771.03	-	-	109.15	994,661.88	850,000.00	144,661.88
CDBG Grant Fund	44,103.35	-	-	4,965.90	39,137.45	-	39,137.45
I-55 Corridor Special Alloc. Fund	3,372.59	-	-	-	3,372.59	-	3,372.59
TOTALS	39,314,667.33	2,917,269.06	0.00	3,082,785.02	39,274,601.37	28,966,793.25	10,307,808.12

Respectfully Submitted,

Angela Birk

Angela Birk, City Clerk/Treasurer

Cash on Hand	1,675.00
General Account	8,364,844.48
Collectors Account	1,937,671.57
Equitable Sharing Fund	3,617.07
TOTAL	10,307,808.12