CITY TREASURER'S REPORT FOR September 2024

FUND	FUND BALANCES 09-01-2024	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 09-30-2024	INVESTMENTS	CASH BALANCE 09-30-2024
ELECTRIC FUNDS							
Operation & Maintenance	-	1,685,939.11	(401,300.79)	1,284,638.32	-	-	-
Electric Surplus Fund	2,951,230.33	-	388,777.07	27,587.98	3,312,419.42	1,614,547.03	1,697,872.39
Electric Capital Projects Fund	3,494,975.58	-	-	-	3,494,975.58	3,490,000.00	4,975.58
WATER & SEWER FUNDS							
Water Operation & Maint.	-	319,923.55	(219,620.01)	100,303.54	-	-	-
Water & Sewer Revenue Bond Fun	226,711.05	-	-	-	226,711.05	-	226,711.05
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	10,538,124.02	-	365,361.43	30,064.90	10,873,420.55	9,920,011.01	953,409.54
Water Replacement Fund	798,661.50	-	-	-	798,661.50	725,000.00	73,661.50
Wastewater Operation & Maint.	-	240,404.38	(174,068.33)	66,336.05	-	-	-
Wastewater Replacement Fund	1,062,497.23	-	-	-	1,062,497.23	1,034,698.67	27,798.56
W & S Construction Fund	3,752,785.89	-	-	97,348.55	3,655,437.34	1,250,000.00	2,405,437.34
General Revenue Fund	2,694,428.13	54,768.11	517,894.37	816,888.36	2,450,202.25	2,300,000.00	150,202.25
Landfill Fund	677,060.96	70,013.35	(5,988.67)	50,458.92	690,626.72	525,000.00	165,626.72
Cemetery Fund	1,031,601.11	6,097.38	(5,602.41)	19,434.59	1,012,661.49	870,000.00	142,661.49
City Park Fund	171,778.47	5,549.81	(7,140.62)	56,685.54	113,502.12	-	113,502.12
Public Park Foundation Fund	155,932.94	3,656.00	-	26,314.93	133,274.01	130,000.00	3,274.01
Recreational Development Fund	75,828.04	3,575.00	-	27,750.96	51,652.08	-	51,652.08
Band Fund	0.01	697.38	-	697.39	-	-	-
ARPA Fund	1,506,916.08	46,654.42	(20,652.31)	231.75	1,532,686.44	1,495,000.00	37,686.44
Road Use Tax Fund	942,515.13	77,430.93	-	409.43	1,019,536.63	754,000.00	265,536.63
Stormwater Maintenance Fund	298,942.36	557.82	-	-	299,500.18	268,000.00	31,500.18
Trust and Agency Fund	834,402.01	1,284.31	16,542.01	47,461.53	804,766.80	798,000.00	6,766.80
Health Insurance Fund	1,465,393.18	3,055.92	148,012.35	96,887.79	1,519,573.66	1,045,000.00	474,573.66
Inmate Security Fund	17,259.12	166.00	-	-	17,425.12	-	17,425.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
Transportation Sales Tax Fund	664,669.34	127,553.67	-	-	792,223.01	600,000.00	192,223.01
Transportation Capital Projects Fur	650,248.52	-	-	-	650,248.52	-	650,248.52
Sales Tax Fund	1,489,970.46	262,716.86	-	7,742.50	1,744,944.82	216,282.39	1,528,662.43
Recreation Sales Tax Fund	211,684.91	70,092.57	(812.07)	33,726.43	247,238.98	50,000.00	197,238.98
Public Safety Sales Tax Fund	275,566.20	126,307.07	(400,873.27)	-	1,000.00	-	1,000.00
Fire Protection Sales Tax Fund	140,670.47	63,191.28	(200,528.75)	-	3,333.00	-	3,333.00
Capital Projects Construction Fund	3,456,980.86	-	-	102,795.75	3,354,185.11	2,910,000.00	444,185.11
Economic Dev. Reserve Fund	886,598.78	-	-	-	886,598.78	850,000.00	36,598.78
CDBG Grant Fund	72,932.38	-	-	-	72,932.38	-	72,932.38
I-55 Corridor Special Alloc. Fund	2,317.69	-	-	-	2,317.69	-	2,317.69
TOTALS	40,662,299.82	3,169,634.92	0.00	2,893,765.21	40,938,169.53	30,955,539.09	9,982,630.44

Respectfully Submitted,

Angela Birk

Angela Birk, City Clerk/Treasurer

Cash on Hand	1,475.00
General Account	7,697,802.28
Collectors Account	2,279,736.09
Equitable Sharing Fund	3,617.07
TOTAL	9,982,630.44