CITY TREASURER'S REPORT FOR APRIL 2025

FUND	FUND BALANCES 04-01-2025	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 04-30-2025	INVESTMENTS	CASH BALANCE 04-30-2025
ELECTRIC FUNDS							
Operation & Maintenance	-	1,294,339.12	(131,295.19)	1,163,043.93	-	-	-
Electric Surplus Fund	3,114,794.28	-	57,704.01	60,009.16	3,112,489.13	1,680,000.00	1,432,489.13
Electric Capital Projects Fund	4,711,580.80	-	-	23.10	4,711,557.70	3,405,000.00	1,306,557.70
WATER & SEWER FUNDS							
Water Operation & Maint.	-	291,296.49	(202,649.11)	88,647.38	-	-	-
Water Revenue Bond Fund	1,003,544.48	-	(373,359.72)	7,668.70	622,516.06	-	622,516.06
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	11,239,175.80	84,729.13	516,384.82	58,328.31	11,781,961.44	9,850,699.63	1,931,261.81
Water Replacement Fund	812,702.54	-	28,079.96	-	840,782.50	725,000.00	115,782.50
Water Capital Projects	399,835.00	-	(197.00)	-	399,638.00	-	399,638.00
Wastewater Operation & Maint.	-	222,855.73	(118,126.07)	104,729.66	-	-	-
Wastewater Replacement Fund	1,060,919.04	-	-	-	1,060,919.04	916,924.36	143,994.68
Wastewater Capital Projects	400,000.00	-	-	638.00	399,362.00	-	399,362.00
Wastewater Revenue Bond Fund	115.52	-	125,450.00	-	125,565.52	-	125,565.52
W & S Construction Fund	3,021,190.99	12,275.28	197.00	13,690.44	3,019,972.83	2,250,000.00	769,972.83
General Revenue Fund	1,163,762.35	111,353.41	196,965.46	717,244.10	754,837.12	655,000.00	99,837.12
Landfill Fund	809,107.59	86,452.71	(5,566.43)	51,534.80	838,459.07	610,000.00	228,459.07
Cemetery Fund	1,047,802.30	13,222.70	(5,004.20)	18,494.75	1,037,526.05	870,000.00	167,526.05
City Park Fund	176,985.16	8,194.32	193,732.23	57,889.81	321,021.90	-	321,021.90
Public Park Foundation Fund	228,424.19	7,424.13	-	1,552.00	234,296.32	140,000.00	94,296.32
Recreational Development Fund	109,770.60	8,330.00	150,000.00	25,217.14	242,883.46	-	242,883.46
Band Fund	6,760.60	3,418.51	15.86	10,194.97	0.00	-	0.00
ARPA Fund	1,238,153.34	2,472.17	-	391,330.19	849,295.32	815,000.00	34,295.32
Road Use Tax Fund	1,165,604.43	68,739.56	(245,000.00)	-	989,343.99	754,000.00	235,343.99
Stormwater Maintenance Fund	313,525.03	478.26	-	-	314,003.29	268,000.00	46,003.29
Trust and Agency Fund	871,124.93	2,111.72	59,330.55	16,127.74	916,439.46	798,000.00	118,439.46
Health Insurance Fund	1,332,293.92	42,360.46	148,696.92	180,281.05	1,343,070.25	1,045,000.00	298,070.25
Inmate Security Fund	17,881.12	84.00	-	-	17,965.12	-	17,965.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
Transportation Sales Tax Fund	1,692,316.07	117,524.11	-	-	1,809,840.18	1,520,000.00	289,840.18
Transportation Capital Projects Fund	623,706.47	-	-	861.30	622,845.17	-	622,845.17
Sales Tax Fund	1,730,553.14	274,830.52	(157,902.00)	192,872.76	1,654,608.90	1,060,242.47	594,366.43
Recreation Sales Tax Fund	494,790.95	74,182.80	(350,843.23)	29,716.68	188,413.84	50,000.00	138,413.84
Public Safety Sales Tax Fund	1,000.00	116,492.76	-	-	117,492.76	-	117,492.76
Fire Protection Sales Tax Fund	3,333.00	58,308.63	-	-	61,641.63	-	61,641.63
Capital Projects Construction Fund	3,017,997.09	22,949.44	-	338,141.86	2,702,804.67	2,590,000.00	112,804.67
Economic Dev. Reserve Fund	931,369.03	-	113,402.00	50,000.00	994,771.03	850,000.00	144,771.03
CDBG Grant Fund	60,745.75	-	-	3,400.00	57,345.75	-	57,345.75
I-55 Corridor Special Alloc. Fund	3,388.45	-	(15.86)	-	3,372.59	-	3,372.59
TOTALS	42,917,871.03	2,924,425.96	(0.00)	3,581,637.83	42,260,659.16	30,962,866.46	11,297,792.70

Respectfully Submitted,

Angela Birk

Angela Birk, City Clerk/Treasurer

Cash on Hand	1,475.00
General Account	9,491,908.87
Collectors Account	1,800,791.76
Equitable Sharing Fund	3,617.07
TOTAL	11,297,792.70