CITY TREASURER'S REPORT FOR JUNE, 2023

FUND	FUND BALANCES 06-01-2023	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 06-30-2023	INVESTMENTS	CASH BALANCE 06-30-2023
ELECTRIC FUND							
Operation & Maintenance	-	1,202,827.36	(42,449.75)	1,160,377.61	-	-	-
Electric Surplus	4,678,487.47	-	(2,543,253.31)	19,245.08	2,115,989.08	880,174.71	1,235,814.37
Electric Capital Projects Fund	3,569,457.44	-	1,000,000.00	230,890.90	4,338,566.54	4,300,000.00	38,566.54
General Revenue	621,181.44	49,486.67	4,313,499.99	902,906.79	4,081,261.31	4,045,000.00	36,261.31
Landfill Fund	544,816.11	64,241.40	(13,057.69)	54,561.62	541,438.20	445,000.00	96,438.20
City Park Fund	120,047.13	2,747.48	190,027.26	63,156.20	249,665.67	240,000.00	9,665.67
Public Park Foundation Fund	134,779.48	1,000.00	2,500.00	-	138,279.48	-	138,279.48
Cemetery Fund	965,116.63	14,412.58	(8,308.32)	23,279.88	947,941.01	899,000.00	48,941.01
Band Fund	-	1,137.58	-	1,137.58	-	-	-
Stormwater Maintenance Fund	287,685.30	1,129.26	-	-	288,814.56	266,000.00	22,814.56
ARPA Fund	2,786,942.21	-	-	77,662.92	2,709,279.29	2,700,000.00	9,279.29
Road Use Tax Fund	1,182,252.47	64,414.31	(249,166.66)	372,194.00	625,306.12	625,000.00	306.12
Sales Tax Fund	3,297,097.06	268,260.32	(2,030,000.00)	32,108.83	1,503,248.55	1,499,001.35	4,247.20
Fire Protection Sales Tax Fund	105,633.79	63,220.22	(165,521.01)	-	3,333.00	-	3,333.00
Recreation Sales Tax	334,886.05	73,569.82	(301,787.55)	69,106.07	37,562.25	-	37,562.25
Public Safety Sales Tax	205,433.07	126,432.44	(330,865.51)	-	1,000.00	-	1,000.00
Trust and Agency Fund	1,058,786.27	5,548.38	44,262.18	22,482.67	1,086,114.16	1,080,000.00	6,114.16
Recreational Development	71,763.55	16,144.50	95,500.00	86,010.01	97,398.04	-	97,398.04
Transportation Sales Tax	1,306,599.82	139,280.58	(700,000.00)	367,020.99	378,859.41	375,000.00	3,859.41
I-55 Corridor Special Alloc.	1,262.55	-	-	-	1,262.55	-	1,262.55
Capital Projects Construction	1,550,000.00	432.61	500,000.00	25,443.00	2,024,989.61	2,000,000.00	24,989.61
Economic Development Reserve	1,000,000.00	-	-	-	1,000,000.00	500,000.00	500,000.00
CDBG Grant Fund	-	-	-	-	-	-	-
Health Insurance Fund	780,703.18	18,317.04	272,214.82	130,056.04	941,179.00	-	941,179.00
Inmate Security Fund	16,001.12	50.00	-	-	16,051.12	-	16,051.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
WATER & SEWER FUND							
Water Operation & Maint.	-	289,942.98	(128,127.43)	161,815.55	-	-	-
Water Replacement	735,480.00	-	-	-	735,480.00	715,000.00	20,480.00
Water & Sewer Revenue Bond	788,403.09	-	-	596,301.51	192,101.58	175,000.00	17,101.58
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	9,254,874.62	-	172,682.53	107,389.71	9,320,167.44	8,785,541.74	534,625.70
Wastewater Operation & Maint.	-	220,267.20	(78,149.55)	142,117.65	-	-	-
Wastewater Replacement	1,077,658.74	-	-	-	1,077,658.74	1,055,567.12	22,091.62
W & S Construction Fund	4,332,000.99	-	-	8,092.00	4,323,908.99	200,000.00	4,123,908.99
TOTALS	40,920,966.65	2,622,862.73	-	4,653,356.61	38,890,472.77	30,895,284.92	7,995,187.85

Respectfully Submitted,

Liza Walker, City Clerk/Treasurer (signed)

Cash on Hand	1,675.00
General Account	6,243,486.08
Collectors Account	1,746,409.70
Equitable Sharing Fund	3,617.07
TOTAL	7,995,187.85