CITY TREASURER'S REPORT FOR MARCH 2025

FUND	FUND BALANCES 03-01-2025	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 03-31-2025	INVESTMENTS	CASH BALANCE 03-31-2025
ELECTRIC FUNDS							
Operation & Maintenance	-	1,595,979.87	(354,975.56)	1,241,004.31	-	-	-
Electric Surplus Fund	2,801,659.89	-	332,100.34	18,965.95	3,114,794.28	1,187,711.64	1,927,082.64
Electric Capital Projects Fund	4,711,580.80	-	-	-	4,711,580.80	3,405,000.00	1,306,580.80
WATER & SEWER FUNDS							
Water Operation & Maint.	-	311,177.28	(169,467.94)	141,709.34	-	-	-
Water & Sewer Revenue Bond Fund	698,284.75	-	305,375.25	-	1,003,660.00	-	1,003,660.00
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	12,015,707.61	25,545.89	(790,290.20)	11,787.50	11,239,175.80	9,467,000.00	1,772,175.80
Water Replacement Fund	809,192.46	-	-	-	809,192.46	725,000.00	84,192.46
Water Capital Projects	-	-	399,835.00	-	399,835.00	-	399,835.00
Wastewater Operation & Maint.	-	247,772.04	(171,499.39)	76,272.65	-	-	-
Wastewater Replacement Fund	1,062,497.23	-	3,510.08	1,578.19	1,064,429.12	907,873.82	156,555.30
Wastewater Capital Projects	-	-	400,000.00	-	400,000.00	-	400,000.00
W & S Construction Fund	3,030,258.49	-	165.00	9,232.50	3,021,190.99	2,250,000.00	771,190.99
General Revenue Fund	1,436,179.97	152,715.98	469,331.39	894,464.99	1,163,762.35	1,155,000.00	8,762.35
Landfill Fund	819,117.92	72,748.55	(7,502.13)	75,256.75	809,107.59	610,000.00	199,107.59
Cemetery Fund	1,046,707.54	26,977.97	(5,092.65)	20,790.56	1,047,802.30	870,000.00	177,802.30
City Park Fund	251,037.89	24,767.04	(6,984.36)	91,835.41	176,985.16	-	176,985.16
Public Park Foundation Fund	259,594.77	14,664.76	-	45,835.34	228,424.19	140,000.00	88,424.19
Recreational Development Fund	75,217.91	56,055.00	-	21,502.31	109,770.60	-	109,770.60
Band Fund	(15.86)	13,237.11	-	6,460.65	6,760.60	-	6,760.60
ARPA Fund	1,285,573.22	-	52.98	47,472.86	1,238,153.34	1,215,000.00	23,153.34
Road Use Tax Fund	1,098,680.46	66,923.97	-	-	1,165,604.43	754,000.00	411,604.43
Stormwater Maintenance Fund	313,025.27	499.76	-	-	313,525.03	268,000.00	45,525.03
Trust and Agency Fund	879,198.15	20,780.00	13,099.05	41,952.27	871,124.93	798,000.00	73,124.93
Health Insurance Fund	1,334,592.73	2,126.18	149,179.83	153,604.82	1,332,293.92	1,045,000.00	287,293.92
Inmate Security Fund	17,857.12	24.00	-	-	17,881.12	-	17,881.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
Transportation Sales Tax Fund	1,582,381.75	109,934.32	-	-	1,692,316.07	1,120,000.00	572,316.07
Transportation Capital Projects Fund	623,706.47	-	-	-	623,706.47	-	623,706.47
Sales Tax Fund	1,531,837.30	243,141.84	-	44,426.00	1,730,553.14	1,445,281.00	285,272.14
Recreation Sales Tax Fund	465,076.15	70,652.87	(807.07)	40,131.00	494,790.95	50,000.00	444,790.95
Public Safety Sales Tax Fund	269,598.90	108,649.03	(377,247.93)	-	1,000.00	-	1,000.00
Fire Protection Sales Tax Fund	137,788.71	54,325.98	(188,781.69)	-	3,333.00	-	3,333.00
Capital Projects Construction Fund	3,534,776.78	-	-	516,779.69	3,017,997.09	2,590,000.00	427,997.09
Economic Dev. Reserve Fund	931,369.03	-	-	-	931,369.03	850,000.00	81,369.03
CDBG Grant Fund	60,745.75	88,400.27	-	88,400.27	60,745.75	-	60,745.75
I-55 Corridor Special Alloc. Fund	3,372.59	15.86	-	-	3,388.45	-	3,388.45
TOTALS	43,200,218.82	3,307,115.57	-	3,589,463.36	42,917,871.03	30,962,866.45	11,955,004.58

Respectfully Submitted,

Angela Birk

Angela Birk, City Clerk/Treasurer

Cash on Hand	1,475.00
General Account	9,817,061.46
Collectors Account	2,132,851.05
Equitable Sharing Fund	3,617.07
TOTAL	11,955,004.58