# CITY TREASURER'S REPORT FOR NOVEMBER 2024

| FUND | FUND BALANCES 11-01-2024 | RECEIPTS | TRANSFER OF FUNDS | DISBURSEMENTS | FUND BALANCES 11-30-2024 | INVESTMENTS | CASH BALANCE 11-30-2024 |
|---|---|---|---|---|---|---|---|
| **ELECTRIC FUNDS** | | | | | | | |
| Operation & Maintenance | - | 1,293,428.87 | (237,371.88) | 1,056,056.99 | - | - | - |
| Electric Surplus Fund | 3,838,357.79 | - | 208,697.82 | 17,384.65 | 4,029,670.96 | 1,155,000.00 | 2,874,670.96 |
| Electric Capital Projects Fund | 3,494,975.58 | - | - | 57,417.78 | 3,437,557.80 | 3,430,000.00 | 7,557.80 |
| **WATER & SEWER FUNDS** | | | | | | | |
| Water Operation & Maint. | - | 422,553.25 | (310,855.32) | 111,697.93 | - | - | - |
| Water & Sewer Revenue Bond Fun | 107,345.00 | - | 49,850.00 | - | 157,195.00 | - | 157,195.00 |
| 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 | 11,325,398.73 | 45,896.21 | 424,463.47 | 25,317.95 | 11,770,440.46 | 9,402,000.00 | 2,368,440.46 |
| Water Replacement Fund | 798,661.50 | - | - | - | 798,661.50 | 725,000.00 | 73,661.50 |
| Wastewater Operation & Maint. | - | 235,292.90 | (187,970.33) | 47,322.57 | - | - | - |
| Wastewater Replacement Fund | 1,062,497.23 | - | - | - | 1,062,497.23 | 902,000.00 | 160,497.23 |
| W & S Construction Fund | 3,655,732.03 | - | - | 401,174.64 | 3,254,557.39 | 1,950,000.00 | 1,304,557.39 |
| **General Revenue Fund** | 1,808,948.82 | 44,385.55 | (200,005.23) | 682,593.06 | 970,736.08 | 965,000.00 | 5,736.08 |
| **Landfill Fund** | 719,601.14 | 76,031.61 | (7,928.67) | 46,688.66 | 741,015.42 | 610,000.00 | 131,015.42 |
| **Cemetery Fund** | 999,643.39 | 6,219.59 | (5,250.21) | 12,566.83 | 988,045.94 | 870,000.00 | 118,045.94 |
| **City Park Fund** | 60,595.34 | 1,956.78 | (5,998.57) | 38,995.35 | 17,558.20 | - | 17,558.20 |
| **Public Park Foundation Fund** | 133,334.77 | 500.00 | - | 2,900.00 | 130,934.77 | 130,000.00 | 934.77 |
| **Recreational Development Fund** | 41,731.91 | 12,785.00 | - | 14,184.57 | 40,332.34 | - | 40,332.34 |
| **Band Fund** | - | 419.59 | - | 419.59 | - | - | - |
| **ARPA Fund** | 1,437,265.77 | - | - | 71,552.98 | 1,365,712.79 | 1,360,000.00 | 5,712.79 |
| **Road Use Tax Fund** | 1,100,058.55 | 71,007.48 | - | 7,900.00 | 1,163,166.03 | 754,000.00 | 409,166.03 |
| **Stormwater Maintenance Fund** | 311,373.44 | 475.73 | - | 3.97 | 311,845.20 | 268,000.00 | 43,845.20 |
| **Trust and Agency Fund** | 820,907.78 | 14,422.48 | 12,695.34 | 25,490.30 | 822,535.30 | 798,000.00 | 24,535.30 |
| **Health Insurance Fund** | 1,426,797.66 | 32,883.12 | 152,706.35 | 357,221.90 | 1,255,165.23 | 1,045,000.00 | 210,165.23 |
| **Inmate Security Fund** | 17,559.12 | 92.00 | - | - | 17,651.12 | - | 17,651.12 |
| **Equitable Sharing Fund** | 3,617.07 | - | - | - | 3,617.07 | - | 3,617.07 |
| **Transportation Sales Tax Fund** | 910,030.34 | 135,141.81 | - | 1,432.78 | 1,043,739.37 | 820,000.00 | 223,739.37 |
| **Transportation Capital Projects Fur** | 624,413.52 | - | - | - | 624,413.52 | - | 624,413.52 |
| **Sales Tax Fund** | 1,785,963.94 | 305,363.18 | 107,811.01 | 1,353.98 | 2,197,784.15 | 1,954,912.77 | 242,871.38 |
| **Recreation Sales Tax Fund** | 278,890.42 | 79,013.73 | (843.78) | 28,887.81 | 328,172.56 | 50,000.00 | 278,172.56 |
| **Public Safety Sales Tax Fund** | 108,583.76 | 134,025.24 | - | - | 242,609.00 | - | 242,609.00 |
| **Fire Protection Sales Tax Fund** | 57,165.52 | 67,049.42 | - | - | 124,214.94 | - | 124,214.94 |
| **Capital Projects Construction Fund** | 3,218,539.09 | 54,420.91 | - | 455,493.61 | 2,817,466.39 | 2,810,000.00 | 7,466.39 |
| **Economic Dev. Reserve Fund** | 886,598.78 | 44,770.25 | - | - | 931,369.03 | 850,000.00 | 81,369.03 |
| **CDBG Grant Fund** | 72,932.38 | - | - | 270.38 | 72,662.00 | - | 72,662.00 |
| **I-55 Corridor Special Alloc. Fund** | 2,317.69 | - | - | - | 2,317.69 | - | 2,317.69 |
| TOTALS | 41,219,838.06 | 3,078,134.70 | (0.00) | 3,464,328.28 | 40,833,644.48 | 30,958,912.76 | 9,874,731.72 |

Respectfully Submitted,

Angela Birk

Angela Birk, City Clerk/Treasurer

| | |
|---|---|
| Cash on Hand | 1,475.00 |
| General Account | 8,118,705.21 |
| Collectors Account | 1,750,934.44 |
| Equitable Sharing Fund | 3,617.07 |
| TOTAL | 9,874,731.72 |