CITY TREASURER'S REPORT FOR AUGUST, 2023

FUND	FUND BALANCES 08-01-2023	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 08-31-2023	INVESTMENTS	CASH BALANCE 08-31-2023
ELECTRIC FUND							
Operation & Maintenance	-	1,807,657.97	(525,543.44)	1,282,114.53	-	-	-
Electric Surplus	2,267,066.58	-	502,503.12	13,935.82	2,755,633.88	975,099.34	1,780,534.54
Electric Capital Projects Fund	4,338,566.54	-	-	-	4,338,566.54	4,300,000.00	38,566.54
General Revenue	3,478,529.69	83,759.97	(72,988.03)	530,794.97	2,958,506.66	2,900,000.00	58,506.66
Landfill Fund	528,383.12	81,600.42	(7,999.54)	44,280.80	557,703.20	485,000.00	72,703.20
City Park Fund	204,481.87	3,571.90	(5,914.41)	37,742.62	164,396.74	160,000.00	4,396.74
Public Park Foundation Fund	141,779.48	4,200.00	-	2,200.00	143,779.48	75,000.00	68,779.48
Cemetery Fund	937,327.85	11,513.17	(5,293.19)	27,785.00	915,762.83	909,000.00	6,762.83
Band Fund	-	738.56	-	738.56	-	-	-
Stormwater Maintenance Fund	289,086.65	748.98	-	-	289,835.63	266,000.00	23,835.63
ARPA Fund	2,709,540.92	-	-	23,050.59	2,686,490.33	2,600,000.00	86,490.33
Road Use Tax Fund	673,474.50	71,216.75	(19,166.66)	388.70	725,135.89	625,000.00	100,135.89
Sales Tax Fund	1,715,378.28	283,329.34	-	3,842.54	1,994,865.08	1,987,712.87	7,152.21
Fire Protection Sales Tax Fund	64,570.97	64,754.83	-	-	129,325.80	-	129,325.80
Recreation Sales Tax	80,820.47	73,246.32	(787.55)	31,904.40	121,374.84	-	121,374.84
Public Safety Sales Tax	123,474.69	129,435.42	-	-	252,910.11	-	252,910.11
Trust and Agency Fund	1,085,716.72	31,531.28	14,570.10	32,286.91	1,099,531.19	1,080,000.00	19,531.19
Recreational Development	55,424.40	8,369.38	-	39,084.39	24,709.39	-	24,709.39
Transportation Sales Tax	324,105.23	137,970.06	-	108,459.71	353,615.58	300,000.00	53,615.58
I-55 Corridor Special Alloc.	1,262.55	-	-	-	1,262.55	-	1,262.55
Capital Projects Construction	2,027,509.88	3,348.94	-	-	2,030,858.82	2,000,000.00	30,858.82
Economic Development Reserve	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-
CDBG Grant Fund	-	-	-	-	-	-	-
Health Insurance Fund	943,567.24	2,002.62	140,985.31	86,128.93	1,000,426.24	-	1,000,426.24
Inmate Security Fund	16,153.12	92.00	-	-	16,245.12	-	16,245.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
WATER & SEWER FUND							
Water Operation & Maint.	-	401,139.08	(235,258.51)	165,880.57	-	-	-
Water Replacement	756,540.50	-	-	-	756,540.50	725,000.00	31,540.50
Water & Sewer Revenue Bond	317,743.80	-	-	98,363.00	219,380.80	190,000.00	29,380.80
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	9,129,484.19	15,925.00	413,102.28	6,120.75	9,552,390.72	8,957,106.57	595,284.15
Wastewater Operation & Maint.	-	245,454.03	(198,209.48)	47,244.55	-	-	-
Wastewater Replacement	1,077,658.74	-	-	-	1,077,658.74	1,065,532.77	12,125.97
W & S Construction Fund	4,317,892.58	-	-	6,471.25	4,311,421.33	200,000.00	4,111,421.33
TOTALS	38,719,157.63	3,461,606.02	-	2,588,818.59	39,591,945.06	30,910,451.55	8,681,493.51

Respectfully Submitted,

Liza Walker, City Clerk/Treasurer (signed)

Cash on Hand	1,475.00
General Account	6,313,858.01
Collectors Account	2,362,543.43
Equitable Sharing Fund	3,617.07
TOTAL	8,681,493.51