CITY TREASURER'S REPORT FOR JANUARY 2025

FUND	FUND BALANCES 01-01-2025	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 01-31-2025	INVESTMENTS	CASH BALANCE 01-31-2025
ELECTRIC FUNDS							
Operation & Maintenance	-	1,269,983.96	7,708.21	1,277,692.17	-	-	-
Electric Surplus Fund	4,068,820.20	-	(31,968.27)	155,787.41	3,881,064.52	1,180,000.00	2,701,064.52
Electric Capital Projects Fund	3,437,557.80	-	-	26,977.00	3,410,580.80	3,405,000.00	5,580.80
WATER & SEWER FUNDS							
Water Operation & Maint.	-	278,362.32	(172,497.20)	105,865.12	-	-	-
Water & Sewer Revenue Bond Fund	29,225.74	-	330,438.63	1,140.00	358,524.37	-	358,524.37
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	12,097,829.32	-	9,250.45	84,388.16	12,022,691.61	9,654,607.00	2,368,084.61
Water Replacement Fund	798,661.50	-	3,510.08	-	802,171.58	725,000.00	77,171.58
Wastewater Operation & Maint.	-	239,193.91	(192,021.91)	47,172.00	-	-	-
Wastewater Replacement Fund	1,062,497.23	-	-	-	1,062,497.23	1,020,968.14	41,529.09
W & S Construction Fund	3,249,001.14	-	-	285.00	3,248,716.14	2,250,000.00	998,716.14
General Revenue Fund	1,909,854.22	470,911.32	(98,661.36)	751,873.87	1,530,230.31	965,000.00	565,230.31
Landfill Fund	764,249.30	93,731.51	(7,272.14)	60,330.27	790,378.40	610,000.00	180,378.40
Cemetery Fund	1,015,802.85	71,309.21	(5,023.50)	45,019.85	1,037,068.71	870,000.00	167,068.71
City Park Fund	209,314.68	88,204.06	(5,496.29)	38,771.76	253,250.69	-	253,250.69
Public Park Foundation Fund	215,474.77	14,000.00	-	-	229,474.77	140,000.00	89,474.77
Recreational Development Fund	43,377.10	15,760.00	-	4,821.92	54,315.18	-	54,315.18
Band Fund	35,196.00	52,222.31	-	83,641.31	3,777.00	-	3,777.00
ARPA Fund	1,303,932.25	-	-	17,359.03	1,286,573.22	1,285,000.00	1,573.22
Road Use Tax Fund	942,549.84	81,812.50	-	-	1,024,362.34	754,000.00	270,362.34
Stormwater Maintenance Fund	311,890.84	191.81	-	-	312,082.65	268,000.00	44,082.65
Trust and Agency Fund	842,057.75	44,736.31	12,204.35	18,871.63	880,126.78	798,000.00	82,126.78
Health Insurance Fund	1,241,703.52	86,280.88	150,668.64	151,956.46	1,326,696.58	1,045,000.00	281,696.58
Inmate Security Fund	17,749.12	60.00	-	-	17,809.12	-	17,809.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
Transportation Sales Tax Fund	1,308,027.56	150,796.72	-	5,887.50	1,452,936.78	820,000.00	632,936.78
Transportation Capital Projects Fund	624,413.52	-	-	707.05	623,706.47	-	623,706.47
Sales Tax Fund	2,359,319.53	356,991.37	-	203,494.91	2,512,815.99	1,650,397.01	862,418.98
Recreation Sales Tax Fund	362,271.61	95,597.28	(839.69)	38,560.98	418,468.22	50,000.00	368,468.22
Public Safety Sales Tax Fund	1,000.00	140,659.75	-	-	141,659.75	-	141,659.75
Fire Protection Sales Tax Fund	3,333.00	70,374.44	-	-	73,707.44	-	73,707.44
Capital Projects Construction Fund	2,552,682.33	-	-	-	2,552,682.33	2,510,000.00	42,682.33
Economic Dev. Reserve Fund	931,369.03	-	-	-	931,369.03	850,000.00	81,369.03
CDBG Grant Fund	60,745.75	-	-	-	60,745.75	-	60,745.75
I-55 Corridor Special Alloc. Fund	2,317.69	-	-	-	2,317.69	-	2,317.69
TOTALS	41,915,842.26	3,621,179.66	0.00	3,120,603.40	42,416,418.52	30,960,972.14	11,455,446.38

Cash on Hand	1,475.00
General Account	9,681,877.96
Collectors Account	1,768,476.35
Equitable Sharing Fund	3,617.07
TOTAL	11,455,446.38

Respectfully Submitted,

Angela Birk

Angela Birk, City Clerk/Treasurer