

Bills to be paid for April 19, 2022 are taken from the following funds:

GENERAL	29,101.70
ELECTRIC	377,285.33
WATERWORKS	22,388.00
STREET	696.96
POOL	41.20
PARKS	951.48
AIRPORT	237.52
NATURAL GAS	88,315.10
TRANS TRUST	1,409.78
VISITOR CENTER	344.27
	520,771.34

\*\* NOTE: MARCH AND APRIL BANK STATEMENTS ARE NOT RECONCILED AS OF 4/19/22  
 FUND BALANCE TRANSFERS HAVE NOT BEEN COMPLETED FOR 3/31/22 AS OF 4/19/22

**CASH BALANCE  
 4/19/2022**

FUND	UNRESTRICTED	RESTRICTED	DEPOSITS	FUND TOTAL
GENERAL	\$ 375,372	\$ 82,798	\$ -	\$ 458,170
ELECTRIC	\$ (511,751)	\$ 1,140,005	\$ 305,839	\$ 934,094
WATERWORKS	\$ 1,645,057	\$ 511,639	\$ 66,323	\$ 2,223,020
STREET	\$ (17,789)	\$ -	\$ -	\$ (17,789)
POOL	\$ (70,560)	\$ -	\$ -	\$ (70,560)
PARK	\$ 246,644	\$ -	\$ -	\$ 246,644
AIRPORT	\$ 142,293	\$ -	\$ -	\$ 142,293
NATURAL GAS	\$ 1,724,090	\$ -	\$ 105,975	\$ 1,830,065
CITY TRANSPORTATION	\$ 848,976	\$ (140,599)	\$ -	\$ 708,377
CONVENTION & VISITOR FUND	\$ 18,157	\$ 54,950	\$ -	\$ 73,107
CAPITAL IMPROVEMENT	\$ -	\$ 1,763,007	\$ -	\$ 1,763,007
<b>TOTAL</b>	<b>\$ 4,400,489</b>	<b>\$ 3,411,801</b>	<b>\$ 478,137</b>	<b>\$ 8,290,427</b>

**CHANGE IN CASH PER BANK ACCOUNT, SUMMARY**

ACCOUNT TITLE	02/28/22	DISBURSED	RECEIVED	03/31/22
PEOPLES BANK MONEY MARKET #90654	\$ 7,964,150	\$ 1,069,638	\$ 1,245,730	\$ 8,140,242
GRANT ACCOUNT S	\$ -	\$ -	\$ -	\$ -
COLLECTOR'S ACCOUNT #25011	\$ 7,068	\$ -	\$ -	\$ 7,068
POLICE BOND ACCT #24996	\$ 7,817	\$ -	\$ -	\$ 7,817
POLICE EVIDENCE ACCT #714445	\$ 10,999	\$ -	\$ 642	\$ 11,641
POLICE K9 ACCT #714496	\$ 56,272	\$ -	\$ -	\$ 56,272
UMB	\$ 2	\$ -	\$ 0	\$ 2
<b>TOTAL CASH IN BANK</b>	<b>\$ 8,046,308</b>	<b>\$ 1,069,638</b>	<b>\$ 1,246,372</b>	<b>\$ 8,223,042</b>

**CASH BALANCE  
3/31/2022**

FUND	UNRESTRICTED	RESTRICTED	DEPOSITS	FUND TOTAL
GENERAL	\$ 396,917	\$ 82,798	\$ -	\$ 479,715
ELECTRIC	\$ (509,978)	\$ 1,140,005	\$ 305,839	\$ 935,867
WATERWORKS	\$ 1,601,857	\$ 511,639	\$ 66,323	\$ 2,179,820
STREET	\$ (8,355)	\$ -	\$ -	\$ (8,355)
POOL	\$ (32,481)	\$ -	\$ -	\$ (32,481)
PARK	\$ 253,852	\$ -	\$ -	\$ 253,852
AIRPORT	\$ 148,876	\$ -	\$ -	\$ 148,876
NATURAL GAS	\$ 1,615,283	\$ -	\$ 105,975	\$ 1,721,258
CITY TRANSPORTATION	\$ 848,976	\$ (140,599)	\$ -	\$ 708,377
CONVENTION & VISITOR FUND	\$ 18,157	\$ 54,950	\$ -	\$ 73,107
CAPITAL IMPROVEMENT	\$ -	\$ 1,763,007	\$ -	\$ 1,763,007
<b>TOTAL</b>	<b>\$ 4,333,105</b>	<b>\$ 3,411,801</b>	<b>\$ 478,137</b>	<b>\$ 8,223,042</b>

**CHANGE IN CASH PER BANK ACCOUNT, SUMMARY**

ACCOUNT TITLE	02/28/22	DISBURSED	RECEIVED	03/31/22
PEOPLES BANK MONEY MARKET #90654	\$ 7,964,150	\$ 1,069,638	\$ 1,245,730	\$ 8,140,242
GRANT ACCOUNT S	\$ -	\$ -	\$ -	\$ -
COLLECTOR'S ACCOUNT #25011	\$ 7,068	\$ -	\$ -	\$ 7,068
POLICE BOND ACCT #24996	\$ 7,817	\$ -	\$ -	\$ 7,817
POLICE EVIDENCE ACCT #714445	\$ 10,999	\$ -	\$ 642	\$ 11,641
POLICE K9 ACCT #714496	\$ 56,272	\$ -	\$ -	\$ 56,272
UMB	\$ 2	\$ -	\$ 0	\$ 2
<b>TOTAL CASH IN BANK</b>	<b>\$ 8,046,308</b>	<b>\$ 1,069,638</b>	<b>\$ 1,246,372</b>	<b>\$ 8,223,042</b>