

MARCH2024

CITY OF MARSHALL FINANCE REPORT
March 31, 2024

	FUND BALANCE*	REVENUES	EXPENDITURES	TRANSFERS	FUND BALANCE*	INVESTMENTS
	09/30/23			IN & OUT	03/31/24	03/31/24
CITY OF MARSHALL						
GENERAL	\$1,124,212	\$4,234,638	\$3,235,185		\$2,123,665	\$536,990
SANITATION	4,082,343	582,612	562,876		4,102,079	78,026
LIBRARY	205,140	292,197	179,886		317,451	55,054
TOURISM	242,564	71,110	29,220		284,454	
SOUTH ODELL SEWER	78,980	7,723	-		86,703	
BAND	384,964	80,891	36,447		429,408	
PARK	1,322,923	1,216,566	622,563		1,916,925	
STREET	3,202,110	810,010	1,434,845		2,577,275	107
AIRPORT	88,546	64,082	297,203		(144,575)	
MARTIN COMMUNITY CENTER	(56,582)	52,344	33,324		(37,562)	
PARK CAPITAL IMPROVEMENT	(156,919)	5,470	540,970		(692,419)	
HAB CENTER FUND	(443,153)	-	141,945		(585,098)	
ECONOMIC DEVELOPMENT	129,331	162,447	55,000		236,779	
ARPA	2,263,083	59,389	63,867.40		2,258,605	
SUB-TOTALS	\$12,467,541	\$7,639,479	\$7,233,332		\$12,873,688	\$670,177
MARSHALL MUNICIPAL UTILITIES						
ELECTRIC OPERATING	2,145,613	10,219,613	(9,944,639)	1,859,734	4,280,321	
CONSUMERS DEPOSIT	830,528	68,045	(350)		898,223	
INSURANCE CASH RESERVE	89,483			(89,483)	-	
ELECTRIC EQUIPMENT	421,661	148,649	-	89,483	659,793	
GENSET #6	161,193		-		161,193	
GENSET #7 & #9	12,625				12,625	
GENSET #10 & #11	113,490				113,490	
ECONOMIC DEVELOPMENT	150,000			-	150,000	
INTERDEPARTMENT LOAN FUND	699,368			86,273	785,641	
INVESTMENT - EQUIP FUND	4,867,292	-		(1,946,007)	2,921,285	
WASTEWATER OPERATING	728,667	2,404,216	(2,262,058)	194,637	1,065,462	
INFLOW & INFILTRATION	1,483,742			144,000	1,627,742	
INSURANCE CASH RESERVE	-				-	
SEWER MAIN REPLACEMENT	1,203,799			91,500	1,295,299	
EQUIPMENT FUND	736,998	45,672	-	(430,137)	352,533	

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INVESTMENT - INFLOW & INFILT	245,000				245,000	
WATER OPERATING	346,892	2,125,040	(2,517,041)	(144,300)	(189,409)	
CAPITAL RESERVES	2,748,019	17,413	(2,856,242)	144,300	53,490	
INSURANCE CASH RESERVE	-				-	
INTERNET OPERATING	2,338,915	1,069,149	(1,720,957)	124,087	1,811,194	
CASH - GRANT #1	1,956	578,967	-	(580,931)	(8)	
CASH - GRANT #2	(7)	152	-	456,844	456,989	
NATURAL GAS OPERATING	337,449	148,655	(25,309)		460,795	
NATURAL GAS EQUIPMENT	5,770	153			5,923	
SUB-TOTALS	19,668,453	16,825,724	(19,326,596)	-	17,167,581	-
GRAND TOTAL	32,135,994	24,465,203	(12,093,264)	-	30,041,269	670,177

*INCLUDES INVESTMENTS