DISTRIBUTED
TCRM 9-8-14

August 2014
Treasurer's Report

Fund	Cash Balance at 8/1/2014	Receipts	Disbursements	Cash Balance at 8/31/2014	Petty Cash, Cash Drawers & Investments at 8/31/2014	Total Cash, Petty Cash, Cash Drawers & Investments at 8/31/2014
GENERAL FUNDS						
General Fund	$ 1,458,837.70	$ 636,554.06	$ 443,252.24	$ 1,652,139.52	$ 1,300.00	$ 1,653,439.52
SPECIAL REVENUE FUNDS						
Motor Vehicle Hwy	214,235.53	147,868.15	118,450.67	243,653.01	315,983.57	559,636.58
Local Road + Street	(96,835.18)	5,753.48	2,541.22	(93,622.92)	-	(93,622.92)
Park	478,785.90	163,781.52	321,827.65	320,739.77	3,900.00	324,639.77
CEDIT	66,887.37	68,476.20	23,285.20	112,078.37	186,259.24	298,337.61
Donation	29,257.59	774.00	1,728.49	28,303.10	-	28,303.10
Economic Development	15,985.98	-	-	15,985.98	-	15,985.98
Federal Grants	25,163.37	-	-	25,163.37	-	25,163.37
Loc.Law.Enf.Cont Ed	22,535.93	2,111.00	1,107.00	23,539.93	-	23,539.93
State Grants	-	-	-	-	-	-
Technology Fund	391,754.37	107,666.42	27,754.18	471,666.61	-	471,666.61
CAGIT	310,333.03	44,333.29	-	354,666.32	-	354,666.32
Excess Welfare Fund	-	-	-	-	-	-
Rental Property Inspect	44,200.00	1,200.00	-	45,400.00	-	45,400.00
Electric Fund	164,853.64	60,188.18	86,010.05	139,031.77	-	139,031.77
Sewer Maintenance	756,919.49	92,078.34	190,306.56	658,691.27	-	658,691.27
Special Asset Forfeiture NR	34,925.67	-	231.36	34,694.31	-	34,694.31
DEBT SERVICE FUNDS						
Mun. Bond B+I	390,303.68	-	-	390,303.68	-	390,303.68
Redevelopment Bond-B+I	12,167.69	27.17	27.17	12,167.69	35,783.27	47,950.96
Park Bond B+I	77,503.62	8.87	8.87	77,503.62	2,733.45	80,237.07
Municipal Complex	90,207.82	-	775.00	89,432.82	-	89,432.82
Park B+I (Exempt)	-	-	-	-	-	-
Mun. Bond B+I (Exempt)	-	-	-	-	-	-
EDC Bond B+I	(217.52)	45,137.11	-	44,919.59	-	44,919.59
Redevelopment Reserve	-	-	-	-	736,554.50	736,554.50
EDC Bond Reserve	3,042,839.03	43.26	-	3,042,882.29	-	3,042,882.29
CAPITAL PROJECT FUNDS						
CCI-Cig. Tax	50,636.17	-	-	50,636.17	-	50,636.17
CCD	221,712.81	-	72,243.50	149,469.31	-	149,469.31
Redevelopment Operating	333,757.50	-	11,818.89	321,938.61	-	321,938.61
Munic.Bond Proceeds	4,704,630.92	-	654,246.93	4,050,383.99	-	4,050,383.99
Barrett Bond Proceeds	-	-	-	-	-	-
Redevelopment Capital IMP	1,569.86	4.12	4.12	1,569.86	114,903.55	116,473.41
Park Bond Proceeds	4,116,733.64	-	180,553.01	3,936,180.63	250,000.00	4,186,180.63
Riverboat Fund	(132,495.08)	-	(17,722.78)	(114,772.30)	-	(114,772.30)
Rainy Day Fund	300,000.00	-	-	300,000.00	-	300,000.00
Major Moves	20,296.73	159,383.36	-	179,680.09	-	179,680.09
TIF Allocation Fund	937,176.68	27,182.28	288,188.47	676,170.49	1,201,699.43	1,877,869.92
Lease Proceeds Fund	294,156.37	61.37	-	294,217.74	-	294,217.74
EDC Bond Proceeds	1,661,692.81	-	542,267.44	1,119,425.37	-	1,119,425.37
INTERNAL SERVICE FUNDS						
Medical/Life Ins	424,060.54	137,242.20	122,410.35	438,892.39	-	438,892.39
Liability Ins	229,399.91	99,813.48	79,286.77	249,926.62	-	249,926.62
ENTERPRISE FUNDS						
Water Cash Operating	1,401,706.78	407,205.23	325,291.34	1,483,620.67	205,515.08	1,689,135.75
Consumers Water Dep	18,360.00	4,470.00	3,810.00	19,020.00	90,000.00	109,020.00
Solid Waste Mgt	933,847.58	151,905.89	144,961.19	940,792.28	-	940,792.28
TRUST + AGENCY FUNDS						
Payroll	14.43	900,421.63	900,436.06	-		-
Police Pension	564,880.92	-	55,594.91	509,286.01	-	509,286.01
Barrett Law	-	-	-	-	-	-
Levy Excess	-	-	-	-	-	-
Park Donation-Non Reverting	60,882.15	5,985.81	9,371.66	57,496.30	2,866.49	60,362.79
Park Land Escrow	11,519.51	-	-	11,519.51	-	11,519.51
Intgovt Collection	237,292.14	141,993.46	152,594.77	226,690.83	-	226,690.83
Insurance Payment	-	197,265.12	197,265.12	-	-	-
Cable TV Security	-	-	-	-	-	-
Escrow	430,748.12	54,604.84	69,039.94	416,313.02	-	416,313.02
Totals	$ 24,353,225.20	$ 3,663,539.84	$ 5,008,967.35	$ 23,007,797.69	$ 3,147,498.58	$ 26,155,296.27