DISTRIBUTED
TCRM 3/9/15

January 2015
Treasurer's Report

Fund	Cash Balance at 1/1/2015	Receipts	Disbursements	Cash Balance at 1/31/2015	Petty Cash, Cash Drawers & Investments at 1/31/2015	Total Cash, Petty Cash, Cash Drawers & Investments at 1/31/2015
GENERAL FUNDS						
General Fund	$ 1,813,889.62	$ 132,135.36	$ 552,763.57	$ 1,393,261.41	$ 1,300.00	$ 1,394,561.41
SPECIAL REVENUE FUNDS						
Motor Vehicle Hwy	553,494.07	104,747.25	183,513.29	474,728.03	316,038.95	790,766.98
Local Road + Street	3,273.44	20,754.34	5,147.00	18,880.78	-	18,880.78
Park	313,625.62	62,401.48	239,241.97	136,785.13	1,100.00	137,885.13
CEDIT	373,624.68	71,239.54	10.87	444,853.35	279,417.94	724,271.29
Donation	38,673.88	895.00	5,267.55	34,301.33	-	34,301.33
Economic Development	14,985.98	-	3,000.00	11,985.98	-	11,985.98
Federal Grants	-	1,150.00	-	1,150.00	-	1,150.00
Loc.Law.Enf.Cont Ed	20,061.73	2,893.00	940.00	22,014.73	-	22,014.73
State Grants	-	-	-	0.00	-	0.00
Technology Fund	491,451.40	10,052.45	31,417.14	470,086.71	-	470,086.71
CAGIT	531,999.48	46,906.83	-	578,906.31	-	578,906.31
Excess Welfare Fund	-	-	-	0.00	-	0.00
Rental Property Inspect	47,800.00	400.00	-	48,200.00	-	48,200.00
Electric Fund	31,897.83	44,284.09	93,687.44	(17,505.52)	-	(17,505.52)
Sewer Maintenance	40,122.89	94,144.23	255,242.84	(120,975.72)	-	(120,975.72)
Special Asset Forfeiture NR	30,417.89	1,121.12	-	31,539.01	-	31,539.01
DEBT SERVICE FUNDS						
Mun. Bond B+I	231,184.89	-	-	231,184.89	-	231,184.89
Redevelopment Bond-B+I	793.52	30.83	58,030.83	(57,206.48)	35,918.72	(21,287.76)
Park Bond B+I	382.78	10.05	5,010.05	(4,617.22)	2,777.78	(1,839.44)
Municipal Complex	538.95	-	36,000.00	(35,461.05)	-	(35,461.05)
Park B+I (Exempt)	-	-	-	0.00	-	0.00
Mun. Bond B+I (Exempt)	-	-	-	0.00	-	0.00
EDC Bond B+I	1,492,153.37	23.93	1,444,188.13	47,989.17	-	47,989.17
Redevelopment Reserve	-	-	-	0.00	736,554.50	736,554.50
EDC Bond Reserve	3,043,395.96	215.21	-	3,043,611.17	-	3,043,611.17
CAPITAL PROJECT FUNDS						
CCI-Cig. Tax	57,699.62	-	7,913.33	49,786.29	-	49,786.29
CCD	203,621.98	-	26,016.25	177,605.73	-	177,605.73
Redevelopment Operating	97,004.05	58,000.00	51,523.73	103,480.32	-	103,480.32
Munic.Bond Proceeds	2,019,632.20	36,000.00	102,203.00	1,953,429.20	-	1,953,429.20
Barrett Bond Proceeds	-	-	-	0.00	-	0.00
Redevelopment Capital IMP	1,569.86	4.62	4.62	1,569.86	114,923.72	116,493.58
Park Bond Proceeds	1,750,575.85	5,000.00	162,938.82	1,592,637.03	250,000.00	1,842,637.03
Riverboat Fund	72,532.12	-	5,032.03	67,500.09	-	67,500.09
Rainy Day Fund	400,000.00	-	-	400,000.00	-	400,000.00
Major Moves	80,302.86	-	98,431.59	(18,128.73)	-	(18,128.73)
TIF Allocation Fund	159,324.35	23,282.48	19,847.85	162,758.98	1,451,910.81	1,614,669.79
Lease Proceeds Fund	142,459.13	50.40	-	142,509.53	-	142,509.53
EDC Bond Proceeds	987,215.83	-	30,300.24	956,915.59	-	956,915.59
INTERNAL SERVICE FUNDS						
Medical/Life Ins	446,661.46	144,392.96	163,574.91	427,479.51	-	427,479.51
Liability Ins	364,604.96	97,593.79	1,072.98	461,125.77	-	461,125.77
ENTERPRISE FUNDS						
Water Cash Operating	1,535,416.00	270,658.55	359,379.81	1,446,694.74	205,567.07	1,652,261.81
Consumers Water Dep	21,090.00	1,100.00	-	22,190.00	90,000.00	112,190.00
Solid Waste Mgt	1,032,723.42	158,157.69	198,405.00	992,476.11	-	992,476.11
TRUST + AGENCY FUNDS						
Payroll	-	1,220,845.80	1,220,580.59	265.21		265.21
Police Pension	596,713.82	-	54,442.83	542,270.99	-	542,270.99
Barrett Law	-	-	-	0.00	-	0.00
Levy Excess	-	-	-	0.00	-	0.00
Park Donation-Non Reverting	67,617.17	20,510.30	1,355.79	86,771.68	2,866.49	89,638.17
Park Land Escrow	11,519.51	-	-	11,519.51	-	11,519.51
Intgovt Collection	242,528.62	168,744.90	149,008.75	262,264.77	-	262,264.77
Insurance Payment	-	163,088.93	163,574.88	(485.95)	-	(485.95)
Cable TV Security	-	-	-	0.00	-	0.00
Escrow	472,481.66	37,022.88	8,628.03	500,876.51	-	500,876.51
Totals	**$ 19,837,062.45**	**$ 2,997,858.01**	**$ 5,737,695.71**	**$ 17,097,224.75**	**$ 3,488,375.98**	**$ 20,585,600.73**