DISTRIBUTED
TCRM 3/9/15

February 2015
Treasurer's Report

Fund	Cash Balance at 2/1/2015	Receipts	Disbursements	Cash Balance at 2/28/2015	Petty Cash, Cash Drawers & Investments at 2/28/2015	Total Cash, Petty Cash, Cash Drawers & Investments at 2/28/2015
GENERAL FUNDS						
General Fund	$ 1,393,261.41	$ 124,693.90	$ 518,523.22	$ 999,432.09	$ 1,300.00	$ 1,000,732.09
SPECIAL REVENUE FUNDS						
Motor Vehicle Hwy	474,728.03	110,861.34	170,412.47	415,176.90	316,050.11	731,227.01
Local Road + Street	18,880.78	21,718.70	38,158.20	2,441.28	-	2,441.28
Park	136,785.13	56,952.92	190,803.35	2,934.70	1,100.00	4,034.70
CEDIT	444,853.35	71,238.57	48,445.40	467,646.52	327,863.34	795,509.86
Donation	34,301.33	-	160.98	34,140.35	-	34,140.35
Economic Development	11,985.98	-	800.00	11,185.98	-	11,185.98
Federal Grants	1,150.00	6,043.00	-	7,193.00	-	7,193.00
Loc.Law.Enf.Cont Ed	22,014.73	1,795.00	16,300.00	7,509.73	-	7,509.73
State Grants	-	-	-	0.00	-	0.00
Technology Fund	470,086.71	111,918.92	20,803.45	561,202.18	-	561,202.18
CAGIT	578,906.31	46,906.83	-	625,813.14	-	625,813.14
Excess Welfare Fund	-	-	-	0.00	-	0.00
Rental Property Inspect	48,200.00	400.00	262.50	48,337.50	-	48,337.50
Electric Fund	(17,505.52)	-	25,722.73	(43,228.25)	-	(43,228.25)
Sewer Maintenance	(120,975.72)	498,290.60	159,195.06	218,119.82	-	218,119.82
Special Asset Forfeiture NR	31,539.01	-	-	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	(57,206.48)	27.40	27.40	(57,206.48)	35,946.12	(21,260.36)
Park Bond B+I	(4,617.22)	8.92	758.92	(5,367.22)	2,786.70	(2,580.52)
Municipal Complex	(35,461.05)	-	750.00	(36,211.05)	-	(36,211.05)
Park B+I (Exempt)	-	-	-	0.00	-	0.00
Mun. Bond B+I (Exempt)	-	-	-	0.00	-	0.00
EDC Bond B+I	47,989.17	30.61	1,500.00	46,519.78	-	46,519.78
Redevelopment Reserve	-	-	-	0.00	736,554.50	736,554.50
EDC Bond Reserve	3,043,611.17	174.65	-	3,043,785.82	-	3,043,785.82
CAPITAL PROJECT FUNDS						
CCI-Cig. Tax	49,786.29	-	1,009.02	48,777.27	-	48,777.27
CCD	177,605.73	-	34,849.67	142,756.06	-	142,756.06
Redevelopment Operating	103,480.32	-	11,951.73	91,528.59	-	91,528.59
Munic.Bond Proceeds	1,953,429.20	-	90,322.30	1,863,106.90	-	1,863,106.90
Barrett Bond Proceeds	-	-	-	0.00	-	0.00
Redevelopment Capital IMP	1,569.86	4.12	4.12	1,569.86	114,927.84	116,497.70
Park Bond Proceeds	1,592,637.03	-	52,762.54	1,539,874.49	250,000.00	1,789,874.49
Riverboat Fund	67,500.09	-	7,919.91	59,580.18	-	59,580.18
Rainy Day Fund	400,000.00	-	-	400,000.00	-	400,000.00
Major Moves	(18,128.73)	-	-	(18,128.73)	-	(18,128.73)
TIF Allocation Fund	162,758.98	24,833.07	15,882.17	171,709.88	1,451,962.24	1,623,672.12
Lease Proceeds Fund	142,509.53	190,040.81	53.53	332,496.81	-	332,496.81
EDC Bond Proceeds	956,915.59	-	20,859.20	936,056.39	-	936,056.39
INTERNAL SERVICE FUNDS						
Medical/Life Ins	427,479.51	135,102.66	194,094.16	368,488.01	-	368,488.01
Liability Ins	461,125.77	92,391.31	496,296.28	57,220.80	-	57,220.80
ENTERPRISE FUNDS						
Water Cash Operating	1,446,694.74	266,668.41	299,863.04	1,413,500.11	205,577.52	1,619,077.63
Consumers Water Dep	22,190.00	1,940.00	4,070.00	20,060.00	90,000.00	110,060.00
Solid Waste Mgt	992,476.11	153,211.70	131,447.71	1,014,240.10	-	1,014,240.10
TRUST + AGENCY FUNDS						
Payroll	265.21	925,919.85	925,260.08	924.98		924.98
Police Pension	542,270.99	-	55,568.02	486,702.97	-	486,702.97
Barrett Law	-	-	-	0.00	-	0.00
Levy Excess	-	-	-	0.00	-	0.00
Park Donation-Non Reverting	86,771.68	6,061.00	507.63	92,325.05	2,866.49	95,191.54
Park Land Escrow	11,519.51	-	-	11,519.51	-	11,519.51
Intgovt Collection	262,264.77	170,004.05	165,453.40	266,815.42	-	266,815.42
Insurance Payment	(485.95)	109,764.22	109,278.27	0.00	-	0.00
Cable TV Security	-	-	-	0.00	-	0.00
Escrow	500,876.51	43,679.67	14,977.52	529,578.66	-	529,578.66
Totals	**$ 17,097,224.75**	**$ 3,170,682.23**	**$ 3,825,053.98**	**$ 16,442,853.00**	**$ 3,536,934.86**	**$ 19,979,787.86**