DISTRIBUTED
TCRM 7-13-15

June 2015
Treasurer's Report

Fund	Cash Balance at 6/1/2015	Receipts	Disbursements	Cash Balance at 6/30/2015	Petty Cash, Cash Drawers & Investments at 6/30/2015	Total Cash, Petty Cash, Cash Drawers & Investments at 6/30/2015
GENERAL FUNDS						
General Fund	$ 189,698.84	$ 2,363,774.73	$ 463,876.07	$ 2,089,597.50	$ 1,300.00	$ 2,090,897.50
SPECIAL REVENUE FUNDS						
Motor Vehicle Hwy	434,619.21	108,638.07	113,478.19	429,779.09	316,093.42	745,872.51
Local Road + Street	460.26	22,556.06	16,121.42	6,894.90	-	6,894.90
Park	(317,272.31)	1,082,317.68	317,087.47	447,957.90	3,900.00	451,857.90
CEDIT	212,369.03	71,245.58	122,673.90	160,940.71	424,781.80	585,722.51
Donation	36,663.67	3,415.76	903.73	39,175.70	-	39,175.70
Economic Development	9,985.98	-	400.00	9,585.98	-	9,585.98
Federal Grants	8,196.84	727.64	-	8,924.48	-	8,924.48
Loc.Law.Enf.Cont Ed	8,198.98	3,246.00	2,206.24	9,238.74	-	9,238.74
State Grants		-	-	0.00	-	0.00
Technology Fund	609,012.18	15,756.66	24,278.51	600,490.33	-	600,490.33
CAGIT	700,177.03	46,906.83	4,185.00	742,898.86	-	742,898.86
Excess Welfare Fund	-	-	-	0.00	-	0.00
Rental Property Inspect	48,525.00	600.00	-	49,125.00	-	49,125.00
Electric Fund	38,626.22	62,646.92	29,486.24	71,786.90	-	71,786.90
Sewer Maintenance	(277,198.85)	95,311.82	204,897.95	(386,784.98)	-	(386,784.98)
Special Asset Forfeiture NR	29,868.17	1,079.29	-	30,947.46	-	30,947.46
DEBT SERVICE FUNDS						
Mun. Bond B+I	230,434.89	1,297,803.65	1,030,567.03	497,671.51	-	497,671.51
Redevelopment Bond-B+I	(57,206.48)	582,710.28	367,211.33	158,292.47	36,052.02	194,344.49
Park Bond B+I	(6,117.22)	1,402,716.06	1,032,454.67	364,144.17	2,821.30	366,965.47
Municipal Complex	(39,006.05)	967,790.37	610,000.00	318,784.32	-	318,784.32
Park B+I (Exempt)	-	-	-	0.00	-	0.00
Mun. Bond B+I (Exempt)	-	-	-	0.00	-	0.00
EDC Bond B+I	46,618.61	36.90	-	46,655.51	-	46,655.51
Redevelopment Reserve	-	-	-	0.00	736,554.50	736,554.50
EDC Bond Reserve	3,044,126.14	138.05	-	3,044,264.19	-	3,044,264.19
CAPITAL PROJECT FUNDS						
CCI-Cig. Tax	39,781.17	27,461.88	7,590.18	59,652.87	-	59,652.87
CCD	33,002.14	290,549.09	63,463.41	260,087.82	-	260,087.82
Redevelopment Operating	70,267.10	62,249.16	14,126.89	118,389.37	-	118,389.37
Munic.Bond Proceeds	1,839,284.43	-	1,029.00	1,838,255.43	-	1,838,255.43
Barrett Bond Proceeds	-	-	-	0.00	-	0.00
Redevelopment Capital IMP	1,569.86	5.12	5.12	1,569.86	114,943.62	116,513.48
Park Bond Proceeds	1,151,236.25	-	24,687.00	1,126,549.25	250,000.00	1,376,549.25
Riverboat Fund	28,688.38	-	33,827.94	(5,139.56)	-	(5,139.56)
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	58,441.16	2,593,535.07	168,264.35	2,483,711.88	1,452,161.18	3,935,873.06
Lease Proceeds Fund	23,399.53	11.07	1,884.57	21,526.03	-	21,526.03
EDC Bond Proceeds	700,945.77	-	48,915.00	652,030.77	-	652,030.77
INTERNAL SERVICE FUNDS						
Medical/Life Ins	301,074.54	197,669.78	129,115.65	369,628.67	-	369,628.67
Liability Ins	237,878.61	109,373.84	75,474.88	271,777.57	-	271,777.57
ENTERPRISE FUNDS						
Water Cash Operating	1,357,655.97	277,540.98	318,256.04	1,316,940.91	205,618.04	1,522,558.95
Consumers Water Dep	20,600.00	5,100.00	2,340.00	23,360.00	90,000.00	113,360.00
Solid Waste Mgt	981,473.27	155,175.06	165,514.23	971,134.10	-	971,134.10
TRUST + AGENCY FUNDS						
Payroll	66,242.85	863,517.17	901,962.12	27,797.90		27,797.90
Police Pension	322,776.79	334,517.42	55,255.83	602,038.38	-	602,038.38
Barrett Law	-	-	-	0.00	-	0.00
Levy Excess	-	-	-	0.00	-	0.00
Park Donation-Non Reverting	102,872.70	22,539.46	25,482.44	99,929.72	2,866.59	102,796.31
Park Land Escrow	11,519.51	-	-	11,519.51	-	11,519.51
Intgovt Collection	280,409.39	167,007.87	176,965.29	270,451.97	-	270,451.97
Insurance Payment	-	105,132.58	105,132.58	0.00	-	0.00
Cable TV Security	-	-	-	0.00	-	0.00
Escrow	567,816.30	62,228.48	90,970.76	539,074.02	-	539,074.02
Totals	**$ 13,529,587.13**	**$ 13,403,032.38**	**$ 6,750,091.03**	**$ 20,182,528.48**	**$ 3,637,092.47**	**$ 23,819,620.95**