December 2020
Treasurer's Report

Fund		Cash Balance at 12/1/2020	Receipts	Disbursements	Cash Balance at 12/31/2020	Petty Cash, Cash Drawers & Investments at 12/31/2020	Total Cash, Petty Cash, Cash Drawers & Investments at 12/31/2020
GENERAL FUNDS							
General Fund	101	$ 1,170,896.52	$ 1,167,863.41	$ 687,268.58	$ 1,651,491.35	$ 1,300.00	$ 1,652,791.35
Cares IFA Grant Fund	153	0.00	0.00	0.00	0.00	-	0.00
SPECIAL REVENUE FUNDS							
Motor Vehicle Hwy	201	55,798.76	124,610.12	151,052.60	29,356.28	150.00	29,506.28
Local Road + Street	202	474,620.37	40,144.79	11,199.10	503,566.06	-	503,566.06
Motor Vehicle Hwy-Restricted	203	266,363.15	39,861.51	382.28	305,842.38	664,516.69	970,359.07
Park	204	375,023.42	314,412.98	361,999.91	327,436.49	400.00	327,836.49
LIT Economic Development	209	81,486.64	149,341.09	147,248.11	83,579.62	2,085,798.07	2,169,377.69
Donation	217	47,975.70	4,021.22	1,301.87	50,695.05	-	50,695.05
Economic Development	218	0.00	-	-	0.00	-	0.00
Federal Grants	230	2,742.57	22,712.60	25,455.17	0.00	-	0.00
Loc.Law.Enf.Cont Ed	233	20,725.27	2,447.00	10,000.00	13,172.27	-	13,172.27
Unsafe Building Fund	241	0.00	-	-	0.00	-	0.00
State Grants	243	453,907.45	-	-	453,907.45	-	453,907.45
Technology Fund	247	359,723.60	5,852.27	34,208.95	331,366.92	528,363.89	859,730.81
LIT Public Safety	249	480,633.14	54,471.25	15,805.79	519,298.60	339,665.30	858,963.90
Excess Welfare Fund	251	0.00	-	-	0.00	-	0.00
Rental Property Inspect	254	92,045.00	-	-	92,045.00	-	92,045.00
LOIT Special Distribution	257	6,517.12	125,016.46	99,625.40	31,908.18	89,110.96	121,019.14
Municipal Surtax Fund	258	394,198.15	32,064.97	27,132.40	399,130.72	1,622,534.28	2,021,665.00
Municipal Wheel Tax Fund	259	74,090.56	519.07	-	74,609.63	-	74,609.63
Electric Fund	270	276,475.20	35,156.37	24,420.32	287,211.25	-	287,211.25
Sewer Maintenance	280	170,943.06	138,731.39	220,177.34	89,497.11	150,913.19	240,410.30
Sewer Maint Depreciation	283	38,707.08	11.87	11.87	38,707.08	114,659.32	153,366.40
Special Asset Forfeiture NR	290	9,786.75	26.25	-	9,813.00	-	9,813.00
DEBT SERVICE FUNDS							
Mun. Bond B+I	306	363,742.23	453,317.37	810,207.07	6,852.53	152,177.08	159,029.61
Redevelopment Bond-B+I	311	193,818.95	167,068.54	329,194.27	31,693.22	302,159.99	333,853.21
Park Bond B+I	312	374,014.50	440,003.62	810,911.69	3,106.43	161,377.44	164,483.87
Municipal Complex	318	426,709.21	296,723.65	611,035.19	112,397.67	458,515.04	570,912.71
EDC Bond B+I	328	265,753.93	1,759,660.26	38,058.65	1,987,355.54	-	1,987,355.54
Redevelopment Reserve	330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	331	3,641,944.05	179,799.83	410,940.82	3,410,803.06	-	3,410,803.06
CAPITAL PROJECT FUNDS							
CCI-Cig. Tax	401	173,054.51	26,170.05	4,553.22	194,671.34	-	194,671.34
CCD	402	204,842.03	185,770.57	177,988.22	212,624.38	511,598.15	724,222.53
Redevelopment Operating	406	6,981.23	25,640.70	13,320.33	19,301.60	-	19,301.60
Munic.Bond Proceeds	414	1,833,980.46	-	48,814.87	1,785,165.59	2,750,000.00	4,535,165.59
Barrett Bond Proceeds	417	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	418	19,353.74	9.37	9.37	19,353.74	122,104.47	141,458.21
Park Bond Proceeds	419	114,287.65	-	60,032.18	54,255.47	1,800,000.00	1,854,255.47
Riverboat Fund	446	462,867.47	-	8,712.45	454,155.02	-	454,155.02
Rainy Day Fund	448	0.00	32.51	32.51	0.00	423,320.78	423,320.78
Major Moves	450	220,039.45	-	-	220,039.45	-	220,039.45
TIF Allocation Fund	471	676,119.18	3,596,386.74	2,693,993.81	1,578,512.11	8,443,291.81	10,021,803.92
Lease Proceeds Fund	475	0.00	-	-	0.00	-	0.00
EDC Bond Proceeds	481	334,306.75	3,616,257.61	428,339.39	3,522,224.97	-	3,522,224.97
INTERNAL SERVICE FUNDS							
Medical/Life Ins	504	221,672.81	179,231.09	183,641.73	217,262.17	-	217,262.17
Liability Ins	580	1,942,293.68	102,861.75	53,263.34	1,991,892.09	-	1,991,892.09
ENTERPRISE FUNDS							
Water Cash Operating	601	561,336.53	283,075.82	405,773.95	438,638.40	195,022.06	633,660.46
Water Depreciation	603	74,510.08	443.73	90.87	74,862.94	1,183,336.88	1,258,199.82
Consumers Water Dep	604	52,455.00	2,160.00	6,595.00	48,020.00	90,000.00	138,020.00
Solid Waste Mgt	623	139,598.22	152,102.20	214,138.48	77,561.94	426,951.68	504,513.62
TRUST + AGENCY FUNDS							
Payroll	701	26,252.80	1,209,457.11	1,196,271.43	39,438.48	-	39,438.48
Police Pension	703	85,084.38	45.44	55,249.37	29,880.45	591,986.04	621,866.49
Barrett Law	709	0.00	-	-	0.00	-	0.00
Levy Excess	710	0.00	-	-	0.00	-	0.00
Park Donation-Non Reverting	770	164,052.89	420.27	1,557.39	162,915.77	3,045.50	165,961.27
Park Land Escrow	771	349,324.51	-	-	349,324.51	-	349,324.51
Intgovt Collection	780	281,766.98	230,356.94	257,859.81	254,264.11	-	254,264.11
Insurance Payment	781	0.00	35,100.83	35,100.83	0.00	-	0.00
Cable TV Security	782	0.00	-	-	0.00	-	0.00
Escrow	783	62,441.24	19,423.12	14,744.80	67,119.56	-	67,119.56
Totals		**$ 18,125,263.97**	**$ 15,218,783.74**	**$ 10,687,720.73**	**$ 22,656,326.98**	**$ 23,812,298.62**	**$ 46,468,625.60**