

April 2020 Treasurer's Report

Fund		Cash Balance at 4/1/2020	Receipts	Disbursements	Cash Balance at 4/30/2020	Petty Cash, Cash Drawers & Investments at 4/30/2020	Total Cash, Petty Cash, Cash Drawers & Investments at 4/30/2020
GENERAL FUNDS							
General Fund	101	\$ 711,914.81	\$ 143,972.67	\$ 533,500.51	\$ 322,386.97	\$ 1,300.00	\$ 323,686.97
SPECIAL REVENUE FUNDS							
Motor Vehicle Hwy	201	(213,106.92)	96,154.77	88,987.04	(205,939.19)	335,129.58	129,190.39
Local Road + Street	202	355,708.36	36,326.73	1,416.50	390,618.59	-	390,618.59
Motor Vehicle Hwy-Restricted	203	217,163.77	45,187.57	588.81	261,762.53	663,452.98	925,215.51
Park	204	67,423.88	205,546.57	186,354.91	86,615.54	456,785.75	543,401.29
LIT Economic Development	209	298,806.68	51,331.50	105,564.65	244,573.53	2,431,924.87	2,676,498.40
Donation	217	49,260.90	-	4,141.48	45,119.42	-	45,119.42
Economic Development	218	0.00	-	-	0.00	-	0.00
Federal Grants	230	0.00	-	-	0.00	-	0.00
Loc.Law.Enf.Cont Ed	233	4,968.46	1,272.00	200.00	6,040.46	-	6,040.46
Unsafe Building Fund	241	0.00	-	-	0.00	-	0.00
State Grants	243	139,827.63	-	-	139,827.63	-	139,827.63
Technology Fund	247	272,451.02	40,185.27	50,577.37	262,058.92	527,518.11	789,577.03
LIT Public Safety	249	139,605.84	54,746.12	54,179.75	140,172.21	339,121.62	479,293.83
Excess Welfare Fund	251	0.00	-	-	0.00	-	0.00
Rental Property Inspect	254	88,945.00	200.00	-	89,145.00	-	89,145.00
LOIT Special Distribution	257	6,517.12	189.68	189.68	6,517.12	213,768.17	220,285.29
Municipal Surtax Fund	258	485,115.74	58,710.67	994.48	542,831.93	1,120,583.47	1,663,415.40
Municipal Wheel Tax Fund	259	65,237.23	2,203.63	-	67,440.86	-	67,440.86
Electric Fund	270	170,945.43	38,665.32	23,391.27	186,219.48	-	186,219.48
Sewer Maintenance	280	225,491.83	141,571.09	184,231.87	182,831.05	250,581.76	433,412.81
Sewer Maint Depreciation	283	19,733.25	131.08	131.08	19,733.25	102,677.44	122,410.69
Special Asset Forfeiture NR	290	10,594.00	-	-	10,594.00	-	10,594.00
DEBT SERVICE FUNDS							
Mun. Bond B+I	306	116,249.86	3,161.14	3,161.14	116,249.86	211,927.27	328,177.13
Redevelopment Bond-B+I	311	56,328.88	799.38	799.38	56,328.88	300,715.88	357,044.76
Park Bond B+I	312	121,440.84	2,420.53	2,420.53	121,440.84	277,413.88	398,854.72
Municipal Complex	318	206,910.19	406.28	406.28	206,910.19	457,781.05	664,691.24
EDC Bond B+I	328	120,119.82	107,481.68	-	227,601.50	-	227,601.50
Redevelopment Reserve	330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	331	3,792,823.53	2,680.62	107,211.71	3,688,292.44	-	3,688,292.44
CAPITAL PROJECT FUNDS							
CCI-Cig. Tax	401	174,186.17	-	8,513.73	165,672.44	-	165,672.44
CCD	402	167,278.90	453.31	28,050.69	139,681.52	510,779.23	650,460.75
Redevelopment Operating	406	20,894.33	-	9,883.88	11,010.45	-	11,010.45
Munic.Bond Proceeds	414	183,594.95	300,000.00	242,712.69	240,882.26	3,050,000.00	3,290,882.26
Barrett Bond Proceeds	417	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	418	19,353.74	108.22	108.22	19,353.74	121,908.97	141,262.71
Park Bond Proceeds	419	121,270.49	-	119,455.15	1,815.34	2,450,000.00	2,451,815.34
Riverboat Fund	446	363,653.51	-	497.24	363,156.27	-	363,156.27
Rainy Day Fund	448	0.00	375.11	375.11	0.00	422,643.21	422,643.21
Major Moves	450	220,039.45	-	-	220,039.45	-	220,039.45
TIF Allocation Fund	471	218,327.78	7,038.07	22,089.93	203,275.92	7,930,422.78	8,133,698.70
Lease Proceeds Fund	475	37,053.91	4.16	7,750.00	29,308.07	-	29,308.07
EDC Bond Proceeds	481	334,306.75	-	-	334,306.75	-	334,306.75
INTERNAL SERVICE FUNDS							
Medical/Life Ins	504	35,957.98	180,017.85	188,778.46	27,197.37	-	27,197.37
Liability Ins	580	1,488,014.33	102,859.57	80,964.21	1,509,909.69	-	1,509,909.69
ENTERPRISE FUNDS							
Water Cash Operating	601	103,008.07	274,869.06	266,977.87	110,899.26	494,217.45	605,116.71
Water Depreciation	603	129,411.62	1,401.35	1,048.49	129,764.48	1,181,442.67	1,311,207.15
Consumers Water Dep	604	35,665.00	2,105.00	620.00	37,150.00	90,000.00	127,150.00
Solid Waste Mgt	623	124,907.07	157,208.93	150,810.27	131,305.73	426,268.24	557,573.97
TRUST + AGENCY FUNDS							
Payroll	701	24,443.91	900,809.79	898,390.18	26,863.52	-	26,863.52
Police Pension	703	61,435.62	110,356.26	55,560.19	116,231.69	291,427.46	407,659.15
Barrett Law	709	0.00	-	-	0.00	-	0.00
Levy Excess	710	0.00	-	-	0.00	-	0.00
Park Donation-Non Reverting	770	164,733.22	2.70	86.70	164,649.22	3,040.61	167,689.83
Park Land Escrow	771	41,574.51	-	-	41,574.51	-	41,574.51
Intgovt Collection	780	253,238.89	230,312.03	227,781.83	255,769.09	-	255,769.09
Insurance Payment	781	0.00	33,926.71	33,926.71	0.00	-	0.00
Cable TV Security	782	0.00	-	-	0.00	-	0.00
Escrow	783	43,797.36	3,990.43	5,442.43	42,345.36	-	42,345.36
Totals		\$ 11,896,624.71	\$ 3,339,182.85	\$ 3,698,272.42	\$ 11,537,535.14	\$ 25,262,832.45	\$ 36,800,367.59