

May 2020

Treasurer's Report

Fund		Cash Balance at 5/1/2020	Receipts	Disbursements	Cash Balance at 5/31/2020	Petty Cash, Cash Drawers & Investments at 5/31/2020	Total Cash, Petty Cash, Cash Drawers & Investments at 5/31/2020
GENERAL FUNDS							
General Fund	101	\$ 322,386.97	\$ 558,807.32	\$ 476,530.07	\$ 404,664.22	\$ 1,300.00	\$ 405,964.22
SPECIAL REVENUE FUNDS							
Motor Vehicle Hwy	201	(205,939.19)	106,574.84	118,532.02	(217,896.37)	335,268.06	117,371.69
Local Road + Street	202	390,618.59	35,314.54	27,223.96	398,709.17	-	398,709.17
Motor Vehicle Hwy-Restricted	203	261,762.53	39,048.64	3,738.07	297,073.10	663,727.21	960,800.31
Park	204	86,615.54	160,738.84	169,921.41	77,432.97	457,049.28	534,482.25
LIT Economic Development	209	244,573.53	133,667.79	66,196.45	312,044.87	2,432,930.07	2,744,974.94
Donation	217	45,119.42	1,240.00	308.83	46,050.59	-	46,050.59
Economic Development	218	0.00	-	-	0.00	-	0.00
Federal Grants	230	0.00	2,742.57	-	2,742.57	-	2,742.57
Loc.Law.Enf.Cont Ed	233	6,040.46	1,619.59	-	7,660.05	-	7,660.05
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	262,058.92	91,052.61	38,929.37	314,182.16	527,736.17	841,918.33
LIT Public Safety	249	140,172.21	146,680.35	140.18	286,712.38	339,261.80	625,974.18
Excess Welfare Fund	251	0.00	-	-	0.00	-	0.00
Rental Property Inspect	254	89,145.00	-	-	89,145.00	-	89,145.00
LOIT Special Distribution	257	6,517.12	88.37	88.37	6,517.12	213,856.54	220,373.66
Municipal Surtax Fund	258	542,831.93	34,231.30	463.21	576,600.02	1,121,046.68	1,697,646.70
Municipal Wheel Tax Fund	259	67,440.86	199.10	-	67,639.96	-	67,639.96
Electric Fund	270	186,219.48	30,913.86	21,958.00	195,175.34	-	195,175.34
Sewer Maintenance	280	182,831.05	139,896.08	219,906.46	102,820.67	250,685.36	353,506.03
Sewer Maint Depreciation	283	19,733.25	42.42	42.42	19,733.25	102,719.86	122,453.11
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	190,508.04	1,460.65	305,297.25	213,387.92	518,685.17
Redevelopment Bond-B+I	311	56,328.88	82,298.89	372.31	138,255.46	301,088.19	439,343.65
Park Bond B+I	312	121,440.84	182,562.11	1,127.37	302,875.58	278,541.25	581,416.83
Municipal Complex	318	206,910.19	145,735.79	2,589.24	350,056.74	457,970.29	808,027.03
EDC Bond B+I	328	227,601.50	134.23	3,450.00	224,285.73	-	224,285.73
Redevelopment Reserve	330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	331	3,688,292.44	1,077.76	-	3,689,370.20	-	3,689,370.20
CAPITAL PROJECT FUNDS							
CCI-Cig. Tax	401	165,672.44	-	4,553.22	161,119.22	-	161,119.22
CCD	402	139,681.52	77,425.11	20,261.32	196,845.31	510,990.35	707,835.66
Redevelopment Operating	406	11,010.45	12,143.98	9,883.87	13,270.56	-	13,270.56
Munic.Bond Proceeds	414	240,882.26	-	51,055.41	189,826.85	3,050,000.00	3,239,826.85
Barrett Bond Proceeds	417	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	418	19,353.74	50.39	50.39	19,353.74	121,959.36	141,313.10
Park Bond Proceeds	419	1,815.34	100,000.00	79,375.20	22,440.14	2,350,000.00	2,372,440.14
Riverboat Fund	446	363,156.27	8,906.28	480.00	371,582.55	-	371,582.55
Rainy Day Fund	448	0.00	174.69	174.69	0.00	422,817.90	422,817.90
Major Moves	450	220,039.45	-	-	220,039.45	-	220,039.45
TIF Allocation Fund	471	203,275.92	3,277.96	20,122.07	186,431.81	7,933,700.74	8,120,132.55
Lease Proceeds Fund	475	29,308.07	1.83	-	29,309.90	-	29,309.90
EDC Bond Proceeds	481	334,306.75	-	-	334,306.75	-	334,306.75
INTERNAL SERVICE FUNDS							
Medical/Life Ins	504	27,197.37	180,539.03	184,283.72	23,452.68	-	23,452.68
Liability Ins	580	1,509,909.69	110,671.36	9,314.03	1,611,267.02	-	1,611,267.02
ENTERPRISE FUNDS							
Water Cash Operating	601	110,899.26	264,850.50	282,999.18	92,750.58	494,458.94	587,209.52
Water Depreciation	603	129,764.48	841.21	488.35	130,117.34	1,181,931.02	1,312,048.36
Consumers Water Dep	604	37,150.00	4,140.00	2,880.00	38,410.00	90,000.00	128,410.00
Solid Waste Mgt	623	131,305.73	152,190.40	169,879.86	113,616.27	426,444.44	540,060.71
TRUST + AGENCY FUNDS							
Payroll	701	26,863.52	859,035.44	860,970.65	24,928.31	-	24,928.31
Police Pension	703	116,231.69	161.66	55,365.59	61,027.76	291,589.12	352,616.88
Barrett Law	709	0.00	-	-	0.00	-	0.00
Levy Excess	710	0.00	-	-	0.00	-	0.00
Park Donation-Non Reverting	770	164,649.22	5,421.23	412.71	169,657.74	3,041.84	172,699.58
Park Land Escrow	771	41,574.51	-	-	41,574.51	-	41,574.51
Intgovt Collection	780	255,769.09	202,156.17	231,546.84	226,378.42	-	226,378.42
Insurance Payment	781	0.00	10,130.15	10,130.15	0.00	-	0.00
Cable TV Security	782	0.00	-	-	0.00	-	0.00
Escrow	783	42,345.36	3,379.00	3,028.00	42,696.36	-	42,696.36
Totals		\$ 11,537,535.14	\$ 4,080,671.43	\$ 3,150,233.64	\$ 12,467,972.93	\$ 25,173,502.39	\$ 37,641,475.32