July 2020
Treasurer's Report

Fund		Cash Balance at 7/1/2020	Receipts	Disbursements	Cash Balance at 7/31/2020	Petty Cash, Cash Drawers & Investments at 7/31/2020	Total Cash, Petty Cash, Cash Drawers & Investments at 7/31/2020
GENERAL FUNDS							
General Fund	101	$ 1,401,656.59	$ 567,482.37	$ 761,712.19	$ 1,207,426.77	$ 1,300.00	$ 1,208,726.77
SPECIAL REVENUE FUNDS							
Motor Vehicle Hwy	201	133,366.69	90,014.27	132,973.43	90,407.53	150.00	90,557.53
Local Road + Street	202	429,824.17	32,572.50	74,844.32	387,552.35	-	387,552.35
Motor Vehicle Hwy-Restricted	203	316,976.87	31,857.73	3,273.47	345,561.13	664,073.56	1,009,634.69
Park	204	392,120.67	132,653.06	265,909.79	258,863.94	457,887.59	716,751.53
LIT Economic Development	209	284,549.52	49,689.85	111,994.21	222,245.16	2,434,199.59	2,656,444.75
Donation	217	46,061.81	4,372.64	2,389.19	48,045.26	-	48,045.26
Economic Development	218	0.00	-	-	0.00	-	0.00
Federal Grants	230	2,742.57	33,681.87	-	36,424.44	-	36,424.44
Loc.Law.Enf.Cont Ed	233	8,642.26	3,694.00	3,495.92	8,840.34	-	8,840.34
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	290,431.47	33,459.76	30,396.83	293,494.40	528,011.53	821,505.93
LIT Public Safety	249	341,157.55	54,517.21	47,572.04	348,102.72	339,438.84	687,541.56
Excess Welfare Fund	251	0.00	-	-	0.00	-	0.00
Rental Property Inspect	254	89,345.00	600.00	-	89,945.00	-	89,945.00
LOIT Special Distribution	257	6,517.12	45.43	45.43	6,517.12	213,968.16	220,485.28
Municipal Surtax Fund	258	631,260.02	65,183.34	238.04	696,205.32	1,121,631.65	1,817,836.97
Municipal Wheel Tax Fund	259	68,606.70	1,555.33	-	70,162.03	-	70,162.03
Electric Fund	270	210,643.01	28,927.76	21,691.84	217,878.93	-	217,878.93
Sewer Maintenance	280	153,345.66	424,882.11	235,121.51	343,106.26	150,812.58	493,918.84
Sewer Maint Depreciation	283	19,733.25	21.81	21.81	19,733.25	102,773.48	122,506.73
Special Asset Forfeiture NR	290	9,786.75	-	-	9,786.75	-	9,786.75
DEBT SERVICE FUNDS							
Mun. Bond B+I	306	10,982.55	100,725.71	692.92	111,015.34	215,090.76	326,106.10
Redevelopment Bond-B+I	311	378,335.10	38,558.36	332,597.57	84,295.89	301,558.41	385,854.30
Park Bond B+I	312	34,496.82	97,515.00	547.29	131,464.53	229,915.19	361,379.72
Municipal Complex	318	166,575.25	68,258.16	2,697.24	232,136.17	458,209.28	690,345.45
EDC Bond B+I	328	224,288.14	1,774,477.51	1,774,475.01	224,290.64	-	224,290.64
Redevelopment Reserve	330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	331	3,689,388.35	18.90	-	3,689,407.25	-	3,689,407.25
CAPITAL PROJECT FUNDS							
CCI-Cig. Tax	401	186,126.31	-	2,276.61	183,849.70	-	183,849.70
CCD	402	263,736.27	36,268.59	45,130.39	254,874.47	511,256.99	766,131.46
Redevelopment Operating	406	39,682.93	5,687.15	14,354.53	31,015.55	-	31,015.55
Munic.Bond Proceeds	414	178,797.46	-	113,500.99	65,296.47	3,050,000.00	3,115,296.47
Barrett Bond Proceeds	417	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	418	19,353.74	25.92	25.92	19,353.74	122,023.03	141,376.77
Park Bond Proceeds	419	261,965.14	-	232,319.81	29,645.33	2,100,000.00	2,129,645.33
Riverboat Fund	446	370,970.56	-	8,308.47	362,662.09	-	362,662.09
Rainy Day Fund	448	0.00	89.77	89.77	0.00	423,038.53	423,038.53
Major Moves	450	220,039.45	-	-	220,039.45	-	220,039.45
TIF Allocation Fund	471	3,316,859.69	1,684.68	2,071,224.50	1,247,319.87	7,937,840.68	9,185,160.55
Lease Proceeds Fund	475	29,310.18	0.25	-	29,310.43	-	29,310.43
EDC Bond Proceeds	481	334,306.75	-	-	334,306.75	-	334,306.75
INTERNAL SERVICE FUNDS							
Medical/Life Ins	504	189,157.96	267,063.09	370,190.45	86,030.60	-	86,030.60
Liability Ins	580	1,696,923.81	103,730.51	11,639.98	1,789,014.34	-	1,789,014.34
ENTERPRISE FUNDS							
Water Cash Operating	601	188,327.61	349,570.93	367,908.14	169,990.40	394,760.27	564,750.67
Water Depreciation	603	126,911.92	6,527.47	250.97	133,188.42	1,182,547.76	1,315,736.18
Consumers Water Dep	604	38,865.00	8,905.00	4,185.00	43,585.00	90,000.00	133,585.00
Solid Waste Mgt	623	101,133.63	219,997.64	175,608.56	145,522.71	426,666.99	572,189.70
TRUST + AGENCY FUNDS							
Payroll	701	28,178.64	1,370,681.78	1,357,735.71	41,124.71	-	41,124.71
Police Pension	703	339,463.93	61.92	55,265.85	284,260.00	291,741.26	576,001.26
Barrett Law	709	0.00	-	-	0.00	-	0.00
Levy Excess	710	0.00	-	-	0.00	-	0.00
Park Donation-Non Reverting	770	170,203.74	584.11	8,366.24	162,421.61	3,043.42	165,465.03
Park Land Escrow	771	41,574.51	-	-	41,574.51	-	41,574.51
Intgovt Collection	780	238,899.79	223,794.11	215,318.47	247,375.43	-	247,375.43
Insurance Payment	781	0.00	16,009.80	16,009.80	0.00	-	0.00
Cable TV Security	782	0.00	-	-	0.00	-	0.00
Escrow	783	35,263.36	210,102.00	211,662.00	33,703.36	-	33,703.36
Totals		**$ 17,896,713.90**	**$ 6,455,549.40**	**$ 9,084,062.21**	**$ 15,268,201.09**	**$ 24,351,939.55**	**$ 39,620,140.64**