November 2020
Treasurer's Report

Fund		Cash Balance at 11/1/2020	Receipts	Disbursements	Cash Balance at 11/30/2020	Petty Cash, Cash Drawers & Investments at 11/30/2020	Total Cash, Petty Cash, Cash Drawers & Investments at 11/30/2020
GENERAL FUNDS							
General Fund	101	$ 291,288.27	$ 670,567.72	$ (209,040.53)	$ 1,170,896.52	$ 1,300.00	$ 1,172,196.52
Cares IFA Grant Fund	153	0.00	731,250.00	731,250.00	0.00	-	0.00
SPECIAL REVENUE FUNDS							
Motor Vehicle Hwy	201	40,747.78	110,132.36	95,081.38	55,798.76	150.00	55,948.76
Local Road + Street	202	459,205.23	39,741.54	24,326.40	474,620.37	-	474,620.37
Motor Vehicle Hwy-Restricted	203	230,208.87	41,368.69	5,214.41	266,363.15	664,465.66	930,828.81
Park	204	26,177.84	471,045.59	122,200.01	375,023.42	400.00	375,423.42
LIT Economic Development	209	196,860.37	49,395.19	164,768.92	81,486.64	2,185,630.23	2,267,116.87
Donation	217	47,860.33	2,643.42	2,528.05	47,975.70	-	47,975.70
Economic Development	218	0.00	-	-	0.00	-	0.00
Federal Grants	230	2,742.57	(33,681.87)	(33,681.87)	2,742.57	-	2,742.57
Loc.Law.Enf.Cont Ed	233	17,978.27	2,747.00	-	20,725.27	-	20,725.27
Unsafe Building Fund	241	0.00	-	-	0.00	-	0.00
State Grants	243	487,945.39	-	34,037.94	453,907.45	-	453,907.45
Technology Fund	247	282,628.94	105,281.27	28,186.61	359,723.60	528,323.31	888,046.91
LIT Public Safety	249	426,735.97	54,477.04	579.87	480,633.14	339,639.22	820,272.36
Excess Welfare Fund	251	0.00	-	-	0.00	-	0.00
Rental Property Inspect	254	91,845.00	200.00	-	92,045.00	-	92,045.00
LOIT Special Distribution	257	6,517.12	20.09	20.09	6,517.12	214,094.50	220,611.62
Municipal Surtax Fund	258	355,645.24	38,705.21	152.30	394,198.15	1,622,409.68	2,016,607.83
Municipal Wheel Tax Fund	259	73,117.64	972.92	-	74,090.56	-	74,090.56
Electric Fund	270	265,356.39	34,541.37	23,422.56	276,475.20	-	276,475.20
Sewer Maintenance	280	157,261.35	140,355.14	126,673.43	170,943.06	150,901.59	321,844.65
Sewer Maint Depreciation	283	19,733.25	50,015.46	31,041.63	38,707.08	114,647.45	153,354.53
Special Asset Forfeiture NR	290	9,786.75	-	-	9,786.75	-	9,786.75
DEBT SERVICE FUNDS							
Mun. Bond B+I	306	111,015.34	253,005.40	278.51	363,742.23	216,949.26	580,691.49
Redevelopment Bond-B+I	311	84,295.89	109,607.76	84.70	193,818.95	302,090.72	495,909.67
Park Bond B+I	312	131,464.53	242,740.65	190.68	374,014.50	231,221.45	605,235.95
Municipal Complex	318	232,136.17	194,616.10	43.06	426,709.21	458,479.85	885,189.06
EDC Bond B+I	328	265,751.30	2.63	-	265,753.93	-	265,753.93
Redevelopment Reserve	330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	331	3,641,926.14	17.91	-	3,641,944.05	-	3,641,944.05
CAPITAL PROJECT FUNDS							
CCI-Cig. Tax	401	175,331.12	-	2,276.61	173,054.51	-	173,054.51
CCD	402	148,869.64	102,055.09	46,082.70	204,842.03	511,558.89	716,400.92
Redevelopment Operating	406	363.67	16,234.61	9,617.05	6,981.23	-	6,981.23
Munic.Bond Proceeds	414	49,329.54	1,970,000.00	185,349.08	1,833,980.46	2,750,000.00	4,583,980.46
Barrett Bond Proceeds	417	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	418	19,353.74	11.46	11.46	19,353.74	122,095.10	141,448.84
Park Bond Proceeds	419	173,839.92	-	59,552.27	114,287.65	1,800,000.00	1,914,287.65
Riverboat Fund	446	467,932.22	-	5,064.75	462,867.47	-	462,867.47
Rainy Day Fund	448	0.00	39.71	39.71	0.00	423,288.27	423,288.27
Major Moves	450	220,039.45	-	-	220,039.45	-	220,039.45
TIF Allocation Fund	471	701,803.13	792.54	26,476.49	676,119.18	8,442,643.50	9,118,762.68
Lease Proceeds Fund	475	27,739.83	0.20	27,740.03	0.00	-	0.00
EDC Bond Proceeds	481	334,306.75	-	-	334,306.75	-	334,306.75
INTERNAL SERVICE FUNDS							
Medical/Life Ins	504	63,566.51	177,017.47	18,911.17	221,672.81	-	221,672.81
Liability Ins	580	1,906,036.22	103,281.86	67,024.40	1,942,293.68	-	1,942,293.68
ENTERPRISE FUNDS							
Water Cash Operating	601	503,258.90	390,889.85	332,812.22	561,336.53	195,000.17	756,336.70
Water Depreciation	603	83,125.64	341.08	8,956.64	74,510.08	1,183,246.01	1,257,756.09
Consumers Water Dep	604	52,140.00	6,155.00	5,840.00	52,455.00	90,000.00	142,455.00
Solid Waste Mgt	623	160,855.23	153,823.31	175,080.32	139,598.22	426,918.88	566,517.10
TRUST + AGENCY FUNDS							
Payroll	701	27,397.03	877,991.16	879,135.39	26,252.80	-	26,252.80
Police Pension	703	140,288.31	54.50	55,258.43	85,084.38	591,940.60	677,024.98
Barrett Law	709	0.00	-	-	0.00	-	0.00
Levy Excess	710	0.00	-	-	0.00	-	0.00
Park Donation-Non Reverting	770	165,818.62	285.30	2,051.03	164,052.89	3,045.23	167,098.12
Park Land Escrow	771	349,324.51	-	-	349,324.51	-	349,324.51
Intgovt Collection	780	281,868.74	261,061.81	261,163.57	281,766.98	-	281,766.98
Insurance Payment	781	0.00	64,380.34	64,380.34	0.00	-	0.00
Cable TV Security	782	0.00	-	-	0.00	-	0.00
Escrow	783	75,723.32	25,620.88	38,902.96	62,441.24	-	62,441.24
Totals		**$ 14,084,543.98**	**$ 7,459,804.76**	**$ 3,419,084.77**	**$ 18,125,263.97**	**$ 24,170,439.57**	**$ 42,295,703.54**