

2020 Annual Treasurer's Report

Fund	Cash Balance at 1/1/2020	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	\$ 1,365,385.58	\$ 6,554,229.57	\$ 6,268,123.80	\$ 1,651,491.35	\$ 1,300.00	\$ 1,652,791.35
Cares IFA Grant Fund	\$ -	\$ 731,250.00	\$ 731,250.00	\$ -	\$ -	\$ -
SPECIAL REVENUE FUNDS						
Motor Vehicle Hwy	4,301.15	1,551,848.26	1,526,793.13	29,356.28	150.00	29,506.28
Local Road + Street	442,595.01	429,826.87	368,855.82	503,566.06	-	503,566.06
Motor Vehicle Hwy-Restricted	100,157.65	452,363.01	246,678.28	305,842.38	664,516.69	970,359.07
Park	325,190.89	2,236,809.60	2,234,564.00	327,436.49	400.00	327,836.49
LIT Economic Development	378,747.65	1,039,601.48	1,334,769.51	83,579.62	2,085,798.07	2,169,377.69
Donation	69,673.99	25,979.64	44,958.58	50,695.05	-	50,695.05
Economic Development	-	-	-	-	-	-
Federal Grants	-	25,455.17	25,455.17	-	-	-
Loc.Law.Enf.Cont Ed	2,112.54	30,110.09	19,050.36	13,172.27	-	13,172.27
Unsafe Building Fund	-	-	-	-	-	-
State Grants	-	593,735.08	139,827.63	453,907.45	-	453,907.45
Technology Fund	262,874.30	585,123.40	516,630.78	331,366.92	528,363.89	859,730.81
LIT Public Safety	107,767.59	797,810.63	386,279.62	519,298.60	339,665.30	858,963.90
Excess Welfare Fund	-	-	-	-	-	-
Rental Property Inspect	88,545.00	3,500.00	-	92,045.00	-	92,045.00
LOIT Special Distribution	6,517.12	126,411.61	101,020.55	31,908.18	89,110.96	121,019.14
Municipal Surtax Fund	374,001.29	559,691.06	534,561.63	399,130.72	1,622,534.28	2,021,665.00
Municipal Wheel Tax Fund	58,663.38	15,996.25	50.00	74,609.63	-	74,609.63
Electric Fund	91,907.74	427,114.81	231,811.30	287,211.25	-	287,211.25
Sewer Maintenance	221,328.70	2,593,242.10	2,725,073.69	89,497.11	150,913.19	240,410.30
Sewer Maint Depreciation	-	212,912.46	174,205.38	38,707.08	114,659.32	153,366.40
Special Asset Forfeiture NR	11,594.00	26.25	1,807.25	9,813.00	-	9,813.00
DEBT SERVICE FUNDS						
Mun. Bond-B+I	118,249.86	1,572,033.16	1,683,430.49	6,852.53	152,177.08	159,029.61
Redevelopment Bond-B+I	56,328.88	642,843.42	667,479.08	31,693.22	302,159.99	333,853.21
Park Bond-B+I	115,628.84	1,565,825.03	1,678,347.44	3,106.43	161,377.44	164,483.87
Municipal Complex	209,760.19	1,134,510.46	1,231,872.98	112,397.67	458,515.04	570,912.71
EDC Bond-B+I	119,009.84	5,452,897.12	3,584,551.42	1,987,355.54	-	1,987,355.54
Redevelopment Reserve	-	-	-	-	600,000.00	600,000.00
EDC Bond Reserve	3,783,946.28	192,545.96	565,689.18	3,410,803.06	-	3,410,803.06
CAPITAL PROJECT FUNDS						
CCI-Cig. Tax	181,016.00	51,177.14	37,521.80	194,671.34	-	194,671.34
CCD	420,984.42	636,333.53	844,693.57	212,624.38	511,598.15	724,222.53
Redevelopment Operating	61,131.89	96,065.42	137,895.71	19,301.60	-	19,301.60
Munic.Bond Proceeds	1,070,640.36	2,570,000.00	1,855,474.77	1,785,165.59	2,750,000.00	4,535,165.59
Barrett Bond Proceeds	-	-	-	-	-	-
Redevelopment Capital IMP	19,353.74	805.07	805.07	19,353.74	122,104.47	141,458.21
Park Bond Proceeds	1,054,941.76	650,000.00	1,650,686.29	54,255.47	1,800,000.00	1,854,255.47
Riverboat Fund	375,690.55	123,746.81	45,282.34	454,155.02	-	454,155.02
Rainy Day Fund	-	2,790.89	2,790.89	-	423,320.78	423,320.78
Major Moves	220,039.45	-	-	220,039.45	-	220,039.45
TIF Allocation Fund	2,515,695.14	6,790,837.00	7,728,020.03	1,578,512.11	8,443,291.81	10,021,803.92
Lease Proceeds Fund	43,244.38	31.65	43,276.03	-	-	-
EDC Bond Proceeds	334,306.75	3,616,257.61	428,339.39	3,522,224.97	-	3,522,224.97
INTERNAL SERVICE FUNDS						
Medical/Life Ins	158,051.33	2,342,335.68	2,283,124.84	217,262.17	-	217,262.17
Liability Ins	1,837,081.16	1,278,515.41	1,123,704.48	1,991,892.09	-	1,991,892.09
ENTERPRISE FUNDS						
Water Cash Operating	88,638.86	4,511,951.19	4,161,951.65	438,638.40	195,022.06	633,660.46
Water Depreciation	123,762.04	25,078.61	73,977.71	74,862.94	1,183,336.88	1,258,199.82
Consumers Water Dep	38,620.00	59,870.00	50,470.00	48,020.00	90,000.00	138,020.00
Solid Waste Mgt	185,250.90	1,973,980.43	2,081,669.39	77,561.94	426,951.68	504,513.62
TRUST + AGENCY FUNDS						
Payroll	27,373.82	12,179,090.57	12,167,025.91	39,438.48	-	39,438.48
Police Pension	12,186.91	995,423.22	977,729.68	29,880.45	591,986.04	621,866.49
Barrett Law	-	-	-	-	-	-
Levy Excess	-	-	-	-	-	-
Park Donat.Non Rev	151,601.58	38,046.73	26,732.54	162,915.77	3,045.50	165,961.27
Park Land Escrow	41,574.51	307,750.00	-	349,324.51	-	349,324.51
Intgovt Collection	259,806.28	2,810,212.66	2,815,754.83	254,264.11	-	254,264.11
Insurance Payment	-	482,992.62	482,992.62	-	-	-
Cable TV Security	-	-	-	-	-	-
Escrow	38,479.31	366,630.27	337,990.02	67,119.56	-	67,119.56
Totals	\$ 17,573,758.61	\$ 71,463,615.00	\$ 66,381,046.63	\$ 22,656,326.98	\$ 23,812,298.62	\$ 46,468,625.60