June 2021
Treasurer's Report

Fund		Cash Balance at 6/1/2021	Receipts	Disbursements	Cash Balance at 6/30/2021	Petty Cash, Cash Drawers & Investments at 6/30/2021	Total Cash, Petty Cash, Cash Drawers & Investments at 6/30/2021
GENERAL FUNDS							
General Fund	101	$ 834,238.00	$ 1,790,431.76	$ 555,289.24	$ 2,069,380.52	$ 1,300.00	$ 2,070,680.52
Cares IFA Grant Fund	153	0.00	-	-	-	-	-
SPECIAL REVENUE FUNDS							
Motor Vehicle Hwy	201	70,709.87	96,115.59	96,345.76	70,479.70	150.00	70,629.70
Local Road + Street	202	372,541.44	40,623.54	27,438.98	385,726.00	-	385,726.00
Motor Vehicle Hwy-Restricted	203	513,124.24	42,872.95	5,941.31	550,055.88	664,784.74	1,214,840.62
Park	204	413,882.96	874,171.34	184,093.38	1,103,960.92	1,050.00	1,105,010.92
LIT Economic Development	209	272,382.69	46,122.50	55,696.13	262,809.06	1,786,560.83	2,049,369.89
Donation	217	50,271.82	6,351.58	3,694.00	52,929.40	-	52,929.40
Economic Development	218	0.00	-	-	0.00	-	0.00
Federal Grants	230	20,794.72	5,279.56	-	26,074.28	-	26,074.28
Loc.Law.Enf.Cont Ed	233	15,494.58	2,017.00	925.00	16,586.58	-	16,586.58
Unsafe Building Fund	241	0.00	-	-	0.00	-	0.00
State Grants	243	473,685.00	-	-	473,685.00	-	473,685.00
Technology Fund	247	358,484.48	16,739.04	38,080.57	337,142.95	528,577.07	865,720.02
LIT Public Safety	249	657,685.32	46,072.47	14,845.00	688,912.79	339,802.33	1,028,715.12
Excess Welfare Fund	251	0.00	-	-	0.00	-	0.00
Rental Property Inspect	254	93,645.00	600.00	-	94,245.00	-	94,245.00
LOIT Special Distribution	257	72,043.36	-	15,941.67	56,101.69	-	56,101.69
Municipal Surtax Fund	258	320,905.94	50,381.29	48,870.99	322,416.24	1,623,188.84	1,945,605.08
Municipal Wheel Tax Fund	259	83,537.26	1,036.00	-	84,573.26	-	84,573.26
Electric Fund	270	260,705.16	25,127.85	15,637.84	270,195.17	-	270,195.17
Sewer Maintenance	280	117,549.83	140,207.90	225,343.21	32,414.52	150,974.11	183,388.63
Sewer Maint Depreciation	283	(48,092.92)	60,005.43	5.43	11,907.08	54,705.27	66,612.35
Special Asset Forfeiture NR	290	9,487.61	-	-	9,487.61	-	9,487.61
DEBT SERVICE FUNDS							
Mun. Bond B+I	306	341,038.22	583,693.99	847,185.68	77,546.53	153,351.17	230,897.70
Redevelopment Bond-B+I	311	165,336.82	231,684.98	334,888.62	62,133.18	302,523.93	364,657.11
Park Bond B+I	312	215,642.33	371,074.99	581,523.69	5,193.63	162,090.47	167,284.10
Municipal Complex	318	364,486.16	440,070.38	610,022.84	194,533.70	458,700.07	653,233.77
EDC Bond B+I	328	136,997.20	501.15	-	137,498.35	-	137,498.35
Redevelopment Reserve	330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	331	2,334,965.06	11.71	-	2,334,976.77	-	2,334,976.77
CAPITAL PROJECT FUNDS							
CCI-Cig. Tax	401	176,795.77	23,860.48	2,276.61	198,379.64	-	198,379.64
CCD	402	196,800.92	269,965.69	152,704.53	314,062.08	511,804.54	825,866.62
Redevelopment Operating	406	2,443.29	65,518.50	10,125.16	57,836.63	-	57,836.63
Munic.Bond Proceeds	414	278,159.64	-	167,555.00	110,604.64	2,750,000.00	2,860,604.64
Barrett Bond Proceeds	417	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	418	19,353.74	6.04	6.04	19,353.74	122,153.70	141,507.44
Park Bond Proceeds	419	230,795.58	-	29,350.00	201,445.58	1,500,000.00	1,701,445.58
Riverboat Fund	446	461,586.90	-	7,067.34	454,519.56	-	454,519.56
Rainy Day Fund	448	0.00	21.02	21.02	0.00	423,491.50	423,491.50
Major Moves	450	220,039.45	-	-	220,039.45	-	220,039.45
TIF Allocation Fund	471	1,147,894.23	3,771,131.86	14,805.53	4,904,220.56	8,446,698.01	13,350,918.57
Lease Proceeds Fund	475	73,228.69	472,570.63	-	545,799.32	-	545,799.32
EDC Bond Proceeds	481	13,502,875.59	-	-	13,502,875.59	-	13,502,875.59
INTERNAL SERVICE FUNDS							
Medical/Life Ins	504	(18,586.60)	180,182.10	16,680.05	144,915.45	-	144,915.45
Liability Ins	580	1,753,255.39	145,789.08	1,512.00	1,897,532.47	-	1,897,532.47
ENTERPRISE FUNDS							
Water Cash Operating	601	194,858.50	314,788.85	362,590.45	147,056.90	195,137.06	342,193.96
Water Depreciation	603	96,764.74	1,911.09	8,924.54	89,751.29	883,731.41	973,482.70
Consumers Water Dep	604	54,885.00	(2,118.57)	2,310.00	50,456.43	90,000.00	140,456.43
Solid Waste Mgt	623	(9,383.33)	320,104.91	208,825.97	101,895.61	227,112.25	329,007.86
TRUST + AGENCY FUNDS							
Payroll	701	26,558.30	-	26,558.30	0.00	-	0.00
Police Pension	703	58,568.75	336,638.17	56,276.38	338,930.54	282,165.65	621,096.19
Barrett Law	709	0.00	-	-	0.00	-	0.00
Levy Excess	710	0.00	-	-	0.00	-	0.00
Park Donation-Non Reverting	770	167,784.14	735.17	3,184.66	165,334.65	3,047.12	168,381.77
Park Land Escrow	771	349,324.51	-	-	349,324.51	-	349,324.51
Intgovt Collection	780	225,240.94	214,375.55	225,861.49	213,755.00	-	213,755.00
Insurance Payment	781	0.00	-	-	0.00	-	0.00
Cable TV Security	782	0.00	-	-	0.00	-	0.00
Escrow	783	156,931.57	131,784.92	6,446.18	282,270.31	-	282,270.31
Totals		**$ 27,887,717.86**	**$ 11,118,458.49**	**$ 4,964,850.59**	**$ 34,041,325.76**	**$ 22,263,100.07**	**$ 56,304,425.83**