

July 2021 Treasurer's Report

Fund		Cash Balance at 7/1/2021	Receipts	Disbursements	Cash Balance at 7/31/2021	Petty Cash, Cash Drawers & Investments at 7/31/2021	Total Cash, Petty Cash, Cash Drawers & Investments at 7/31/2021
GENERAL FUNDS							
General Fund	101	\$ 2,069,380.52	\$ 296,216.88	\$ 803,157.86	\$ 1,562,439.54	\$ 1,314.44	\$ 1,563,753.98
Cares IFA Grant Fund	153	0.00	-	-	0.00	-	0.00
ARP Coronavirus Local Fiscal R	176	0.00	2,537,231.76	2,537,231.76	0.00	2,537,231.76	2,537,231.76
SPECIAL REVENUE FUNDS							
Motor Vehicle Hwy	201	70,479.70	98,460.44	125,197.41	43,742.73	150.00	43,892.73
Local Road + Street	202	385,726.00	42,297.36	1,048.20	426,975.16	-	426,975.16
Motor Vehicle Hwy-Restricted	203	550,055.88	44,187.80	1,338.99	592,904.69	664,814.17	1,257,718.86
Park	204	1,103,960.92	117,573.99	305,464.25	916,070.66	1,050.00	917,120.66
LIT Economic Development	209	262,809.06	46,112.79	87,344.11	221,577.74	1,786,639.94	2,008,217.68
Donation	217	52,929.40	1,178.66	6,962.88	47,145.18	-	47,145.18
Economic Development	218	0.00	-	-	0.00	-	0.00
Federal Grants	230	26,074.28	-	-	26,074.28	-	26,074.28
Loc.Law.Enf.Cont Ed	233	16,586.58	221.00	864.21	15,943.37	-	15,943.37
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	337,142.95	35,124.91	51,027.90	321,239.96	528,600.45	849,840.41
LIT Public Safety	249	688,912.79	46,070.63	3,023.28	731,960.14	339,817.38	1,071,777.52
Excess Welfare Fund	251	0.00	-	-	0.00	-	0.00
Rental Property Inspect	254	94,245.00	200.00	-	94,445.00	-	94,445.00
LOIT Special Distribution	257	56,101.69	-	8,522.41	47,579.28	-	47,579.28
Municipal Surtax Fund	258	322,416.24	54,620.25	26,371.67	350,664.82	1,623,260.72	1,973,925.54
Municipal Wheel Tax Fund	259	84,573.26	1,216.92	-	85,790.18	-	85,790.18
Electric Fund	270	270,195.17	28,124.32	68,000.24	230,319.25	-	230,319.25
Sewer Maintenance	280	32,414.52	140,316.92	254,894.23	(82,162.79)	150,980.77	68,817.98
Sewer Maint Depreciation	283	11,907.08	2.44	2.44	11,907.08	54,707.71	66,614.79
Special Asset Forfeiture NR	290	9,487.61	-	-	9,487.61	-	9,487.61
DEBT SERVICE FUNDS							
Mun. Bond B+I	306	77,546.53	128.52	128.52	77,546.53	153,479.69	231,026.22
Redevelopment Bond-B+I	311	62,133.18	39.97	39.97	62,133.18	302,563.90	364,697.08
Park Bond B+I	312	5,193.63	73.59	73.59	5,193.63	162,164.06	167,357.69
Municipal Complex	318	194,533.70	20.32	2,620.32	191,933.70	458,720.39	650,654.09
EDC Bond B+I	328	137,498.35	15,050,906.62	15,050,848.76	137,556.21	-	137,556.21
Redevelopment Reserve	330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	331	2,334,976.77	11.34	56.74	2,334,931.37	-	2,334,931.37
CAPITAL PROJECT FUNDS							
CCI-Cig. Tax	401	198,379.64	-	2,276.61	196,103.03	-	196,103.03
CCD	402	314,062.08	29,118.13	22,128.20	321,052.01	511,827.21	832,879.22
Redevelopment Operating	408	57,836.63	-	14,662.94	43,173.69	-	43,173.69
Munic.Bond Proceeds	414	110,604.64	-	116,353.60	(5,748.96)	2,750,000.00	2,744,251.04
Barrett Bond Proceeds	417	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	418	19,353.74	5.40	5.40	19,353.74	122,159.10	141,512.84
Park Bond Proceeds	419	201,445.58	-	85,265.22	116,180.36	1,500,000.00	1,616,180.36
Riverboat Fund	446	454,519.56	-	5,654.60	448,864.96	-	448,864.96
Rainy Day Fund	448	0.00	18.79	18.79	0.00	423,510.29	423,510.29
Major Moves	450	220,039.45	-	-	220,039.45	-	220,039.45
TIF Allocation Fund	471	4,904,220.56	374.06	1,703,453.40	3,201,141.22	8,447,072.07	11,648,213.29
Lease Proceeds Fund	475	545,799.32	2.24	-	545,801.56	-	545,801.56
EDC Bond Proceeds	481	13,502,875.59	-	13,360,770.00	142,105.59	-	142,105.59
INTERNAL SERVICE FUNDS							
Medical/Life Ins	504	144,915.45	264,644.19	363,097.18	46,462.46	-	46,462.46
Liability Ins	580	1,897,532.47	106,872.98	51,674.09	1,952,731.36	-	1,952,731.36
ENTERPRISE FUNDS							
Water Cash Operating	601	147,056.90	538,828.35	426,146.66	259,738.59	195,149.69	454,888.28
Water Depreciation	603	89,751.29	2,180.58	39.14	91,892.73	883,770.55	975,663.28
Consumers Water Dep	604	50,456.43	3,568.57	180.00	53,845.00	90,000.00	143,845.00
Solid Waste Mgt	623	101,895.61	186,457.16	222,190.76	66,162.01	227,122.30	293,284.31
TRUST + AGENCY FUNDS							
Payroll	701	0.00	-	-	0.00	-	0.00
Police Pension	703	338,930.54	12.48	56,274.82	282,668.20	282,178.13	564,846.33
Barrett Law	709	0.00	-	-	0.00	-	0.00
Levy Excess	710	0.00	-	-	0.00	-	0.00
Park Donation-Non Reverting	770	165,334.65	48,919.72	41,364.28	172,890.09	3,047.18	175,937.27
Park Land Escrow	771	349,324.51	-	-	349,324.51	-	349,324.51
Intgovt Collection	780	213,755.00	262,764.23	213,548.46	262,970.77	-	262,970.77
Insurance Payment	781	0.00	-	-	0.00	-	0.00
Cable TV Security	782	0.00	-	-	0.00	-	0.00
Escrow	783	282,270.31	93,230.15	8,683.30	366,817.16	-	366,817.16
Totals		\$ 34,041,325.76	\$ 20,077,334.46	\$ 36,028,007.19	\$ 18,090,653.03	\$ 24,801,331.90	\$ 42,891,984.93