August 2021
Treasurer's Report

Fund		Cash Balance at 8/1/2021	Receipts	Disbursements	Cash Balance at 8/31/2021	Petty Cash, Cash Drawers & Investments at 8/31/2021	Total Cash, Petty Cash, Cash Drawers & Investments at 8/31/2021
GENERAL FUNDS							
General Fund	101	$ 1,562,439.54	$ 276,010.05	$ 468,477.15	$ 1,369,972.44	$ 1,424.91	$ 1,371,397.35
Cares IFA Grant Fund	153	0.00	-	-	0.00	-	0.00
ARP Coronavirus Local Fiscal R	176	0.00	-	-	0.00	2,537,231.76	2,537,231.76
SPECIAL REVENUE FUNDS							
Motor Vehicle Hwy	201	43,742.73	77,965.14	74,690.55	47,017.32	150.00	47,167.32
Local Road + Street	202	426,975.16	20,910.49	46,072.27	401,813.38	-	401,813.38
Motor Vehicle Hwy-Restricted	203	592,904.69	24,718.37	2,889.96	614,733.10	664,843.09	1,279,576.19
Park	204	916,070.66	45,191.15	176,242.60	785,019.21	900.00	785,919.21
LIT Economic Development	209	221,577.74	46,111.46	24,107.61	243,581.59	1,786,717.72	2,030,299.31
Donation	217	47,145.18	1,720.76	954.05	47,911.89	-	47,911.89
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	15,943.37	1,376.00	1,382.37	15,937.00	-	15,937.00
Unsafe Building Fund	241	0.00	-	-	0.00	-	0.00
State Grants	243	473,685.00	2,925.00	-	476,610.00	-	476,610.00
Technology Fund	247	321,239.96	95,772.51	39,692.11	377,320.36	528,623.46	905,943.82
LIT Public Safety	249	731,960.14	46,070.39	43,504.09	734,526.44	339,832.19	1,074,358.63
Excess Welfare Fund	251	0.00	-	-	0.00	-	0.00
Rental Property Inspect	254	94,445.00	200.00	-	94,645.00	-	94,645.00
LOIT Special Distribution	257	47,579.28	-	-	47,579.28	-	47,579.28
Municipal Surtax Fund	258	350,664.82	49,863.47	47,054.27	353,474.02	1,623,331.41	1,976,805.43
Municipal Wheel Tax Fund	259	85,790.18	826.39	-	86,616.57	-	86,616.57
Electric Fund	270	230,319.25	34,238.37	48,250.19	216,307.43	-	216,307.43
Sewer Maintenance	280	(82,162.79)	946,244.83	268,077.01	596,005.03	-	596,005.03
Sewer Maint Depreciation	283	11,907.08	2.43	2.43	11,907.08	54,710.14	66,617.22
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	119.40	119.40	77,546.53	153,599.09	231,145.62
Redevelopment Bond-B+I	311	62,133.18	39.30	39.30	62,133.18	302,603.20	364,736.38
Park Bond B+I	312	5,193.63	72.35	72.35	5,193.63	162,236.41	167,430.04
Municipal Complex	318	191,933.70	19.98	86.98	191,866.70	458,740.37	650,607.07
EDC Bond B+I	328	137,556.21	20.87	1,977.98	135,599.10	-	135,599.10
Redevelopment Reserve	330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	331	2,334,931.37	11.71	16.31	2,334,926.77	-	2,334,926.77
CAPITAL PROJECT FUNDS							
CCI-Cig. Tax	401	196,103.03	-	2,307.76	193,795.27	-	193,795.27
CCD	402	321,052.01	8,028.48	22,576.31	306,504.18	511,849.52	818,353.70
Redevelopment Operating	406	43,173.69	-	9,120.45	34,053.24	-	34,053.24
Munic.Bond Proceeds	414	(5,748.96)	250,000.00	72,420.00	171,831.04	2,500,000.00	2,671,831.04
Barrett Bond Proceeds	417	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	418	19,353.74	5.30	5.30	19,353.74	122,164.40	141,518.14
Park Bond Proceeds	419	116,180.36	-	30,562.00	85,618.36	1,500,000.00	1,585,618.36
Riverboat Fund	446	448,864.96	145,313.85	18,509.28	575,669.53	-	575,669.53
Rainy Day Fund	448	0.00	18.43	18.43	0.00	423,528.72	423,528.72
Major Moves	450	220,039.45	-	-	220,039.45	-	220,039.45
TIF Allocation Fund	471	3,201,141.22	367.76	13,201.48	3,188,307.50	8,447,439.83	11,635,747.33
Lease Proceeds Fund	475	545,801.56	2.32	-	545,803.88	-	545,803.88
EDC Bond Proceeds	481	142,105.59	-	-	142,105.59	-	142,105.59
INTERNAL SERVICE FUNDS							
Medical/Life Ins	504	46,462.46	176,822.04	11,708.11	211,576.39	-	211,576.39
Liability Ins	580	1,952,731.36	117,225.16	11,078.67	2,058,877.85	-	2,058,877.85
ENTERPRISE FUNDS							
Water Cash Operating	601	259,738.59	531,983.05	386,843.75	404,877.89	195,162.11	600,040.00
Water Depreciation	603	91,892.73	1,849.91	3,029.89	90,712.75	883,809.02	974,521.77
Consumers Water Dep	604	53,845.00	1,299.24	100.00	55,044.24	90,000.00	145,044.24
Solid Waste Mgt	623	66,162.01	341,341.07	216,437.99	191,065.09	77,127.99	268,193.08
TRUST + AGENCY FUNDS							
Payroll	701	0.00	-	-	0.00	-	0.00
Police Pension	703	282,668.20	12.29	56,274.62	226,405.87	282,190.42	508,596.29
Barrett Law	709	0.00	-	-	0.00	-	0.00
Levy Excess	710	0.00	-	-	0.00	-	0.00
Park Donation-Non Reverting	770	172,890.09	205.04	6,283.18	166,811.95	3,047.22	169,859.17
Park Land Escrow	771	349,324.51	-	-	349,324.51	-	349,324.51
Intgovt Collection	780	262,970.77	256,674.14	262,795.76	256,849.15	-	256,849.15
Insurance Payment	781	0.00	-	-	0.00	-	0.00
Cable TV Security	782	0.00	-	-	0.00	-	0.00
Escrow	783	366,817.16	1,843.39	4,855.00	363,805.55	-	363,805.55
Totals		**$ 18,090,653.03**	**$ 3,503,421.89**	**$ 2,371,836.96**	**$ 19,222,237.96**	**$ 24,251,262.98**	**$ 43,473,500.94**