December 2021
Treasurer's Report

Fund		Cash Balance at 12/1/2021	Receipts	Disbursements	Cash Balance at 12/31/2021	Petty Cash, Cash Drawers & Investments at 12/31/2021	Total Cash, Petty Cash, Cash Drawers & Investments at 12/31/2021
GENERAL FUNDS							
General Fund	101	$ 1,879,027.50	$ 1,472,253.23	$ 653,328.95	$ 2,697,951.78	$ 1,916.18	$ 2,699,867.96
SPECIAL REVENUE FUNDS							
Cares IFA Grant Fund	153	0.00	-	-	0.00	-	0.00
CDBG-COVID Grant Fund	155	0.00	30,531.00	30,531.00	0.00	-	0.00
ARP Coronavirus Local Fiscal R	176	(1,110,006.80)	1,140,000.00	29,583.76	409.44	1,382,231.76	1,382,641.20
Motor Vehicle Hwy	201	262,184.18	97,056.71	107,508.64	251,732.25	150.00	251,882.25
Local Road + Street	202	504,480.17	43,412.34	129.00	547,763.51	-	547,763.51
Motor Vehicle Hwy-Restricted	203	734,236.28	42,083.41	3,283.36	773,036.33	664,975.25	1,438,011.58
Park	204	741,212.39	563,187.85	254,979.19	1,049,421.05	400.00	1,049,821.05
LIT Economic Development	209	280,606.20	46,141.78	14,455.35	312,292.63	1,787,072.80	2,099,365.43
Donation	217	49,049.54	4,403.13	1,446.58	52,006.09	-	52,006.09
Economic Development	218	0.00	-	-	0.00	-	0.00
Federal Grants	230	34,140.54	154,810.56	188,951.10	0.00	-	0.00
Loc.Law.Enf.Cont Ed	233	11,465.30	995.00	5,815.83	6,644.47	-	6,644.47
Unsafe Building Fund	241	0.00	-	-	0.00	-	0.00
State Grants	243	238,820.03	-	-	238,820.03	-	238,820.03
Technology Fund	247	401,917.21	3,434.94	93,113.03	312,239.12	528,728.50	840,967.62
LIT Public Safety	249	48,164.65	190,784.81	207,016.37	31,933.09	339,899.77	371,832.86
Excess Welfare Fund	251	0.00	-	-	0.00	-	0.00
Rental Property Inspect	254	95,845.00	800.00	-	96,645.00	-	96,645.00
LOIT Special Distribution	257	47,579.28	-	-	47,579.28	-	47,579.28
Municipal Surtax Fund	258	153,816.32	35,436.58	33,947.36	155,305.54	1,423,622.10	1,578,927.64
Municipal Wheel Tax Fund	259	43,578.45	291.74	-	43,870.19	-	43,870.19
Electric Fund	270	157,901.66	16,015.50	35,997.12	137,920.04	-	137,920.04
Sewer Maintenance	280	373,396.68	146,387.94	263,833.91	255,950.71	-	255,950.71
Sewer Maint Depreciation	283	106,678.08	3.31	3.31	106,678.08	54,720.99	161,399.07
Special Asset Forfeiture NR	290	8,405.36	9.23	1,603.00	6,811.59	-	6,811.59
MDP State Seizure NR	292	0.00	46,838.31	-	46,838.31	-	46,838.31
DEBT SERVICE FUNDS							
Mun. Bond B+I	306	355,071.52	451,585.38	806,547.56	109.34	130,431.58	130,540.92
Redevelopment Bond-B+I	311	172,293.61	169,010.59	331,479.61	9,824.59	302,782.64	312,607.23
Park Bond B+I	312	181,770.23	363,688.59	545,338.60	120.22	69,578.37	69,698.59
Municipal Complex	318	401,143.20	320,989.60	611,027.75	111,105.05	458,831.56	569,936.61
EDC Bond B+I	328	147,614.90	1,578,334.40	4,000.00	1,721,949.30	-	1,721,949.30
Redevelopment Reserve	330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	331	2,334,961.71	18.93	-	2,334,980.64	-	2,334,980.64
CAPITAL PROJECT FUNDS							
CCI-Cig. Tax	401	184,996.01	24,634.10	2,380.49	207,249.62	-	207,249.62
CCD	402	292,748.76	225,309.75	159,677.73	358,380.78	511,951.25	870,332.03
Redevelopment Operating	406	33,466.19	48,086.31	14,965.78	66,586.72	-	66,586.72
Munic.Bond Proceeds	414	4,052,835.40	-	61,010.76	3,991,824.64	2,500,000.00	6,491,824.64
Barrett Bond Proceeds	417	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	418	19,353.74	7.41	7.41	19,353.74	122,188.68	141,542.42
Park Bond Proceeds	419	88,942.80	-	64,599.30	24,343.50	1,400,000.00	1,424,343.50
Riverboat Fund	446	529,310.72	47,500.00	10,000.00	566,810.72	-	566,810.72
Rainy Day Fund	448	0.00	25.62	25.62	0.00	423,612.90	423,612.90
Major Moves	450	220,039.45	-	-	220,039.45	-	220,039.45
TIF Allocation Fund	471	2,929,047.40	3,354,331.73	1,602,322.48	4,681,056.65	8,449,118.85	13,130,175.50
Lease Proceeds Fund	475	473,181.72	415,276.39	472,583.46	415,874.65	-	415,874.65
EDC Bond Proceeds	481	121,685.93	-	-	121,685.93	-	121,685.93
INTERNAL SERVICE FUNDS							
Medical/Life Ins	504	189,986.94	272,519.67	192,793.91	269,712.70	-	269,712.70
Liability Ins	580	2,284,486.21	111,272.37	41,144.84	2,354,613.74	-	2,354,613.74
ENTERPRISE FUNDS							
Water Cash Operating	601	783,273.04	377,797.31	442,907.80	718,162.55	195,218.75	913,381.30
Water Depreciation	603	157,314.20	768.25	91,202.66	66,879.79	183,872.68	250,752.47
Consumers Water Dep	604	56,520.00	(1,535.00)	1,140.00	53,845.00	90,000.00	143,845.00
Solid Waste Mgt	623	244,800.83	190,291.33	216,914.73	218,177.43	77,143.35	295,320.78
TRUST + AGENCY FUNDS							
Payroll	701	0.00	-	-	0.00	-	0.00
Police Pension	703	394,242.96	17.07	53,149.75	341,110.28	282,246.52	623,356.80
Barrett Law	709	0.00	-	-	0.00	-	0.00
Levy Excess	710	0.00	-	-	0.00	-	0.00
Park Donation-Non Reverting	770	172,320.33	3,563.23	1,222.92	174,660.64	3,047.75	177,708.39
Park Land Escrow	771	349,324.51	-	-	349,324.51	-	349,324.51
Intgovt Collection	780	240,370.56	235,850.04	241,335.21	234,885.39	-	234,885.39
Insurance Payment	781	0.00	-	-	0.00	-	0.00
Cable TV Security	782	0.00	-	-	0.00	-	0.00
Escrow	783	449,798.95	(211,179.02)	4,855.00	233,764.93	-	233,764.93
Totals		**$ 22,923,399.84**	**$ 12,013,041.42**	**$ 7,898,160.23**	**$ 27,038,281.03**	**$ 21,983,742.23**	**$ 49,022,023.26**