2021 Annual
Treasurer's Report

Fund		Cash Balance at 1/1/2021	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	$ 1,651,491.35	$ 7,037,428.43	$ 5,990,968.00	$ 2,697,951.78	$ 1,916.18	$ 2,699,867.96
SPECIAL REVENUE FUNDS							
Cares IFA Grant Fund	153	-	22,576.28	22,576.28	-	-	-
CDBG-COVID Grant Fund	155	-	30,531.00	30,531.00	-	-	-
ARP Coronavirus Local Fiscal R	176	-	3,692,231.76	3,691,822.32	409.44	1,382,231.76	1,382,641.20
Motor Vehicle Hwy	201	29,356.28	1,149,749.83	927,373.86	251,732.25	150.00	251,882.25
Local Road + Street	202	503,566.06	468,880.80	424,683.35	547,763.51	-	547,763.51
Motor Vehicle Hwy-Restricted	203	305,842.38	495,561.27	28,367.32	773,036.33	664,975.25	1,438,011.58
Park	204	327,436.49	2,702,287.79	1,980,303.23	1,049,421.05	400.00	1,049,821.05
LIT Economic Development	209	83,579.62	913,360.05	684,647.04	312,292.63	1,787,072.80	2,099,365.43
Donation	217	50,695.05	43,201.56	41,890.52	52,006.09	-	52,006.09
Economic Development	218	-	-	-	-	-	-
Federal Grants	230	-	188,951.10	188,951.10	-	-	-
Loc.Law.Enf.Cont Ed	233	13,172.27	17,557.70	24,085.50	6,644.47	-	6,644.47
Unsafe Building Fund	241	-	-	-	-	-	-
State Grants	243	453,907.45	476,610.00	691,697.42	238,820.03	-	238,820.03
Technology Fund	247	331,366.92	587,959.67	607,087.47	312,239.12	528,728.50	840,967.62
LIT Public Safety	249	519,298.60	762,079.11	1,249,444.62	31,933.09	339,899.77	371,832.86
Excess Welfare Fund	251	-	-	-	-	-	-
Rental Property Inspect	254	92,045.00	4,600.00	-	96,645.00	-	96,645.00
LOIT Special Distribution	257	31,908.18	89,171.08	73,499.98	47,579.28	-	47,579.28
Municipal Surtax Fund	258	399,130.72	735,908.66	979,733.84	155,305.54	1,423,622.10	1,578,927.64
Municipal Wheel Tax Fund	259	74,609.63	14,260.56	45,000.00	43,870.19	-	43,870.19
Electric Fund	270	287,211.25	271,587.42	420,878.63	137,920.04	-	137,920.04
Sewer Maintenance	280	89,497.11	2,797,472.69	2,631,019.09	255,950.71	-	255,950.71
Sewer Maint Depreciation	283	38,707.08	154,832.67	86,861.67	106,678.08	54,720.99	161,399.07
Special Asset Forfeiture NR	290	9,813.00	9.23	3,010.64	6,811.59	-	6,811.59
MPD State Seizure NR	292	-	46,838.31	-	46,838.31	-	46,838.31
DEBT SERVICE FUNDS							
Mun. Bond-B+I	306	6,852.53	1,651,129.17	1,657,872.36	109.34	130,431.58	130,540.92
Redevelopment Bond-B+I	311	31,693.22	645,022.77	666,891.40	9,824.59	302,782.64	312,607.23
Park Bond-B+I	312	3,106.43	1,126,382.20	1,129,368.41	120.22	69,578.37	69,698.59
Municipal Complex	318	112,397.67	1,224,490.90	1,225,783.52	111,105.05	458,831.56	569,936.61
EDC Bond-B+I	328	1,987,355.54	19,838,223.49	20,103,629.73	1,721,949.30	-	1,721,949.30
Redeveopment Reserve	330	-	-	-	-	600,000.00	600,000.00
EDC Bond Reserve	331	3,410,803.06	609,935.68	1,685,758.10	2,334,980.64	-	2,334,980.64
CAPITAL PROJECT FUNDS							
CCI-Cig. Tax	401	194,671.34	48,494.58	35,916.30	207,249.62	-	207,249.62
CCD	402	212,624.38	826,919.84	681,163.44	358,380.78	511,951.25	870,332.03
Redevelopment Operating	406	19,301.60	181,920.08	134,634.96	66,586.72	-	66,586.72
Munic.Bond Proceeds	414	1,785,165.59	4,250,000.00	2,043,340.95	3,991,824.64	2,500,000.00	6,491,824.64
Barrett Bond Proceeds	417	-	-	-	-	-	-
Redevelopment Capital IMP	418	19,353.74	84.21	84.21	19,353.74	122,188.68	141,542.42
Park Bond Proceeds	419	54,255.47	421,433.67	451,345.64	24,343.50	1,400,000.00	1,424,343.50
Riverboat Fund	446	454,155.02	230,084.19	117,428.49	566,810.72	-	566,810.72
Rainy Day Fund	448	-	292.12	292.12	-	423,612.90	423,612.90
Major Moves	450	220,039.45	-	-	220,039.45	-	220,039.45
TIF Allocation Fund	471	1,578,512.11	7,145,394.94	4,042,850.40	4,681,056.65	8,449,118.85	13,130,175.50
Lease Proceeds Fund	475	-	1,175,976.48	760,101.83	415,874.65	-	415,874.65
EDC Bond Proceeds	481	3,522,224.97	13,535,339.66	16,935,878.70	121,685.93	-	121,685.93
INTERNAL SERVICE FUNDS							
Medical/Life Ins	504	217,262.17	2,162,224.82	2,109,774.29	269,712.70	-	269,712.70
Liability Ins	580	1,991,892.09	1,444,158.63	1,081,436.98	2,354,613.74	-	2,354,613.74
ENTERPRISE FUNDS							
Water Cash Operating	601	438,638.40	4,843,945.13	4,564,420.98	718,162.55	195,218.75	913,381.30
Water Depreciation	603	74,862.94	1,014,661.58	1,022,644.73	66,879.79	183,872.68	250,752.47
Consumers Water Dep	604	48,020.00	25,865.00	20,040.00	53,845.00	90,000.00	143,845.00
Solid Waste Mgt	623	77,561.94	2,545,446.98	2,404,831.49	218,177.43	77,143.35	295,320.78
TRUST + AGENCY FUNDS							
Payroll	701	39,438.48	4,537,204.56	4,576,643.04	-	-	-
Police Pension	703	29,880.45	983,508.68	672,278.85	341,110.28	282,246.52	623,356.80
Barrett Law	709	-	-	-	-	-	-
Levy Excess	710	-	-	-	-	-	-
Park Donat.Non Rev	770	162,915.77	104,447.79	92,702.92	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	254,264.11	2,876,357.21	2,895,735.93	234,885.39	-	234,885.39
Insurance Payment	781	-	144,310.22	144,310.22	-	-	-
Cable TV Security	782	-	-	-	-	-	-
Escrow	783	67,119.56	334,317.69	167,672.32	233,764.93	-	233,764.93
Totals		**$ 22,656,326.98**	**$ 96,631,219.24**	**$ 92,249,265.19**	**$ 27,038,281.03**	**$ 21,983,742.23**	**$ 49,022,023.26**