January 2022
Treasurer's Report

Fund		Cash Balance at 1/1/2022	Receipts	Disbursements	Cash Balance at 1/31/2022	Petty Cash, Cash Drawers & Investments at 1/31/2022	Total Cash, Petty Cash, Cash Drawers & Investments at 1/31/2022
GENERAL FUNDS							
General Fund	101	$ 2,697,951.78	$ 237,619.15	$ 678,252.38	$ 2,257,318.55	$ 2,025.67	$ 2,259,344.22
SPECIAL REVENUE FUNDS							
Cares IFA Grant Fund	153	0.00	-	-	0.00	-	0.00
CDBG-COVID Grant Fund	155	0.00	-	-	0.00	-	0.00
ARP Coronavirus Local Fiscal R	176	409.44	-	10,318.81	(9,909.37)	1,382,231.76	1,372,322.39
Motor Vehicle Hwy	201	251,732.25	103,725.61	122,769.76	232,688.10	150.00	232,838.10
Local Road + Street	202	547,763.51	42,058.03	12,083.64	577,737.90	-	577,737.90
Motor Vehicle Hwy-Restricted	203	773,036.33	44,668.65	52.67	817,652.31	665,027.92	1,482,680.23
Park	204	1,049,421.05	49,594.02	135,364.25	963,650.82	400.00	964,050.82
LIT Economic Development	209	312,292.63	46,318.07	16,430.75	342,179.95	1,787,214.30	2,129,394.25
Donation	217	52,006.09	16.83	6,212.58	45,810.34	-	45,810.34
Economic Development	218	0.00	-	-	0.00	-	0.00
Federal Grants	230	0.00	-	-	0.00	-	0.00
Loc.Law.Enf.Cont Ed	233	6,644.47	1,040.00	40.00	7,644.47	-	7,644.47
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	312,239.12	35,267.27	58,661.05	288,845.34	528,770.37	817,615.71
LIT Public Safety	249	31,933.09	49,199.92	10,222.04	70,910.97	339,926.69	410,837.66
Excess Welfare Fund	251	0.00	-	-	0.00	-	0.00
Rental Property Inspect	254	96,645.00	200.00	-	96,845.00	-	96,845.00
LOIT Special Distribution	257	47,579.28	-	-	47,579.28	-	47,579.28
Municipal Surtax Fund	258	155,305.54	22,906.47	43,719.72	134,492.29	1,423,734.81	1,558,227.10
Municipal Wheel Tax Fund	259	43,870.19	1,238.24	-	45,108.43	-	45,108.43
Electric Fund	270	137,920.04	28,795.08	23,682.04	143,033.08	-	143,033.08
Sewer Maintenance	280	255,950.71	144,364.55	214,197.85	186,117.41	-	186,117.41
Sewer Maint Depreciation	283	106,678.08	4.30	4.30	106,678.08	54,725.29	161,403.37
Special Asset Forfeiture NR	290	6,811.59	-	-	6,811.59	-	6,811.59
MDP State Seizure NR	292	46,838.31	-	-	46,838.31	-	46,838.31
MDP Special Revenue	293	0.00	1,425.00	-	1,425.00	-	1,425.00
DEBT SERVICE FUNDS							
Mun. Bond B+I	306	109.34	208.27	1,708.27	(1,390.66)	130,639.85	129,249.19
Redevelopment Bond-B+I	311	9,824.59	71.47	71.47	9,824.59	302,854.11	312,678.70
Park Bond B+I	312	120.22	116.35	1,116.35	(879.78)	69,694.72	68,814.94
Municipal Complex	318	111,105.05	36.31	36.31	111,105.05	458,867.87	569,972.92
EDC Bond B+I	328	1,721,949.30	78.45	1,579,332.51	142,695.24	-	142,695.24
Redevelopment Reserve	330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	331	2,334,980.64	11.71	77.29	2,334,915.06	-	2,334,915.06
CAPITAL PROJECT FUNDS							
CCI-Cig. Tax	401	207,249.62	-	2,380.49	204,869.13	-	204,869.13
CCD	402	358,380.78	5,080.16	83,335.71	280,125.23	511,991.77	792,117.00
Redevelopment Operating	406	66,586.72	-	12,045.73	54,540.99	-	54,540.99
Munic.Bond Proceeds	414	3,991,824.64	-	152,631.29	3,839,193.35	2,500,000.00	6,339,193.35
Barrett Bond Proceeds	417	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	418	19,353.74	9.65	9.65	19,353.74	122,198.33	141,552.07
Park Bond Proceeds	419	24,343.50	-	5,834.70	18,508.80	1,400,000.00	1,418,508.80
Riverboat Fund	446	566,810.72	-	4,436.57	562,374.15	-	562,374.15
Rainy Day Fund	448	0.00	33.55	33.55	0.00	423,646.45	423,646.45
Major Moves	450	220,039.45	-	-	220,039.45	-	220,039.45
TIF Allocation Fund	471	4,681,056.65	668.90	14,637.20	4,667,088.35	8,449,787.75	13,116,876.10
Lease Proceeds Fund	475	415,874.65	1.37	601.49	415,274.53	-	415,274.53
EDC Bond Proceeds	481	121,685.93	-	-	121,685.93	-	121,685.93
INTERNAL SERVICE FUNDS							
Medical/Life Ins	504	269,712.70	172,528.37	361,535.36	80,705.71	-	80,705.71
Liability Ins	580	2,354,613.74	127,560.60	688,319.57	1,793,854.77	-	1,793,854.77
ENTERPRISE FUNDS							
Water Cash Operating	601	718,162.55	333,885.94	379,090.46	672,958.03	195,241.34	868,199.37
Water Depreciation	603	66,879.79	393.13	14.56	67,258.36	183,887.24	251,145.60
Consumers Water Dep	604	53,845.00	430.00	300.00	53,975.00	90,000.00	143,975.00
Solid Waste Mgt	623	218,177.43	190,608.14	211,140.10	197,645.47	77,149.45	274,794.92
TRUST + AGENCY FUNDS							
Payroll	701	0.00	-	-	0.00	-	0.00
Police Pension	703	341,110.28	22.35	54,742.06	286,390.57	282,268.87	568,659.44
Barrett Law	709	0.00	-	-	0.00	-	0.00
Levy Excess	710	0.00	-	-	0.00	-	0.00
Park Donation-Non Reverting	770	174,660.64	2,350.27	1,195.64	175,815.27	3,048.02	178,863.29
Park Land Escrow	771	349,324.51	-	-	349,324.51	-	349,324.51
Intgovt Collection	780	234,885.39	230,556.60	235,768.31	229,673.68	-	229,673.68
Insurance Payment	781	0.00	-	-	0.00	-	0.00
Cable TV Security	782	0.00	-	-	0.00	-	0.00
Escrow	783	233,764.93	7,481.20	38,169.19	203,076.94	-	203,076.94
Totals		**$ 27,038,281.03**	**$ 1,880,573.98**	**$ 5,160,575.67**	**$ 23,758,279.34**	**$ 21,985,482.58**	**$ 45,743,761.92**