February 2022
Treasurer's Report

Fund		Cash Balance at 2/1/2022	Receipts	Disbursements	Cash Balance at 2/28/2022	Petty Cash, Cash Drawers & Investments at 2/28/2022	Total Cash, Petty Cash, Cash Drawers & Investments at 2/28/2022
GENERAL FUNDS							
General Fund	101	$ 2,257,318.55	$ 148,938.91	$ 644,705.82	$ 1,761,551.64	$ 2,156.33	$ 1,763,707.97
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	(9,909.37)	100,000.00	25,658.42	64,432.21	1,282,231.76	1,346,663.97
Motor Vehicle Hwy	201	232,688.10	100,235.85	126,399.96	206,523.99	150.00	206,673.99
Local Road + Street	202	577,737.90	40,959.74	116,070.07	502,627.57	-	502,627.57
Motor Vehicle Hwy-Restricted	203	817,652.31	43,760.04	584.52	860,827.83	665,091.64	1,525,919.47
Park	204	963,650.82	32,709.70	121,672.97	874,687.55	400.00	875,087.55
LIT Economic Development	209	342,179.95	46,347.80	26,450.23	362,077.52	1,787,385.53	2,149,463.05
Donation	217	45,810.34	16.83	3,231.93	42,595.24	-	42,595.24
Economic Development	218	0.00	-	-	0.00	-	0.00
Federal Grants	230	0.00	-	-	0.00	-	0.00
Loc.Law.Enf.Cont Ed	233	7,644.47	5,440.00	1,910.30	11,174.17	-	11,174.17
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	288,845.34	108,102.55	107,162.02	289,785.87	528,821.02	818,606.89
LIT Public Safety	249	70,910.97	49,205.58	1,940.47	118,176.08	339,959.27	458,135.35
Excess Welfare Fund	251	0.00	-	-	0.00	-	0.00
Rental Property Inspect	254	96,845.00	-	-	96,845.00	-	96,845.00
LOIT Special Distribution	257	47,579.28	-	-	47,579.28	-	47,579.28
Municipal Surtax Fund	258	134,492.29	32,835.12	49,686.28	117,641.13	1,423,871.22	1,541,512.35
Municipal Wheel Tax Fund	259	45,108.43	2,507.00	-	47,615.43	-	47,615.43
Electric Fund	270	143,033.08	-	12,636.68	130,396.40	-	130,396.40
Sewer Maintenance	280	186,117.41	620,772.50	205,301.84	601,588.07	-	601,588.07
Sewer Maint Depreciation	283	106,678.08	5.24	5.24	106,678.08	54,730.53	161,408.61
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	1,425.00	1,300.00	-	2,725.00	-	2,725.00
DEBT SERVICE FUNDS							
Mun. Bond B+I	306	(1,390.66)	5,251.99	751.99	3,109.34	125,891.84	129,001.18
Redevelopment Bond-B+I	311	9,824.59	86.51	86.51	9,824.59	302,940.62	312,765.21
Park Bond B+I	312	(879.78)	5,138.97	638.97	3,620.22	64,833.69	68,453.91
Municipal Complex	318	111,105.05	43.97	43.97	111,105.05	458,911.84	570,016.89
EDC Bond B+I	328	142,695.24	2.43	1,803.75	140,893.92	-	140,893.92
Redevelopment Reserve	330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	331	2,334,915.06	11.71	-	2,334,926.77	-	2,334,926.77
CAPITAL PROJECT FUNDS							
CCI-Cig. Tax	401	204,869.13	-	2,380.49	202,488.64	-	202,488.64
CCD	402	280,125.23	1,911.93	29,833.95	252,203.21	512,040.82	764,244.03
Redevelopment Operating	406	54,540.99	-	13,098.37	41,442.62	-	41,442.62
Munic.Bond Proceeds	414	3,839,193.35	-	18,688.08	3,820,505.27	2,500,000.00	6,320,505.27
Barrett Bond Proceeds	417	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	418	19,353.74	11.71	11.71	19,353.74	122,210.04	141,563.78
Park Bond Proceeds	419	18,508.80	95,000.00	28,298.25	85,210.55	1,305,000.00	1,390,210.55
Riverboat Fund	446	562,374.15	10,872.64	11,585.54	561,661.25	-	561,661.25
Rainy Day Fund	448	0.00	40.59	40.59	0.00	423,687.04	423,687.04
Major Moves	450	220,039.45	-	-	220,039.45	-	220,039.45
TIF Allocation Fund	471	4,667,088.35	2,609.67	126,609.10	4,543,088.92	8,450,597.42	12,993,686.34
Lease Proceeds Fund	475	415,274.53	1.76	21,966.00	393,310.29	-	393,310.29
EDC Bond Proceeds	481	121,685.93	-	-	121,685.93	-	121,685.93
INTERNAL SERVICE FUNDS							
Medical/Life Ins	504	80,705.71	174,027.29	16,367.46	238,365.54	-	238,365.54
Liability Ins	580	1,793,854.77	125,348.83	97,864.57	1,821,339.03	-	1,821,339.03
ENTERPRISE FUNDS							
Water Cash Operating	601	672,958.03	329,367.19	406,816.03	595,509.19	195,268.65	790,777.84
Water Depreciation	603	67,258.36	100,394.32	83,976.01	83,676.67	83,902.99	167,579.66
Consumers Water Dep	604	53,975.00	(1,125.00)	190.00	52,660.00	90,000.00	142,660.00
Solid Waste Mgt	623	197,645.47	183,564.92	206,152.51	175,057.88	77,156.83	252,214.71
TRUST + AGENCY FUNDS							
Payroll	701	0.00	-	-	0.00	-	0.00
Police Pension	703	286,390.57	27.07	54,776.76	231,640.88	282,295.94	513,936.82
Barrett Law	709	0.00	-	-	0.00	-	0.00
Levy Excess	710	0.00	-	-	0.00	-	0.00
Park Donation-Non Reverting	770	175,815.27	7,906.28	4,024.25	179,697.30	3,048.30	182,745.60
Park Land Escrow	771	349,324.51	-	-	349,324.51	-	349,324.51
Intgovt Collection	780	229,673.68	216,550.74	230,552.05	215,672.37	-	215,672.37
Insurance Payment	781	0.00	-	-	0.00	-	0.00
Cable TV Security	782	0.00	-	-	0.00	-	0.00
Escrow	783	203,076.94	28,380.00	13,089.50	218,367.44	-	218,367.44
Totals		**$ 23,758,279.34**	**$ 2,618,562.38**	**$ 2,813,063.16**	**$ 23,563,778.56**	**$ 21,682,583.32**	**$ 45,246,361.88**