April 2022
Treasurer's Report

Fund		Cash Balance at 4/1/2022	Receipts	Disbursements	Cash Balance at 4/30/2022	Petty Cash, Cash Drawers & Investments at 4/30/2022	Total Cash, Petty Cash, Cash Drawers & Investments at 4/30/2022
GENERAL FUNDS							
General Fund	101	$ 1,384,140.10	$ 458,284.73	$ 568,262.63	$ 1,274,162.20	$ 2,714.75	$ 1,276,876.95
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	42,722.44	-	36,616.56	6,105.88	1,282,231.76	1,288,337.64
Motor Vehicle Hwy	201	191,206.66	105,437.30	94,151.85	202,492.11	150.00	202,642.11
Local Road + Street	202	469,669.51	37,414.06	799.45	506,284.12	-	506,284.12
Motor Vehicle Hwy-Restricted	203	906,144.86	46,685.38	500,437.78	452,392.46	1,165,402.39	1,617,794.85
Park	204	777,310.40	111,704.98	622,118.83	266,896.55	500,921.28	767,817.83
LIT Economic Development	209	379,006.84	46,619.67	12,841.10	412,785.41	1,788,163.40	2,200,948.81
Donation	217	45,837.81	116.83	449.53	45,505.11	-	45,505.11
Economic Development	218	0.00	-	-	0.00	-	0.00
Federal Grants	230	3,934.65	-	-	3,934.65	-	3,934.65
Loc.Law.Enf.Cont Ed	233	9,634.20	850.00	397.70	10,086.50	-	10,086.50
Unsafe Building Fund	241	0.00	-	-	0.00	-	0.00
State Grants	243	568,833.03	-	-	568,833.03	-	568,833.03
Technology Fund	247	240,500.61	34,307.90	20,923.75	253,884.76	529,051.17	782,935.93
LIT Public Safety	249	146,419.17	49,257.31	12,318.61	183,357.87	340,107.27	523,465.14
Excess Welfare Fund	251	0.00	-	-	0.00	-	0.00
Rental Property Inspect	254	97,445.00	800.00	-	98,245.00	-	98,245.00
LOIT Special Distribution	257	47,579.28	-	-	47,579.28	-	47,579.28
Municipal Surtax Fund	258	140,560.50	46,397.56	25,764.66	161,193.40	1,424,490.91	1,585,684.31
Municipal Wheel Tax Fund	259	50,890.20	1,206.88	-	52,097.08	-	52,097.08
Electric Fund	270	118,627.93	28,755.82	11,242.20	136,141.55	-	136,141.55
Sewer Maintenance	280	554,918.70	137,767.84	463,480.69	229,205.85	250,010.65	479,216.50
Sewer Maint Depreciation	283	106,678.08	13.55	73,013.55	33,678.08	54,754.31	88,432.39
Special Asset Forfeiture NR	290	23,152.10	-	-	23,152.10	-	23,152.10
MDP State Seizure NR	292	49,585.55	-	-	49,585.55	-	49,585.55
MDP Special Revenue	293	4,900.00	1,550.00	-	6,450.00	-	6,450.00
DEBT SERVICE FUNDS							
Mun. Bond B+I	306	3,109.34	778.72	778.72	3,109.34	127,162.38	130,271.72
Redevelopment Bond-B+I	311	9,824.59	223.86	223.86	9,824.59	303,333.56	313,158.15
Park Bond B+I	312	3,620.22	339.61	339.61	3,620.22	65,429.85	69,050.07
Municipal Complex	318	111,105.05	113.76	113.76	111,105.05	459,111.54	570,216.59
EDC Bond B+I	328	140,894.99	1.16	-	140,896.15	-	140,896.15
Redevelopment Reserve	330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	331	2,334,937.50	11.71	-	2,334,949.21	-	2,334,949.21
CAPITAL PROJECT FUNDS							
CCI-Cig. Tax	401	197,609.84	-	-	197,609.84	-	197,609.84
CCD	402	214,676.14	325.69	22,358.29	192,643.54	512,263.68	704,907.22
Redevelopment Operating	406	27,443.07	-	14,520.54	12,922.53	-	12,922.53
Munic.Bond Proceeds	414	3,680,302.81	-	3,088,542.60	591,760.21	5,500,000.00	6,091,760.21
Barrett Bond Proceeds	417	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	418	19,353.74	30.31	30.31	19,353.74	122,263.24	141,616.98
Park Bond Proceeds	419	81,698.05	-	44,185.72	37,512.33	1,305,000.00	1,342,512.33
Riverboat Fund	446	554,079.32	-	4,146.42	549,932.90	-	549,932.90
Rainy Day Fund	448	0.00	105.04	105.04	0.00	423,871.44	423,871.44
Major Moves	450	220,039.45	-	-	220,039.45	-	220,039.45
TIF Allocation Fund	471	4,535,051.86	2,265.35	4,031,579.51	505,737.70	12,454,445.53	12,960,183.23
Lease Proceeds Fund	475	393,311.88	1.69	-	393,313.57	-	393,313.57
EDC Bond Proceeds	481	121,685.93	-	-	121,685.93	-	121,685.93
INTERNAL SERVICE FUNDS							
Medical/Life Ins	504	44,807.81	175,591.06	24,971.42	195,427.45	-	195,427.45
Liability Ins	580	1,917,857.11	125,417.28	92,886.84	1,950,387.55	-	1,950,387.55
ENTERPRISE FUNDS							
Water Cash Operating	601	576,117.13	311,766.10	648,447.69	239,435.54	195,392.81	434,828.35
Water Depreciation	603	84,433.81	5,085.87	20.82	89,498.86	83,939.54	173,438.40
Consumers Water Dep	604	51,295.00	(1,154.70)	190.00	49,950.30	90,000.00	139,950.30
Solid Waste Mgt	623	174,516.52	186,897.98	209,471.92	151,942.58	77,190.41	229,132.99
TRUST + AGENCY FUNDS							
Payroll	701	0.00	-	-	0.00	-	0.00
Police Pension	703	176,921.17	69.99	63,054.44	113,936.72	282,418.80	396,355.52
Barrett Law	709	0.00	-	-	0.00	-	0.00
Levy Excess	710	0.00	-	-	0.00	-	0.00
Park Donation-Non Reverting	770	187,399.95	7,705.81	1,040.67	194,065.09	3,049.69	197,114.78
Park Land Escrow	771	349,324.51	-	-	349,324.51	-	349,324.51
Intgovt Collection	780	249,607.98	213,096.78	249,230.71	213,474.05	-	213,474.05
Insurance Payment	781	0.00	-	-	0.00	-	0.00
Cable TV Security	782	0.00	-	-	0.00	-	0.00
Escrow	783	232,226.13	6,809.56	2,775.99	236,259.70	-	236,259.70
Totals		$ 23,052,948.52	$ 2,142,652.44	$ 10,941,833.77	$ 14,253,767.19	$ 29,942,870.36	$ 44,196,637.55