October 2022
Treasurer's Report

Fund		Cash Balance at 10/1/2022	Receipts	Disbursements	Cash Balance at 10/31/2022	Petty Cash, Cash Drawers & Investments at 10/31/2022	Total Cash, Petty Cash, Cash Drawers & Investments at 10/31/2022
GENERAL							
General Fund	1101	$ 180,018.36	$ 555,974.04	$ 564,380.92	$ 171,611.48	$ 1,436,142.32	$ 1,607,753.80
SPECIAL REVENUE							
Motor Vehicle Hwy	2201	123,799.48	93,381.37	109,028.17	108,152.68	754,533.44	862,686.12
Local Road + Street	2202	198,037.94	45,432.09	27,697.24	215,772.79	401,570.44	617,343.23
Motor Vehicle Hwy-Restricted	2203	129,787.05	39,473.69	15,037.30	154,223.44	1,677,203.59	1,831,427.03
Park	2204	23,233.86	180,802.02	144,677.88	59,358.00	757,433.66	816,791.66
Parking Meter Fund	2207	22,839.02	8,145.00	2,805.64	28,178.38	-	28,178.38
Levy Excess	2208	0.00	-	-	0.00	-	0.00
LIT Economic Development	2209	227,421.17	51,473.73	24,891.05	254,003.85	2,154,536.34	2,408,540.19
Economic Development	2216	0.00	-	-	0.00	-	0.00
Loc.Law.Enf.Cont Ed	2228	2,819.34	558.00	187.36	3,189.98	-	3,189.98
Unsafe Building Fund	2234	0.00	-	-	0.00	-	0.00
LIT Public Safety	2240	107,535.13	50,385.97	65,547.37	92,373.73	493,357.33	585,731.06
Excess Welfare Fund	2242	0.00	-	-	0.00	-	0.00
Rental Property Inspect	2245	1,400.00	263.19	263.19	1,400.00	107,063.65	108,463.65
LOIT Special Distribution	2248	0.00	1,117.13	293.92	823.21	46,765.74	47,588.95
Municipal Surtax Fund	2249	32,392.99	47,327.50	20,658.16	59,062.33	1,184,373.20	1,243,435.53
Municipal Wheel Tax Fund	2250	8,787.53	850.54	100.74	9,537.33	40,978.82	50,516.15
Donation	2300	38,573.24	12,479.92	2,500.48	48,552.68	-	48,552.68
Park Donation-Non Reverting	2370	52,698.79	6,380.63	7,733.91	51,345.51	128,564.38	179,909.89
Cares IFA Grant Fund	2401	0.00	-	-	0.00	-	0.00
CDBG-COVID Grant Fund	2402	0.00	-	-	0.00	-	0.00
ARP Coronavirus Local Fiscal Re	2403	12,347.76	-	11,023.87	1,323.89	3,529,067.34	3,530,391.23
Federal Grants	2410	30,268.77	355.76	-	30,624.53	-	30,624.53
State Grants	2451	446,988.68	-	-	446,988.68	-	446,988.68
Technology Fund	2547	63,112.40	51,516.93	26,722.33	87,907.00	784,603.89	872,510.89
Electric Fund	2570	29,871.21	20,715.79	41,038.20	9,548.80	100,392.63	109,941.43
Sewer Maintenance	2580	176,354.96	205,597.49	196,692.96	185,259.49	502,948.43	688,207.92
Sewer Maint Depreciation	2583	0.00	270.74	270.74	0.00	110,112.95	110,112.95
Special Asset Forfeiture NR	2590	23,152.10	-	-	23,152.10	-	23,152.10
MDP State Seizure NR	2592	67,523.80	-	3,245.47	64,278.33	-	64,278.33
MDP Special Revenue	2593	13,200.00	1,000.00	-	14,200.00	-	14,200.00
DEBT SERVICE							
Mun. Bond B+I	3306	21,047.19	14,066.01	14,066.01	21,047.19	341,557.34	362,604.53
Redevelopment Bond-B+I	3311	38,082.72	2,238.31	2,238.31	38,082.72	310,401.66	348,484.38
Park Bond B+I	3312	12,169.06	2,776.87	2,776.87	12,169.06	74,451.82	86,620.88
Municipal Complex	3318	20,698.50	1,581.89	1,581.89	20,698.50	643,410.59	664,109.09
EDC Bond B+I	3328	146,696.86	304.51	-	147,001.37	-	147,001.37
Redevelopment Reserve	3330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	3331	2,339,103.57	2,990.86	-	2,342,094.43	-	2,342,094.43
CAPITAL PROJECT							
CCI-Cig. Tax	4401	5,956.00	1,419.26	7,053.31	321.95	169,667.11	169,989.06
CCD	4402	64,321.20	6,636.85	37,265.39	33,692.66	818,025.30	851,717.96
Redevelopment Operating	4406	48,155.10	-	13,874.48	34,280.62	-	34,280.62
Munic.Bond Proceeds	4413	16,623.68	398,659.78	369,772.44	45,511.02	5,075,000.00	5,120,511.02
Barrett Bond Proceeds	4416	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	4417	19,353.74	302.92	302.92	19,353.74	123,219.89	142,573.63
Park Bond Proceeds	4418	173,873.19	-	7,654.59	166,218.60	1,055,000.00	1,221,218.60
Riverboat Fund	4437	132,789.45	127,045.59	122,790.18	137,044.86	501,602.40	638,647.26
Rainy Day Fund	4438	0.00	1,050.28	1,050.28	0.00	427,188.02	427,188.02
Major Moves	4440	0.00	544.03	544.03	0.00	221,267.24	221,267.24
TIF Allocation Fund	4445	188,380.86	40,227.27	47,616.47	180,991.66	15,833,145.83	16,014,137.49
Lease Proceeds Fund	4675	161,369.31	0.80	33,208.21	128,161.90	-	128,161.90
EDC Bond Proceeds	4681	121,685.93	-	-	121,685.93	-	121,685.93
PROPRIETARY FUNDS							
ENTERPRISE FUNDS							
Water Cash Operating	6101	449,252.18	619,577.13	638,491.22	430,338.09	491,776.20	922,114.29
Water Depreciation	6103	2,354.71	720.00	-	3,074.71	-	3,074.71
Consumers Water Dep	6104	46,370.00	4,530.00	8,405.00	42,495.00	90,000.00	132,495.00
Solid Waste Mgt	6604	184,247.20	186,587.18	194,790.89	176,043.49	77,794.44	253,837.93
INTERNAL SERVICE FUNDS							
Liability Ins	7704	210,492.58	383,781.04	375,492.65	218,780.97	1,657,379.82	1,876,160.79
Medical/Life Ins	7727	65,164.83	174,964.30	178,520.93	61,608.20	-	61,608.20
FIDUCIARY FUNDS							
TRUST FUNDS							
Police Pension	8802	55,651.94	1,813.62	52,798.07	4,667.49	737,660.91	742,328.40
CUSTODIAL							
Park Land Escrow	8871	0.00	11,686.67	11,686.67	(0.00)	370,873.59	370,873.59
Barrett Law	8879	0.00	-	-	0.00	-	0.00
Intgovt Collection	8880	257,809.23	244,242.74	257,441.81	244,610.16	-	244,610.16
Insurance Payment	8881	0.00	-	-	0.00	-	0.00
Cable TV Security	8882	0.00	-	-	0.00	-	0.00
Escrow	8883	98,549.17	1,522,135.00	1,504,637.96	116,046.21	5,250,000.00	5,366,046.21
OTHER FUNDS							
Payroll	8901	0.00	-	-	0.00	-	0.00
Totals		**$ 6,892,361.78**	**$ 5,123,384.44**	**$ 5,148,857.48**	**$ 6,866,888.74**	**$ 49,079,070.31**	**$ 55,945,959.05**