

# December 2022 Treasurer's Report

| Fund                           |      | Cash<br>Balance at<br>12/1/2022 | Receipts                | Disbursements          | Cash<br>Balance at<br>12/31/2022 | Petty Cash,<br>Cash Drawers &<br>Investments at<br>12/31/2022 | Total Cash,<br>Petty Cash,<br>Cash Drawers &<br>Investments at<br>12/31/2022 |
|--------------------------------|------|---------------------------------|-------------------------|------------------------|----------------------------------|---------------------------------------------------------------|------------------------------------------------------------------------------|
| <b>GENERAL</b>                 |      |                                 |                         |                        |                                  |                                                               |                                                                              |
| General Fund                   | 1101 | \$ 254,073.09                   | \$ 1,562,472.69         | \$ 1,116,136.33        | \$ 700,409.45                    | \$ 1,844,661.47                                               | \$ 2,545,070.92                                                              |
| <b>SPECIAL REVENUE</b>         |      |                                 |                         |                        |                                  |                                                               |                                                                              |
| Motor Vehicle Hwy              | 2201 | 154,967.74                      | 442,841.31              | 134,894.45             | 462,914.60                       | 940,143.62                                                    | 1,403,058.22                                                                 |
| Local Road + Street            | 2202 | 13,143.27                       | 43,554.78               | 3,883.21               | 52,814.84                        | 655,194.97                                                    | 708,009.81                                                                   |
| Motor Vehicle Hwy-Restricted   | 2203 | 27,198.21                       | 45,771.83               | 6,496.71               | 66,473.33                        | 1,863,744.61                                                  | 1,930,217.94                                                                 |
| Park                           | 2204 | 49,861.40                       | 333,604.41              | 340,216.96             | 43,248.85                        | 762,315.94                                                    | 805,564.79                                                                   |
| Parking Meter Fund             | 2207 | 31,368.40                       | -                       | -                      | 31,368.40                        | -                                                             | 31,368.40                                                                    |
| Levy Excess                    | 2208 | 0.00                            | -                       | -                      | 0.00                             | -                                                             | 0.00                                                                         |
| LIT Economic Development       | 2209 | 24,122.73                       | 54,610.43               | 43,039.11              | 35,694.05                        | 2,419,466.22                                                  | 2,455,160.27                                                                 |
| Economic Development           | 2216 | 0.00                            | -                       | -                      | 0.00                             | -                                                             | 0.00                                                                         |
| Loc.Law.Enf.Cont Ed            | 2228 | 8,589.98                        | 340.00                  | 225.00                 | 8,704.98                         | -                                                             | 8,704.98                                                                     |
| Unsafe Building Fund           | 2234 | 0.00                            | -                       | -                      | 0.00                             | -                                                             | 0.00                                                                         |
| LIT Public Safety              | 2240 | 35,504.73                       | 51,253.89               | 14,225.31              | 72,533.31                        | 596,952.99                                                    | 669,486.30                                                                   |
| Excess Welfare Fund            | 2242 | 0.00                            | -                       | -                      | 0.00                             | -                                                             | 0.00                                                                         |
| Rental Property Inspect        | 2245 | 4,200.00                        | 2,575.62                | 525.62                 | 6,250.00                         | 107,754.13                                                    | 114,004.13                                                                   |
| LOIT Special Distribution      | 2248 | 1,519.95                        | 129.07                  | 129.07                 | 1,519.95                         | 37,025.95                                                     | 38,545.90                                                                    |
| Municipal Surtax Fund          | 2249 | 44,326.93                       | 33,303.16               | 13,044.32              | 64,585.77                        | 1,242,218.49                                                  | 1,306,804.26                                                                 |
| Municipal Wheel Tax Fund       | 2250 | 10,066.28                       | 382.50                  | 143.78                 | 10,305.00                        | 41,243.13                                                     | 51,548.13                                                                    |
| Opioid Unrestricted Fund       | 2256 | 0.00                            | 22,578.64               | -                      | 22,578.64                        | -                                                             | 22,578.64                                                                    |
| Opioid Restricted Fund         | 2257 | 0.00                            | 52,683.50               | -                      | 52,683.50                        | -                                                             | 52,683.50                                                                    |
| Donation                       | 2300 | 45,340.97                       | 1,628.54                | 696.84                 | 46,272.67                        | -                                                             | 46,272.67                                                                    |
| Park Donation-Non Reverting    | 2370 | 51,969.03                       | 2,288.05                | 2,613.00               | 51,644.08                        | 129,393.54                                                    | 181,037.62                                                                   |
| 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 R | 2403 | 1,868.45                        | 13,000.00               | 12,103.33              | 2,765.12                         | 3,506,067.34                                                  | 3,508,832.46                                                                 |
| Federal Grants                 | 2410 | 889.44                          | -                       | 889.44                 | 0.00                             | -                                                             | 0.00                                                                         |
| State Grants                   | 2451 | 446,988.68                      | -                       | -                      | 446,988.68                       | -                                                             | 446,988.68                                                                   |
| Technology Fund                | 2547 | 72,096.11                       | 18,027.15               | 84,578.48              | 5,544.78                         | 839,870.95                                                    | 845,415.73                                                                   |
| Electric Fund                  | 2570 | 777.84                          | 46,487.45               | 46,238.22              | 1,027.07                         | 75,027.45                                                     | 76,054.52                                                                    |
| Sewer Maintenance              | 2580 | 164,208.57                      | 217,456.26              | 284,328.86             | 97,335.97                        | 506,192.05                                                    | 603,528.02                                                                   |
| Sewer Maint Depreciation       | 2583 | 0.00                            | 386.32                  | 386.32                 | 0.00                             | 110,823.12                                                    | 110,823.12                                                                   |
| Special Asset Forfeiture NR    | 2590 | 25,817.70                       | 217.12                  | -                      | 26,034.82                        | -                                                             | 26,034.82                                                                    |
| MDP State Seizure NR           | 2592 | 63,392.93                       | 28,238.68               | 3,575.68               | 88,055.93                        | -                                                             | 88,055.93                                                                    |
| MDP Special Revenue            | 2593 | 17,752.09                       | 1,500.00                | -                      | 19,252.09                        | -                                                             | 19,252.09                                                                    |
| <b>DEBT SERVICE</b>            |      |                                 |                         |                        |                                  |                                                               |                                                                              |
| Mun. Bond B+I                  | 3306 | 11,239.33                       | 1,122,674.13            | 1,127,910.08           | 6,003.38                         | 318,930.04                                                    | 324,933.42                                                                   |
| Redevelopment Bond-B+I         | 3311 | 3,041.77                        | 342,317.95              | 332,225.06             | 13,134.66                        | 291,831.18                                                    | 304,965.84                                                                   |
| Park Bond B+I                  | 3312 | 16,677.29                       | 303,760.79              | 317,122.40             | 3,315.68                         | 32,131.95                                                     | 35,447.63                                                                    |
| Municipal Complex              | 3318 | 4,776.44                        | 611,963.42              | 614,093.42             | 2,646.44                         | 598,449.52                                                    | 601,095.96                                                                   |
| EDC Bond B+I                   | 3328 | 143,052.42                      | 536.11                  | 9,400.00               | 134,188.53                       | -                                                             | 134,188.53                                                                   |
| Redevelopment Reserve          | 3330 | 0.00                            | -                       | -                      | 0.00                             | 600,000.00                                                    | 600,000.00                                                                   |
| EDC Bond Reserve               | 3331 | 2,346,242.20                    | 5,265.44                | -                      | 2,351,507.64                     | -                                                             | 2,351,507.64                                                                 |
| <b>CAPITAL PROJECT</b>         |      |                                 |                         |                        |                                  |                                                               |                                                                              |
| CCI-Cig. Tax                   | 4401 | 2,830.03                        | 21,739.63               | 577.74                 | 23,991.92                        | 165,740.62                                                    | 189,732.54                                                                   |
| CCD                            | 4402 | 22,216.92                       | 204,791.99              | 84,911.94              | 142,096.97                       | 923,714.85                                                    | 1,065,811.82                                                                 |
| Redevelopment Operating        | 4406 | 54,900.00                       | 50,327.77               | 20,688.68              | 84,539.09                        | -                                                             | 84,539.09                                                                    |
| Munic.Bond Proceeds            | 4413 | 2,951.35                        | 93,039.44               | 92,698.50              | 3,292.29                         | 8,822,000.00                                                  | 8,825,292.29                                                                 |
| Barrett Bond Proceeds          | 4416 | 0.00                            | -                       | -                      | 0.00                             | -                                                             | 0.00                                                                         |
| Redevelopment Capital IMP      | 4417 | 19,353.74                       | 432.30                  | 432.30                 | 19,353.74                        | 124,014.58                                                    | 143,368.32                                                                   |
| Park Bond Proceeds             | 4418 | 42,810.60                       | -                       | 38,819.50              | 3,991.10                         | 1,155,000.00                                                  | 1,158,991.10                                                                 |
| Riverboat Fund                 | 4437 | 70,125.93                       | 28,489.85               | 5,463.56               | 93,152.22                        | 555,044.32                                                    | 648,196.54                                                                   |
| Rainy Day Fund                 | 4438 | 0.00                            | 1,498.74                | 1,498.74               | 0.00                             | 429,943.08                                                    | 429,943.08                                                                   |
| Major Moves                    | 4440 | 0.00                            | 776.27                  | 776.27                 | 0.00                             | 222,694.23                                                    | 222,694.23                                                                   |
| TIF Allocation Fund            | 4445 | 44,468.87                       | 3,621,492.72            | 1,647,564.07           | 2,018,397.52                     | 16,035,671.60                                                 | 18,054,069.12                                                                |
| Lease Proceeds Fund            | 4675 | 128,162.56                      | 0.53                    | 11,698.41              | 116,464.68                       | -                                                             | 116,464.68                                                                   |
| EDC Bond Proceeds              | 4681 | 121,685.93                      | -                       | -                      | 121,685.93                       | -                                                             | 121,685.93                                                                   |
| <b>PROPRIETARY FUNDS</b>       |      |                                 |                         |                        |                                  |                                                               |                                                                              |
| <b>ENTERPRISE FUNDS</b>        |      |                                 |                         |                        |                                  |                                                               |                                                                              |
| Water Cash Operating           | 6101 | 489,859.67                      | 466,602.40              | 506,028.35             | 450,433.72                       | 495,528.26                                                    | 945,961.98                                                                   |
| Water Depreciation             | 6103 | 29,698.37                       | 447.86                  | -                      | 30,146.23                        | -                                                             | 30,146.23                                                                    |
| Consumers Water Dep            | 6104 | 42,410.00                       | 4,795.00                | 4,145.00               | 43,060.00                        | 90,000.00                                                     | 133,060.00                                                                   |
| Solid Waste Mgt                | 6604 | 161,939.84                      | 193,152.05              | 252,541.23             | 102,550.66                       | 78,296.16                                                     | 180,846.82                                                                   |
| <b>INTERNAL SERVICE FUNDS</b>  |      |                                 |                         |                        |                                  |                                                               |                                                                              |
| Liability Ins                  | 7704 | 210,334.10                      | 409,656.28              | 83,080.44              | 536,909.94                       | 1,668,068.65                                                  | 2,204,978.59                                                                 |
| Medical/Life Ins               | 7727 | 231,907.98                      | 269,851.39              | 197,129.94             | 304,629.43                       | -                                                             | 304,629.43                                                                   |
| <b>FIDUCIARY FUNDS</b>         |      |                                 |                         |                        |                                  |                                                               |                                                                              |
| <b>TRUST FUNDS</b>             |      |                                 |                         |                        |                                  |                                                               |                                                                              |
| Police Pension                 | 8802 | 3,683.04                        | 52,395.01               | 53,379.46              | 2,698.59                         | 642,193.40                                                    | 644,891.99                                                                   |
| <b>CUSTODIAL</b>               |      |                                 |                         |                        |                                  |                                                               |                                                                              |
| Park Land Escrow               | 8871 | 0.00                            | 19,719.87               | 19,719.87              | 0.00                             | 407,124.06                                                    | 407,124.06                                                                   |
| Barrett Law                    | 8879 | 0.00                            | -                       | -                      | 0.00                             | -                                                             | 0.00                                                                         |
| Intgovt Collection             | 8880 | 230,159.14                      | 250,198.26              | 229,756.83             | 250,600.57                       | -                                                             | 250,600.57                                                                   |
| Insurance Payment              | 8881 | 0.00                            | -                       | -                      | 0.00                             | -                                                             | 0.00                                                                         |
| Cable TV Security              | 8882 | 0.00                            | -                       | -                      | 0.00                             | -                                                             | 0.00                                                                         |
| Escrow                         | 8883 | 123,088.39                      | (21,595.75)             | 15,579.00              | 85,913.64                        | 5,250,000.00                                                  | 5,335,913.64                                                                 |
| <b>OTHER FUNDS</b>             |      |                                 |                         |                        |                                  |                                                               |                                                                              |
| Payroll                        | 8901 | 0.00                            | -                       | -                      | 0.00                             | -                                                             | 0.00                                                                         |
| <b>Totals</b>                  |      | <b>\$ 6,107,660.43</b>          | <b>\$ 11,029,660.85</b> | <b>\$ 7,775,610.83</b> | <b>\$ 9,361,710.45</b>           | <b>\$ 54,584,472.47</b>                                       | <b>\$ 63,946,182.92</b>                                                      |