

March 2023 Treasurer's Report

Fund		Cash Balance at 3/1/2023	Receipts	Disbursements	Cash Balance at 3/31/2023	Petty Cash, Cash Drawers & Investments at 3/31/2023	Total Cash, Petty Cash, Cash Drawers & Investments at 3/31/2023
GENERAL							
General Fund	1101	\$ 440,669.11	\$ 219,830.06	\$ 585,060.55	\$ 75,438.62	\$ 1,904,571.35	\$ 1,980,009.97
SPECIAL REVENUE							
Motor Vehicle Hwy	2201	61,824.72	108,050.79	119,545.76	50,329.75	1,303,387.09	1,353,716.84
Local Road + Street	2202	2,369.08	44,345.15	36,480.17	10,234.06	657,523.90	667,757.96
Motor Vehicle Hwy-Restricted	2203	151,476.55	53,889.35	7,425.43	197,940.47	1,884,657.55	2,082,598.02
Park	2204	37,340.26	173,814.87	137,147.96	74,007.17	570,136.26	644,143.43
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	87,975.79	59,662.71	58,493.63	89,144.87	2,446,614.81	2,535,759.68
Economic Development	2216	0.00	-	-	0.00	-	0.00
Loc.Law,Enf.Cont Ed	2228	(33.94)	599.42	4,732.59	(4,167.11)	-	(4,167.11)
Unsafe Building Fund	2234	0.00	-	-	0.00	-	0.00
LIT Public Safety	2240	97,626.34	55,614.09	76,387.45	76,852.98	603,651.37	680,504.35
Excess Welfare Fund	2242	0.00	-	-	0.00	-	0.00
Rental Property Inspect	2245	6,800.00	1,429.31	429.31	7,800.00	108,963.21	116,763.21
LOIT Special Distribution	2248	1,405.31	2,047.97	2,715.21	738.07	10,248.51	10,986.58
Municipal Surtax Fund	2249	118,416.67	158,274.39	27,275.02	249,416.04	1,256,157.26	1,505,573.30
Municipal Wheel Tax Fund	2250	14,872.07	3,066.32	164.31	17,774.08	41,705.90	59,479.98
Opioid Unrestricted Fund	2256	22,578.64	-	-	22,578.64	-	22,578.64
Opioid Restricted Fund	2257	52,683.50	-	-	52,683.50	-	52,683.50
Donation	2300	38,875.88	3,148.44	-	42,024.32	-	42,024.32
Park Donation-Non Reverting	2370	66,518.52	5,613.46	1,282.33	70,849.65	130,845.34	201,694.99
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	4,314.55	-	-	4,314.55	3,491,067.34	3,495,381.89
Federal Grants	2410	0.00	60,840.00	-	60,840.00	-	60,840.00
State Grants	2451	375,302.48	-	-	375,302.48	-	375,302.48
Technology Fund	2547	90,659.71	39,982.65	125,255.92	5,386.44	819,177.56	824,564.00
Electric Fund	2570	2,606.75	66,311.72	65,552.00	3,366.47	15,749.95	19,116.42
Sewer Maintenance	2580	7,866.96	225,861.30	217,430.95	16,297.31	1,015,723.22	1,032,020.53
Sewer Maint Depreciation	2583	0.00	441.55	441.55	0.00	112,066.68	112,066.68
Special Asset Forfeiture NR	2590	80,026.42	-	1,736.91	78,289.51	-	78,289.51
MDP State Seizure NR	2592	62,954.71	-	-	62,954.71	-	62,954.71
MDP Special Revenue	2593	21,079.20	1,275.00	-	22,354.20	-	22,354.20
DEBT SERVICE							
Mun. Bond B+I	3306	3,803.38	32,838.77	32,838.77	3,803.38	414,560.64	418,364.02
Redevelopment Bond-B+I	3311	13,134.66	3,553.20	3,553.20	13,134.66	301,838.37	314,973.03
Park Bond B+I	3312	38,318.97	4,689.31	4,689.31	38,318.97	45,374.95	83,693.92
Municipal Complex	3318	2,646.44	2,384.30	4,136.80	893.94	605,164.68	606,058.62
EDC Bond B+I	3328	165,877.38	700.52	-	166,577.90	-	166,577.90
Redevelopment Reserve	3330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	3331	2,343,088.18	6,210.35	-	2,349,298.53	-	2,349,298.53
CAPITAL PROJECT							
CCI-Cig. Tax	4401	18,931.39	660.34	3,225.15	16,366.58	167,600.36	183,966.94
CCD	4402	12,638.27	68,062.29	74,939.72	5,760.84	823,842.42	829,603.26
Redevelopment Operating	4406	54,631.68	-	15,222.48	39,409.20	-	39,409.20
Munic.Bond Proceeds	4413	41,929.82	50,000.00	87,364.34	4,565.48	7,872,000.00	7,876,565.48
Barrett Bond Proceeds	4416	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	4417	19,353.74	494.10	494.10	19,353.74	125,406.10	144,759.84
Park Bond Proceeds	4418	3,191.10	5,000.00	6,682.00	1,509.10	1,140,000.00	1,141,509.10
Riverboat Fund	4437	83,037.25	10,728.63	3,863.06	89,902.82	561,272.42	651,175.24
Rainy Day Fund	4438	0.00	1,712.97	1,712.97	0.00	434,767.43	434,767.43
Major Moves	4440	0.00	887.23	887.23	0.00	225,193.05	225,193.05
TIF Allocation Fund	4445	421,879.22	63,888.20	76,405.58	409,361.84	16,215,606.46	16,624,968.30
Lease Proceeds Fund	4675	288,921.41	0.33	1,070.00	287,851.74	-	287,851.74
EDC Bond Proceeds	4681	121,685.93	-	-	121,685.93	-	121,685.93
PROPRIETARY FUNDS							
ENTERPRISE FUNDS							
Water Cash Operating	6101	394,856.14	511,145.17	392,266.19	513,735.12	502,098.41	1,015,833.53
Water Depreciation	6103	34,986.95	447.86	-	35,434.81	-	35,434.81
Consumers Water Dep	6104	40,115.00	5,585.00	5,870.00	39,830.00	90,000.00	129,830.00
Solid Waste Mgt	6604	85,660.99	209,990.23	197,531.88	98,119.34	79,174.72	177,294.06
INTERNAL SERVICE FUNDS							
Liability Ins	7704	68,144.56	180,902.93	200,734.43	48,313.06	2,190,637.16	2,238,950.22
Medical/Life Ins	7727	264,944.47	186,788.35	400,746.50	50,986.32	-	50,986.32
FIDUCIARY FUNDS							
TRUST FUNDS							
Police Pension	8802	5,835.83	52,115.89	55,547.27	2,404.45	488,716.76	491,121.21
CUSTODIAL							
Park Land Escrow	8871	0.00	16,501.98	16,501.98	0.00	463,604.52	463,604.52
Barrett Law	8879	0.00	-	-	0.00	-	0.00
Intgovt Collection	8880	228,327.29	238,531.99	227,927.90	238,931.38	-	238,931.38
Insurance Payment	8881	0.00	-	-	0.00	-	0.00
Cable TV Security	8882	0.00	-	-	0.00	-	0.00
Escrow	8883	178,588.11	5,000.00	3,281.00	180,307.11	3,724,802.28	3,905,109.39
OTHER FUNDS							
Payroll	8901	0.00	-	-	0.00	-	0.00
Totals		\$ 6,812,105.84	\$ 2,942,918.49	\$ 3,285,048.91	\$ 6,469,975.42	\$ 53,443,908.03	\$ 59,913,883.45