

# May 2023 Treasurer's Report

| Fund                           |      | Cash<br>Balance at<br>5/1/2023 | Receipts               | Disbursements          | Cash<br>Balance at<br>5/31/2023 | Petty Cash,<br>Cash Drawers &<br>Investments at<br>5/31/2023 | Total Cash,<br>Petty Cash,<br>Cash Drawers &<br>Investments at<br>5/31/2023 |
|--------------------------------|------|--------------------------------|------------------------|------------------------|---------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>GENERAL</b>                 |      |                                |                        |                        |                                 |                                                              |                                                                             |
| General Fund                   | 1101 | \$ 122,843.61                  | \$ 1,065,450.81        | \$ 588,294.94          | \$ 599,999.48                   | \$ 1,648,089.30                                              | \$ 2,248,088.78                                                             |
| <b>SPECIAL REVENUE</b>         |      |                                |                        |                        |                                 |                                                              |                                                                             |
| Motor Vehicle Hwy              | 2201 | 58,299.55                      | 202,017.07             | 116,465.10             | 143,851.52                      | 1,309,227.00                                                 | 1,453,078.52                                                                |
| Local Road + Street            | 2202 | 9,609.52                       | 45,835.75              | 29,930.65              | 25,514.62                       | 602,715.06                                                   | 628,229.68                                                                  |
| Motor Vehicle Hwy-Restricted   | 2203 | 244,465.96                     | 56,658.25              | 8,128.34               | 292,995.87                      | 1,900,368.52                                                 | 2,193,364.39                                                                |
| Park                           | 2204 | 10,714.00                      | 455,788.31             | 181,916.55             | 284,585.76                      | 534,988.15                                                   | 819,573.91                                                                  |
| Parking Meter Fund             | 2207 | 31,368.40                      | 20,330.50              | 10,469.34              | 41,229.56                       | -                                                            | 41,229.56                                                                   |
| Levy Excess                    | 2208 | 0.00                           | -                      | -                      | 0.00                            | -                                                            | 0.00                                                                        |
| LIT Economic Development       | 2209 | 125,858.14                     | 115,817.28             | 82,399.61              | 159,275.81                      | 2,467,010.39                                                 | 2,626,286.20                                                                |
| Economic Development           | 2216 | 0.00                           | -                      | -                      | 0.00                            | -                                                            | 0.00                                                                        |
| Loc.Law.Enf.Cont Ed            | 2228 | (4,427.11)                     | 1,035.00               | -                      | (3,392.11)                      | -                                                            | (3,392.11)                                                                  |
| Unsafe Building Fund           | 2234 | 0.00                           | -                      | -                      | 0.00                            | -                                                            | 0.00                                                                        |
| LIT Public Safety              | 2240 | 62,663.24                      | 111,107.23             | 17,668.20              | 156,102.27                      | 608,683.56                                                   | 764,785.83                                                                  |
| Excess Welfare Fund            | 2242 | 0.00                           | -                      | -                      | 0.00                            | -                                                            | 0.00                                                                        |
| Rental Property Inspect        | 2245 | 8,225.00                       | 1,469.96               | 469.96                 | 9,225.00                        | 109,871.58                                                   | 119,096.58                                                                  |
| LOIT Special Distribution      | 2248 | 738.07                         | 44.22                  | 494.88                 | 287.41                          | 10,333.93                                                    | 10,621.34                                                                   |
| Municipal Surtax Fund          | 2249 | 282,176.32                     | 55,810.55              | 7,295.90               | 330,690.97                      | 1,266,628.88                                                 | 1,597,319.85                                                                |
| Municipal Wheel Tax Fund       | 2250 | 18,478.65                      | 1,187.39               | 2,679.88               | 16,986.16                       | 42,053.57                                                    | 59,039.73                                                                   |
| 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 | 41,588.60                      | 7,152.45               | 318.90                 | 48,422.15                       | -                                                            | 48,422.15                                                                   |
| Park Donation-Non Reverting    | 2370 | 66,099.71                      | 9,839.35               | 13,579.62              | 62,359.44                       | 131,936.11                                                   | 194,295.55                                                                  |
| 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                       | -                      | 29.90                  | 4,284.65                        | 3,491,067.34                                                 | 3,495,351.99                                                                |
| Federal Grants                 | 2410 | 90,976.00                      | 14,186.97              | -                      | 105,162.97                      | -                                                            | 105,162.97                                                                  |
| State Grants                   | 2451 | 1,028,421.30                   | -                      | 27,771.30              | 1,000,650.00                    | -                                                            | 1,000,650.00                                                                |
| Technology Fund                | 2547 | 18,384.64                      | 113,848.69             | 62,887.48              | 69,345.85                       | 815,958.08                                                   | 885,303.93                                                                  |
| Electric Fund                  | 2570 | (1,853.52)                     | 32,555.29              | 22,732.40              | 7,969.37                        | -                                                            | 7,969.37                                                                    |
| Sewer Maintenance              | 2580 | 11,420.62                      | 248,516.72             | 240,572.00             | 19,365.34                       | 999,169.50                                                   | 1,018,534.84                                                                |
| Sewer Maint Depreciation       | 2583 | 7,000.00                       | 139.49                 | 139.49                 | 7,000.00                        | 32,614.05                                                    | 39,614.05                                                                   |
| Special Asset Forfeiture NR    | 2590 | 77,528.12                      | -                      | 1,379.90               | 76,148.22                       | -                                                            | 76,148.22                                                                   |
| MPD State Seizure NR           | 2592 | 62,492.08                      | -                      | 1,513.19               | 60,978.89                       | -                                                            | 60,978.89                                                                   |
| MPD Special Revenue            | 2593 | 23,429.20                      | 1,217.00               | -                      | 24,646.20                       | -                                                            | 24,646.20                                                                   |
| <b>DEBT SERVICE</b>            |      |                                |                        |                        |                                 |                                                              |                                                                             |
| Mun. Bond B+I                  | 3306 | 3,803.38                       | 571,621.23             | 35,739.15              | 539,685.46                      | 483,639.49                                                   | 1,023,324.95                                                                |
| Redevelopment Bond-B+I         | 3311 | 13,134.66                      | 123,728.16             | 3,889.55               | 132,973.27                      | 309,356.31                                                   | 442,329.58                                                                  |
| Park Bond B+I                  | 3312 | 38,318.97                      | 44,460.15              | 4,729.29               | 78,049.83                       | 54,846.57                                                    | 132,896.40                                                                  |
| Municipal Complex              | 3318 | 893.94                         | 165,409.67             | 2,610.05               | 163,693.56                      | 610,209.51                                                   | 773,903.07                                                                  |
| EDC Bond B+I                   | 3328 | 167,378.14                     | 823.70                 | -                      | 168,201.84                      | -                                                            | 168,201.84                                                                  |
| Redevelopment Reserve          | 3330 | 0.00                           | -                      | -                      | 0.00                            | 600,000.00                                                   | 600,000.00                                                                  |
| EDC Bond Reserve               | 3331 | 2,356,396.30                   | 7,305.86               | -                      | 2,363,702.16                    | -                                                            | 2,363,702.16                                                                |
| <b>CAPITAL PROJECT</b>         |      |                                |                        |                        |                                 |                                                              |                                                                             |
| CCI-Cig. Tax                   | 4401 | 13,784.39                      | 30,697.60              | 40,131.14              | 4,350.85                        | 138,972.28                                                   | 143,323.13                                                                  |
| CCD                            | 4402 | 5,558.51                       | 157,835.76             | 22,834.95              | 140,559.32                      | 800,565.11                                                   | 941,124.43                                                                  |
| Redevelopment Operating        | 4406 | 23,993.68                      | 28,425.33              | 14,864.03              | 37,554.98                       | -                                                            | 37,554.98                                                                   |
| Munic.Bond Proceeds            | 4413 | 133,749.13                     | -                      | 70,407.67              | 63,341.46                       | 7,872,000.00                                                 | 7,935,341.46                                                                |
| Barrett Bond Proceeds          | 4416 | 0.00                           | -                      | -                      | 0.00                            | -                                                            | 0.00                                                                        |
| Redevelopment Capital IMP      | 4417 | 19,353.74                      | 540.87                 | 540.87                 | 19,353.74                       | 126,451.52                                                   | 145,805.26                                                                  |
| Park Bond Proceeds             | 4418 | 9,134.70                       | 200,000.00             | 183,833.23             | 25,301.47                       | 890,000.00                                                   | 915,301.47                                                                  |
| Riverboat Fund                 | 4437 | 86,271.15                      | 13,464.47              | 12,887.37              | 86,848.25                       | 565,951.31                                                   | 652,799.56                                                                  |
| Rainy Day Fund                 | 4438 | 0.00                           | 1,875.10               | 1,875.10               | 0.00                            | 438,391.76                                                   | 438,391.76                                                                  |
| Major Moves                    | 4440 | 0.00                           | 971.25                 | 971.25                 | 0.00                            | 227,070.32                                                   | 227,070.32                                                                  |
| TIF Allocation Fund            | 4445 | 233,667.37                     | 72,652.39              | 118,477.35             | 187,842.41                      | 16,350,783.89                                                | 16,538,626.30                                                               |
| Lease Proceeds Fund            | 4675 | 287,852.09                     | 0.34                   | -                      | 287,852.43                      | -                                                            | 287,852.43                                                                  |
| 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 | 397,235.45                     | 510,318.64             | 545,266.32             | 362,287.77                      | 507,034.28                                                   | 869,322.05                                                                  |
| Water Depreciation             | 6103 | 40,458.22                      | 4,478.60               | -                      | 44,936.82                       | -                                                            | 44,936.82                                                                   |
| Consumers Water Dep            | 6104 | 39,110.00                      | 5,460.00               | 4,010.00               | 40,560.00                       | 90,000.00                                                    | 130,560.00                                                                  |
| Solid Waste Mgt                | 6604 | 110,586.90                     | 211,656.32             | 197,891.23             | 124,351.99                      | 79,834.73                                                    | 204,186.72                                                                  |
| <b>INTERNAL SERVICE FUNDS</b>  |      |                                |                        |                        |                                 |                                                              |                                                                             |
| Liability Ins                  | 7704 | 71,716.44                      | 136,304.15             | 142,287.65             | 65,732.94                       | 2,208,898.85                                                 | 2,274,631.79                                                                |
| Medical/Life Ins               | 7727 | 244,256.11                     | 193,853.73             | 225,372.88             | 212,736.96                      | -                                                            | 212,736.96                                                                  |
| <b>FIDUCIARY FUNDS</b>         |      |                                |                        |                        |                                 |                                                              |                                                                             |
| <b>TRUST FUNDS</b>             |      |                                |                        |                        |                                 |                                                              |                                                                             |
| Police Pension                 | 8802 | 3,973.07                       | 56,825.13              | 55,256.51              | 5,541.69                        | 382,478.63                                                   | 388,020.32                                                                  |
| <b>CUSTODIAL</b>               |      |                                |                        |                        |                                 |                                                              |                                                                             |
| Park Land Escrow               | 8871 | 0.00                           | 18,064.20              | 18,064.20              | 0.00                            | 498,520.15                                                   | 498,520.15                                                                  |
| Barrett Law                    | 8879 | 0.00                           | -                      | -                      | 0.00                            | -                                                            | 0.00                                                                        |
| Intgovt Collection             | 8880 | 211,671.69                     | 232,114.47             | 211,279.62             | 232,506.54                      | -                                                            | 232,506.54                                                                  |
| Insurance Payment              | 8881 | 0.00                           | -                      | -                      | 0.00                            | -                                                            | 0.00                                                                        |
| Cable TV Security              | 8882 | 0.00                           | -                      | -                      | 0.00                            | -                                                            | 0.00                                                                        |
| Escrow                         | 8883 | 126,092.27                     | 45,582.57              | 91,880.14              | 79,794.70                       | 3,724,802.28                                                 | 3,804,596.98                                                                |
| <b>OTHER FUNDS</b>             |      |                                |                        |                        |                                 |                                                              |                                                                             |
| Payroll                        | 8901 | 0.00                           | -                      | -                      | 0.00                            | -                                                            | 0.00                                                                        |
| <b>Totals</b>                  |      | <b>\$ 7,236,153.02</b>         | <b>\$ 5,394,477.97</b> | <b>\$ 3,422,237.08</b> | <b>\$ 9,208,393.91</b>          | <b>\$ 52,930,522.01</b>                                      | <b>\$ 62,138,915.92</b>                                                     |