June 2023
Treasurer's Report

Fund		Cash Balance at 6/1/2023	Receipts	Disbursements	Cash Balance at 6/30/2023	Petty Cash, Cash Drawers & Investments at 6/30/2023	Total Cash, Petty Cash, Cash Drawers & Investments at 6/30/2023
GENERAL							
General Fund	1101	$ 599,999.48	$ 2,118,320.95	$ 870,592.92	$ 1,847,727.51	$ 1,669,703.93	$ 3,517,431.44
SPECIAL REVENUE							
Motor Vehicle Hwy	2201	143,851.52	317,053.12	155,871.22	305,033.42	1,314,734.20	1,619,767.62
Local Road + Street	2202	25,514.62	44,820.63	12,779.73	57,555.52	605,250.65	662,806.17
Motor Vehicle Hwy-Restricted	2203	292,995.87	50,518.83	11,821.68	331,693.02	1,908,363.23	2,240,056.25
Park	2204	284,585.76	889,171.50	426,903.13	746,854.13	537,233.75	1,284,087.88
Parking Meter Fund	2207	41,229.56	-	-	41,229.56	-	41,229.56
Levy Excess	2208	0.00	-	-	0.00		0.00
LIT Economic Development	2209	159,275.81	60,401.83	32,975.57	186,702.07	2,477,388.95	2,664,091.02
Economic Development	2216	0.00	-	-	0.00	-	0.00
Loc.Law.Enf.Cont Ed	2228	(3,392.11)	839.97	(2,856.91)	304.77	-	304.77
Unsafe Building Fund	2234	0.00	-	-	0.00	-	0.00
LIT Public Safety	2240	156,102.27	55,796.45	12,268.18	199,630.54	611,244.26	810,874.80
Excess Welfare Fund	2242	0.00	-		0.00	-	0.00
Rental Property Inspect	2245	9,225.00	862.24	462.24	9,625.00	110,333.82	119,958.82
LOIT Special Distribution	2248	287.41	10,417.99	42.03	10,663.37	-	10,663.37
Municipal Surtax Fund	2249	330,690.97	50,604.11	58,116.99	323,178.09	1,271,957.50	1,595,135.59
Municipal Wheel Tax Fund	2250	16,986.16	973.83	11,580.92	6,379.07	42,230.49	48,609.56
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	48,422.15	13,959.15	4,485.91	57,895.39	-	57,895.39
Park Donation-Non Reverting	2370	62,359.44	3,855.02	30,210.87	36,003.59	132,491.13	168,494.72
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	4,284.65	-	959.37	3,325.28	3,491,067.34	3,494,392.62
Federal Grants	2410	105,162.97	13,363.20	-	118,526.17	-	118,526.17
State Grants	2451	1,000,650.00	-	650.00	1,000,000.00	-	1,000,000.00
Technology Fund	2547	69,345.85	6,807.92	46,239.25	29,914.52	819,390.78	849,305.30
Electric Fund	2570	7,969.37	22,032.29	27,095.84	2,905.82	-	2,905.82
Sewer Maintenance	2580	19,365.34	319,054.05	312,058.60	26,360.79	903,358.91	929,719.70
Sewer Maint Depreciation	2583	7,000.00	137.22	137.22	7,000.00	32,751.27	39,751.27
Special Asset Forfeiture NR	2590	76,148.22	-	375.00	75,773.22	-	75,773.22
MPD State Seizure NR	2592	60,978.89	1,490.65	7,040.97	55,428.57	-	55,428.57
MPD Special Revenue	2593	24,646.20	1,455.00	-	26,101.20	-	26,101.20
DEBT SERVICE							
Mun. Bond B+I	3306	539,685.46	1,272,720.69	1,394,175.33	418,230.82	518,770.07	937,000.89
Redevelopment Bond-B+I	3311	132,973.27	280,598.82	332,856.84	80,715.25	313,181.90	393,897.15
Park Bond B+I	3312	78,049.83	95,704.53	129,915.55	43,838.81	58,779.37	102,618.18
Municipal Complex	3318	163,693.56	453,514.21	612,556.58	4,651.19	537,766.09	542,417.28
EDC Bond B+I	3328	168,201.84	902.53	-	169,104.37	-	169,104.37
Redevelopment Reserve	3330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	3331	2,363,702.16	8,005.00	-	2,371,707.16	-	2,371,707.16
CAPITAL PROJECT							
CCI-Cig. Tax	4401	4,350.85	22,405.71	3,167.63	23,588.93	139,556.92	163,145.85
CCD	4402	140,559.32	361,076.79	196,335.24	305,300.87	803,933.04	1,109,233.91
Redevelopment Operating	4406	37,554.98	66,154.05	18,871.08	84,837.95	-	84,837.95
Munic.Bond Proceeds	4413	63,341.46	150,000.00	180,558.13	32,783.33	7,722,000.00	7,754,783.33
Barrett Bond Proceeds	4416	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	4417	19,353.74	531.96	531.96	19,353.74	126,983.48	146,337.22
Park Bond Proceeds	4418	25,301.47	300,000.00	292,509.10	32,792.37	590,000.00	622,792.37
Riverboat Fund	4437	86,848.25	2,380.91	16,404.03	72,825.13	568,332.22	641,157.35
Rainy Day Fund	4438	0.00	1,844.29	1,844.29	0.00	440,236.05	440,236.05
Major Moves	4440	0.00	955.29	955.29	0.00	228,025.61	228,025.61
TIF Allocation Fund	4445	187,842.41	4,237,470.53	83,975.51	4,341,337.43	16,419,570.53	20,760,907.96
Lease Proceeds Fund	4675	287,852.43	0.35	14,865.00	272,987.78	-	272,987.78
EDC Bond Proceeds	4681	121,685.93	43.57	-	121,729.50	-	121,729.50
PROPRIETARY FUNDS							
ENTERPRISE FUNDS							
Water Cash Operating	6101	362,287.77	545,671.40	561,684.28	346,274.89	509,545.97	855,820.86
Water Depreciation	6103	44,936.82	2,168.58	39,632.86	7,472.54	-	7,472.54
Consumers Water Dep	6104	40,560.00	8,000.00	4,965.00	43,595.00	90,000.00	133,595.00
Solid Waste Mgt	6604	124,351.99	208,507.20	269,120.04	63,739.15	80,170.58	143,909.73
INTERNAL SERVICE FUNDS							
Liability Ins	7704	65,732.94	166,539.38	196,887.12	35,385.20	2,218,191.55	2,253,576.75
Medical/Life Ins	7727	212,736.96	288,348.18	400,847.69	100,237.45	-	100,237.45
FIDUCIARY FUNDS							
TRUST FUNDS							
Police Pension	8802	5,541.69	304,746.24	55,040.43	255,247.50	384,087.68	639,335.18
CUSTODIAL							
Park Land Escrow	8871	0.00	17,767.20	17,767.20	0.00	516,287.35	516,287.35
Barrett Law	8879	0.00	-	-	0.00	-	0.00
Intgovt Collection	8880	232,506.54	235,004.91	232,267.40	235,244.05	-	235,244.05
Insurance Payment	8881	0.00	-	-	0.00	-	0.00
Cable TV Security	8882	0.00	-	-	0.00	-	0.00
Escrow	8883	79,794.70	18,404.65	12,209.73	85,989.62	3,724,802.28	3,810,791.90
OTHER FUNDS							
Payroll	8901	0.00	-	-	0.00	-	0.00
Totals		**$ 9,208,393.91**	**$ 13,031,402.92**	**$ 7,089,754.04**	**$ 15,150,042.79**	**$ 52,517,720.90**	**$ 67,667,763.69**