

January 2024 Treasurer's Report

Fund		Cash Balance at 1/1/2024	Receipts	Disbursements	Cash Balance at 1/31/2024	Petty Cash, Cash Drawers & Investments at 1/31/2024	Total Cash, Petty Cash, Cash Drawers & Investments at 1/31/2024
GENERAL							
General Fund	1101	\$ 1,057,619.56	\$ 332,948.03	\$ 731,018.01	\$ 659,549.58	\$ 2,484,977.16	\$ 3,144,526.74
SPECIAL REVENUE							
Motor Vehicle Hwy	2201	322,679.71	107,454.83	96,523.41	333,611.13	1,510,873.51	1,844,484.64
Local Road + Street	2202	180,382.53	45,310.66	3,136.96	222,556.23	686,240.04	908,796.27
Motor Vehicle Hwy-Restricted	2203	1,298.01	49,577.24	8,878.54	41,996.71	1,942,261.36	1,984,258.07
Park	2204	534,551.70	43,649.86	545,841.15	32,360.41	838,817.60	871,178.01
Parking Meter Fund	2207	189,149.25	8,017.15	3,471.33	193,695.07	-	193,695.07
Levy Excess	2208	0.00	-	-	0.00	-	0.00
LIT Economic Development	2209	428,323.76	66,254.27	12,155.99	482,422.04	2,659,226.85	3,141,648.89
Economic Development	2216	0.00	-	-	0.00	-	0.00
Loc.Law.Enf.Cont Ed	2228	559.27	629.00	-	1,188.27	-	1,188.27
Unsafe Building Fund	2234	0.00	-	-	0.00	-	0.00
LIT Public Safety	2240	185,625.79	61,155.79	69,767.66	177,013.92	733,544.61	910,558.53
Excess Welfare Fund	2242	0.00	-	-	0.00	-	0.00
Rental Property Inspect	2245	11,450.00	720.43	520.43	11,650.00	113,853.90	125,503.90
LOIT Special Distribution	2248	0.00	-	-	0.00	-	0.00
Municipal Surtax Fund	2249	7,453.56	28,038.22	31,030.15	4,461.63	635,705.71	640,167.34
Municipal Wheel Tax Fund	2250	10,895.03	12,041.13	199.21	22,736.95	43,577.86	66,314.81
Opioid Unrestricted Fund	2256	26,618.65	-	-	26,618.65	-	26,618.65
Opioid Restricted Fund	2257	61,284.34	-	-	61,284.34	-	61,284.34
Donation	2300	50,046.31	2,414.27	6,757.89	45,702.69	-	45,702.69
Park Donation-Non Reverting	2370	23,991.79	6,811.12	2,352.74	28,450.17	136,718.14	165,168.31
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	27,516.19	-	-	27,516.19	2,481,067.34	2,508,583.53
Federal Grants	2410	0.00	7,386.32	-	7,386.32	-	7,386.32
State Grants	2451	0.00	-	-	0.00	-	0.00
Technology Fund	2547	25,367.21	41,778.04	29,710.26	37,434.99	845,532.61	882,967.60
Electric Fund	2570	54,681.57	33,904.60	10,686.54	77,899.63	-	77,899.63
Sewer Maintenance	2580	47,972.70	772,742.57	243,084.99	577,630.28	1,006,759.02	1,584,389.30
Sewer Maint Depreciation	2583	39,366.00	1,799.20	1,799.20	39,366.00	393,593.55	432,959.55
Special Asset Forfeiture NR	2590	54,483.16	-	-	54,483.16	-	54,483.16
MPD State Seizure NR	2592	46,805.37	-	5,100.00	41,705.37	-	41,705.37
MPD Special Revenue	2593	33,660.13	775.00	-	34,435.13	-	34,435.13
DEBT SERVICE							
Mun. Bond B+I	3306	5,875.83	48,336.68	49,436.68	4,775.83	1,132,946.19	1,137,722.02
Redevelopment Bond-B+I	3311	206,122.99	4,307.55	4,307.55	206,122.99	342,316.06	548,439.05
Park Bond B+I	3312	21,143.19	1,124.57	1,124.57	21,143.19	73,258.08	94,401.27
Municipal Complex	3318	9,059.11	1,617.83	1,617.83	9,059.11	353,915.20	362,974.31
EDC Bond B+I	3328	214,649.83	1,668,817.70	1,608,092.51	275,375.02	-	275,375.02
Redevelopment Reserve	3330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	3331	2,379,306.74	8,723.49	50,665.17	2,337,365.06	-	2,337,365.06
CAPITAL PROJECT							
CCI-Cig. Tax	4401	24,327.35	658.32	3,281.52	21,704.15	144,009.37	165,713.52
CCD	4402	98,958.01	7,973.39	19,055.66	87,875.74	1,086,579.79	1,174,455.53
Redevelopment Operating	4406	72,896.81	-	12,239.44	60,657.37	-	60,657.37
Munic.Bond Proceeds	4413	4,091.74	200,000.00	192,264.46	11,827.28	9,254,000.00	9,265,827.28
Barrett Bond Proceeds	4416	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	4417	0.00	-	-	0.00	-	0.00
Park Bond Proceeds	4418	3,245.30	35,000.00	28,313.00	9,932.30	140,000.00	149,932.30
Riverboat Fund	4437	97,520.28	9,913.77	3,883.06	103,550.99	586,464.28	690,015.27
Rainy Day Fund	4438	0.00	2,076.62	2,076.62	0.00	454,281.34	454,281.34
Major Moves	4440	0.00	-	-	0.00	-	0.00
TIF Allocation Fund	4445	3,563,486.33	88,748.46	1,826,970.64	1,825,264.15	19,510,811.94	21,336,076.09
Lease Proceeds Fund	4675	475,297.89	0.35	227,871.67	247,426.57	-	247,426.57
EDC Bond Proceeds	4681	121,730.54	0.18	-	121,730.72	-	121,730.72
PROPRIETARY FUNDS							
ENTERPRISE FUNDS							
Water Cash Operating	6101	132,898.32	450,632.09	562,015.91	21,514.50	1,139,891.11	1,161,405.61
Water Depreciation	6103	16,099.73	-	-	16,099.73	-	16,099.73
Consumers Water Dep	6104	39,140.00	5,045.00	6,350.00	37,835.00	90,000.00	127,835.00
Solid Waste Mgt	6604	192.59	229,220.55	216,335.71	13,077.43	67,723.88	80,801.31
INTERNAL SERVICE FUNDS							
Liability Ins	7704	344,878.16	476,499.76	810,160.70	11,217.22	2,140,330.75	2,151,547.97
Medical/Life Ins	7727	345,779.56	167,231.92	200,743.89	312,267.59	-	312,267.59
FIDUCIARY FUNDS							
TRUST FUNDS							
Police Pension	8802	2,796.41	57,896.31	58,386.91	2,305.81	582,132.97	584,438.78
CUSTODIAL							
Park Land Escrow	8871	4,483.25	16,176.37	16,176.37	4,483.25	3,538,729.48	3,543,212.73
Barrett Law	8879	0.00	-	-	0.00	-	0.00
Intgovt Collection	8880	229,033.73	265,532.93	228,824.24	265,742.42	-	265,742.42
Insurance Payment	8881	0.00	-	-	0.00	-	0.00
Cable TV Security	8882	0.00	-	-	0.00	-	0.00
Escrow	8883	82,858.97	15,369.26	15,754.69	82,473.54	-	82,473.54
OTHER FUNDS							
Payroll	8901	0.00	-	-	0.00	-	0.00
Totals		\$ 11,917,654.25	\$ 5,384,310.83	\$ 7,947,983.26	\$ 9,353,981.82	\$ 57,750,139.70	\$ 67,104,121.52