

May 2024

Treasurer's Report

Fund		Cash Balance at 5/1/2024	Receipts	Disbursements	Cash Balance at 5/31/2024	Petty Cash, Cash Drawers & Investments at 5/31/2024	Total Cash, Petty Cash, Cash Drawers & Investments at 5/31/2024
GENERAL							
General Fund	1101	\$ 95,311.70	\$ 1,121,693.19	\$ 824,268.86	\$ 392,736.03	\$ 1,994,775.68	\$ 2,387,511.71
SPECIAL REVENUE							
Motor Vehicle Hwy	2201	351,602.24	147,255.77	151,619.41	347,238.60	1,537,926.21	1,885,164.81
Local Road + Street	2202	188,218.37	47,283.19	126,614.92	108,886.64	698,528.60	807,415.24
Motor Vehicle Hwy-Restricted	2203	63,663.68	53,782.64	10,065.82	107,380.50	1,511,174.78	1,618,555.28
Park	2204	412,602.93	487,353.52	363,554.85	536,401.60	677,231.39	1,213,632.99
Parking Meter Fund	2207	189,984.63	20,302.19	10,460.28	199,826.54	-	199,826.54
Levy Excess	2208	0.00	-	-	0.00	-	0.00
LIT Economic Development	2209	164,878.88	166,562.31	40,260.79	291,180.40	3,112,033.25	3,403,213.65
Economic Development	2216	0.00	-	-	0.00	-	0.00
Loc.Law.Enf.Cont Ed	2228	1,562.27	571.00	170.00	1,963.27	-	1,963.27
Unsafe Building Fund	2234	0.00	-	-	0.00	-	0.00
LIT Public Safety	2240	108,859.61	166,660.28	23,731.44	251,788.45	898,625.50	1,150,413.95
Excess Welfare Fund	2242	0.00	-	-	0.00	-	0.00
Rental Property Inspect	2245	12,250.00	1,323.20	523.20	13,050.00	115,892.75	128,942.75
LOIT Special Distribution	2248	0.00	-	-	0.00	-	0.00
Municipal Surtax Fund	2249	33,077.26	55,776.55	81,624.15	7,229.66	485,035.64	492,265.30
Municipal Wheel Tax Fund	2250	28,994.98	1,215.40	200.26	30,010.12	44,358.22	74,368.34
Opioid Unrestricted Fund	2256	46,538.43	3,739.04	-	50,277.47	-	50,277.47
Opioid Restricted Fund	2257	107,763.81	8,724.41	-	116,488.22	-	116,488.22
Donation	2300	47,618.62	14,856.68	3,621.81	58,853.49	-	58,853.49
Park Donation-Non Reverting	2370	42,295.96	9,315.73	10,799.70	40,811.99	139,166.18	179,978.17
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	525,000.00	539,330.53	13,185.66	1,956,067.34	1,969,253.00
Federal Grants	2410	18,969.68	-	-	18,969.68	-	18,969.68
State Grants	2451	415,496.30	-	-	415,496.30	-	415,496.30
Technology Fund	2547	41,590.14	91,465.48	61,816.83	71,238.79	800,357.43	871,596.22
Electric Fund	2570	100,722.52	26,388.87	13,299.54	113,811.85	-	113,811.85
Sewer Maintenance	2580	73,980.01	265,419.80	329,591.24	9,808.57	1,399,970.11	1,409,778.68
Sewer Maint Depreciation	2583	1,366.00	1,649.79	1,649.79	1,366.00	365,457.17	366,823.17
Special Asset Forfeiture NR	2590	40,066.63	194,912.25	258.60	234,720.28	-	234,720.28
MPD State Seizure NR	2592	40,361.77	1,000.00	731.13	40,630.64	-	40,630.64
MPD Special Revenue	2593	38,256.13	1,200.00	-	39,456.13	-	39,456.13
DEBT SERVICE							
Mun. Bond B+I	3306	4,775.83	597,952.64	43,571.22	559,157.25	1,308,361.78	1,867,519.03
Redevelopment Bond-B+I	3311	6,122.99	107,402.60	5,244.68	108,280.91	561,783.89	670,064.80
Park Bond B+I	3312	21,143.19	748.23	748.23	21,143.19	76,388.34	97,531.53
Municipal Complex	3318	9,059.11	47,880.22	3,353.81	53,585.52	360,252.82	413,838.34
EDC Bond B+I	3328	280,006.57	1,326.92	9,690.00	271,643.49	-	271,643.49
Redevelopment Reserve	3330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	3331	2,362,490.92	8,306.88	-	2,370,797.80	-	2,370,797.80
CAPITAL PROJECT							
CCI-Cig. Tax	4401	16,432.66	661.74	3,305.87	13,788.53	146,588.14	160,376.67
CCD	4402	8,853.60	161,566.93	72,915.42	97,505.11	1,040,451.08	1,137,956.19
Redevelopment Operating	4406	21,544.59	36,936.58	17,070.10	41,411.07	-	41,411.07
Munic.Bond Proceeds	4413	6,928.44	330,000.00	327,895.85	9,032.59	8,024,000.00	8,033,032.59
Barrett Bond Proceeds	4416	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	4417	0.00	-	-	0.00	-	0.00
Park Bond Proceeds	4418	33,348.14	20,000.00	44,932.00	8,416.14	70,000.00	78,416.14
Riverboat Fund	4437	40,678.18	19,801.51	22,576.26	37,903.43	495,445.71	533,349.14
Rainy Day Fund	4438	0.00	2,087.51	2,087.51	0.00	462,416.20	462,416.20
Major Moves	4440	0.00	-	-	0.00	-	0.00
TIF Allocation Fund	4445	60,197.62	2,089,318.49	2,122,468.52	27,047.59	21,472,151.46	21,499,199.05
Lease Proceeds Fund	4675	116,211.74	0.09	-	116,211.83	-	116,211.83
EDC Bond Proceeds	4681	121,731.25	0.18	-	121,731.43	-	121,731.43
PROPRIETARY FUNDS							
ENTERPRISE FUNDS							
Water Cash Operating	6101	280,983.41	722,292.21	873,315.43	129,960.19	759,143.01	889,103.20
Water Depreciation	6103	20,076.89	2,279.08	-	22,355.97	-	22,355.97
Consumers Water Dep	6104	41,765.00	6,425.00	7,895.00	40,295.00	90,000.00	130,295.00
Solid Waste Mgt	6604	65,222.72	236,068.78	228,225.78	73,065.72	68,936.66	142,002.38
INTERNAL SERVICE FUNDS							
Liability Ins	7704	28,754.81	229,849.73	169,702.64	88,901.90	2,027,618.42	2,116,520.32
Medical/Life Ins	7727	263,698.25	248,909.70	353,635.62	158,972.33	-	158,972.33
FIDUCIARY FUNDS							
TRUST FUNDS							
Police Pension	8802	10,834.01	51,870.18	57,360.78	5,343.41	365,877.40	371,220.81
CUSTODIAL							
Park Land Escrow	8871	49,881.25	360,795.57	396,367.32	14,309.50	2,052,657.86	2,066,967.36
Barrett Law	8879	0.00	-	-	0.00	-	0.00
Intgovt Collection	8880	261,519.15	242,404.78	222,586.15	281,337.78	-	281,337.78
Insurance Payment	8881	0.00	-	-	0.00	-	0.00
Cable TV Security	8882	0.00	-	-	0.00	-	0.00
Escrow	8883	77,369.97	8,431.60	4,186.60	81,614.97	-	81,614.97
OTHER FUNDS							
Payroll	8901	0.00	-	-	0.00	-	0.00
Totals		\$ 6,903,179.03	\$ 8,946,768.44	\$ 7,583,327.94	\$ 8,266,619.53	\$ 55,718,673.02	\$ 63,985,292.55