June 2024
Treasurer's Report

Fund		Cash Balance at 6/1/2024	Receipts	Disbursements	Cash Balance at 6/30/2024	Petty Cash, Cash Drawers & Investments at 6/30/2024	Total Cash, Petty Cash, Cash Drawers & Investments at 6/30/2024
GENERAL							
General Fund	1101	$ 392,736.03	$ 2,356,367.55	$ 752,610.28	$ 1,996,493.30	$ 2,012,065.57	$ 4,008,558.87
SPECIAL REVENUE							
Motor Vehicle Hwy	2201	347,238.60	181,504.41	93,075.14	435,667.87	1,544,658.30	1,980,326.17
Local Road + Street	2202	108,886.64	45,921.50	20,560.55	134,247.59	701,586.62	835,834.21
Motor Vehicle Hwy-Restricted	2203	107,380.50	47,157.34	12,974.34	141,563.50	1,517,790.41	1,659,353.91
Park	2204	536,401.60	1,000,699.21	301,975.76	1,235,125.05	680,190.92	1,915,315.97
Parking Meter Fund	2207	199,826.54	36,645.28	10,808.28	225,663.54	-	225,663.54
Levy Excess	2208	0.00	-	-	0.00	-	0.00
LIT Economic Development	2209	291,180.40	67,722.13	78,836.85	280,065.68	3,125,657.10	3,405,722.78
Economic Development	2216	0.00	-	-	0.00	-	0.00
Loc.Law.Enf.Cont Ed	2228	1,963.27	797.00	345.65	2,414.62	-	2,414.62
Unsafe Building Fund	2234	0.00	-	-	0.00	-	0.00
LIT Public Safety	2240	251,788.45	61,736.57	15,928.72	297,596.30	902,559.49	1,200,155.79
Excess Welfare Fund	2242	0.00	-	-	0.00	-	0.00
Rental Property Inspect	2245	13,050.00	907.35	507.35	13,450.00	116,400.10	129,850.10
LOIT Special Distribution	2248	0.00	-	-	0.00	-	0.00
Municipal Surtax Fund	2249	7,229.66	78,934.57	80,450.36	5,713.87	452,143.69	457,857.56
Municipal Wheel Tax Fund	2250	30,010.12	1,177.86	194.18	30,993.80	44,552.40	75,546.20
Opioid Unrestricted Fund	2256	50,277.47	-	-	50,277.47	-	50,277.47
Opioid Restricted Fund	2257	116,488.22	-	-	116,488.22	-	116,488.22
Donation	2300	58,853.49	13,166.43	717.63	71,302.29	-	71,302.29
Park Donation-Non Reverting	2370	40,811.99	3,134.26	26,316.73	17,629.52	139,775.44	157,404.96
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	13,185.66	-	-	13,185.66	1,956,067.34	1,969,253.00
Federal Grants	2410	18,969.68	248,056.98	-	267,026.66	-	267,026.66
State Grants	2451	415,496.30	-	-	415,496.30	-	415,496.30
Technology Fund	2547	71,238.79	14,758.62	39,334.25	46,663.16	803,861.24	850,524.40
Electric Fund	2570	113,811.85	21,014.35	18,570.52	116,255.68	-	116,255.68
Sewer Maintenance	2580	9,808.57	244,363.45	236,124.64	18,047.38	1,391,092.35	1,409,139.73
Sewer Maint Depreciation	2583	1,366.00	1,599.89	1,599.89	1,366.00	367,057.06	368,423.06
Special Asset Forfeiture NR	2590	234,720.28	8,357.21	2,123.23	240,954.26	-	240,954.26
MPD State Seizure NR	2592	40,630.64	1,000.00	340.00	41,290.64	-	41,290.64
MPD Special Revenue	2593	39,456.13	700.00	-	40,156.13	-	40,156.13
DEBT SERVICE							
Mun. Bond B+I	3306	559,157.25	1,318,543.21	1,366,906.41	510,794.05	1,348,759.52	1,859,553.57
Redevelopment Bond-B+I	3311	108,280.91	240,610.50	5,086.10	343,805.31	566,869.99	910,675.30
Park Bond B+I	3312	21,143.19	640.85	640.85	21,143.19	77,029.19	98,172.38
Municipal Complex	3318	53,585.52	469,723.71	521,418.78	1,890.45	-	1,890.45
EDC Bond B+I	3328	271,643.49	1,378.95	2,100.00	270,922.44	-	270,922.44
Redevelopment Reserve	3330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	3331	2,370,797.80	8,632.44	-	2,379,430.24	-	2,379,430.24
CAPITAL PROJECT							
CCI-Cig. Tax	4401	13,788.53	19,110.63	3,285.86	29,613.30	147,229.87	176,843.17
CCD	4402	97,505.11	383,012.27	89,325.88	391,191.50	1,045,005.97	1,436,197.47
Redevelopment Operating	4406	41,411.07	85,436.88	18,771.13	108,076.82	-	108,076.82
Munic.Bond Proceeds	4413	9,032.59	1,045,000.00	1,041,545.79	12,486.80	6,979,000.00	6,991,486.80
Barrett Bond Proceeds	4416	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	4417	0.00	-	-	0.00	-	0.00
Park Bond Proceeds	4418	8,416.14	-	-	8,416.14	70,000.00	78,416.14
Riverboat Fund	4437	37,903.43	13,438.37	13,221.95	38,119.85	497,614.66	535,734.51
Rainy Day Fund	4438	0.00	2,024.37	2,024.37	0.00	464,440.57	464,440.57
Major Moves	4440	0.00	-	-	0.00	-	0.00
TIF Allocation Fund	4445	27,047.59	4,454,628.04	161,020.50	4,320,655.13	21,557,096.68	25,877,751.81
Lease Proceeds Fund	4675	116,211.83	0.09	17,266.38	98,945.54	-	98,945.54
EDC Bond Proceeds	4681	121,731.43	0.18	-	121,731.61	-	121,731.61
PROPRIETARY FUNDS							
ENTERPRISE FUNDS							
Water Cash Operating	6101	129,960.19	681,025.64	570,561.15	240,424.68	762,860.40	1,003,285.08
Water Depreciation	6103	22,355.97	-	-	22,355.97	-	22,355.97
Consumers Water Dep	6104	40,295.00	5,760.00	2,800.00	43,255.00	90,000.00	133,255.00
Solid Waste Mgt	6604	73,065.72	227,180.41	215,222.31	85,023.82	69,238.44	154,262.26
INTERNAL SERVICE FUNDS							
Liability Ins	7704	88,901.90	154,245.24	75,403.19	167,743.95	2,036,494.95	2,204,238.90
Medical/Life Ins	7727	158,972.33	164,942.37	176,993.86	146,920.84	-	146,920.84
FIDUCIARY FUNDS							
TRUST FUNDS							
Police Pension	8802	5,343.41	335,939.63	57,092.35	284,190.69	367,479.15	651,669.84
CUSTODIAL							
Park Land Escrow	8871	14,309.50	303,856.97	304,294.97	13,871.50	1,766,514.83	1,780,386.33
Barrett Law	8879	0.00	-	-	0.00	-	0.00
Intgovt Collection	8880	281,337.78	221,241.28	237,403.88	265,175.18	-	265,175.18
Insurance Payment	8881	0.00	-	-	0.00	-	0.00
Cable TV Security	8882	0.00	-	-	0.00	-	0.00
Escrow	8883	81,614.97	5,110.00	7,875.00	78,849.97	-	78,849.97
OTHER FUNDS							
Payroll	8901	0.00	-	-	0.00	-	0.00
Totals		**$ 8,266,619.53**	**$ 14,577,203.99**	**$ 6,583,655.06**	**$ 16,260,168.46**	**$ 54,201,092.25**	**$ 70,461,260.71**