September 2024
Treasurer's Report

Fund		Cash Balance at 9/1/2024	Receipts	Disbursements	Cash Balance at 9/30/2024	Petty Cash, Cash Drawers & Investments at 9/30/2024	Total Cash, Petty Cash, Cash Drawers & Investments at 9/30/2024
GENERAL							
General Fund	1101	$ 392,847.35	$ 674,149.08	$ 683,654.23	$ 383,342.20	$ 2,792,859.37	$ 3,176,201.57
SPECIAL REVENUE							
Motor Vehicle Hwy	2201	138,298.62	111,054.79	83,789.96	165,563.45	1,742,391.58	1,907,955.03
Local Road + Street	2202	3,651.28	49,534.19	31,971.16	21,214.31	877,497.35	898,711.66
Motor Vehicle Hwy-Restricted	2203	31,722.27	51,305.50	42,366.37	40,661.40	1,714,711.85	1,755,373.25
Park	2204	103,010.38	133,636.65	180,035.41	56,611.62	1,219,698.88	1,276,310.50
Parking Meter Fund	2207	49,092.80	985.70	40,985.70	9,092.80	267,102.34	276,195.14
Levy Excess	2208	0.00	-	-	0.00	-	0.00
LIT Economic Development	2209	32,932.14	68,658.84	46,724.06	54,866.92	3,429,872.64	3,484,739.56
Economic Development	2216	0.00	-	-	0.00	-	0.00
Loc.Law.Enf.Cont Ed	2228	1,451.52	5,627.00	50.00	7,028.52	-	7,028.52
Unsafe Building Fund	2234	0.00	-	-	0.00	-	0.00
LIT Public Safety	2240	59,345.54	63,013.59	21,991.17	100,367.96	1,227,501.65	1,327,869.61
Excess Welfare Fund	2242	0.00	-	-	0.00	-	0.00
Rental Property Inspect	2245	2,650.00	952.15	552.15	3,050.00	130,068.07	133,118.07
LOIT Special Distribution	2248	0.00	-	-	0.00	-	0.00
Municipal Surtax Fund	2249	43,356.33	49,857.11	64,436.29	28,777.15	397,909.77	426,686.92
Municipal Wheel Tax Fund	2250	7,158.96	1,175.49	298.77	8,035.68	70,379.55	78,415.23
Opioid Unrestricted Fund	2256	277.47	9,368.64	9,219.11	427.00	59,467.24	59,894.24
Opioid Restricted Fund	2257	488.22	21,854.05	21,505.14	837.13	132,080.83	132,917.96
Donation	2300	74,505.87	7,494.21	3,699.71	78,300.37	-	78,300.37
Park Donation-Non Reverting	2370	29,847.49	4,512.97	3,420.79	30,939.67	141,645.22	172,584.89
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	16,931.21	-	-	16,931.21	1,546,067.34	1,562,998.55
Federal Grants	2410	309,139.54	6,418.84	-	315,558.38	-	315,558.38
State Grants	2451	721,332.27	-	356,826.18	364,506.09	-	364,506.09
Technology Fund	2547	83,555.87	14,947.68	66,827.23	31,676.32	814,614.35	846,290.67
Electric Fund	2570	88,615.17	25,786.58	10,166.20	104,235.55	-	104,235.55
Sewer Maintenance	2580	239,283.29	230,870.00	263,139.74	207,013.55	1,952,317.67	2,159,331.22
Sewer Maint Depreciation	2583	1,366.00	1,579.09	1,579.09	1,366.00	371,967.11	373,333.11
Special Asset Forfeiture NR	2590	240,349.71	-	-	240,349.71	-	240,349.71
MPD State Seizure NR	2592	37,870.33	-	1,185.32	36,685.01	-	36,685.01
MPD Special Revenue	2593	42,406.78	1,375.00	-	43,781.78	-	43,781.78
DEBT SERVICE							
Mun. Bond B+I	3306	5,266.04	31,932.39	31,932.39	5,266.04	1,455,251.01	1,460,517.05
Redevelopment Bond-B+I	3311	12,955.31	5,019.87	5,019.87	12,955.31	582,478.91	595,434.22
Park Bond B+I	3312	21,143.19	632.52	632.52	21,143.19	78,995.96	100,139.15
Municipal Complex	3318	30,288.25	-	-	30,288.25	-	30,288.25
EDC Bond B+I	3328	348,474.24	1,588.68	-	350,062.92	-	350,062.92
Redevelopment Reserve	3330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	3331	2,345,955.60	8,504.40	-	2,354,460.00	-	2,354,460.00
CAPITAL PROJECT							
CCI-Cig. Tax	4401	9,932.85	676.40	3,320.53	7,288.72	159,337.22	166,625.94
CCD	4402	36,906.89	5,266.81	18,853.16	23,320.54	1,240,649.28	1,263,969.82
Redevelopment Operating	4406	86,938.48	-	6,428.43	80,510.05	-	80,510.05
Munic.Bond Proceeds	4413	21,800.23	1,000,000.00	921,964.00	99,836.23	5,194,000.00	5,293,836.23
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	47,796.61	147,671.03	178,579.33	16,888.31	754,406.80	771,295.11
Rainy Day Fund	4438	0.00	1,998.02	1,998.02	0.00	470,653.28	470,653.28
Major Moves	4440	0.00	-	-	0.00	-	0.00
TIF Allocation Fund	4445	48,720.17	93,650.61	134,488.31	7,882.47	24,165,793.90	24,173,676.37
Lease Proceeds Fund	4675	74,587.04	0.09	-	74,587.13	-	74,587.13
EDC Bond Proceeds	4681	121,731.98	0.19	-	121,732.17	-	121,732.17
PROPRIETARY FUNDS							
ENTERPRISE FUNDS							
Water Cash Operating	6101	795,817.89	897,579.37	1,066,221.00	627,176.26	1,274,540.24	1,901,716.50
Water B + I	6102	0.00	18,572.19	18,572.19	0.00	22,377.41	22,377.41
Water Depreciation	6103	24,307.41	1,443.58	-	25,750.99	-	25,750.99
Consumers Water Dep	6104	32,920.00	6,680.00	7,035.00	32,565.00	90,000.00	122,565.00
Water Construction	6105	0.00	12,000.00	11,820.00	180.00	4,342,000.00	4,342,180.00
Solid Waste Mgt	6604	205,822.51	222,599.17	206,288.79	222,132.89	70,164.60	292,297.49
INTERNAL SERVICE FUNDS							
Liability Ins	7704	388,948.36	140,069.64	453,160.18	75,857.82	2,488,967.35	2,564,825.17
Medical/Life Ins	7727	123,615.39	171,726.18	184,609.39	110,732.18	-	110,732.18
FIDUCIARY FUNDS							
TRUST FUNDS							
Police Pension	8802	58,061.41	336,540.56	335,267.32	59,334.65	758,856.70	818,191.35
CUSTODIAL							
Park Land Escrow	8871	23,844.46	205,181.96	201,055.80	27,970.62	1,046,125.95	1,074,096.57
Barrett Law	8879	0.00	-	-	0.00	-	0.00
Intgovt Collection	8880	283,613.29	255,700.82	250,911.54	288,402.57	-	288,402.57
Insurance Payment	8881	0.00	-	-	0.00	-	0.00
Cable TV Security	8882	0.00	-	-	0.00	-	0.00
Escrow	8883	79,054.97	8,570.75	4,125.00	83,500.72	-	83,500.72
OTHER FUNDS							
Payroll	8901	0.00	-	-	0.00	-	0.00
Totals		$ 7,988,405.12	$ 5,107,762.38	$ 5,976,706.55	$ 7,119,460.95	$ 63,752,751.42	$ 70,872,212.37