

October 2024 Treasurer's Report

Fund		Cash Balance at 10/1/2024	Receipts	Disbursements	Cash Balance at 10/31/2024	Petty Cash, Cash Drawers & Investments at 10/31/2024	Total Cash, Petty Cash, Cash Drawers & Investments at 10/31/2024
GENERAL							
General Fund	1101	\$ 383,342.20	\$ 1,168,978.57	\$ 688,815.89	\$ 863,504.88	\$ 1,959,234.45	\$ 2,822,739.33
SPECIAL REVENUE							
Motor Vehicle Hwy	2201	165,563.45	110,942.58	87,568.58	188,937.45	1,749,681.50	1,938,618.95
Local Road + Street	2202	21,214.31	50,416.29	40,434.34	31,196.26	881,168.99	912,365.25
Motor Vehicle Hwy-Restricted	2203	40,661.40	50,557.93	11,391.93	79,827.40	1,721,886.60	1,801,714.00
Park	2204	56,611.62	208,659.62	232,656.42	32,614.82	1,074,278.61	1,106,893.43
Parking Meter Fund	2207	9,092.80	77,554.87	62,838.27	23,809.40	233,215.28	257,024.68
Levy Excess	2208	0.00	-	-	0.00	-	0.00
LIT Economic Development	2209	54,866.92	68,449.67	29,285.89	94,030.70	3,444,224.03	3,538,254.73
Economic Development	2216	0.00	-	-	0.00	-	0.00
Loc.Law.Enf.Cont Ed	2228	7,028.52	848.00	-	7,876.52	-	7,876.52
Unsafe Building Fund	2234	0.00	-	-	0.00	-	0.00
LIT Public Safety	2240	100,367.96	62,938.72	23,305.74	140,000.94	1,232,637.79	1,372,638.73
Excess Welfare Fund	2242	0.00	-	-	0.00	-	0.00
Rental Property Inspect	2245	3,050.00	1,144.23	544.23	3,650.00	130,612.30	134,262.30
LOIT Special Distribution	2248	0.00	-	-	0.00	-	0.00
Municipal Surtax Fund	2249	28,777.15	57,420.57	34,614.22	51,583.50	399,574.71	451,158.21
Municipal Wheel Tax Fund	2250	8,035.68	848.27	294.47	8,589.48	70,674.02	79,263.50
Opioid Unrestricted Fund	2256	427.00	248.83	248.83	427.00	59,716.07	60,143.07
Opioid Restricted Fund	2257	837.13	552.62	552.62	837.13	132,633.45	133,470.58
Donation	2300	78,300.37	7,009.44	7,222.39	78,087.42	-	78,087.42
Park Donation-Non Reverting	2370	30,939.67	1,914.66	4,956.60	27,897.73	142,237.88	170,135.61
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	500,000.00	492,528.50	24,402.71	1,046,067.34	1,070,470.05
Federal Grants	2410	315,558.38	36,939.61	-	352,497.99	-	352,497.99
State Grants	2451	364,506.09	-	-	364,506.09	-	364,506.09
Technology Fund	2547	31,676.32	21,928.29	41,727.12	11,877.49	818,022.87	829,900.36
Electric Fund	2570	104,235.55	17,953.22	59,354.23	62,834.54	-	62,834.54
Sewer Maintenance	2580	207,013.55	237,027.03	269,376.46	174,664.12	1,960,486.60	2,135,150.72
Sewer Maint Depreciation	2583	1,366.00	1,556.38	1,556.38	1,366.00	373,523.49	374,889.49
Special Asset Forfeiture NR	2590	240,349.71	-	937.98	239,411.73	-	239,411.73
MPD State Seizure NR	2592	36,685.01	-	621.86	36,063.15	-	36,063.15
MPD Special Revenue	2593	43,781.78	850.00	-	44,631.78	-	44,631.78
DEBT SERVICE							
Mun. Bond B+I	3306	5,266.04	27,528.39	27,528.39	5,266.04	1,482,779.40	1,488,045.44
Redevelopment Bond-B+I	3311	12,955.31	4,947.77	4,947.77	12,955.31	587,426.68	600,381.99
Park Bond B+I	3312	21,143.19	623.44	623.44	21,143.19	79,619.40	100,762.59
Municipal Complex	3318	30,288.25	-	4,882.50	25,405.75	-	25,405.75
EDC Bond B+I	3328	350,062.92	1,482.61	7,875.00	343,670.53	-	343,670.53
Redevelopment Reserve	3330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	3331	2,354,460.00	7,936.57	-	2,362,396.57	-	2,362,396.57
CAPITAL PROJECT							
CCI-Cig. Tax	4401	7,288.72	10,665.38	9,004.48	8,949.62	150,002.60	158,952.22
CCD	4402	23,320.54	105,177.79	111,177.45	17,320.88	1,145,827.07	1,163,147.95
Redevelopment Operating	4406	80,510.05	-	7,706.41	72,803.64	-	72,803.64
Munic.Bond Proceeds	4413	99,836.23	1,100,000.00	1,140,397.58	59,438.65	4,094,000.00	4,153,438.65
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	-	1,717.10	6,699.04	70,000.00	76,699.04
Riverboat Fund	4437	16,888.31	8,044.29	6,839.89	18,092.71	757,563.41	775,656.12
Rainy Day Fund	4438	0.00	1,969.31	1,969.31	0.00	472,622.59	472,622.59
Major Moves	4440	0.00	-	-	0.00	-	0.00
TIF Allocation Fund	4445	7,882.47	1,042,195.88	1,028,233.04	21,845.31	23,307,989.78	23,329,835.09
Lease Proceeds Fund	4675	74,587.13	0.09	-	74,587.22	-	74,587.22
EDC Bond Proceeds	4681	121,732.17	0.17	-	121,732.34	-	121,732.34
PROPRIETARY FUNDS							
ENTERPRISE FUNDS							
Water Cash Operating	6101	627,176.26	947,183.34	659,710.12	914,649.48	1,280,249.75	2,194,899.23
Water B + I	6102	0.00	18,166.84	18,166.84	0.00	40,544.25	40,544.25
Water Depreciation	6103	25,750.99	1,360.72	-	27,111.71	-	27,111.71
Consumers Water Dep	6104	32,565.00	5,875.00	4,790.00	33,650.00	90,000.00	123,650.00
Water Construction	6105	180.00	710,000.00	706,722.17	3,457.83	3,632,000.00	3,635,457.83
Solid Waste Mgt	6604	222,132.89	233,877.99	239,144.18	216,866.70	70,458.18	287,324.88
INTERNAL SERVICE FUNDS							
Liability Ins	7704	75,857.82	132,058.34	75,941.54	131,974.62	2,499,381.76	2,631,356.38
Medical/Life Ins	7727	110,732.18	165,106.85	183,013.01	92,826.02	-	92,826.02
FIDUCIARY FUNDS							
TRUST FUNDS							
Police Pension	8802	59,334.65	68,166.54	62,881.18	64,620.01	697,023.24	761,643.25
CUSTODIAL							
Park Land Escrow	8871	27,970.62	184,353.20	187,989.69	24,334.13	870,479.15	894,813.28
Barrett Law	8879	0.00	-	-	0.00	-	0.00
Intgovt Collection	8880	288,402.57	259,947.62	258,329.63	290,020.56	-	290,020.56
Insurance Payment	8881	0.00	-	-	0.00	-	0.00
Cable TV Security	8882	0.00	-	-	0.00	-	0.00
Escrow	8883	83,500.72	5,467.42	9,142.67	79,825.47	-	79,825.47
OTHER FUNDS							
Payroll	8901	0.00	-	-	0.00	-	0.00
Totals		\$ 7,119,460.95	\$ 7,726,874.95	\$ 6,849,566.34	\$ 7,996,769.56	\$ 69,357,843.24	\$ 67,354,612.80