September 2025
Treasurer's Report

Fund		Cash Balance at 9/1/2025	Receipts	Disbursements	Cash Balance at 9/30/2025	Petty Cash, Cash Drawers & Investments at 9/30/2025	Total Cash, Petty Cash, Cash Drawers & Investments at 9/30/2025
GENERAL							
General Fund	1101	$ 279,010.23	$ 952,186.74	$ 726,683.47	$ 504,513.50	$ 3,142,537.07	$ 3,647,050.57
SPECIAL REVENUE							
Motor Vehicle Hwy	2201	117,776.87	113,113.86	91,478.50	139,412.23	2,111,243.06	2,250,655.29
Local Road + Street	2202	32,659.00	50,003.59	10,186.71	72,475.88	662,233.31	734,709.19
Motor Vehicle Hwy-Restricted	2203	70,010.35	51,035.44	12,491.06	108,554.73	1,995,325.94	2,103,880.67
Park	2204	93,458.74	337,051.07	218,540.05	211,969.76	1,204,376.38	1,416,346.14
Parking Meter Fund	2207	32,377.86	17,389.57	6,159.40	43,608.03	283,446.50	327,054.53
Levy Excess	2208	0.00	-	-	0.00	-	0.00
LIT Economic Development	2209	43,658.43	65,703.36	54,083.49	55,278.30	3,924,147.93	3,979,426.23
Economic Development	2216	0.00	-	-	0.00	-	0.00
Loc.Law.Enf.Cont Ed	2228	6,109.76	5,517.89	-	11,627.65	-	11,627.65
Unsafe Building Fund	2234	0.00	-	-	0.00	-	0.00
LIT Public Safety	2240	24,282.93	215,704.32	209,221.87	30,765.38	1,623,144.06	1,653,909.44
Excess Welfare Fund	2242	0.00	-	-	0.00	-	0.00
Rental Property Inspect	2245	12,250.00	3,300.14	475.14	15,075.00	135,943.43	151,018.43
LOIT Special Distribution	2248	0.00	-	-	0.00	-	0.00
Municipal Surtax Fund	2249	12,578.39	57,272.10	51,756.00	18,094.49	294,460.63	312,555.12
Municipal Wheel Tax Fund	2250	9,343.73	1,219.56	257.08	10,306.21	73,558.62	83,864.83
Opioid Unrestricted Fund	2256	3,319.10	217.23	217.23	3,319.10	62,153.41	65,472.51
Opioid Restricted Fund	2257	12,495.84	482.51	6,482.51	6,495.84	138,047.08	144,542.92
Donation	2300	88,959.98	10,024.13	1,079.98	97,904.13	-	97,904.13
Park Donation-Non Reverting	2370	28,064.25	6,758.48	13,028.97	21,793.76	148,043.64	169,837.40
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	0.00	-	-	0.00	-	0.00
Federal Grants	2410	237,002.83	5,051.31	-	242,054.14	-	242,054.14
State Grants	2451	1,485,330.89	-	-	1,485,330.89	-	1,485,330.89
Technology Fund	2547	22,299.05	157,572.53	154,227.72	25,643.86	461,322.91	486,966.77
Electric Fund	2570	35,337.53	22,074.16	11,979.66	45,432.03	-	45,432.03
Sewer Maintenance	2580	34,560.28	461,710.41	383,187.48	113,083.21	1,043,894.41	1,156,977.62
Sewer Maint Depreciation	2583	29,540.00	6,553.21	6,553.21	29,540.00	1,874,946.45	1,904,486.45
Special Asset Forfeiture NR	2590	240,175.28	-	2,929.00	237,246.28	-	237,246.28
MPD State Seizure NR	2592	23,343.09	-	385.00	22,958.09	-	22,958.09
MPD Special Revenue	2593	57,631.78	1,375.00	-	59,006.78	-	59,006.78
DEBT SERVICE							
Mun. Bond B+I	3306	13,664.40	26,258.69	26,258.69	13,664.40	1,477,105.79	1,490,770.19
Redevelopment Bond-B+I	3311	17,133.86	3,837.53	3,837.53	17,133.86	497,958.43	515,092.29
Park Bond B+I	3312	21,143.19	291.12	291.12	21,143.19	83,294.62	104,437.81
Municipal Complex	3318	57,920.02	-	-	57,920.02	-	57,920.02
EDC Bond B+I	3328	436,086.86	1,600.89	130.80	437,556.95	-	437,556.95
Redevelopment Reserve	3330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	3331	2,344,616.48	7,327.80	-	2,351,944.28	-	2,351,944.28
CAPITAL PROJECT							
CCI-Cig. Tax	4401	16,497.42	510.19	960.18	16,047.43	145,978.47	162,025.90
CCD	4402	422.85	206,351.05	190,181.62	16,592.28	1,623,514.76	1,640,107.04
Redevelopment Operating	4406	169,311.54	-	15,124.15	154,187.39	-	154,187.39
Munic.Bond Proceeds	4413	25,315.81	100,000.00	111,041.46	14,274.35	5,939,000.00	5,953,274.35
Barrett Bond Proceeds	4416	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	4417	0.00	-	-	0.00	-	0.00
Park Bond Proceeds	4418	0.00	-	-	0.00	-	0.00
Riverboat Fund	4437	156,376.37	3,105.96	2,706.16	156,776.17	667,620.33	824,396.50
Rainy Day Fund	4438	0.00	1,719.31	1,719.31	0.00	491,913.53	491,913.53
Major Moves	4440	0.00	-	-	0.00	-	0.00
TIF Allocation Fund	4445	23,021.33	144,626.31	140,441.17	27,206.47	24,352,017.88	24,379,224.35
Lease Proceeds Fund	4675	0.00	-	-	0.00	-	0.00
EDC Bond Proceeds	4681	121,733.87	0.15	-	121,734.02	-	121,734.02
PROPRIETARY FUNDS							
ENTERPRISE FUNDS							
Water Cash Operating	6101	207,825.51	1,093,381.43	888,065.99	413,140.95	1,251,853.17	1,664,994.12
Water B + I	6102	0.00	658.42	658.42	0.00	96,377.59	96,377.59
Water Depreciation	6103	28,417.31	12,517.56	8,511.41	32,423.46	2,435,201.34	2,467,624.80
Consumers Water Dep	6104	38,890.00	8,655.00	6,490.00	41,055.00	90,000.00	131,055.00
Water Construction	6105	25,967.90	200,900.00	748.05	226,119.85	92,000.00	318,119.85
Solid Waste Mgt	6604	216,598.46	251,673.05	234,994.00	233,277.51	274,201.66	507,479.17
INTERNAL SERVICE FUNDS							
Liability Ins	7704	292,880.75	156,951.46	62,244.71	387,587.50	2,245,032.07	2,632,619.57
Medical/Life Ins	7727	204,583.77	183,150.74	12,765.04	374,969.47	-	374,969.47
FIDUCIARY FUNDS							
TRUST FUNDS							
Police Pension	8802	6,664.38	361,507.27	61,576.00	306,595.65	542,563.97	849,159.62
CUSTODIAL							
Park Land Escrow	8871	42,744.42	3,014.65	10,465.32	35,293.75	862,530.69	897,824.44
Barrett Law	8879	0.00	-	-	0.00	-	0.00
Intgovt Collection	8880	289,812.30	277,819.89	256,148.05	311,484.14	-	311,484.14
Insurance Payment	8881	0.00	-	-	0.00	-	0.00
Cable TV Security	8882	0.00	-	-	0.00	-	0.00
Escrow	8883	79,361.56	423,404.16	418,957.90	83,807.82	-	83,807.82
OTHER FUNDS							
Payroll	8901	0.00	-	-	0.00	-	0.00
Totals		**$ 7,868,566.55**	**$ 6,010,579.24**	**$ 4,415,720.61**	**$ 9,463,425.18**	**$ 62,946,989.13**	**$ 72,410,414.31**