

# May 2015 Treasurer's Report

**DISTRIBUTED**  
TCRM 6-8-15

Fund	Cash Balance at 5/1/2015	Receipts	Disbursements	Cash Balance at 5/31/2015	Petty Cash, Cash Drawers & Investments at 5/31/2015	Total Cash, Petty Cash, Cash Drawers & Investments at 5/31/2015
<b>GENERAL FUNDS</b>						
General Fund	\$ 564,478.03	\$ 177,178.93	\$ 551,958.12	\$ 189,698.84	\$ 1,300.00	\$ 190,998.84
<b>SPECIAL REVENUE FUNDS</b>						
Motor Vehicle Hwy	439,139.27	123,719.21	128,239.27	434,619.21	316,079.37	750,698.58
Local Road + Street	(17,714.40)	22,496.46	4,321.80	460.26	-	460.26
Park	(269,202.14)	258,419.18	306,489.35	(317,272.31)	3,900.00	(313,372.31)
CEDIT	264,819.61	71,239.32	123,689.90	212,369.03	400,547.14	612,916.17
Donation	34,344.00	2,575.98	256.31	36,663.67	-	36,663.67
Economic Development	9,985.98	-	-	9,985.98	-	9,985.98
Federal Grants	8,196.84	-	-	8,196.84	-	8,196.84
Loc.Law.Enf.Cont Ed	7,153.53	1,450.00	404.55	8,198.98	-	8,198.98
State Grants	-	-	-	0.00	-	0.00
Technology Fund	528,230.33	111,849.78	31,067.93	609,012.18	-	609,012.18
CAGIT	671,932.80	46,906.83	18,662.60	700,177.03	-	700,177.03
Excess Welfare Fund	-	-	-	0.00	-	0.00
Rental Property Inspect	48,325.00	200.00	-	48,525.00	-	48,525.00
Electric Fund	25,668.66	56,149.13	43,191.57	38,626.22	-	38,626.22
Sewer Maintenance	62,467.01	94,122.76	433,788.62	(277,198.85)	-	(277,198.85)
Special Asset Forfeiture NR	29,868.17	-	-	29,868.17	-	29,868.17
<b>DEBT SERVICE FUNDS</b>						
Mun. Bond B+I	231,184.89	-	750.00	230,434.89	-	230,434.89
Redevelopment Bond-B+I	(57,206.48)	22.83	22.83	(57,206.48)	36,017.69	(21,188.79)
Park Bond B+I	(5,367.22)	7.42	757.42	(6,117.22)	2,810.07	(3,307.15)
Municipal Complex	(39,006.05)	-	-	(39,006.05)	-	(39,006.05)
Park B+I (Exempt)	-	-	-	0.00	-	0.00
Mun. Bond B+I (Exempt)	-	-	-	0.00	-	0.00
EDC Bond B+I	46,577.38	41.23	-	46,618.61	-	46,618.61
Redevelopment Reserve	-	-	-	0.00	736,554.50	736,554.50
EDC Bond Reserve	3,043,995.53	130.61	-	3,044,126.14	-	3,044,126.14
<b>CAPITAL PROJECT FUNDS</b>						
CCI-Cig. Tax	39,781.17	-	-	39,781.17	-	39,781.17
CCD	50,208.73	-	17,206.59	33,002.14	-	33,002.14
Redevelopment Operating	82,519.92	-	12,252.82	70,267.10	-	70,267.10
Munic.Bond Proceeds	1,839,384.43	-	100.00	1,839,284.43	-	1,839,284.43
Barrett Bond Proceeds	-	-	-	0.00	-	0.00
Redevelopment Capital IMP	1,569.86	3.37	3.37	1,569.86	114,938.50	116,508.36
Park Bond Proceeds	1,237,501.15	-	86,264.90	1,151,236.25	250,000.00	1,401,236.25
Riverboat Fund	82,735.72	-	54,047.34	28,688.38	-	28,688.38
Rainy Day Fund	400,000.00	-	-	400,000.00	-	400,000.00
Major Moves	(18,128.73)	-	-	(18,128.73)	-	(18,128.73)
TIF Allocation Fund	47,666.50	22,057.68	11,283.02	58,441.16	1,452,096.62	1,510,537.78
Lease Proceeds Fund	100,537.26	30.49	77,168.22	23,399.53	-	23,399.53
EDC Bond Proceeds	829,240.29	-	128,294.52	700,945.77	-	700,945.77
<b>INTERNAL SERVICE FUNDS</b>						
Medical/Life Ins	329,454.13	132,356.95	160,736.54	301,074.54	-	301,074.54
Liability Ins	182,518.14	124,740.58	69,380.11	237,878.61	-	237,878.61
<b>ENTERPRISE FUNDS</b>						
Water Cash Operating	1,397,284.26	283,891.95	323,520.24	1,357,655.97	205,604.87	1,563,260.84
Consumers Water Dep	20,810.00	2,680.00	2,890.00	20,600.00	90,000.00	110,600.00
Solid Waste Mgt	998,444.98	155,213.45	172,185.16	981,473.27	-	981,473.27
<b>TRUST + AGENCY FUNDS</b>						
Payroll	26,298.73	1,144,794.97	1,104,850.85	66,242.85	-	66,242.85
Police Pension	377,582.12	-	54,805.33	322,776.79	-	322,776.79
Barrett Law	-	-	-	0.00	-	0.00
Levy Excess	-	-	-	0.00	-	0.00
Park Donation-Non Reverting	89,764.48	16,546.35	3,438.13	102,872.70	2,866.49	105,739.19
Park Land Escrow	11,519.51	-	-	11,519.51	-	11,519.51
Intgovt Collection	275,972.16	178,417.53	173,980.30	280,409.39	-	280,409.39
Insurance Payment	-	152,782.33	152,782.33	0.00	-	0.00
Cable TV Security	-	-	-	0.00	-	0.00
Escrow	566,691.68	44,266.36	43,141.74	567,816.30	-	567,816.30
<b>Totals</b>	<b>\$ 14,597,227.23</b>	<b>\$ 3,224,291.68</b>	<b>\$ 4,291,931.78</b>	<b>\$ 13,529,587.13</b>	<b>\$ 3,612,715.25</b>	<b>\$ 17,142,302.38</b>