

September 2019 Treasurer's Report

Fund	Cash Balance at 9/1/2019	Receipts	Disbursements	Cash Balance at 9/30/2019	Petty Cash, Cash Drawers & Investments at 9/30/2019	Total Cash, Petty Cash, Cash Drawers & Investments at 9/30/2019
GENERAL FUNDS						
General Fund	\$ (63,411.49)	\$ 145,162.17	\$ 377,348.38	\$ (295,597.70)	\$ 1,300.00	\$ (294,297.70)
SPECIAL REVENUE FUNDS						
Motor Vehicle Hwy	(115,008.43)	94,622.00	26,115.84	(46,502.27)	332,000.88	285,498.61
Local Road + Street	400,232.56	42,244.80	96,212.15	346,265.21	-	346,265.21
Motor Vehicle Hwy-Restricted	205,991.72	46,061.11	64,661.75	187,391.08	657,042.04	844,433.12
Park	430,951.89	31,946.80	167,019.28	295,879.41	725,227.58	1,021,106.99
LIT Economic Development	225,868.08	77,520.06	35,748.92	267,639.22	2,408,425.18	2,676,064.40
Donation	57,419.70	5,100.49	2,943.00	59,577.19	-	59,577.19
Economic Development	0.00	-	-	0.00	-	0.00
Federal Grants	6,455.47	-	-	6,455.47	-	6,455.47
Loc.Law.Enf.Cont Ed	4,477.58	1,440.00	80.00	5,837.58	-	5,837.58
Unsafe Building Fund	0.00	-	-	0.00	-	0.00
State Grants	0.00	326,816.00	-	326,816.00	-	326,816.00
Technology Fund	265,654.48	30,578.05	51,644.25	244,588.28	522,420.75	767,009.03
LIT Public Safety	172,396.48	53,478.29	119,082.39	106,792.38	784,020.22	890,812.60
Excess Welfare Fund	0.00	-	-	0.00	-	0.00
Rental Property Inspect	87,545.00	200.00	-	87,745.00	-	87,745.00
LOIT Special Distribution	6,517.12	393.11	393.11	6,517.12	211,702.58	218,219.70
Municipal Surtax Fund	214,621.75	50,106.53	727.47	264,000.81	1,109,755.34	1,373,756.15
Municipal Wheel Tax Fund	52,810.39	1,673.16	-	54,483.55	-	54,483.55
Electric Fund	2,409.97	30,457.36	24,048.24	8,819.09	-	8,819.09
Sewer Maintenance	571,528.69	138,904.73	323,485.42	386,948.00	-	386,948.00
Sewer Maint Depreciation	0.00	155,575.33	155,575.33	0.00	282,615.10	282,615.10
Special Asset Forfeiture NR	13,802.16	-	329.50	13,472.66	-	13,472.66
DEBT SERVICE FUNDS						
Mun. Bond B+I	89,575.31	7,688.55	7,688.55	89,575.31	290,653.06	380,228.37
Redevelopment Bond-B+I	91,206.28	1,656.32	1,656.32	91,206.28	292,012.26	383,218.54
Park Bond B+I	170,035.60	4,588.36	4,588.36	170,035.60	290,510.02	460,545.62
Municipal Complex	258,593.84	841.82	841.82	258,593.84	453,357.48	711,951.32
EDC Bond B+I	122,861.80	858.93	-	123,720.73	-	123,720.73
Redevelopment Reserve	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	3,765,795.40	5,344.31	-	3,771,139.71	-	3,771,139.71
CAPITAL PROJECT FUNDS						
CCI-Cig. Tax	165,407.61	-	2,276.61	163,131.00	-	163,131.00
CCD	331,799.51	570.63	31,711.70	300,658.44	307,315.22	607,973.66
Redevelopment Operating	40,665.29	-	9,693.37	30,971.92	-	30,971.92
Munic.Bond Proceeds	275,146.15	-	14,105.00	261,041.15	3,850,000.00	4,111,041.15
Barrett Bond Proceeds	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	19,353.74	224.17	224.17	19,353.74	120,730.97	140,084.71
Park Bond Proceeds	250,476.12	-	76,180.51	174,295.61	2,050,000.00	2,224,295.61
Riverboat Fund	241,370.68	-	3,511.17	237,859.51	-	237,859.51
Rainy Day Fund	0.00	777.21	777.21	0.00	418,559.14	418,559.14
Major Moves	220,039.45	-	-	220,039.45	-	220,039.45
TIF Allocation Fund	323,727.98	9,471.15	85,289.05	247,910.08	7,555,998.63	7,803,908.71
Lease Proceeds Fund	366,253.09	90.26	52,158.08	314,185.27	-	314,185.27
EDC Bond Proceeds	334,306.75	-	-	334,306.75	-	334,306.75
INTERNAL SERVICE FUNDS						
Medical/Life Ins	(48,231.34)	250,495.13	183,543.41	18,720.38	-	18,720.38
Liability Ins	1,252,575.36	98,855.54	26,873.75	1,324,557.15	-	1,324,557.15
ENTERPRISE FUNDS						
Water Cash Operating	53,852.69	1,135,115.47	1,056,607.40	132,360.76	885,650.83	1,018,011.59
Water Depreciation	8,148.63	692,298.76	691,240.18	9,207.21	971,925.65	981,132.86
Consumers Water Dep	42,830.00	3,490.00	4,400.00	41,920.00	90,000.00	131,920.00
Solid Waste Mgt	178,142.45	216,824.16	159,814.03	235,152.58	422,149.21	657,301.79
TRUST + AGENCY FUNDS						
Payroll	41,821.97	853,490.07	869,194.03	26,118.01	-	26,118.01
Police Pension	185,812.23	347,768.56	355,782.09	177,798.70	611,366.07	789,164.77
Barrett Law	0.00	-	-	0.00	-	0.00
Levy Excess	0.00	-	-	0.00	-	0.00
Park Donation-Non Reverting	144,547.75	4,416.59	6,843.36	142,120.98	3,011.12	145,132.10
Park Land Escrow	41,574.51	-	-	41,574.51	-	41,574.51
Intgovt Collection	258,569.11	250,121.38	240,346.95	268,343.54	-	268,343.54
Insurance Payment	0.00	1,849.42	1,849.42	0.00	-	0.00
Cable TV Security	0.00	-	-	0.00	-	0.00
Escrow	260,756.39	6,815.00	6,120.00	261,451.39	-	261,451.39
Totals	\$ 12,027,277.47	\$ 5,125,931.78	\$ 5,338,731.57	\$ 11,814,477.68	\$ 26,247,749.33	\$ 38,062,227.01