

October 2019 Treasurer's Report

Fund	Cash Balance at 10/1/2019	Receipts	Disbursements	Cash Balance at 10/31/2019	Petty Cash, Cash Drawers & Investments at 10/31/2019	Total Cash, Petty Cash, Cash Drawers & Investments at 10/31/2019
GENERAL FUNDS						
General Fund	\$ (295,597.70)	\$ 215,049.06	\$ 277,156.83	\$ (357,705.47)	\$ 1,300.00	\$ (356,405.47)
SPECIAL REVENUE FUNDS						
Motor Vehicle Hwy	(46,502.27)	94,644.94	117,215.94	(69,073.27)	332,573.44	263,500.17
Local Road + Street	346,265.21	42,497.03	26,222.15	362,540.09	-	362,540.09
Motor Vehicle Hwy-Restricted	187,391.08	45,847.05	75,032.66	158,205.47	658,175.63	816,381.10
Park	295,879.41	44,342.88	163,014.94	177,207.35	725,977.27	903,184.62
LIT Economic Development	267,639.22	77,566.88	29,115.24	316,090.86	2,412,580.48	2,728,671.34
Donation	59,577.19	8,823.52	4,356.75	64,043.96	-	64,043.96
Economic Development	0.00	-	-	0.00	-	0.00
Federal Grants	6,455.47	866.90	-	7,322.37	-	7,322.37
Loc.Law.Enf.Cont Ed	5,837.58	2,042.32	3,970.19	3,909.71	-	3,909.71
Unsafe Building Fund	0.00	-	-	0.00	-	0.00
State Grants	326,816.00	-	276,897.11	49,918.89	-	49,918.89
Technology Fund	244,588.28	24,915.61	38,375.55	231,128.34	523,322.08	754,450.42
LIT Public Safety	106,792.38	58,651.74	321,504.85	(156,060.73)	785,372.91	629,312.18
Excess Welfare Fund	0.00	-	-	0.00	-	0.00
Rental Property Inspect	87,745.00	200.00	-	87,945.00	-	87,945.00
LOIT Special Distribution	6,517.12	365.25	365.25	6,517.12	212,067.83	218,584.95
Municipal Surtax Fund	264,000.81	55,453.17	1,914.66	317,539.32	1,111,670.00	1,429,209.32
Municipal Wheel Tax Fund	54,483.55	1,973.69	-	56,457.24	-	56,457.24
Electric Fund	8,819.09	37,343.08	7,802.25	38,359.92	-	38,359.92
Sewer Maintenance	386,948.00	142,392.91	217,443.45	311,897.46	-	311,897.46
Sewer Maint Depreciation	0.00	289.27	289.27	0.00	282,904.37	282,904.37
Special Asset Forfeiture NR	13,472.66	-	1,000.00	12,472.66	-	12,472.66
DEBT SERVICE FUNDS						
Mun. Bond B+I	89,575.31	7,143.87	7,143.87	89,575.31	297,796.93	387,372.24
Redevelopment Bond-B+I	91,206.28	1,539.00	1,539.00	91,206.28	293,551.26	384,757.54
Park Bond B+I	170,035.60	4,038.10	4,038.10	170,035.60	294,548.12	464,583.72
Municipal Complex	258,593.84	782.20	782.20	258,593.84	454,139.68	712,733.52
EDC Bond B+I	123,720.73	466.73	-	124,187.46	-	124,187.46
Redevelopment Reserve	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	3,771,139.71	4,636.83	-	3,775,776.54	-	3,775,776.54
CAPITAL PROJECT FUNDS						
CCI-Cig. Tax	163,131.00	-	2,276.61	160,854.39	-	160,854.39
CCD	300,658.44	530.21	16,097.49	285,091.16	307,845.43	592,936.59
Redevelopment Operating	30,971.92	-	6,914.81	24,057.11	-	24,057.11
Munic.Bond Proceeds	261,041.15	500,000.00	468,505.83	292,535.32	3,350,000.00	3,642,535.32
Barrett Bond Proceeds	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	19,353.74	208.30	208.30	19,353.74	120,939.27	140,293.01
Park Bond Proceeds	174,295.61	300,000.00	365,079.88	109,215.73	1,750,000.00	1,859,215.73
Riverboat Fund	237,859.51	147,826.24	34,689.73	350,996.02	-	350,996.02
Rainy Day Fund	0.00	722.15	722.15	0.00	419,281.29	419,281.29
Major Moves	220,039.45	-	-	220,039.45	-	220,039.45
TIF Allocation Fund	247,910.08	13,036.40	114,615.77	146,330.71	7,569,035.03	7,715,365.74
Lease Proceeds Fund	314,185.27	70.93	199,936.68	114,319.52	-	114,319.52
EDC Bond Proceeds	334,306.75	-	-	334,306.75	-	334,306.75
INTERNAL SERVICE FUNDS						
Medical/Life Ins	18,720.38	166,063.88	171,064.35	13,719.91	-	13,719.91
Liability Ins	1,324,557.15	147,009.01	7,200.80	1,464,365.36	-	1,464,365.36
ENTERPRISE FUNDS						
Water Cash Operating	132,360.76	425,713.03	355,623.56	202,450.23	887,992.47	1,090,442.70
Water Depreciation	9,207.21	3,941.65	794.94	12,353.92	972,720.59	985,074.51
Consumers Water Dep	41,920.00	5,285.00	3,200.00	44,005.00	90,000.00	134,005.00
Solid Waste Mgt	235,152.58	155,523.10	157,271.89	233,403.79	422,877.55	656,281.34
TRUST + AGENCY FUNDS						
Payroll	26,118.01	886,894.20	885,378.20	27,634.01	-	27,634.01
Police Pension	177,798.70	654.41	55,858.34	122,594.77	612,020.48	734,615.25
Barrett Law	0.00	-	-	0.00	-	0.00
Levy Excess	0.00	-	-	0.00	-	0.00
Park Donation-Non Reverting	142,120.98	5,639.61	14,402.83	133,357.76	3,016.29	136,374.05
Park Land Escrow	41,574.51	-	-	41,574.51	-	41,574.51
Intgovt Collection	268,343.54	245,854.61	249,737.65	264,460.50	-	264,460.50
Insurance Payment	0.00	4,006.96	4,006.96	0.00	-	0.00
Cable TV Security	0.00	-	-	0.00	-	0.00
Escrow	261,451.39	87,587.91	10,001.13	339,038.17	-	339,038.17
Totals	\$ 11,814,477.68	\$ 3,968,439.63	\$ 4,698,768.16	\$ 11,084,149.15	\$ 25,491,708.40	\$ 36,575,857.55