

## February 2020 Treasurer's Report

Fund		Cash Balance at 2/1/2020	Receipts	Disbursements	Cash Balance at 2/29/2020	Petty Cash, Cash Drawers & Investments at 2/29/2020	Total Cash, Petty Cash, Cash Drawers & Investments at 2/29/2020
<b>GENERAL FUNDS</b>							
General Fund	101	\$ 1,439,488.28	\$ 196,875.43	\$ 601,937.90	\$ 1,034,425.81	\$ 1,300.00	\$ 1,035,725.81
<b>SPECIAL REVENUE FUNDS</b>							
Motor Vehicle Hwy	201	(148,420.39)	92,184.06	137,127.16	(193,363.49)	334,397.33	141,033.84
Local Road + Street	202	442,209.21	37,686.82	87,212.55	392,683.48	-	392,683.48
Motor Vehicle Hwy-Restricted	203	139,043.75	38,304.88	4,773.77	172,574.86	662,002.65	834,577.51
Park	204	199,373.19	34,035.89	128,816.32	104,592.76	730,196.20	834,788.96
LIT Economic Development	209	317,191.27	52,583.12	53,004.37	316,770.02	2,426,608.63	2,743,378.65
Donation	217	51,222.24	888.05	6,174.00	45,936.29	-	45,936.29
Economic Development	218	0.00	-	-	0.00	-	0.00
Federal Grants	230	0.00	-	-	0.00	-	0.00
Loc.Law.Enf.Cont Ed	233	3,765.54	2,500.20	2,354.28	3,911.46	-	3,911.46
Unsafe Building Fund	241	0.00	-	-	0.00	-	0.00
State Grants	243	0.00	139,827.63	-	139,827.63	-	139,827.63
Technology Fund	247	251,518.74	93,136.03	40,260.62	304,394.15	526,364.95	830,759.10
LIT Public Safety	249	72,644.22	54,984.14	30,477.27	97,151.09	338,380.29	435,531.38
Excess Welfare Fund	251	0.00	-	-	0.00	-	0.00
Rental Property Inspect	254	88,745.00	200.00	-	88,945.00	-	88,945.00
LOIT Special Distribution	257	6,517.12	299.71	299.71	6,517.12	213,300.88	219,818.00
Municipal Surtax Fund	258	407,732.98	45,309.35	1,571.19	451,471.14	1,118,133.85	1,569,604.99
Municipal Wheel Tax Fund	259	60,908.38	1,544.13	-	62,452.51	-	62,452.51
Electric Fund	270	127,131.23	24,983.09	9,574.59	142,539.73	-	142,539.73
Sewer Maintenance	280	367,374.08	140,708.03	193,631.19	314,450.92	250,033.97	564,484.89
Sewer Maint Depreciation	283	19,733.25	277.56	277.56	19,733.25	152,348.09	172,081.34
Special Asset Forfeiture NR	290	11,594.00	-	-	11,594.00	-	11,594.00
<b>DEBT SERVICE FUNDS</b>							
Mun. Bond B+I	306	116,249.86	4,994.29	4,994.29	116,249.86	204,140.80	320,390.66
Redevelopment Bond-B+I	311	56,328.88	1,262.94	1,262.94	56,328.88	298,746.90	355,075.78
Park Bond B+I	312	121,440.84	2,808.56	2,808.56	121,440.84	271,451.65	392,892.49
Municipal Complex	318	207,160.19	641.88	641.88	207,160.19	456,780.31	663,940.50
EDC Bond B+I	328	119,316.26	298.60	-	119,614.86	-	119,614.86
Redevelopment Reserve	330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	331	3,786,990.43	2,966.32	-	3,789,956.75	-	3,789,956.75
<b>CAPITAL PROJECT FUNDS</b>							
CCI-Cig. Tax	401	178,739.39	-	-	178,739.39	-	178,739.39
CCD	402	206,533.23	462.29	25,713.58	181,281.94	509,662.64	690,944.58
Redevelopment Operating	406	42,256.32	-	10,643.70	31,612.62	-	31,612.62
Munic.Bond Proceeds	414	358,528.99	-	140,906.09	217,622.90	3,350,000.00	3,567,622.90
Barrett Bond Proceeds	417	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	418	19,353.74	170.93	170.93	19,353.74	121,642.46	140,996.20
Park Bond Proceeds	419	239,939.60	-	93,420.74	146,518.86	2,450,000.00	2,596,518.86
Riverboat Fund	446	372,597.49	-	3,481.90	369,115.59	-	369,115.59
Rainy Day Fund	448	0.00	592.61	592.61	0.00	421,719.26	421,719.26
Major Moves	450	220,039.45	-	-	220,039.45	-	220,039.45
TIF Allocation Fund	471	424,166.29	10,738.67	201,109.55	233,795.41	7,913,086.61	8,146,882.02
Lease Proceeds Fund	475	43,257.90	5.51	4,665.00	38,598.41	-	38,598.41
EDC Bond Proceeds	481	334,306.75	-	-	334,306.75	-	334,306.75
<b>INTERNAL SERVICE FUNDS</b>							
Medical/Life Ins	504	58,105.52	180,454.73	192,792.78	45,767.47	-	45,767.47
Liability Ins	580	1,390,041.81	104,810.40	78,834.10	1,416,018.11	-	1,416,018.11
<b>ENTERPRISE FUNDS</b>							
Water Cash Operating	601	107,013.28	298,952.80	303,801.55	102,164.53	492,940.34	595,104.87
Water Depreciation	603	126,555.89	2,009.40	1,656.54	126,908.75	1,178,860.01	1,305,768.76
Consumers Water Dep	604	40,595.00	1,950.00	5,850.00	36,695.00	90,000.00	126,695.00
Solid Waste Mgt	623	168,416.97	152,473.90	179,945.47	140,945.40	425,336.40	566,281.80
<b>TRUST + AGENCY FUNDS</b>							
Payroll	701	46,772.83	990,324.00	1,006,570.81	30,526.02	-	30,526.02
Police Pension	703	171,982.98	835.81	56,179.24	116,639.55	400,549.92	517,189.47
Barrett Law	709	0.00	-	-	0.00	-	0.00
Levy Excess	710	0.00	-	-	0.00	-	0.00
Park Donation-Non Reverting	770	146,242.45	8,672.31	1,754.99	153,159.77	3,033.90	156,193.67
Park Land Escrow	771	41,574.51	-	-	41,574.51	-	41,574.51
Intgovt Collection	780	260,256.09	230,240.70	239,045.19	251,451.60	-	251,451.60
Insurance Payment	781	0.00	82,460.86	82,460.86	0.00	-	0.00
Cable TV Security	782	0.00	-	-	0.00	-	0.00
Escrow	783	37,531.50	19,621.00	4,879.14	52,273.36	-	52,273.36
<b>Totals</b>		<b>\$ 13,300,066.53</b>	<b>\$ 3,054,076.63</b>	<b>\$ 3,941,674.92</b>	<b>\$ 12,412,468.24</b>	<b>\$ 25,941,018.04</b>	<b>\$ 38,353,486.28</b>