

September 2020 Treasurer's Report

Fund		Cash Balance at 9/1/2020	Receipts	Disbursements	Cash Balance at 9/30/2020	Petty Cash, Cash Drawers & Investments at 9/30/2020	Total Cash, Petty Cash, Cash Drawers & Investments at 9/30/2020
GENERAL FUNDS							
General Fund	101	\$ 962,349.44	\$ 105,151.84	\$ 517,860.31	\$ 549,640.97	\$ 1,300.00	\$ 550,940.97
SPECIAL REVENUE FUNDS							
Motor Vehicle Hwy	201	48,876.76	91,513.39	100,213.99	40,176.16	150.00	40,326.16
Local Road + Street	202	377,926.28	40,902.72	254.00	418,575.00	-	418,575.00
Motor Vehicle Hwy-Restricted	203	363,274.65	40,224.41	2,783.84	400,715.22	664,325.94	1,065,041.16
Park	204	113,597.24	221,520.60	167,855.22	167,262.62	257,461.22	424,723.84
LIT Economic Development	209	120,540.17	49,585.50	112,864.03	57,261.64	2,435,124.75	2,492,386.39
Donation	217	42,298.63	2,712.22	147.91	44,862.94	-	44,862.94
Economic Development	218	0.00	-	-	0.00	-	0.00
Federal Grants	230	36,424.44	-	-	36,424.44	-	36,424.44
Loc.Law.Enf.Cont Ed	233	11,366.67	3,140.00	940.00	13,566.67	-	13,566.67
Unsafe Building Fund	241	0.00	-	-	0.00	-	0.00
State Grants	243	487,945.39	-	-	487,945.39	-	487,945.39
Technology Fund	247	339,460.96	17,226.28	46,221.56	310,465.68	528,212.22	838,677.90
LIT Public Safety	249	402,547.89	54,502.66	57.49	456,993.06	339,567.83	796,560.89
Excess Welfare Fund	251	0.00	-	-	0.00	-	0.00
Rental Property Inspect	254	91,245.00	400.00	-	91,645.00	-	91,645.00
LOIT Special Distribution	257	6,517.12	36.23	36.23	6,517.12	214,049.47	220,566.59
Municipal Surtax Fund	258	240,627.82	62,938.33	200.56	303,365.59	1,622,068.55	1,925,434.14
Municipal Wheel Tax Fund	259	70,950.82	1,620.83	-	72,571.65	-	72,571.65
Electric Fund	270	239,958.62	35,432.49	21,805.53	253,585.58	-	253,585.58
Sewer Maintenance	280	206,947.19	142,762.77	166,422.88	183,287.08	150,869.90	334,156.98
Sewer Maint Depreciation	283	19,733.25	18.70	18.70	19,733.25	164,612.82	184,346.07
Special Asset Forfeiture NR	290	9,786.75	-	-	9,786.75	-	9,786.75
DEBT SERVICE FUNDS							
Mun. Bond B+I	306	111,015.34	546.63	546.63	111,015.34	216,325.36	327,340.70
Redevelopment Bond-B+I	311	84,295.89	152.69	152.69	84,295.89	301,901.05	386,196.94
Park Bond B+I	312	131,464.53	388.22	388.22	131,464.53	230,794.31	362,258.84
Municipal Complex	318	232,136.17	77.60	77.60	232,136.17	458,383.42	690,519.59
EDC Bond B+I	328	271,829.70	2.84	6,084.00	265,748.54	-	265,748.54
Redevelopment Reserve	330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	331	3,641,888.75	18.71	-	3,641,907.46	-	3,641,907.46
CAPITAL PROJECT FUNDS							
CCI-Cig. Tax	401	179,884.34	-	4,553.22	175,331.12	-	175,331.12
CCD	402	236,866.88	86.58	71,883.07	165,070.39	511,451.30	676,521.69
Redevelopment Operating	406	21,078.80	-	10,596.47	10,482.33	-	10,482.33
Munic.Bond Proceeds	414	238,358.64	-	8,691.91	229,666.73	2,750,000.00	2,979,666.73
Barrett Bond Proceeds	417	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	418	19,353.74	20.67	20.67	19,353.74	122,069.42	141,423.16
Park Bond Proceeds	419	257,852.13	-	51,399.39	206,452.74	1,800,000.00	2,006,452.74
Riverboat Fund	446	359,320.67	112,978.05	4,037.45	468,261.27	-	468,261.27
Rainy Day Fund	448	0.00	71.63	71.63	0.00	423,199.30	423,199.30
Major Moves	450	220,039.45	-	-	220,039.45	-	220,039.45
TIF Allocation Fund	471	734,875.20	1,354.95	21,784.34	714,445.81	8,440,868.17	9,155,313.98
Lease Proceeds Fund	475	29,310.57	0.14	-	29,310.71	-	29,310.71
EDC Bond Proceeds	481	334,306.75	-	-	334,306.75	-	334,306.75
INTERNAL SERVICE FUNDS							
Medical/Life Ins	504	75,594.72	182,235.66	14,161.26	243,669.12	-	243,669.12
Liability Ins	580	1,855,020.35	104,995.09	47,979.81	1,912,035.63	-	1,912,035.63
ENTERPRISE FUNDS							
Water Cash Operating	601	282,779.58	470,530.05	311,613.84	441,695.79	194,940.24	636,636.03
Water Depreciation	603	134,477.00	553.13	53,578.78	81,451.35	1,182,997.20	1,264,448.55
Consumers Water Dep	604	45,976.32	9,403.68	5,335.00	50,045.00	90,000.00	140,045.00
Solid Waste Mgt	623	137,163.15	156,163.87	174,478.31	118,848.71	426,829.12	545,677.83
TRUST + AGENCY FUNDS							
Payroll	701	25,431.42	857,471.44	858,190.14	24,712.72	-	24,712.72
Police Pension	703	217,056.07	333,689.49	55,253.32	495,492.24	291,852.12	787,344.36
Barrett Law	709	0.00	-	-	0.00	-	0.00
Levy Excess	710	0.00	-	-	0.00	-	0.00
Park Donation-Non Reverting	770	164,158.18	185.54	565.24	163,778.48	3,044.60	166,823.08
Park Land Escrow	771	41,574.51	-	-	41,574.51	-	41,574.51
Intgovt Collection	780	262,642.45	244,935.94	238,568.12	269,010.27	-	269,010.27
Insurance Payment	781	0.00	41,488.77	41,488.77	0.00	-	0.00
Cable TV Security	782	0.00	-	-	0.00	-	0.00
Escrow	783	54,437.12	8,952.91	3,827.50	59,562.53	-	59,562.53
Totals		\$ 14,592,563.51	\$ 3,395,993.25	\$ 3,123,009.63	\$ 14,865,547.13	\$ 24,422,398.31	\$ 39,287,945.44