

July 2022 Treasurer's Report

Fund		Cash Balance at 7/1/2022	Receipts	Disbursements	Cash Balance at 7/31/2022	Petty Cash, Cash Drawers & Investments at 7/31/2022	Total Cash, Petty Cash, Cash Drawers & Investments at 7/31/2022
GENERAL FUNDS							
General Fund	101	\$ 1,098,274.68	\$ 292,650.54	\$ 782,873.96	\$ 608,051.26	\$ 2,007,241.04	\$ 2,615,292.30
SPECIAL REVENUE FUNDS							
Cares IFA Grant Fund	153	0.00	-	-	0.00	-	0.00
CDBG-COVID Grant Fund	155	0.00	-	-	0.00	-	0.00
ARP Coronavirus Local Fiscal R	176	91,814.32	-	68,459.76	23,354.56	1,082,231.76	1,105,586.32
Motor Vehicle Hwy	201	439,360.26	103,114.12	138,110.68	404,363.70	500,694.43	905,058.13
Local Road + Street	202	517,731.64	44,450.42	196.00	561,986.06	-	561,986.06
Motor Vehicle Hwy-Restricted	203	287,943.09	48,029.82	7,301.92	328,670.99	1,418,126.36	1,746,797.35
Park	204	404,140.90	84,164.27	331,785.64	156,519.53	1,002,817.64	1,159,337.17
LIT Economic Development	209	167,770.46	48,376.40	23,419.83	192,727.03	2,142,306.44	2,335,033.47
Donation	217	44,660.84	2,273.10	5,776.67	41,157.27	-	41,157.27
Economic Development	218	0.00	-	-	0.00	-	0.00
Federal Grants	230	25,086.43	4,404.05	-	29,490.48	-	29,490.48
Loc.Law.Enf.Cont Ed	233	7,587.34	704.00	3,402.00	4,889.34	-	4,889.34
Unsafe Building Fund	241	0.00	-	-	0.00	-	0.00
State Grants	243	330,013.00	-	258,326.80	71,686.20	-	71,686.20
Technology Fund	247	130,889.76	37,394.36	46,738.97	121,545.15	680,327.52	801,872.67
LIT Public Safety	249	195,060.98	49,522.96	45,349.96	199,233.98	340,822.76	540,056.74
Excess Welfare Fund	251	0.00	-	-	0.00	-	0.00
Rental Property Inspect	254	100,045.00	1,400.00	-	101,445.00	-	101,445.00
LOIT Special Distribution	257	47,579.28	-	-	47,579.28	-	47,579.28
Municipal Surtax Fund	258	105,125.97	50,838.26	11,854.18	144,110.05	1,327,177.71	1,471,287.76
Municipal Wheel Tax Fund	259	54,448.83	661.06	-	55,109.89	-	55,109.89
Electric Fund	270	158,257.15	21,279.65	32,516.38	147,020.42	-	147,020.42
Sewer Maintenance	280	53,047.51	846,404.31	391,985.43	507,466.39	250,536.66	758,003.05
Sewer Maint Depreciation	283	54,715.42	56.31	56.31	54,715.42	54,869.46	109,584.88
Special Asset Forfeiture NR	290	23,152.10	-	-	23,152.10	-	23,152.10
MDP State Seizure NR	292	49,585.55	16,745.26	-	66,330.81	-	66,330.81
MDP Special Revenue	293	9,025.00	1,175.00	-	10,200.00	-	10,200.00
DEBT SERVICE FUNDS							
Mun. Bond B+I	306	191,047.19	5,790.45	5,790.45	191,047.19	139,000.82	330,048.01
Redevelopment Bond-B+I	311	38,082.72	929.52	929.52	38,082.72	305,233.97	343,316.69
Park Bond B+I	312	12,169.06	1,153.18	1,153.18	12,169.06	68,040.71	80,209.77
Municipal Complex	318	203,298.50	472.43	3,072.43	200,698.50	460,077.39	660,775.89
EDC Bond B+I	328	1,747,795.52	811.59	1,597,892.51	150,714.60	-	150,714.60
Redevelopment Reserve	330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	331	2,335,017.50	643.87	746.31	2,334,915.06	-	2,334,915.06
CAPITAL PROJECT FUNDS							
CCI-Cig. Tax	401	180,876.74	-	-	180,876.74	-	180,876.74
CCD	402	191,049.28	996.98	25,322.96	166,723.30	713,559.15	880,282.45
Redevelopment Operating	406	97,637.19	-	20,170.44	77,466.75	-	77,466.75
Munic.Bond Proceeds	414	243,145.85	-	46,337.93	196,807.92	5,500,000.00	5,696,807.92
Barrett Bond Proceeds	417	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	418	19,353.74	125.83	125.83	19,353.74	122,520.47	141,874.21
Park Bond Proceeds	419	200,787.78	14,337.94	16,763.00	198,362.72	1,055,000.00	1,253,362.72
Riverboat Fund	446	553,238.56	-	6,021.32	547,217.24	-	547,217.24
Rainy Day Fund	448	0.00	436.15	436.15	0.00	424,763.17	424,763.17
Major Moves	450	220,039.45	-	-	220,039.45	-	220,039.45
TIF Allocation Fund	471	969,876.63	15,385.77	22,109.04	963,153.36	14,983,369.42	15,946,522.78
Lease Proceeds Fund	475	321,111.07	1.54	49,673.52	271,439.09	-	271,439.09
EDC Bond Proceeds	481	121,685.93	-	-	121,685.93	-	121,685.93
INTERNAL SERVICE FUNDS							
Medical/Life Ins	504	(8,833.42)	265,509.54	188,172.22	68,503.90	-	68,503.90
Liability Ins	580	2,094,902.37	125,409.47	159,824.83	2,060,487.01	-	2,060,487.01
ENTERPRISE FUNDS							
Water Cash Operating	601	195,655.34	543,554.43	502,892.55	236,317.22	39,988.68	276,305.90
Water Depreciation	603	632.56	826.43	-	1,458.99	-	1,458.99
Consumers Water Dep	604	50,905.00	6,825.00	10,495.00	47,235.00	90,000.00	137,235.00
Solid Waste Mgt	623	235,673.27	186,432.45	213,688.70	208,417.02	77,352.80	285,769.82
TRUST + AGENCY FUNDS							
Payroll	701	0.00	-	-	0.00	-	0.00
Police Pension	703	160,786.56	470.50	51,454.95	109,802.11	458,203.49	568,005.60
Barrett Law	709	0.00	-	-	0.00	-	0.00
Levy Excess	710	0.00	-	-	0.00	-	0.00
Park Donation-Non Reverting	770	186,444.07	44,349.13	47,503.24	183,289.96	3,056.13	186,346.09
Park Land Escrow	771	349,324.51	-	-	349,324.51	-	349,324.51
Intgovt Collection	780	242,253.49	236,756.50	241,879.28	237,130.71	-	237,130.71
Insurance Payment	781	0.00	-	-	0.00	-	0.00
Cable TV Security	782	0.00	-	-	0.00	-	0.00
Escrow	783	85,777.47	3,760,895.11	11,027.41	3,835,645.17	-	3,835,645.17
Totals		\$ 15,635,049.44	\$ 6,865,757.70	\$ 5,371,637.26	\$ 17,129,169.88	\$ 35,847,317.98	\$ 52,976,487.86