

July 2023 Treasurer's Report

Fund		Cash Balance at 7/1/2023	Receipts	Disbursements	Cash Balance at 7/31/2023	Petty Cash, Cash Drawers & Investments at 7/31/2023	Total Cash, Petty Cash, Cash Drawers & Investments at 7/31/2023
GENERAL							
General Fund	1101	\$ 1,847,727.51	\$ 343,366.59	\$ 1,304,798.41	\$ 886,295.69	\$ 2,342,476.47	\$ 3,228,772.16
SPECIAL REVENUE							
Motor Vehicle Hwy	2201	305,033.42	107,473.09	267,363.99	145,142.52	1,470,570.96	1,615,713.48
Local Road + Street	2202	57,555.52	46,027.56	65,794.45	37,788.63	667,932.81	705,721.44
Motor Vehicle Hwy-Restricted	2203	331,693.02	53,430.20	334,277.99	50,845.23	2,241,897.30	2,292,742.53
Park	2204	746,854.13	496,409.77	876,322.12	366,941.78	1,114,905.60	1,481,847.38
Parking Meter Fund	2207	41,229.56	88,932.89	21,205.68	108,956.77	-	108,956.77
Levy Excess	2208	0.00	-	-	0.00	-	0.00
LIT Economic Development	2209	186,702.07	60,919.13	156,552.09	91,069.11	2,588,284.81	2,679,353.92
Economic Development	2216	0.00	-	-	0.00	-	0.00
Loc.Law.Enf.Cont Ed	2228	304.77	515.00	-	819.77	-	819.77
Unsafe Building Fund	2234	0.00	-	-	0.00	-	0.00
LIT Public Safety	2240	199,630.54	55,966.87	152,258.54	103,338.87	713,975.38	817,314.25
Excess Welfare Fund	2242	0.00	-	-	0.00	-	0.00
Rental Property Inspect	2245	9,625.00	682.75	482.75	9,825.00	110,816.57	120,641.57
LOIT Special Distribution	2248	10,663.37	-	5,824.97	4,838.40	-	4,838.40
Municipal Surtax Fund	2249	323,178.09	52,404.78	327,203.29	48,379.58	1,577,692.95	1,626,072.53
Municipal Wheel Tax Fund	2250	6,379.07	1,399.11	184.78	7,593.40	42,415.27	50,008.67
Opioid Unrestricted Fund	2256	22,578.64	-	-	22,578.64	-	22,578.64
Opioid Restricted Fund	2257	52,683.50	-	-	52,683.50	-	52,683.50
Donation	2300	57,895.39	10,637.17	6,255.19	62,277.37	-	62,277.37
Park Donation-Non Reverting	2370	36,003.59	81,374.82	49,959.27	67,419.14	133,070.80	200,489.94
Cares IFA Grant Fund	2401	0.00	-	-	0.00	-	0.00
CDBG-COVID Grant Fund	2402	0.00	-	-	0.00	-	0.00
ARP Coronavirus Local Fiscal R	2403	3,325.28	300,000.00	285,534.00	17,791.28	3,191,067.34	3,208,858.62
Federal Grants	2410	118,526.17	2,047.50	-	120,573.67	-	120,573.67
State Grants	2451	1,000,000.00	-	374,652.48	625,347.52	-	625,347.52
Technology Fund	2547	29,914.52	39,799.96	37,559.10	32,155.38	822,975.78	855,131.16
Electric Fund	2570	2,905.82	21,681.86	15,005.42	9,582.26	-	9,582.26
Sewer Maintenance	2580	26,360.79	643,524.14	630,998.21	38,886.72	482,069.89	520,956.61
Sewer Maint Depreciation	2583	7,000.00	382,708.11	350,342.11	39,366.00	383,093.38	422,459.38
Special Asset Forfeiture NR	2590	75,773.22	-	594.00	75,179.22	-	75,179.22
MPD State Seizure NR	2592	55,428.57	-	1,996.61	53,431.96	-	53,431.96
MPD Special Revenue	2593	26,101.20	1,562.93	-	27,664.13	-	27,664.13
DEBT SERVICE							
Mun. Bond B+I	3306	418,230.82	36,026.65	436,026.65	18,230.82	954,796.72	973,027.54
Redevelopment Bond-B+I	3311	80,715.25	3,995.36	3,995.36	80,715.25	317,177.26	397,892.51
Park Bond B+I	3312	43,838.81	2,838.54	2,838.54	43,838.81	61,617.91	105,456.72
Municipal Complex	3318	4,651.19	2,352.85	4,952.85	2,051.19	540,118.94	542,170.13
EDC Bond B+I	3328	169,104.37	1,653,349.13	1,603,291.27	219,162.23	-	219,162.23
Redevelopment Reserve	3330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	3331	2,371,707.16	7,888.84	42,230.94	2,337,365.06	-	2,337,365.06
CAPITAL PROJECT							
CCI-Cig. Tax	4401	23,588.93	610.61	3,198.80	21,000.74	140,167.53	161,168.27
CCD	4402	305,300.87	40,902.84	288,093.48	58,110.23	1,057,592.38	1,115,702.61
Redevelopment Operating	4406	84,837.95	-	12,624.06	72,213.89	-	72,213.89
Munic.Bond Proceeds	4413	32,783.33	450,000.00	445,390.21	37,393.12	7,272,000.00	7,309,393.12
Barrett Bond Proceeds	4416	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	4417	19,353.74	555.60	555.60	19,353.74	127,539.08	146,892.82
Park Bond Proceeds	4418	32,792.37	-	21,116.25	11,676.12	590,000.00	601,676.12
Riverboat Fund	4437	72,825.13	2,486.59	28,049.93	47,261.79	570,818.81	618,080.60
Rainy Day Fund	4438	0.00	1,926.12	1,926.12	0.00	442,162.17	442,162.17
Major Moves	4440	0.00	997.68	997.68	0.00	229,023.29	229,023.29
TIF Allocation Fund	4445	4,341,337.43	73,258.89	4,244,887.18	169,709.14	18,992,829.42	19,162,538.56
Lease Proceeds Fund	4675	272,987.78	0.34	-	272,988.12	-	272,988.12
EDC Bond Proceeds	4681	121,729.50	70,700.16	70,700.00	121,729.66	-	121,729.66
PROPRIETARY FUNDS							
ENTERPRISE FUNDS							
Water Cash Operating	6101	346,274.89	798,830.57	547,672.83	597,432.63	512,169.10	1,109,601.73
Water Depreciation	6103	7,472.54	1,791.44	-	9,263.98	-	9,263.98
Consumers Water Dep	6104	43,595.00	7,025.00	7,950.00	42,670.00	90,000.00	132,670.00
Solid Waste Mgt	6604	63,739.15	329,044.88	225,117.60	167,666.43	80,521.32	248,187.75
INTERNAL SERVICE FUNDS							
Liability Ins	7704	35,385.20	126,057.58	88,475.53	72,967.25	2,227,896.56	2,300,863.81
Medical/Life Ins	7727	100,237.45	193,231.65	206,909.08	86,560.02	-	86,560.02
FIDUCIARY FUNDS							
TRUST FUNDS							
Police Pension	8802	255,247.50	1,760.00	195,191.38	61,816.12	525,847.68	587,663.80
CUSTODIAL							
Park Land Escrow	8871	0.00	18,555.59	18,555.59	0.00	534,842.94	534,842.94
Barrett Law	8879	0.00	-	-	0.00	-	0.00
Intgovt Collection	8880	235,244.05	260,356.51	234,855.98	260,744.58	-	260,744.58
Insurance Payment	8881	0.00	-	-	0.00	-	0.00
Cable TV Security	8882	0.00	-	-	0.00	-	0.00
Escrow	8883	85,989.62	3,273.70	(13,661.22)	102,924.54	3,724,802.28	3,827,726.82
OTHER FUNDS							
Payroll	8901	0.00	-	-	0.00	-	0.00
Totals		\$ 15,150,042.79	\$ 6,878,681.35	\$ 13,987,107.14	\$ 8,041,617.00	\$ 57,475,168.70	\$ 65,516,785.70