

# March 2025 Treasurer's Report

Fund		Cash Balance at 3/1/2025	Receipts	Disbursements	Cash Balance at 3/31/2025	Petty Cash, Cash Drawers & Investments at 3/31/2025	Total Cash, Petty Cash, Cash Drawers & Investments at 3/31/2025
<b>GENERAL</b>							
General Fund	1101	\$ 963,863.43	\$ 593,504.85	\$ 742,796.90	\$ 814,571.38	\$ 2,571,796.94	\$ 3,386,368.32
<b>SPECIAL REVENUE</b>							
Motor Vehicle Hwy	2201	132,579.96	116,685.69	100,772.75	148,492.90	1,893,701.19	2,042,194.09
Local Road + Street	2202	202,487.44	44,272.60	(1,321.81)	248,081.85	332,310.15	580,392.00
Motor Vehicle Hwy-Restricted	2203	88,179.81	53,558.47	118,131.89	23,606.39	1,804,918.18	1,828,524.57
Park	2204	236,450.50	215,060.87	167,253.15	284,258.22	756,861.38	1,041,119.60
Parking Meter Fund	2207	15,473.52	921.34	921.34	15,473.52	252,753.97	268,227.49
Levy Excess	2208	0.00	-	-	0.00	-	0.00
LIT Economic Development	2209	69,438.60	110,436.36	31,504.99	148,369.97	3,609,108.00	3,757,477.97
Economic Development	2216	0.00	-	-	0.00	-	0.00
Loc.Law.Enf.Cont Ed	2228	1,826.42	688.00	-	2,514.42	-	2,514.42
Unsafe Building Fund	2234	0.00	-	-	0.00	-	0.00
LIT Public Safety	2240	59,261.95	64,375.55	21,899.16	101,738.34	1,331,006.92	1,432,745.26
Excess Welfare Fund	2242	0.00	-	-	0.00	-	0.00
Rental Property Inspect	2245	6,650.00	2,085.01	485.01	8,250.00	133,058.51	141,308.51
LOIT Special Distribution	2248	0.00	-	-	0.00	-	0.00
Municipal Surtax Fund	2249	44,230.32	51,601.99	64,981.19	30,851.12	293,262.88	324,114.00
Municipal Wheel Tax Fund	2250	11,509.04	3,670.03	262.43	14,916.64	71,997.63	86,914.27
Opioid Unrestricted Fund	2256	427.00	221.77	221.77	427.00	60,834.51	61,261.51
Opioid Restricted Fund	2257	5,731.83	492.52	492.52	5,731.83	135,117.50	140,849.33
Donation	2300	64,924.80	4,528.61	1,702.81	67,750.60	-	67,750.60
Park Donation-Non Reverting	2370	43,736.44	3,295.28	6,761.23	40,270.49	144,901.85	185,172.34
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	24,697.71	-	-	24,697.71	461,067.34	485,765.05
Federal Grants	2410	103,195.88	23,520.58	-	126,716.46	-	126,716.46
State Grants	2451	0.00	-	-	0.00	-	0.00
Technology Fund	2547	81,488.23	21,079.09	39,614.56	62,952.76	702,097.02	765,049.78
Electric Fund	2570	92,753.86	155.18	10,687.38	82,221.66	-	82,221.66
Sewer Maintenance	2580	234,102.52	250,007.77	293,014.82	191,095.47	2,181,585.69	2,372,681.16
Sewer Maint Depreciation	2583	1,366.00	1,387.08	1,387.08	1,366.00	380,519.19	381,885.19
Special Asset Forfeiture NR	2590	257,084.32	-	4,775.23	252,309.09	-	252,309.09
MPD State Seizure NR	2592	29,895.46	8,610.60	2,597.03	35,909.03	-	35,909.03
MPD Special Revenue	2593	50,606.78	1,150.00	-	51,756.78	-	51,756.78
<b>DEBT SERVICE</b>							
Mun. Bond B+I	3306	25,692.34	35,829.02	35,829.02	25,692.34	1,339,767.66	1,365,460.00
Redevelopment Bond-B+I	3311	21,350.34	4,169.86	4,169.86	21,350.34	543,925.34	565,275.68
Park Bond B+I	3312	21,143.19	297.19	297.19	21,143.19	81,526.94	102,670.13
Municipal Complex	3318	57,920.02	-	-	57,920.02	-	57,920.02
EDC Bond B+I	3328	396,057.41	1,283.28	-	397,340.69	-	397,340.69
Redevelopment Reserve	3330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	3331	2,344,263.05	6,149.71	-	2,350,412.76	-	2,350,412.76
<b>CAPITAL PROJECT</b>							
CCI-Cig. Tax	4401	9,512.56	557.01	557.01	9,512.56	152,811.93	162,324.49
CCD	4402	33,608.81	30,128.04	50,290.87	13,445.98	1,385,009.23	1,398,455.21
Redevelopment Operating	4406	135,148.72	-	8,629.76	126,518.96	-	126,518.96
Munic.Bond Proceeds	4413	76,523.39	425,000.00	483,393.66	18,129.73	8,119,000.00	8,137,129.73
Barrett Bond Proceeds	4416	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	4417	0.00	-	-	0.00	-	0.00
Park Bond Proceeds	4418	0.00	-	-	0.00	-	0.00
Riverboat Fund	4437	27,760.94	3,570.35	7,224.74	24,106.55	693,033.67	717,140.22
Rainy Day Fund	4438	0.00	1,755.08	1,755.08	0.00	481,474.31	481,474.31
Major Moves	4440	0.00	-	-	0.00	-	0.00
TIF Allocation Fund	4445	20,558.14	2,090,407.36	2,097,800.78	13,164.72	23,367,724.69	23,380,889.41
Lease Proceeds Fund	4675	61,487.17	0.16	22,145.07	39,342.26	-	39,342.26
EDC Bond Proceeds	4681	121,732.98	0.14	-	121,733.12	-	121,733.12
<b>PROPRIETARY FUNDS</b>							
<b>ENTERPRISE FUNDS</b>							
Water Cash Operating	6101	516,957.26	684,455.84	622,461.48	578,951.62	2,216,165.35	2,795,116.97
Water B + I	6102	0.00	5,476.18	5,476.18	0.00	85,493.72	85,493.72
Water Depreciation	6103	33,431.03	397.86	-	33,828.89	-	33,828.89
Consumers Water Dep	6104	37,680.00	5,725.23	8,220.00	35,185.23	90,000.00	125,185.23
Water Construction	6105	25,637.59	1,050,000.00	1,047,959.86	27,677.73	502,000.00	529,677.73
Solid Waste Mgt	6604	142,866.80	259,334.46	210,702.97	191,498.29	71,777.78	263,276.07
<b>INTERNAL SERVICE FUNDS</b>							
Liability Ins	7704	285,578.97	163,597.36	26,234.31	422,942.02	1,901,261.31	2,324,203.33
Medical/Life Ins	7727	144,950.99	176,824.69	184,135.74	137,639.94	-	137,639.94
<b>FIDUCIARY FUNDS</b>							
<b>TRUST FUNDS</b>							
Police Pension	8802	5,131.41	61,913.85	61,593.51	5,451.75	472,757.06	478,208.81
<b>CUSTODIAL</b>							
Park Land Escrow	8871	126,515.39	2,862.38	2,862.38	126,515.39	785,245.02	911,760.41
Barrett Law	8879	0.00	-	-	0.00	-	0.00
Intgovt Collection	8880	279,608.56	244,138.81	243,440.42	280,308.95	-	280,308.95
Insurance Payment	8881	0.00	-	-	0.00	-	0.00
Cable TV Security	8882	0.00	-	-	0.00	-	0.00
Escrow	8883	95,216.07	7,759.38	6,474.87	96,500.58	-	96,500.58
<b>OTHER FUNDS</b>							
Payroll	8901	0.00	-	-	0.00	-	0.00
<b>Totals</b>		<b>\$ 7,868,294.95</b>	<b>\$ 6,832,942.48</b>	<b>\$ 6,740,596.19</b>	<b>\$ 7,960,641.24</b>	<b>\$ 60,005,872.86</b>	<b>\$ 67,966,514.10</b>