

# May 2025 Treasurer's Report

| Fund                           |      | Cash<br>Balance at<br>5/1/2025 | Receipts               | Disbursements          | Cash<br>Balance at<br>5/31/2025 | Petty Cash,<br>Cash Drawers &<br>Investments at<br>5/31/2025 | Total Cash,<br>Petty Cash,<br>Cash Drawers &<br>Investments at<br>5/31/2025 |
|--------------------------------|------|--------------------------------|------------------------|------------------------|---------------------------------|--|---|
| <b>GENERAL</b>                 |      |                                |                        |                        |                                 |  |   |
| General Fund                   | 1101 | \$ 346,850.77                  | \$ 1,136,437.86        | \$ 1,038,421.09        | \$ 444,867.54                   | \$ 2,593,473.84  | \$ 3,038,341.38   |
| <b>SPECIAL REVENUE</b>         |      |                                |                        |                        |                                 |  |   |
| Motor Vehicle Hwy              | 2201 | 160,774.53                     | 161,949.09             | 132,206.68             | 190,516.94                      | 1,907,241.29   | 2,097,758.23  |
| Local Road + Street            | 2202 | 273,023.07                     | 45,462.51              | 37,506.62              | 280,978.96                      | 334,686.40   | 615,665.36  |
| Motor Vehicle Hwy-Restricted   | 2203 | 66,564.91                      | 53,655.49              | 7,521.08               | 112,699.32                      | 1,817,824.47   | 1,930,523.79  |
| Park                           | 2204 | 150,486.98                     | 531,523.36             | 288,831.27             | 393,179.07                      | 762,567.01   | 1,155,746.08  |
| Parking Meter Fund             | 2207 | 13,116.10                      | 15,472.62              | 11,524.13              | 17,064.59                       | 254,561.33   | 271,625.92  |
| Levy Excess                    | 2208 | 0.00                           | -                      | -                      | 0.00                            | -  | 0.00  |
| LIT Economic Development       | 2209 | 150,644.34                     | 157,084.96             | 103,757.77             | 203,971.53                      | 3,634,915.44   | 3,838,886.97  |
| Economic Development           | 2216 | 0.00                           | -                      | -                      | 0.00                            | -  | 0.00  |
| Loc.Law.Enf.Cont Ed            | 2228 | 2,849.42                       | 1,017.23               | -                      | 3,866.65                        | -  | 3,866.65  |
| Unsafe Building Fund           | 2234 | 0.00                           | -                      | -                      | 0.00                            | -  | 0.00  |
| LIT Public Safety              | 2240 | 149,681.29                     | 162,288.70             | 26,459.15              | 285,510.84                      | 1,340,524.46   | 1,626,035.30  |
| Excess Welfare Fund            | 2242 | 0.00                           | -                      | -                      | 0.00                            | -  | 0.00  |
| Rental Property Inspect        | 2245 | 8,650.00                       | 1,281.44               | 481.44                 | 9,450.00                        | 134,009.95   | 143,459.95  |
| LOIT Special Distribution      | 2248 | 0.00                           | -                      | -                      | 0.00                            | -  | 0.00  |
| Municipal Surtax Fund          | 2249 | 44,894.61                      | 48,439.52              | 85,838.23              | 7,495.90                        | 295,359.91   | 302,855.81  |
| Municipal Wheel Tax Fund       | 2250 | 16,178.09                      | 1,373.36               | 260.49                 | 17,290.96                       | 72,512.44  | 89,803.40   |
| Opioid Unrestricted Fund       | 2256 | 427.00                         | 220.09                 | 220.09                 | 427.00                          | 61,269.46  | 61,696.46   |
| Opioid Restricted Fund         | 2257 | 5,731.83                       | 488.88                 | 488.88                 | 5,731.83                        | 136,083.67   | 141,815.50  |
| Donation                       | 2300 | 67,348.42                      | 7,358.71               | 237.95                 | 74,469.18                       | -  | 74,469.18   |
| Park Donation-Non Reverting    | 2370 | 37,196.83                      | 7,287.25               | 10,097.24              | 34,386.84                       | 145,937.98   | 180,324.82  |
| 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 | 189,817.53                     | 2,100.00               | -                      | 191,917.53                      | -  | 191,917.53  |
| State Grants                   | 2451 | 660,442.49                     | -                      | -                      | 660,442.49                      | -  | 660,442.49  |
| Technology Fund                | 2547 | 48,211.99                      | 93,502.84              | 129,646.38             | 12,068.45                       | 687,112.83   | 699,181.28  |
| Electric Fund                  | 2570 | 74,401.95                      | 118.86                 | 15,436.41              | 59,084.40                       | -  | 59,084.40   |
| Sewer Maintenance              | 2580 | 119,590.85                     | 231,622.84             | 338,762.48             | 12,451.21                       | 2,197,185.42   | 2,209,636.63  |
| Sewer Maint Depreciation       | 2583 | 3,366.00                       | 1,106.41               | 1,106.41               | 3,366.00                        | 307,960.95   | 311,326.95  |
| Special Asset Forfeiture NR    | 2590 | 250,500.46                     | -                      | 4,340.87               | 246,159.59                      | -  | 246,159.59  |
| MPD State Seizure NR           | 2592 | 33,812.84                      | -                      | 3,532.97               | 30,279.87                       | -  | 30,279.87   |
| MPD Special Revenue            | 2593 | 52,581.78                      | 1,400.00               | -                      | 53,981.78                       | -  | 53,981.78   |
| <b>DEBT SERVICE</b>            |      |                                |                        |                        |                                 |  |   |
| Mun. Bond B+I                  | 3306 | 25,692.34                      | 684,372.93             | 33,421.49              | 676,643.78                      | 1,406,577.48   | 2,083,221.26  |
| Redevelopment Bond-B+I         | 3311 | 21,350.34                      | 73,242.18              | 4,139.05               | 90,453.47                       | 552,105.16   | 642,558.63  |
| Park Bond B+I                  | 3312 | 21,143.19                      | 294.99                 | 294.99                 | 21,143.19                       | 82,109.95  | 103,253.14  |
| Municipal Complex              | 3318 | 57,920.02                      | -                      | -                      | 57,920.02                       | -  | 57,920.02   |
| EDC Bond B+I                   | 3328 | 398,807.84                     | 1,421.64               | -                      | 400,229.48                      | -  | 400,229.48  |
| Redevelopment Reserve          | 3330 | 0.00                           | -                      | -                      | 0.00                            | 600,000.00   | 600,000.00  |
| EDC Bond Reserve               | 3331 | 2,357,715.38                   | 7,076.03               | -                      | 2,364,791.41                    | -  | 2,364,791.41  |
| <b>CAPITAL PROJECT</b>         |      |                                |                        |                        |                                 |  |   |
| CCI-Cig. Tax                   | 4401 | 5,507.56                       | 10,550.57              | 8,849.09               | 7,209.04                        | 143,902.29   | 151,111.33  |
| CCD                            | 4402 | 7,184.51                       | 175,350.55             | 28,531.45              | 154,003.61                      | 1,394,912.93   | 1,548,916.54  |
| Redevelopment Operating        | 4406 | 118,132.91                     | 30,750.89              | 15,969.51              | 132,914.29                      | -  | 132,914.29  |
| Munic.Bond Proceeds            | 4413 | 54,599.78                      | 350,000.00             | 376,711.57             | 27,888.21                       | 7,569,000.00   | 7,596,888.21  |
| 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 | 26,256.71                      | 15,398.06              | 14,363.70              | 27,291.07                       | 697,989.30   | 725,280.37  |
| Rainy Day Fund                 | 4438 | 0.00                           | 1,742.11               | 1,742.11               | 0.00                            | 484,917.18   | 484,917.18  |
| Major Moves                    | 4440 | 0.00                           | -                      | -                      | 0.00                            | -  | 0.00  |
| TIF Allocation Fund            | 4445 | 5,916.59                       | 537,739.12             | 537,395.89             | 6,259.82                        | 21,367,652.70  | 21,373,912.52   |
| Lease Proceeds Fund            | 4675 | 0.00                           | -                      | -                      | 0.00                            | -  | 0.00  |
| EDC Bond Proceeds              | 4681 | 121,733.27                     | 0.15                   | -                      | 121,733.42                      | -  | 121,733.42  |
| <b>PROPRIETARY FUNDS</b>       |      |                                |                        |                        |                                 |  |   |
| <b>ENTERPRISE FUNDS</b>        |      |                                |                        |                        |                                 |  |   |
| Water Cash Operating           | 6101 | 767,244.48                     | 666,714.45             | 525,957.10             | 908,001.83                      | 2,232,655.87   | 3,140,657.70  |
| Water B + I                    | 6102 | 0.00                           | 2,119.87               | 2,119.87               | 0.00                            | 89,688.83  | 89,688.83   |
| Water Depreciation             | 6103 | 34,748.89                      | 2,225.71               | -                      | 36,974.60                       | -  | 36,974.60   |
| Consumers Water Dep            | 6104 | 34,235.00                      | 4,280.00               | 7,040.00               | 31,475.00                       | 90,000.00  | 121,475.00  |
| Water Construction             | 6105 | 19,555.61                      | 25,000.00              | 31,872.00              | 12,683.61                       | 477,000.00   | 489,683.61  |
| Solid Waste Mgt                | 6604 | 232,580.94                     | 248,188.51             | 279,874.70             | 200,894.75                      | 72,291.05  | 273,185.80  |
| <b>INTERNAL SERVICE FUNDS</b>  |      |                                |                        |                        |                                 |  |   |
| Liability Ins                  | 7704 | 543,194.19                     | 166,943.14             | 457,193.61             | 252,943.72                      | 1,914,856.53   | 2,167,800.25  |
| Medical/Life Ins               | 7727 | 300,600.63                     | 268,220.57             | 360,743.04             | 208,078.16                      | -  | 208,078.16  |
| <b>FIDUCIARY FUNDS</b>         |      |                                |                        |                        |                                 |  |   |
| <b>TRUST FUNDS</b>             |      |                                |                        |                        |                                 |  |   |
| Police Pension                 | 8802 | 5,772.09                       | 61,480.21              | 61,159.87              | 6,092.43                        | 355,900.17   | 361,992.60  |
| <b>CUSTODIAL</b>               |      |                                |                        |                        |                                 |  |   |
| Park Land Escrow               | 8871 | 126,515.39                     | 2,841.24               | 2,841.24               | 126,515.39                      | 790,860.01   | 917,375.40  |
| Barrett Law                    | 8879 | 0.00                           | -                      | -                      | 0.00                            | -  | 0.00  |
| Intgovt Collection             | 8880 | 253,439.94                     | 230,255.03             | 214,490.63             | 269,204.34                      | -  | 269,204.34  |
| Insurance Payment              | 8881 | 0.00                           | -                      | -                      | 0.00                            | -  | 0.00  |
| Cable TV Security              | 8882 | 0.00                           | -                      | -                      | 0.00                            | -  | 0.00  |
| Escrow                         | 8883 | 101,445.14                     | 5,982.64               | 7,474.00               | 99,953.78                       | -  | 99,953.78   |
| <b>OTHER FUNDS</b>             |      |                                |                        |                        |                                 |  |   |
| Payroll                        | 8901 | 0.00                           | -                      | -                      | 0.00                            | -  | 0.00  |
| <b>Totals</b>                  |      | <b>\$ 8,593,134.53</b>         | <b>\$ 6,233,382.61</b> | <b>\$ 5,208,862.54</b> | <b>\$ 9,617,654.60</b>          | <b>\$ 57,466,713.64</b>                                      | <b>\$ 67,084,368.24</b>   |