

July 2025 Treasurer's Report

Fund		Cash Balance at 7/1/2025	Receipts	Disbursements	Cash Balance at 7/31/2025	Petty Cash, Cash Drawers & Investments at 7/31/2025	Total Cash, Petty Cash, Cash Drawers & Investments at 7/31/2025
GENERAL							
General Fund	1101	\$ 2,177,442.88	\$ 387,430.93	\$ 1,794,044.21	\$ 770,829.60	\$ 3,616,599.53	\$ 4,387,429.13
SPECIAL REVENUE							
Motor Vehicle Hwy	2201	314,328.95	115,508.49	302,861.41	126,976.03	2,096,172.35	2,223,148.38
Local Road + Street	2202	327,512.88	47,996.51	327,505.46	48,003.93	657,505.75	705,509.68
Motor Vehicle Hwy-Restricted	2203	154,022.28	52,640.86	160,277.57	46,385.57	1,981,081.68	2,027,467.25
Park	2204	1,365,136.43	106,702.48	1,103,419.38	368,419.53	1,493,976.83	1,862,396.36
Parking Meter Fund	2207	32,819.68	20,268.06	31,892.43	21,195.31	281,423.01	302,618.32
Levy Excess	2208	0.00	-	-	0.00	-	0.00
LIT Economic Development	2209	235,115.40	65,552.20	248,851.43	51,816.17	3,846,275.77	3,898,091.94
Economic Development	2216	0.00	-	-	0.00	-	0.00
Loc.Law.Enf.Cont Ed	2228	4,430.65	704.11	-	5,134.76	-	5,134.76
Unsafe Building Fund	2234	0.00	-	-	0.00	-	0.00
LIT Public Safety	2240	330,926.43	64,910.36	370,386.61	25,450.18	1,715,630.11	1,741,080.29
Excess Welfare Fund	2242	0.00	-	-	0.00	-	0.00
Rental Property Inspect	2245	10,650.00	1,091.25	491.25	11,250.00	134,972.96	146,222.96
LOIT Special Distribution	2248	0.00	-	-	0.00	-	0.00
Municipal Surtax Fund	2249	22,222.99	100,140.41	92,568.09	29,795.31	252,471.79	282,267.10
Municipal Wheel Tax Fund	2250	18,025.51	777.43	265.81	18,537.13	73,033.51	91,570.64
Opioid Unrestricted Fund	2256	427.00	224.58	224.58	427.00	61,709.72	62,136.72
Opioid Restricted Fund	2257	5,731.83	498.83	498.83	5,731.83	137,061.58	142,793.41
Donation	2300	89,868.83	15,852.22	14,550.64	91,170.41	-	91,170.41
Park Donation-Non Reverting	2370	37,626.17	2,789.95	11,447.35	28,968.77	146,986.67	175,955.44
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	461,067.34	485,765.05	0.00	-	0.00
Federal Grants	2410	191,917.53	37,999.38	-	229,916.91	-	229,916.91
State Grants	2451	660,442.49	-	-	660,442.49	-	660,442.49
Technology Fund	2547	17,160.67	68,725.42	68,927.51	16,958.58	626,946.75	643,905.33
Electric Fund	2570	52,526.34	12,959.52	19,798.91	45,686.95	-	45,686.95
Sewer Maintenance	2580	38,651.52	481,350.09	487,870.56	32,131.05	432,164.31	464,295.36
Sewer Maint Depreciation	2583	1,431,510.00	150,971.28	1,402,941.28	179,540.00	1,711,986.33	1,891,526.33
Special Asset Forfeiture NR	2590	246,159.59	-	3,406.31	242,753.28	-	242,753.28
MPD State Seizure NR	2592	26,691.82	-	873.75	25,818.07	-	25,818.07
MPD Special Revenue	2593	55,056.78	1,025.00	-	56,081.78	-	56,081.78
DEBT SERVICE							
Mun. Bond B+I	3306	13,664.40	29,613.08	29,613.08	13,664.40	1,422,684.68	1,436,349.08
Redevelopment Bond-B+I	3311	17,133.86	3,967.66	3,967.66	17,133.86	490,120.30	507,254.16
Park Bond B+I	3312	21,143.19	301.00	301.00	21,143.19	82,700.01	103,843.20
Municipal Complex	3318	57,920.02	-	-	57,920.02	-	57,920.02
EDC Bond B+I	3328	399,589.32	1,970,645.77	1,935,976.15	434,258.94	-	434,258.94
Redevelopment Reserve	3330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	3331	2,372,057.65	7,039.07	41,714.51	2,337,382.21	-	2,337,382.21
CAPITAL PROJECT							
CCI-Cig. Tax	4401	24,785.22	527.51	4,671.71	20,641.02	144,936.38	165,577.40
CCD	4402	545,640.28	60,695.94	582,439.26	23,896.96	1,810,519.37	1,834,416.33
Redevelopment Operating	4406	202,838.72	-	22,814.10	180,024.62	-	180,024.62
Munic.Bond Proceeds	4413	14,588.67	470,000.00	462,381.52	22,207.15	6,274,000.00	6,296,207.15
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	17,531.52	5,989.94	12,168.73	11,352.73	662,854.28	674,207.01
Rainy Day Fund	4438	0.00	1,777.59	1,777.59	0.00	488,401.83	488,401.83
Major Moves	4440	0.00	-	-	0.00	-	0.00
TIF Allocation Fund	4445	4,866,488.75	203,543.77	4,955,961.87	114,070.65	24,296,187.41	24,410,258.06
Lease Proceeds Fund	4675	0.00	-	-	0.00	-	0.00
EDC Bond Proceeds	4681	121,733.57	0.15	-	121,733.72	-	121,733.72
PROPRIETARY FUNDS							
ENTERPRISE FUNDS							
Water Cash Operating	6101	266,201.97	899,753.58	829,316.38	336,639.17	743,689.75	1,080,328.92
Water B + I	6102	0.00	2,077.36	2,077.36	0.00	93,761.09	93,761.09
Water Depreciation	6103	2,387,357.31	56,329.25	2,343,029.25	100,657.31	2,343,029.25	2,443,686.56
Consumers Water Dep	6104	30,875.00	11,450.00	6,035.00	36,290.00	90,000.00	126,290.00
Water Construction	6105	12,683.61	-	2,270.02	10,413.59	477,000.00	487,413.59
Solid Waste Mgt	6604	389,110.48	255,719.96	240,860.00	403,970.44	72,810.52	476,780.96
INTERNAL SERVICE FUNDS							
Liability Ins	7704	408,173.01	152,268.25	329,517.81	230,923.45	2,229,005.18	2,459,928.63
Medical/Life Ins	7727	208,832.51	189,660.83	190,232.10	208,261.24	-	208,261.24
FIDUCIARY FUNDS							
TRUST FUNDS							
Police Pension	8802	306,023.70	1,537.67	241,217.33	66,344.04	538,690.70	605,034.74
CUSTODIAL							
Park Land Escrow	8871	123,441.15	2,899.13	18,847.45	107,492.83	796,543.20	904,036.03
Barrett Law	8879	0.00	-	-	0.00	-	0.00
Intgovt Collection	8880	279,153.09	248,572.07	239,392.61	288,332.55	-	288,332.55
Insurance Payment	8881	0.00	-	-	0.00	-	0.00
Cable TV Security	8882	0.00	-	-	0.00	-	0.00
Escrow	8883	71,838.32	5,164.76	8,989.78	68,013.30	-	68,013.30
OTHER FUNDS							
Payroll	8901	0.00	-	-	0.00	-	0.00
Totals		\$ 21,029,907.68	\$ 6,776,721.04	\$ 19,434,440.69	\$ 8,372,188.03	\$ 62,922,932.60	\$ 71,295,120.63