

August 2025 Treasurer's Report

Fund		Cash Balance at 8/1/2025	Receipts	Disbursements	Cash Balance at 8/31/2025	Petty Cash, Cash Drawers & Investments at 8/31/2025	Total Cash, Petty Cash, Cash Drawers & Investments at 8/31/2025
GENERAL							
General Fund	1101	\$ 770,829.60	\$ 270,376.95	\$ 762,196.32	\$ 279,010.23	\$ 3,629,866.82	\$ 3,908,877.05
SPECIAL REVENUE							
Motor Vehicle Hwy	2201	126,976.03	95,811.32	105,010.48	117,776.87	2,103,864.45	2,221,641.32
Local Road + Street	2202	48,003.93	27,222.21	42,567.14	32,659.00	659,918.70	692,577.70
Motor Vehicle Hwy-Restricted	2203	46,385.57	33,265.73	9,640.95	70,010.35	1,988,351.97	2,058,362.32
Park	2204	368,419.53	50,180.59	325,141.38	93,458.74	1,499,155.14	1,592,613.88
Parking Meter Fund	2207	21,195.31	18,342.60	7,160.05	32,377.86	282,455.79	314,833.65
Levy Excess	2208	0.00	-	-	0.00	-	0.00
LIT Economic Development	2209	51,816.17	66,144.54	74,302.28	43,658.43	3,910,432.44	3,954,090.87
Economic Development	2216	0.00	-	-	0.00	-	0.00
Loc.Law.Enf.Cont Ed	2228	5,134.76	975.00	-	6,109.76	-	6,109.76
Unsafe Building Fund	2234	0.00	-	-	0.00	-	0.00
LIT Public Safety	2240	25,450.18	65,857.13	67,024.38	24,282.93	1,766,963.49	1,791,246.42
Excess Welfare Fund	2242	0.00	-	-	0.00	-	0.00
Rental Property Inspect	2245	11,250.00	1,495.33	495.33	12,250.00	135,468.29	147,718.29
LOIT Special Distribution	2248	0.00	-	-	0.00	-	0.00
Municipal Surtax Fund	2249	29,795.31	49,613.69	66,830.61	12,578.39	293,431.45	306,009.84
Municipal Wheel Tax Fund	2250	18,537.13	1,074.63	10,268.03	9,343.73	73,301.54	82,645.27
Opioid Unrestricted Fund	2256	427.00	3,118.56	226.46	3,319.10	61,936.18	65,255.28
Opioid Restricted Fund	2257	5,731.83	7,267.00	502.99	12,495.84	137,564.57	150,060.41
Donation	2300	91,170.41	5,070.27	7,280.70	88,959.98	-	88,959.98
Park Donation-Non Reverting	2370	28,968.77	4,467.49	5,372.01	28,064.25	147,526.16	175,590.41
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	0.00	-	-	0.00	-	0.00
Federal Grants	2410	229,916.91	7,085.92	-	237,002.83	-	237,002.83
State Grants	2451	660,442.49	1,234,602.00	409,713.60	1,485,330.89	-	1,485,330.89
Technology Fund	2547	16,958.58	105,061.03	99,720.56	22,299.05	599,236.91	621,535.96
Electric Fund	2570	45,686.95	11,717.14	22,066.56	35,337.53	-	35,337.53
Sewer Maintenance	2580	32,131.05	1,230,853.49	1,228,424.26	34,560.28	1,264,484.67	1,299,044.95
Sewer Maint Depreciation	2583	179,540.00	6,406.91	156,406.91	29,540.00	1,868,393.24	1,897,933.24
Special Asset Forfeiture NR	2590	242,753.28	-	2,578.00	240,175.28	-	240,175.28
MPD State Seizure NR	2592	25,818.07	-	2,474.98	23,343.09	-	23,343.09
MPD Special Revenue	2593	56,081.78	1,550.00	-	57,631.78	-	57,631.78
DEBT SERVICE							
Mun. Bond B+	3306	13,664.40	28,162.42	28,162.42	13,664.40	1,450,847.10	1,464,511.50
Redevelopment Bond-B+	3311	17,133.86	4,000.60	4,000.60	17,133.86	494,120.90	511,254.76
Park Bond B+	3312	21,143.19	303.49	303.49	21,143.19	83,003.50	104,146.69
Municipal Complex	3318	57,920.02	-	-	57,920.02	-	57,920.02
EDC Bond B+	3328	434,258.94	1,827.92	-	436,086.86	-	436,086.86
Redevelopment Reserve	3330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	3331	2,337,382.21	7,234.27	-	2,344,616.48	-	2,344,616.48
CAPITAL PROJECT							
CCI-Cig. Tax	4401	20,641.02	531.90	4,675.50	16,497.42	145,468.28	161,965.70
CCD	4402	23,896.96	6,644.34	30,118.45	422.85	1,817,163.71	1,817,586.56
Redevelopment Operating	4406	180,024.62	-	10,713.08	169,311.54	-	169,311.54
Munic.Bond Proceeds	4413	22,207.15	235,000.00	231,891.34	25,315.81	6,039,000.00	6,064,315.81
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	11,352.73	152,728.98	7,705.34	156,376.37	665,286.87	821,663.24
Rainy Day Fund	4438	0.00	1,792.39	1,792.39	0.00	490,194.22	490,194.22
Major Moves	4440	0.00	-	-	0.00	-	0.00
TIF Allocation Fund	4445	114,070.65	131,204.16	222,253.48	23,021.33	24,327,391.57	24,350,412.90
Lease Proceeds Fund	4675	0.00	-	-	0.00	-	0.00
EDC Bond Proceeds	4681	121,733.72	0.15	-	121,733.87	-	121,733.87
PROPRIETARY FUNDS							
ENTERPRISE FUNDS							
Water Cash Operating	6101	336,639.17	1,070,041.92	1,198,855.58	207,825.51	1,247,163.17	1,454,988.68
Water B + I	6102	0.00	1,958.08	1,958.08	0.00	95,719.17	95,719.17
Water Depreciation	6103	100,657.31	11,420.68	83,660.68	28,417.31	2,426,689.93	2,455,107.24
Consumers Water Dep	6104	36,290.00	9,070.00	6,470.00	38,890.00	90,000.00	128,890.00
Water Construction	6105	10,413.59	385,000.00	369,445.69	25,967.90	92,000.00	117,967.90
Solid Waste Mgt	6604	403,970.44	250,393.05	437,765.03	216,598.46	273,243.29	489,841.75
INTERNAL SERVICE FUNDS							
Liability Ins	7704	230,923.45	161,646.81	99,689.51	292,880.75	2,237,185.32	2,530,066.07
Medical/Life Ins	7727	208,261.24	183,132.02	186,809.49	204,583.77	-	204,583.77
FIDUCIARY FUNDS							
TRUST FUNDS							
Police Pension	8802	66,344.04	1,976.93	61,656.59	6,664.38	540,667.63	547,332.01
CUSTODIAL							
Park Land Escrow	8871	107,492.83	2,972.84	67,721.25	42,744.42	859,516.04	902,260.46
Barrett Law	8879	0.00	-	-	0.00	-	0.00
Intgovt Collection	8880	288,332.55	254,975.53	253,495.78	289,812.30	-	289,812.30
Insurance Payment	8881	0.00	-	-	0.00	-	0.00
Cable TV Security	8882	0.00	-	-	0.00	-	0.00
Escrow	8883	68,013.30	26,338.26	14,990.00	79,361.56	-	79,361.56
OTHER FUNDS							
Payroll	8901	0.00	-	-	0.00	-	0.00
Totals		\$ 8,372,188.03	\$ 6,225,916.27	\$ 6,729,537.75	\$ 7,868,566.55	\$ 64,397,012.51	\$ 72,265,579.06