

October 2025 Treasurer's Report

Fund		Cash Balance at 10/1/2025	Receipts	Disbursements	Cash Balance at 10/31/2025	Petty Cash, Cash Drawers & Investments at 10/31/2025	Total Cash, Petty Cash, Cash Drawers & Investments at 10/31/2025
GENERAL							
General Fund	1101	\$ 504,513.50	\$ 801,756.86	\$ 1,060,573.27	\$ 245,697.09	\$ 2,753,487.61	\$ 2,999,184.70
SPECIAL REVENUE							
Motor Vehicle Hwy	2201	139,412.23	116,112.04	134,835.94	120,688.33	2,118,632.86	2,239,321.19
Local Road + Street	2202	72,475.88	49,190.92	8,957.22	112,709.58	664,551.43	777,261.01
Motor Vehicle Hwy-Restricted	2203	108,554.73	51,872.08	15,068.76	145,358.05	2,002,310.52	2,147,668.57
Park	2204	211,969.76	189,403.38	289,973.65	111,399.49	1,048,071.17	1,159,470.66
Parking Meter Fund	2207	43,608.03	19,420.79	7,223.32	55,805.50	284,438.69	340,244.19
Levy Excess	2208	0.00	-	-	0.00	-	0.00
LIT Economic Development	2209	55,278.30	65,724.17	77,684.12	43,318.35	3,937,884.23	3,981,202.58
Economic Development	2216	0.00	-	-	0.00	-	0.00
Loc.Law.Enf.Cont Ed	2228	11,627.65	591.00	10,000.00	2,218.65	-	2,218.65
Unsafe Building Fund	2234	0.00	-	-	0.00	-	0.00
LIT Public Safety	2240	30,765.38	65,205.51	24,624.56	71,346.33	1,628,825.82	1,700,172.15
Excess Welfare Fund	2242	0.00	-	-	0.00	-	0.00
Rental Property Inspect	2245	15,075.00	475.89	475.89	15,075.00	136,419.32	151,494.32
LOIT Special Distribution	2248	0.00	-	-	0.00	-	0.00
Municipal Surtax Fund	2249	18,094.49	50,448.52	59,151.67	9,391.34	295,491.37	304,882.71
Municipal Wheel Tax Fund	2250	10,306.21	793.73	257.50	10,842.44	73,816.12	84,658.56
Opioid Unrestricted Fund	2256	3,319.10	10,477.59	217.57	13,579.12	62,370.98	75,950.10
Opioid Restricted Fund	2257	6,495.84	24,423.25	483.22	30,435.87	138,530.30	168,966.17
Donation	2300	97,904.13	6,748.18	3,888.60	100,763.71	-	100,763.71
Park Donation-Non Reverting	2370	21,793.76	9,330.24	1,643.77	29,480.23	148,561.88	178,042.11
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	242,054.14	31,747.76	-	273,801.90	-	273,801.90
State Grants	2451	1,485,330.89	-	385,802.28	1,099,528.61	-	1,099,528.61
Technology Fund	2547	25,643.86	28,301.11	38,800.39	15,144.58	462,937.75	478,082.33
Electric Fund	2570	45,432.03	29,872.96	34,283.36	41,021.63	-	41,021.63
Sewer Maintenance	2580	113,083.21	508,822.97	519,056.13	102,850.05	772,517.72	875,367.77
Sewer Maint Depreciation	2583	29,540.00	6,563.17	6,563.17	29,540.00	1,881,509.62	1,911,049.62
Special Asset Forfeiture NR	2590	237,246.28	-	10,056.70	227,189.58	-	227,189.58
MPD State Seizure NR	2592	22,958.09	318.30	802.45	22,473.94	-	22,473.94
MPD Special Revenue	2593	59,006.78	800.00	-	59,806.78	-	59,806.78
DEBT SERVICE							
Mun. Bond B+I	3306	13,664.40	25,920.49	25,920.49	13,664.40	1,503,026.28	1,516,690.68
Redevelopment Bond-B+I	3311	17,133.86	3,843.33	3,843.33	17,133.86	501,801.76	518,935.62
Park Bond B+I	3312	21,143.19	291.58	291.58	21,143.19	83,586.20	104,729.39
Municipal Complex	3318	57,920.02	-	-	57,920.02	-	57,920.02
EDC Bond B+I	3328	437,556.95	1,524.79	-	439,081.74	-	439,081.74
Redevelopment Reserve	3330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	3331	2,351,944.28	6,855.87	-	2,358,800.15	-	2,358,800.15
CAPITAL PROJECT							
CCI-Cig. Tax	4401	16,047.43	510.99	510.99	16,047.43	146,489.46	162,536.89
CCD	4402	16,592.28	185,662.87	182,939.76	19,315.39	1,449,177.63	1,468,493.02
Redevelopment Operating	4406	154,187.39	-	16,984.47	137,202.92	-	137,202.92
Munic.Bond Proceeds	4413	14,274.35	350,000.00	343,063.23	21,211.12	5,589,000.00	5,610,211.12
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	156,776.17	3,289.49	9,081.55	150,984.11	669,957.31	820,941.42
Rainy Day Fund	4438	0.00	1,721.92	1,721.92	0.00	493,635.45	493,635.45
Major Moves	4440	0.00	-	-	0.00	-	0.00
TIF Allocation Fund	4445	27,206.47	259,173.30	262,290.95	24,088.82	24,261,191.18	24,285,280.00
Lease Proceeds Fund	4675	0.00	-	-	0.00	-	0.00
EDC Bond Proceeds	4681	121,734.02	0.15	-	121,734.17	-	121,734.17
PROPRIETARY FUNDS							
ENTERPRISE FUNDS							
Water Cash Operating	6101	413,140.95	943,986.27	935,826.11	421,301.11	1,256,550.34	1,677,851.45
Water B + I	6102	0.00	243,045.09	649.09	242,396.00	97,026.68	339,422.68
Water Depreciation	6103	32,423.46	8,984.30	8,524.30	32,883.46	2,443,725.64	2,476,609.10
Consumers Water Dep	6104	41,055.00	6,780.00	3,005.00	44,830.00	90,000.00	134,830.00
Water Construction	6105	226,119.85	20,124,240.45	20,284,928.76	65,431.54	19,667,140.45	19,732,571.99
Water Bond Reserve	6106	0.00	24,244.00	-	24,244.00	-	24,244.00
Solid Waste Mgt	6604	233,277.51	255,178.66	247,670.00	240,786.17	275,161.48	515,947.65
INTERNAL SERVICE FUNDS							
Liability Ins	7704	387,587.50	151,910.48	38,774.05	500,723.93	2,252,890.70	2,753,614.63
Medical/Life Ins	7727	374,969.47	273,558.73	196,653.33	451,874.87	-	451,874.87
FIDUCIARY FUNDS							
TRUST FUNDS							
Police Pension	8802	306,595.65	1,899.22	61,578.88	246,915.99	544,463.19	791,379.18
CUSTODIAL							
Park Land Escrow	8871	35,293.75	3,019.26	21,540.13	16,772.88	865,549.95	882,322.83
Barrett Law	8879	0.00	-	-	0.00	-	0.00
Intgovt Collection	8880	311,484.14	274,751.78	278,362.77	307,873.15	-	307,873.15
Insurance Payment	8881	0.00	-	-	0.00	-	0.00
Cable TV Security	8882	0.00	-	-	0.00	-	0.00
Escrow	8883	83,807.82	4,156.52	8,535.63	79,428.71	-	79,428.71
OTHER FUNDS							
Payroll	8901	0.00	-	-	0.00	-	0.00
Totals		\$ 9,463,425.18	\$ 25,222,949.96	\$ 25,623,119.86	\$ 9,063,255.28	\$ 81,200,731.09	\$ 90,263,986.37