

August 2019 Treasurer's Report

Fund	Cash Balance at 8/1/2019	Receipts	Disbursements	Cash Balance at 8/31/2019	Petty Cash, Cash Drawers & Investments at 8/31/2019	Total Cash, Petty Cash, Cash Drawers & Investments at 8/31/2019
GENERAL FUNDS						
General Fund	\$ 549,773.52	\$ 184,285.30	\$ 797,470.31	\$ (63,411.49)	\$ 1,300.00	\$ (62,111.49)
SPECIAL REVENUE FUNDS						
Motor Vehicle Hwy	(28,944.88)	71,181.81	157,245.36	(115,008.43)	331,384.68	216,376.25
Local Road + Street	398,962.95	17,196.85	15,927.24	400,232.56	-	400,232.56
Motor Vehicle Hwy-Restricted	398,100.46	22,331.56	214,440.30	205,991.72	656,064.42	862,056.14
Park	688,957.55	62,752.05	320,757.71	430,951.89	724,482.61	1,155,434.50
LIT Economic Development	506,868.84	77,542.49	358,543.25	225,868.08	2,404,316.70	2,630,184.78
Donation	62,256.61	3,104.05	7,940.96	57,419.70	-	57,419.70
Economic Development	0.00	-	-	0.00	-	0.00
Federal Grants	6,455.47	-	-	6,455.47	-	6,455.47
Loc.Law.Enf.Cont Ed	6,997.15	1,468.45	3,988.02	4,477.58	-	4,477.58
Unsafe Building Fund	0.00	-	-	0.00	-	0.00
State Grants	0.00	-	-	0.00	-	0.00
Technology Fund	195,417.94	111,484.58	41,248.04	265,654.48	521,450.71	787,105.19
LIT Public Safety	167,575.58	53,558.73	48,737.83	172,396.48	782,564.43	954,960.91
Excess Welfare Fund	0.00	-	-	0.00	-	0.00
Rental Property Inspect	87,145.00	400.00	-	87,545.00	-	87,545.00
LOIT Special Distribution	6,517.12	414.80	414.80	6,517.12	211,309.47	217,826.59
Municipal Surtax Fund	191,503.90	1,123,135.58	1,100,017.73	214,621.75	1,109,027.87	1,323,649.62
Municipal Wheel Tax Fund	2,779.90	51,608.82	1,578.33	52,810.39	-	52,810.39
Electric Fund	(1,587.62)	19,602.09	15,604.50	2,409.97	-	2,409.97
Sewer Maintenance	12,182.04	786,229.83	226,883.18	571,528.69	-	571,528.69
Sewer Maint Depreciation	0.00	118.88	118.88	0.00	127,039.77	127,039.77
Special Asset Forfeiture NR	13,802.16	-	-	13,802.16	-	13,802.16
DEBT SERVICE FUNDS						
Mun. Bond B+I	89,575.31	8,113.25	8,113.25	89,575.31	282,964.51	372,539.82
Redevelopment Bond-B+I	91,206.28	1,747.82	1,747.82	91,206.28	290,355.94	381,562.22
Park Bond B+I	170,035.60	4,978.18	4,978.18	170,035.60	285,921.66	455,957.26
Municipal Complex	258,660.84	888.30	955.30	258,593.84	452,515.66	711,109.50
EDC Bond B+I	128,013.53	527.47	5,679.20	122,861.80	-	122,861.80
Redevelopment Reserve	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	3,760,591.39	5,204.01	-	3,765,795.40	-	3,765,795.40
CAPITAL PROJECT FUNDS						
CCI-Cig. Tax	171,569.22	-	6,161.61	165,407.61	-	165,407.61
CCD	350,497.70	602.17	19,300.36	331,799.51	306,744.59	638,544.10
Redevelopment Operating	55,990.81	-	15,325.52	40,665.29	-	40,665.29
Munic.Bond Proceeds	291,548.23	-	16,402.08	275,146.15	3,850,000.00	4,125,146.15
Barrett Bond Proceeds	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	19,353.74	236.56	236.56	19,353.74	120,506.80	139,860.54
Park Bond Proceeds	193,062.89	200,000.00	142,586.77	250,476.12	2,050,000.00	2,300,476.12
Riverboat Fund	246,264.54	9,261.50	14,155.36	241,370.68	-	241,370.68
Rainy Day Fund	0.00	820.13	820.13	0.00	417,781.93	417,781.93
Major Moves	220,039.45	-	-	220,039.45	-	220,039.45
TIF Allocation Fund	813,919.00	3,380,205.89	3,870,396.91	323,727.98	7,546,527.48	7,870,255.46
Lease Proceeds Fund	424,978.30	104.79	58,830.00	366,253.09	-	366,253.09
EDC Bond Proceeds	334,306.75	-	-	334,306.75	-	334,306.75
INTERNAL SERVICE FUNDS						
Medical/Life Ins	21,085.55	281,882.80	351,199.69	(48,231.34)	-	(48,231.34)
Liability Ins	1,143,161.42	139,507.24	30,093.30	1,252,575.36	-	1,252,575.36
ENTERPRISE FUNDS						
Water Cash Operating	71,713.84	381,387.07	399,248.22	53,852.69	1,532,632.21	1,586,484.90
Water Depreciation	7,442.91	1,256.71	550.99	8,148.63	280,685.47	288,834.10
Consumers Water Dep	42,450.00	4,010.00	3,630.00	42,830.00	90,000.00	132,830.00
Solid Waste Mgt	187,556.55	155,770.21	165,184.31	178,142.45	421,365.34	599,507.79
TRUST + AGENCY FUNDS						
Payroll	(53,631.73)	1,344,147.56	1,248,693.86	41,821.97	-	41,821.97
Police Pension	241,946.16	610.07	56,744.00	185,812.23	310,787.91	496,600.14
Barrett Law	0.00	-	-	0.00	-	0.00
Levy Excess	0.00	-	-	0.00	-	0.00
Park Donation-Non Reverting	146,267.46	2,261.89	3,981.60	144,547.75	3,005.53	147,553.28
Park Land Escrow	41,574.51	-	-	41,574.51	-	41,574.51
Intgovt Collection	248,420.46	244,296.27	234,147.62	258,569.11	-	258,569.11
Insurance Payment	0.00	2,179.69	2,179.69	0.00	-	0.00
Cable TV Security	0.00	-	-	0.00	-	0.00
Escrow	258,576.36	16,100.63	13,920.60	260,756.39	-	260,756.39
Totals	\$ 13,240,940.76	\$ 8,772,516.08	\$ 9,986,179.37	\$ 12,027,277.47	\$ 25,710,735.69	\$ 37,738,013.16