November 2019
Treasurer's Report

Fund	Cash Balance at 11/1/2019	Receipts	Disbursements	Cash Balance at 11/30/2019	Petty Cash, Cash Drawers & Investments at 11/30/2019	Total Cash, Petty Cash, Cash Drawers & Investments at 11/30/2019
GENERAL FUNDS						
General Fund	$ (357,705.47)	$ 855,844.33	$ 345,672.05	$ 152,466.81	$ 1,300.00	$ 153,766.81
SPECIAL REVENUE FUNDS						
Motor Vehicle Hwy	(69,073.27)	168,787.83	122,092.94	(22,378.38)	333,102.97	310,724.59
Local Road + Street	362,540.09	39,967.31	471.85	402,035.55	-	402,035.55
Motor Vehicle Hwy-Restricted	158,205.47	1,048.43	63,794.94	95,458.96	659,224.06	754,683.02
Park	177,207.35	182,128.39	137,970.82	221,364.92	727,133.07	948,497.99
LIT Economic Development	316,090.86	77,254.71	44,862.06	348,483.51	2,416,423.61	2,764,907.12
Donation	64,043.96	5,908.05	3,335.10	66,616.91	-	66,616.91
Economic Development	0.00	-	-	0.00	-	0.00
Federal Grants	7,322.37	1,187.50	-	8,509.87	-	8,509.87
Loc.Law.Enf.Cont Ed	3,909.71	1,555.32	1,467.12	3,997.91	-	3,997.91
Unsafe Building Fund	0.00	-	-	0.00	-	0.00
State Grants	49,918.89	-	-	49,918.89	-	49,918.89
Technology Fund	231,128.34	92,705.56	36,308.27	287,525.63	524,155.70	811,681.33
LIT Public Safety	(156,060.73)	453,273.54	177,203.68	120,009.13	386,623.95	506,633.08
Excess Welfare Fund	0.00	-	-	0.00	-	0.00
Rental Property Inspect	87,945.00	400.00	-	88,345.00	-	88,345.00
LOIT Special Distribution	6,517.12	337.81	337.81	6,517.12	212,405.64	218,922.76
Municipal Surtax Fund	317,539.32	27,137.77	1,770.82	342,906.27	1,113,440.82	1,456,347.09
Municipal Wheel Tax Fund	56,457.24	1,034.15	-	57,491.39	-	57,491.39
Electric Fund	38,359.92	23,828.34	7,802.25	54,386.01	-	54,386.01
Sewer Maintenance	311,897.46	138,393.44	174,386.50	275,904.40	-	275,904.40
Sewer Maint Depreciation	0.00	450.66	450.66	0.00	283,355.03	283,355.03
Special Asset Forfeiture NR	12,472.66	-	1,000.00	11,472.66	-	11,472.66
DEBT SERVICE FUNDS						
Mun. Bond B+I	89,575.31	278,126.19	6,173.59	361,527.91	303,970.52	665,498.43
Redevelopment Bond-B+I	91,206.28	96,280.43	1,423.36	186,063.35	294,974.62	481,037.97
Park Bond B+I	170,035.60	276,950.13	3,474.59	443,511.14	298,022.71	741,533.85
Municipal Complex	258,593.84	180,429.71	723.43	438,300.12	454,863.11	893,163.23
EDC Bond B+I	124,187.46	439.76	-	124,627.22	-	124,627.22
Redevelopment Reserve	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	3,775,776.54	4,368.70	-	3,780,145.24	-	3,780,145.24
CAPITAL PROJECT FUNDS						
CCI-Cig. Tax	160,854.39	-	2,276.61	158,577.78	-	158,577.78
CCD	285,091.16	104,267.49	30,491.96	358,866.69	308,335.81	667,202.50
Redevelopment Operating	24,057.11	16,099.60	7,105.03	33,051.68	-	33,051.68
Munic.Bond Proceeds	292,535.32	-	104,930.70	187,604.62	3,350,000.00	3,537,604.62
Barrett Bond Proceeds	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	19,353.74	192.63	192.63	19,353.74	121,131.90	140,485.64
Park Bond Proceeds	109,215.73	-	37,848.94	71,366.79	1,750,000.00	1,821,366.79
Riverboat Fund	350,996.02	30,375.00	1,236.85	380,134.17	-	380,134.17
Rainy Day Fund	0.00	667.90	667.90	0.00	419,949.19	419,949.19
Major Moves	220,039.45	-	-	220,039.45	-	220,039.45
TIF Allocation Fund	146,330.71	210,837.09	148,423.35	208,744.45	7,581,092.12	7,789,836.57
Lease Proceeds Fund	114,319.52	51.35	-	114,370.87	-	114,370.87
EDC Bond Proceeds	334,306.75	-	-	334,306.75	-	334,306.75
INTERNAL SERVICE FUNDS						
Medical/Life Ins	13,719.91	167,292.66	184,637.37	(3,624.80)	-	(3,624.80)
Liability Ins	1,464,365.36	297,315.04	7,575.48	1,754,104.92	-	1,754,104.92
ENTERPRISE FUNDS						
Water Cash Operating	202,450.23	333,720.55	313,978.51	222,192.27	889,550.39	1,111,742.66
Water Depreciation	12,353.92	2,485.19	1,549.47	13,289.64	974,270.06	987,559.70
Consumers Water Dep	44,005.00	3,030.00	6,855.00	40,180.00	90,000.00	130,180.00
Solid Waste Mgt	233,403.79	152,333.52	148,648.21	237,089.10	423,551.20	660,640.30
TRUST + AGENCY FUNDS						
Payroll	27,634.01	858,588.22	859,447.10	26,775.13	-	26,775.13
Police Pension	122,594.77	974.91	56,178.84	67,390.84	612,995.39	680,386.23
Barrett Law	0.00	-	-	0.00	-	0.00
Levy Excess	0.00	-	-	0.00	-	0.00
Park Donation-Non Reverting	133,357.76	29,311.33	8,695.46	153,973.63	3,021.09	156,994.72
Park Land Escrow	41,574.51	-	-	41,574.51	-	41,574.51
Intgovt Collection	264,460.50	232,333.19	248,894.49	247,899.20	-	247,899.20
Insurance Payment	0.00	1,414.74	1,414.74	0.00	-	0.00
Cable TV Security	0.00	-	-	0.00	-	0.00
Escrow	339,038.17	6,634.00	204,544.00	141,128.17	-	141,128.17
Totals	**$ 11,084,149.15**	**$ 5,355,762.47**	**$ 3,506,314.48**	**$ 12,933,597.14**	**$ 25,132,892.96**	**$ 38,066,490.10**