

December 2019 Treasurer's Report

Fund	Cash Balance at 12/1/2019	Receipts	Disbursements	Cash Balance at 12/31/2019	Petty Cash, Cash Drawers & Investments at 12/31/2019	Total Cash, Petty Cash, Cash Drawers & Investments at 12/31/2019
GENERAL FUNDS						
General Fund	\$ 152,466.81	\$ 1,753,955.18	\$ 541,036.41	\$ 1,365,385.58	\$ 1,300.00	\$ 1,366,685.58
SPECIAL REVENUE FUNDS						
Motor Vehicle Hwy	(22,378.38)	169,443.14	142,763.61	4,301.15	253,563.34	257,864.49
Local Road + Street	402,035.55	41,483.06	923.60	442,595.01	-	442,595.01
Motor Vehicle Hwy-Restricted	95,458.96	88,542.76	83,844.07	100,157.65	660,135.61	760,293.26
Park	221,364.92	353,464.49	249,638.52	325,190.89	728,137.97	1,053,328.86
LIT Economic Development	348,483.51	76,752.90	46,488.76	378,747.65	2,419,764.93	2,798,512.58
Donation	66,616.91	3,386.10	329.02	69,673.99	-	69,673.99
Economic Development	0.00	-	-	0.00	-	0.00
Federal Grants	8,509.87	-	8,509.87	0.00	-	0.00
Loc.Law.Enf.Cont Ed	3,997.91	1,358.00	3,243.37	2,112.54	-	2,112.54
Unsafe Building Fund	0.00	-	-	0.00	-	0.00
State Grants	49,918.89	-	49,918.89	0.00	-	0.00
Technology Fund	287,525.63	20,302.93	44,954.26	262,874.30	524,880.47	787,754.77
LIT Public Safety	120,009.13	52,690.26	64,931.80	107,767.59	387,291.71	495,059.30
Excess Welfare Fund	0.00	-	-	0.00	-	0.00
Rental Property Inspect	88,345.00	200.00	-	88,545.00	-	88,545.00
LOIT Special Distribution	6,517.12	293.71	293.71	6,517.12	212,699.35	219,216.47
Municipal Surtax Fund	342,906.27	32,634.65	1,539.63	374,001.29	1,114,980.45	1,488,981.74
Municipal Wheel Tax Fund	57,491.39	1,171.99	-	58,663.38	-	58,663.38
Electric Fund	54,386.01	45,323.98	7,802.25	91,907.74	-	91,907.74
Sewer Maintenance	275,904.40	141,538.37	196,114.07	221,328.70	-	221,328.70
Sewer Maint Depreciation	0.00	82,391.83	82,391.83	0.00	201,746.86	201,746.86
Special Asset Forfeiture NR	11,472.66	121.34	-	11,594.00	-	11,594.00
DEBT SERVICE FUNDS						
Mun. Bond B+I	361,527.91	704,151.74	947,429.79	118,249.86	194,023.06	312,272.92
Redevelopment Bond-B+I	186,063.35	203,121.82	332,856.29	56,328.88	296,212.16	352,541.04
Park Bond B+I	443,511.14	619,089.86	946,972.16	115,628.84	265,854.62	381,483.46
Municipal Complex	438,300.12	383,089.02	611,628.95	209,760.19	455,492.06	665,252.25
EDC Bond B+I	124,627.22	382.62	6,000.00	119,009.84	-	119,009.84
Redevelopment Reserve	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	3,780,145.24	3,801.04	-	3,783,946.28	-	3,783,946.28
CAPITAL PROJECT FUNDS						
CCI-Cig. Tax	158,577.78	27,872.80	5,434.58	181,016.00	-	181,016.00
CCD	358,866.69	224,000.63	161,882.90	420,984.42	308,762.18	729,746.60
Redevelopment Operating	33,051.68	34,695.52	6,615.31	61,131.89	-	61,131.89
Munic.Bond Proceeds	187,604.62	985,000.00	101,964.26	1,070,640.36	3,350,000.00	4,420,640.36
Barrett Bond Proceeds	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	19,353.74	167.50	167.50	19,353.74	121,299.40	140,653.14
Park Bond Proceeds	71,366.79	1,085,000.00	101,425.03	1,054,941.76	1,650,000.00	2,704,941.76
Riverboat Fund	380,134.17	-	4,443.62	375,690.55	-	375,690.55
Rainy Day Fund	0.00	580.70	580.70	0.00	420,529.89	420,529.89
Major Moves	220,039.45	-	-	220,039.45	-	220,039.45
TIF Allocation Fund	208,744.45	2,607,614.33	300,663.64	2,515,695.14	7,591,574.96	10,107,270.10
Lease Proceeds Fund	114,370.87	32.11	71,158.60	43,244.38	-	43,244.38
EDC Bond Proceeds	334,306.75	-	-	334,306.75	-	334,306.75
INTERNAL SERVICE FUNDS						
Medical/Life Ins	(3,624.80)	171,291.60	9,615.47	158,051.33	-	158,051.33
Liability Ins	1,754,104.92	272,577.81	189,601.57	1,837,081.16	-	1,837,081.16
ENTERPRISE FUNDS						
Water Cash Operating	222,192.27	591,273.29	724,826.70	88,638.86	590,904.86	679,543.72
Water Depreciation	13,289.64	386,131.18	275,658.78	123,762.04	1,175,617.24	1,299,379.28
Consumers Water Dep	40,180.00	2,500.00	4,060.00	38,620.00	90,000.00	128,620.00
Solid Waste Mgt	237,089.10	152,512.91	204,351.11	185,250.90	424,136.84	609,387.74
TRUST + AGENCY FUNDS						
Payroll	26,775.13	883,798.57	883,199.88	27,373.82	-	27,373.82
Police Pension	67,390.84	847.63	56,051.56	12,186.91	613,843.02	626,029.93
Barrett Law	0.00	-	-	0.00	-	0.00
Levy Excess	0.00	-	-	0.00	-	0.00
Park Donation-Non Reverting	153,973.63	4,536.68	6,908.73	151,601.58	3,025.27	154,626.85
Park Land Escrow	41,574.51	-	-	41,574.51	-	41,574.51
Intgovt Collection	247,899.20	240,785.96	228,878.88	259,806.28	-	259,806.28
Insurance Payment	0.00	185,723.78	185,723.78	0.00	-	0.00
Cable TV Security	0.00	-	-	0.00	-	0.00
Escrow	141,128.17	6,244.85	108,893.71	38,479.31	-	38,479.31
Totals	\$ 12,933,597.14	\$ 12,641,878.64	\$ 8,001,717.17	\$ 17,573,758.61	\$ 24,655,776.25	\$ 42,229,534.86