2019 Annual
Treasurer's Report

Fund	Cash Balance at 1/1/2019	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	$ 460,753.48	$ 7,286,745.67	$ 6,382,113.57	$ 1,365,385.58	$ 1,300.00	$ 1,366,685.58
SPECIAL REVENUE FUNDS						
Motor Vehicle Hwy	189,706.30	1,337,097.67	1,522,502.82	4,301.15	253,563.34	257,864.49
Local Road + Street	385,375.78	445,743.44	388,524.21	442,595.01	-	442,595.01
Motor Vehicle Hwy-Restricted	550,624.53	518,085.10	968,551.98	100,157.65	660,135.61	760,293.26
Park	280,888.34	2,493,244.55	2,448,942.00	325,190.89	728,137.97	1,053,328.86
LIT Economic Development	321,274.15	998,404.17	940,930.67	378,747.65	2,419,764.93	2,798,512.58
Donation	65,481.63	58,575.15	54,382.79	69,673.99	-	69,673.99
Economic Development	-	-	-	-	-	-
Federal Grants	-	12,072.37	12,072.37	-	-	-
Loc.Law.Enf.Cont Ed	1,197.21	19,795.76	18,880.43	2,112.54	-	2,112.54
Unsafe Building Fund	-	-	-	-	-	-
State Grants	-	326,816.00	326,816.00	-	-	-
Technology Fund	210,717.96	592,231.43	540,075.09	262,874.30	524,880.47	787,754.77
LIT Public Safety	55,090.14	1,113,806.10	1,061,128.65	107,767.59	387,291.71	495,059.30
Excess Welfare Fund	-	-	-	-	-	-
Rental Property Inspect	84,345.00	4,200.00	-	88,545.00	-	88,545.00
LOIT Special Distribution	6,517.12	4,696.82	4,696.82	6,517.12	212,699.35	219,216.47
Municipal Surtax Fund	471,999.23	2,403,988.31	2,501,986.25	374,001.29	1,114,980.45	1,488,981.74
Municipal Wheel Tax Fund	40,404.13	77,658.58	59,399.33	58,663.38	-	58,663.38
Electric Fund	18,921.44	364,280.47	291,294.17	91,907.74	-	91,907.74
Sewer Maintenance	45,092.51	2,821,390.83	2,645,154.64	221,328.70	-	221,328.70
Sewer Maint Depreciation	40,731.00	325,015.86	365,746.86	-	201,746.86	201,746.86
Special Asset Forfeiture NR	14,943.66	121.34	3,471.00	11,594.00	-	11,594.00
DEBT SERVICE FUNDS						
Mun. Bond-B+I	29,066.55	2,110,791.93	2,021,608.62	118,249.86	194,023.06	312,272.92
Redevelopment Bond-B+I	56,954.46	680,545.75	681,171.33	56,328.88	296,212.16	352,541.04
Park Bond-B+I	105,849.54	2,000,350.33	1,990,571.03	115,628.84	265,854.62	381,483.46
Municipal Complex	122,954.02	1,261,842.81	1,175,036.64	209,760.19	455,492.06	665,252.25
EDC Bond-B+I	157,165.49	3,386,895.62	3,425,051.27	119,009.84	-	119,009.84
Redeveopment Reserve	-	-	-	-	600,000.00	600,000.00
EDC Bond Reserve	3,723,801.38	60,144.90	-	3,783,946.28	-	3,783,946.28
CAPITAL PROJECT FUNDS						
CCI-Cig. Tax	166,956.61	53,925.21	39,865.82	181,016.00	-	181,016.00
CCD	259,987.18	733,982.85	572,985.61	420,984.42	308,762.18	729,746.60
Redevelopment Operating	76,694.84	112,827.08	128,390.03	61,131.89	-	61,131.89
Munic.Bond Proceeds	1,522,123.71	2,185,000.00	2,636,483.35	1,070,640.36	3,350,000.00	4,420,640.36
Barrett Bond Proceeds	-	-	-	-	-	-
Redevelopment Capital IMP	19,353.74	2,678.50	2,678.50	19,353.74	121,299.40	140,653.14
Park Bond Proceeds	1,475,297.05	2,385,000.00	2,805,355.29	1,054,941.76	1,650,000.00	2,704,941.76
Riverboat Fund	264,789.92	195,446.34	84,545.71	375,690.55	-	375,690.55
Rainy Day Fund	-	9,286.09	9,286.09	-	420,529.89	420,529.89
Major Moves	220,039.45	-	-	220,039.45	-	220,039.45
TIF Allocation Fund	2,795,124.63	14,139,587.03	14,419,016.52	2,515,695.14	7,591,574.96	10,107,270.10
Lease Proceeds Fund	5,991.20	425,335.54	388,082.36	43,244.38	-	43,244.38
EDC Bond Proceeds	354,622.87	-	20,316.12	334,306.75	-	334,306.75
INTERNAL SERVICE FUNDS						
Medical/Life Ins	98,433.97	2,383,701.67	2,324,084.31	158,051.33	-	158,051.33
Liability Ins	1,273,278.30	1,694,206.15	1,130,403.29	1,837,081.16	-	1,837,081.16
ENTERPRISE FUNDS						
Water Cash Operating	232,543.67	5,166,467.65	5,310,372.46	88,638.86	590,904.86	679,543.72
Water Depreciation	220,635.00	1,153,055.88	1,249,928.84	123,762.04	1,175,617.24	1,299,379.28
Consumers Water Dep	38,745.00	45,077.37	45,202.37	38,620.00	90,000.00	128,620.00
Solid Waste Mgt	109,296.38	2,083,357.98	2,007,403.46	185,250.90	424,136.84	609,387.74
TRUST + AGENCY FUNDS						
Payroll	28,420.45	12,362,470.15	12,363,516.78	27,373.82	-	27,373.82
Police Pension	8,100.14	981,099.34	977,012.57	12,186.91	613,843.02	626,029.93
Barrett Law	-	-	-	-	-	-
Levy Excess	-	-	-	-	-	-
Park Donat.Non Rev	131,142.11	137,422.65	116,963.18	151,601.58	3,025.27	154,626.85
Park Land Escrow	41,574.51	-	-	41,574.51	-	41,574.51
Intgovt Collection	262,523.26	2,816,569.05	2,819,286.03	259,806.28	-	259,806.28
Insurance Payment	-	411,492.18	411,492.18	-	-	-
Cable TV Security	-	-	-	-	-	-
Escrow	92,206.12	405,953.59	459,680.40	38,479.31	-	38,479.31
Totals	**$ 17,137,735.16**	**$ 80,588,483.26**	**$ 80,152,459.81**	**$ 17,573,758.61**	**$ 24,655,776.25**	**$ 42,229,534.86**