

March 2020 Treasurer's Report

Fund		Cash Balance at 3/1/2020	Receipts	Disbursements	Cash Balance at 3/31/2020	Petty Cash, Cash Drawers & Investments at 3/31/2020	Total Cash, Petty Cash, Cash Drawers & Investments at 3/31/2020
GENERAL FUNDS							
General Fund	101	\$ 1,034,425.81	\$ 188,977.34	\$ 511,488.34	\$ 711,914.81	\$ 1,300.00	\$ 713,214.81
SPECIAL REVENUE FUNDS							
Motor Vehicle Hwy	201	(193,363.49)	97,875.61	117,619.04	(213,106.92)	334,832.30	121,725.38
Local Road + Street	202	392,683.48	38,863.45	75,838.57	355,708.36	-	355,708.36
Motor Vehicle Hwy-Restricted	203	172,574.86	45,450.43	861.52	217,163.77	662,864.17	880,027.94
Park	204	104,592.76	114,197.65	151,366.53	67,423.88	656,145.96	723,569.84
LIT Economic Development	209	316,770.02	52,331.24	70,294.58	298,806.68	2,429,766.62	2,728,573.30
Donation	217	45,936.29	3,505.61	181.00	49,260.90	-	49,260.90
Economic Development	218	0.00	-	-	0.00	-	0.00
Federal Grants	230	0.00	-	-	0.00	-	0.00
Loc.Law.Enf.Cont Ed	233	3,911.46	1,152.00	95.00	4,968.46	-	4,968.46
Unsafe Building Fund	241	0.00	-	-	0.00	-	0.00
State Grants	243	139,827.63	-	-	139,827.63	-	139,827.63
Technology Fund	247	304,394.15	13,838.23	45,781.36	272,451.02	527,049.95	799,500.97
LIT Public Safety	249	97,151.09	54,885.55	12,430.80	139,605.84	338,820.67	478,426.51
Excess Welfare Fund	251	0.00	-	-	0.00	-	0.00
Rental Property Inspect	254	88,945.00	-	-	88,945.00	-	88,945.00
LOIT Special Distribution	257	6,517.12	277.61	277.61	6,517.12	213,578.49	220,095.61
Municipal Surtax Fund	258	451,471.14	35,099.74	1,455.14	485,115.74	1,119,588.99	1,604,704.73
Municipal Wheel Tax Fund	259	62,452.51	2,784.72	-	65,237.23	-	65,237.23
Electric Fund	270	142,539.73	38,761.15	10,355.45	170,945.43	-	170,945.43
Sewer Maintenance	280	314,450.92	139,108.21	228,067.30	225,491.83	250,359.38	475,851.21
Sewer Maint Depreciation	283	19,733.25	50,198.27	50,198.27	19,733.25	102,546.36	122,279.61
Special Asset Forfeiture NR	290	11,594.00	-	1,000.00	10,594.00	-	10,594.00
DEBT SERVICE FUNDS							
Mun. Bond B+I	306	116,249.86	4,625.33	4,625.33	116,249.86	208,766.13	325,015.99
Redevelopment Bond-B+I	311	56,328.88	1,169.60	1,169.60	56,328.88	299,916.50	356,245.38
Park Bond B+I	312	121,440.84	3,541.70	3,541.70	121,440.84	274,993.35	396,434.19
Municipal Complex	318	207,160.19	594.46	844.46	206,910.19	457,374.77	664,284.96
EDC Bond B+I	328	119,614.86	504.96	-	120,119.82	-	120,119.82
Redevelopment Reserve	330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	331	3,789,956.75	2,866.78	-	3,792,823.53	-	3,792,823.53
CAPITAL PROJECT FUNDS							
CCI-Cig. Tax	401	178,739.39	-	4,553.22	174,186.17	-	174,186.17
CCD	402	181,281.94	663.28	14,666.32	167,278.90	510,325.92	677,604.82
Redevelopment Operating	406	31,612.62	-	10,718.29	20,894.33	-	20,894.33
Munic.Bond Proceeds	414	217,622.90	-	34,027.95	183,594.95	3,350,000.00	3,533,594.95
Barrett Bond Proceeds	417	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	418	19,353.74	158.29	158.29	19,353.74	121,800.75	141,154.49
Park Bond Proceeds	419	146,518.86	-	25,248.37	121,270.49	2,450,000.00	2,571,270.49
Riverboat Fund	446	369,115.59	-	5,462.08	363,653.51	-	363,653.51
Rainy Day Fund	448	0.00	548.84	548.84	0.00	422,268.10	422,268.10
Major Moves	450	220,039.45	-	-	220,039.45	-	220,039.45
TIF Allocation Fund	471	233,795.41	10,298.10	25,765.73	218,327.78	7,923,384.71	8,141,712.49
Lease Proceeds Fund	475	38,598.41	5.50	1,550.00	37,053.91	-	37,053.91
EDC Bond Proceeds	481	334,306.75	-	-	334,306.75	-	334,306.75
INTERNAL SERVICE FUNDS							
Medical/Life Ins	504	45,767.47	180,927.01	190,736.50	35,957.98	-	35,957.98
Liability Ins	580	1,416,018.11	104,439.57	32,443.35	1,488,014.33	-	1,488,014.33
ENTERPRISE FUNDS							
Water Cash Operating	601	102,164.53	279,232.07	278,388.53	103,008.07	493,698.98	596,707.05
Water Depreciation	603	126,908.75	4,037.04	1,534.17	129,411.62	1,180,394.18	1,309,805.80
Consumers Water Dep	604	36,695.00	1,550.00	2,580.00	35,665.00	90,000.00	125,665.00
Solid Waste Mgt	623	140,945.40	151,597.93	167,636.26	124,907.07	425,889.95	550,797.02
TRUST + AGENCY FUNDS							
Payroll	701	30,526.02	846,312.62	852,394.73	24,443.91	-	24,443.91
Police Pension	703	116,639.55	521.28	55,725.21	61,435.62	401,071.20	462,506.82
Barrett Law	709	0.00	-	-	0.00	-	0.00
Levy Excess	710	0.00	-	-	0.00	-	0.00
Park Donation-Non Reverting	770	153,159.77	11,964.01	390.56	164,733.22	3,037.91	167,771.13
Park Land Escrow	771	41,574.51	-	-	41,574.51	-	41,574.51
Intgovt Collection	780	251,451.60	229,957.51	228,170.22	253,238.89	-	253,238.89
Insurance Payment	781	0.00	5,181.51	5,181.51	0.00	-	0.00
Cable TV Security	782	0.00	-	-	0.00	-	0.00
Escrow	783	52,273.36	7,073.00	15,549.00	43,797.36	-	43,797.36
Totals		\$ 12,412,468.24	\$ 2,725,077.20	\$ 3,240,920.73	\$ 11,896,624.71	\$ 25,849,775.34	\$ 37,746,400.05