

## October 2020 Treasurer's Report

Fund		Cash Balance at 10/1/2020	Receipts	Disbursements	Cash Balance at 10/31/2020	Petty Cash, Cash Drawers & Investments at 10/31/2020	Total Cash, Petty Cash, Cash Drawers & Investments at 10/31/2020
<b>GENERAL FUNDS</b>							
General Fund	101	\$ 549,640.97	\$ 251,597.85	\$ 509,950.55	\$ 291,288.27	\$ 1,300.00	\$ 292,588.27
<b>SPECIAL REVENUE FUNDS</b>							
Motor Vehicle Hwy	201	40,176.16	96,883.90	96,312.28	40,747.78	150.00	40,897.78
Local Road + Street	202	418,575.00	41,081.18	450.95	459,205.23	-	459,205.23
Motor Vehicle Hwy-Restricted Park	203	400,715.22	41,492.86	211,999.21	230,208.87	664,403.28	894,612.15
LIT Economic Development	204	167,262.62	18,123.74	159,208.52	26,177.84	257,508.66	283,686.50
Donation	209	57,261.64	299,456.79	159,858.06	196,860.37	2,185,408.29	2,382,268.66
Economic Development	217	44,862.94	6,512.33	3,514.94	47,860.33	-	47,860.33
Federal Grants	218	0.00	-	-	0.00	-	0.00
Loc.Law.Enf.Cont Ed	230	36,424.44	-	33,681.87	2,742.57	-	2,742.57
Unsafe Building Fund	233	13,566.67	4,706.00	294.40	17,978.27	-	17,978.27
State Grants	241	0.00	-	-	0.00	-	0.00
Technology Fund	243	487,945.39	-	-	487,945.39	-	487,945.39
LIT Public Safety	247	310,465.68	31,293.90	59,130.64	282,628.94	528,273.70	810,902.64
Excess Welfare Fund	249	456,993.06	54,484.69	84,741.78	426,735.97	339,607.35	766,343.32
Rental Property Inspect	251	0.00	-	-	0.00	-	0.00
LOIT Special Distribution	254	91,645.00	200.00	-	91,845.00	-	91,845.00
Municipal Surtax Fund	257	6,517.12	24.94	24.94	6,517.12	214,074.41	220,591.53
Municipal Wheel Tax Fund	258	303,365.59	52,468.48	188.83	355,645.24	1,622,257.38	1,977,902.62
Electric Fund	259	72,571.65	595.99	50.00	73,117.64	-	73,117.64
Sewer Maintenance	270	253,585.58	34,212.93	22,442.12	265,356.39	-	265,356.39
Sewer Maint Depreciation	280	183,287.08	141,047.88	167,073.61	157,261.35	150,887.45	308,148.80
Special Asset Forfeiture NR	283	19,733.25	19.17	19.17	19,733.25	164,631.99	184,365.24
	290	9,786.75	-	-	9,786.75	-	9,786.75
<b>DEBT SERVICE FUNDS</b>							
Mun. Bond B+I	306	111,015.34	345.39	345.39	111,015.34	216,670.75	327,686.09
Redevelopment Bond-B+I	311	84,295.89	104.97	104.97	84,295.89	302,006.02	386,301.91
Park Bond B+I	312	131,464.53	236.46	236.46	131,464.53	231,030.77	362,495.30
Municipal Complex	318	232,136.17	53.37	53.37	232,136.17	458,436.79	690,572.96
EDC Bond B+I	328	265,748.54	2.76	-	265,751.30	-	265,751.30
Redevelopment Reserve	330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	331	3,641,907.46	18.68	-	3,641,926.14	-	3,641,926.14
<b>CAPITAL PROJECT FUNDS</b>							
CCI-Cig. Tax	401	175,331.12	-	-	175,331.12	-	175,331.12
CCD	402	165,070.39	1,275.57	17,476.32	148,869.64	511,510.87	660,380.51
Redevelopment Operating	406	10,482.33	-	10,118.66	363.67	-	363.67
Munic. Bond Proceeds	414	229,666.73	-	180,337.19	49,329.54	2,750,000.00	2,799,329.54
Barrett Bond Proceeds	417	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	418	19,353.74	14.22	14.22	19,353.74	122,083.64	141,437.38
Park Bond Proceeds	419	206,452.74	-	32,612.82	173,839.92	1,800,000.00	1,973,839.92
Riverboat Fund	446	468,261.27	1,862.48	2,191.53	467,932.22	-	467,932.22
Rainy Day Fund	448	0.00	49.26	49.26	0.00	423,248.56	423,248.56
Major Moves	450	220,039.45	-	-	220,039.45	-	220,039.45
TIF Allocation Fund	471	714,445.81	982.79	13,625.47	701,803.13	8,441,850.96	9,143,654.09
Lease Proceeds Fund	475	29,310.71	0.12	1,571.00	27,739.83	-	27,739.83
EDC Bond Proceeds	481	334,306.75	-	-	334,306.75	-	334,306.75
<b>INTERNAL SERVICE FUNDS</b>							
Medical/Life Ins	504	243,669.12	185,922.66	366,025.27	63,566.51	-	63,566.51
Liability Ins	580	1,912,035.63	119,344.99	125,344.40	1,906,036.22	-	1,906,036.22
<b>ENTERPRISE FUNDS</b>							
Water Cash Operating	601	441,695.79	501,477.75	439,914.64	503,258.90	194,973.40	698,232.30
Water Depreciation	603	81,451.35	1,812.02	137.73	83,125.64	1,183,134.93	1,266,260.57
Consumers Water Dep	604	50,045.00	7,805.00	5,710.00	52,140.00	90,000.00	142,140.00
Solid Waste Mgt	623	118,848.71	216,083.76	174,077.24	160,855.23	426,878.82	587,734.05
<b>TRUST + AGENCY FUNDS</b>							
Payroll	701	24,712.72	930,451.56	927,767.25	27,397.03	-	27,397.03
Police Pension	703	495,492.24	33.98	355,237.91	140,288.31	591,886.10	732,174.41
Barrett Law	709	0.00	-	-	0.00	-	0.00
Levy Excess	710	0.00	-	-	0.00	-	0.00
Park Donation-Non Reverting	770	163,778.48	2,975.33	935.19	165,818.62	3,044.93	168,863.55
Park Land Escrow	771	41,574.51	307,750.00	-	349,324.51	-	349,324.51
Intgovt Collection	780	269,010.27	261,495.99	248,637.52	281,868.74	-	281,868.74
Insurance Payment	781	0.00	124,364.30	124,364.30	0.00	-	0.00
Cable TV Security	782	0.00	-	-	0.00	-	0.00
Escrow	783	59,562.53	29,785.05	13,624.26	75,723.32	-	75,723.32
<b>Totals</b>		<b>\$ 14,865,547.13</b>	<b>\$ 3,768,451.09</b>	<b>\$ 4,549,454.24</b>	<b>\$ 14,084,543.98</b>	<b>\$ 24,475,259.05</b>	<b>\$ 38,559,803.03</b>