February 2021
Treasurer's Report

Fund		Cash Balance at 2/1/2021	Receipts	Disbursements	Cash Balance at 2/28/2021	Petty Cash, Cash Drawers & Investments at 2/28/2021	Total Cash, Petty Cash, Cash Drawers & Investments at 2/28/2021
GENERAL FUNDS							
General Fund	101	$ 1,283,016.93	$ 191,920.31	$ 630,063.70	$ 844,873.54	$ 1,300.00	$ 846,173.54
Cares IFA Grant Fund	153	0.00	22,576.28	0.00	22,576.28	-	22576.28
SPECIAL REVENUE FUNDS							
Motor Vehicle Hwy	201	3,129.17	93,024.83	159,882.55	(63,728.55)	150.00	(63,578.55)
Local Road + Street	202	511,948.84	38,369.35	137,036.06	413,282.13	-	413,282.13
Motor Vehicle Hwy-Restricted	203	342,790.65	39,793.53	44.39	382,539.79	664,609.79	1,047,149.58
Park	204	198,143.10	19,379.58	128,480.04	89,042.64	400.00	89,442.64
LIT Economic Development	209	287,807.05	46,168.56	54,093.38	279,882.23	1,786,090.65	2,065,972.88
Donation	217	45,599.06	1,122.44	356.22	46,365.28	-	46,365.28
Economic Development	218	0.00	-	-	0.00	-	0.00
Federal Grants	230	0.00	15,557.90	-	15,557.90	-	15,557.90
Loc.Law.Enf.Cont Ed	233	15,477.27	1,741.70	638.00	16,580.97	-	16,580.97
Unsafe Building Fund	241	0.00	-	-	0.00	-	0.00
State Grants	243	46,863.99	-	46,863.97	0.02	-	0.02
Technology Fund	247	294,727.00	95,450.14	55,910.03	334,267.11	528,437.89	862,705.00
LIT Public Safety	249	511,689.85	46,078.27	12,287.03	545,481.09	339,712.89	885,193.98
Excess Welfare Fund	251	0.00	-	-	0.00	-	0.00
Rental Property Inspect	254	93,045.00	-	-	93,045.00	-	93,045.00
LOIT Special Distribution	257	31,908.18	5.96	5.96	31,908.18	89,129.51	121,037.69
Municipal Surtax Fund	258	399,197.83	43,135.44	16,050.05	426,283.22	1,622,761.59	2,049,044.81
Municipal Wheel Tax Fund	259	76,132.62	2,865.31	-	78,997.93	-	78,997.93
Electric Fund	270	298,162.25	-	10,039.54	288,122.71	-	288,122.71
Sewer Maintenance	280	325,786.23	137,349.72	185,866.81	277,269.14	150,934.37	428,203.51
Sewer Maint Depreciation	283	24,907.08	7.65	7.65	24,907.08	114,675.38	139,582.46
Special Asset Forfeiture NR	290	9,813.00	-	-	9,813.00	-	9,813.00
DEBT SERVICE FUNDS							
Mun. Bond B+I	306	5,852.53	193.84	693.84	5,352.53	152,586.83	157,939.36
Redevelopment Bond-B+I	311	31,693.22	60.27	60.27	31,693.22	302,286.44	333,979.66
Park Bond B+I	312	2,106.43	128.45	628.45	1,606.43	161,653.03	163,259.46
Municipal Complex	318	112,397.67	30.62	30.62	112,397.67	458,579.27	570,976.94
EDC Bond B+I	328	227,701.31	104.83	-	227,806.14	-	227,806.14
Redevelopment Reserve	330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	331	3,410,825.29	16.98	102.21	3,410,740.06	-	3,410,740.06
CAPITAL PROJECT FUNDS							
CCI-Cig. Tax	401	192,394.73	-	-	192,394.73	-	192,394.73
CCD	402	134,061.43	34.19	21,041.60	113,054.02	511,669.84	624,723.86
Redevelopment Operating	406	8,525.05	-	10,527.92	(2,002.87)	-	(2,002.87)
Munic.Bond Proceeds	414	1,154,050.27	-	5,826.98	1,148,223.29	2,750,000.00	3,898,223.29
Barrett Bond Proceeds	417	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	418	19,353.74	8.14	8.14	19,353.74	122,121.57	141,475.31
Park Bond Proceeds	419	297,854.47	-	20,378.66	277,475.81	1,500,000.00	1,777,475.81
Riverboat Fund	446	451,318.62	14,495.32	7,809.30	458,004.64	-	458,004.64
Rainy Day Fund	448	0.00	28.28	28.28	0.00	423,380.09	423,380.09
Major Moves	450	220,039.45	-	-	220,039.45	-	220,039.45
TIF Allocation Fund	471	1,513,721.49	564.01	178,066.71	1,336,218.79	8,444,474.69	9,780,693.48
Lease Proceeds Fund	475	273,094.97	-	196,291.96	76,803.01	-	76,803.01
EDC Bond Proceeds	481	346,764.89	-	-	346,764.89	-	346,764.89
INTERNAL SERVICE FUNDS							
Medical/Life Ins	504	31,710.18	177,106.25	7,282.34	201,534.09	-	201,534.09
Liability Ins	580	1,530,317.13	110,936.46	26,797.43	1,614,456.16	-	1,614,456.16
ENTERPRISE FUNDS							
Water Cash Operating	601	414,621.24	288,519.08	344,739.28	358,401.04	195,061.98	553,463.02
Water Depreciation	603	122,398.14	428.07	75.21	122,751.00	883,498.83	1,006,249.83
Consumers Water Dep	604	49,440.00	4,740.00	4,300.00	49,880.00	90,000.00	139,880.00
Solid Waste Mgt	623	65,943.36	148,804.97	164,747.93	50,000.40	427,011.48	477,011.88
TRUST + AGENCY FUNDS							
Payroll	701	33,405.25	1,071,684.47	1,070,202.56	34,887.16	-	34,887.16
Police Pension	703	123,618.11	37.62	56,299.96	67,355.77	442,067.06	509,422.83
Barrett Law	709	0.00	-	-	0.00	-	0.00
Levy Excess	710	0.00	-	-	0.00	-	0.00
Park Donation-Non Reverting	770	163,777.77	13,270.25	778.96	176,269.06	3,046.02	179,315.08
Park Land Escrow	771	349,324.51	-	-	349,324.51	-	349,324.51
Intgovt Collection	780	267,216.97	224,920.44	240,917.73	251,219.68	-	251,219.68
Insurance Payment	781	0.00	26,304.42	26,304.42	0.00	-	0.00
Cable TV Security	782	0.00	-	-	0.00	-	0.00
Escrow	783	73,473.17	12,128.58	2,836.34	82,765.41	-	82,765.41
Totals		**$ 16,427,146.49**	**$ 2,889,092.51**	**$ 3,824,402.48**	**$ 15,491,836.52**	**$ 22,765,639.20**	**$ 38,257,475.72**