May 2021
Treasurer's Report

Fund		Cash Balance at 5/1/2021	Receipts	Disbursements	Cash Balance at 5/31/2021	Petty Cash, Cash Drawers & Investments at 5/31/2021	Total Cash, Petty Cash, Cash Drawers & Investments at 5/31/2021
GENERAL FUNDS							
General Fund	101	$ 313,334.21	$ 1,052,621.98	$ 531,718.19	$ 834,238.00	$ 1,300.00	$ 835,538.00
Cares IFA Grant Fund	153	0.00	-	-	-	-	-
SPECIAL REVENUE FUNDS							
Motor Vehicle Hwy	201	53,687.70	97,903.11	80,880.94	70,709.87	150.00	70,859.87
Local Road + Street	202	328,643.22	43,898.22	-	372,541.44	-	372,541.44
Motor Vehicle Hwy-Restricted	203	468,591.82	44,698.63	166.21	513,124.24	664,751.69	1,177,875.93
Park	204	33,399.50	505,509.96	125,026.50	413,882.96	1,050.00	414,932.96
LIT Economic Development	209	219,499.35	105,906.30	53,022.96	272,382.69	1,786,472.01	2,058,854.70
Donation	217	43,893.16	8,878.66	2,500.00	50,271.82	-	50,271.82
Economic Development	218	0.00	-	-	0.00	-	0.00
Federal Grants	230	15,557.90	5,236.82	-	20,794.72	-	20,794.72
Loc.Law.Enf.Cont Ed	233	14,257.58	2,183.00	946.00	15,494.58	-	15,494.58
Unsafe Building Fund	241	0.00	-	-	0.00	-	0.00
State Grants	243	473,685.00	-	-	473,685.00	-	473,685.00
Technology Fund	247	300,393.18	94,649.60	36,558.30	358,484.48	528,550.75	887,035.23
LIT Public Safety	249	559,920.94	110,561.02	12,796.64	657,685.32	339,785.44	997,470.76
Excess Welfare Fund	251	0.00	-	-	0.00	-	0.00
Rental Property Inspect	254	93,445.00	200.00	-	93,645.00	-	93,645.00
LOIT Special Distribution	257	87,985.03	-	15,941.67	72,043.36	-	72,043.36
Municipal Surtax Fund	258	314,636.75	43,310.30	37,041.11	320,905.94	1,623,108.12	1,944,014.06
Municipal Wheel Tax Fund	259	82,810.33	726.93	-	83,537.26	-	83,537.26
Electric Fund	270	264,859.71	27,798.89	31,953.44	260,705.16	-	260,705.16
Sewer Maintenance	280	153,408.54	145,693.63	181,552.34	117,549.83	150,966.61	268,516.44
Sewer Maint Depreciation	283	24,907.08	12.26	73,012.26	(48,092.92)	114,699.84	66,606.92
Special Asset Forfeiture NR	290	9,487.61	-	-	9,487.61	-	9,487.61
DEBT SERVICE FUNDS							
Mun. Bond B+I	306	4,352.53	336,996.89	311.20	341,038.22	153,206.73	494,244.95
Redevelopment Bond-B+I	311	31,693.22	133,740.26	96.66	165,336.82	302,479.06	467,815.88
Park Bond B+I	312	1,606.43	214,214.04	178.14	215,642.33	162,007.85	377,650.18
Municipal Complex	318	110,597.67	253,937.64	49.15	364,486.16	458,677.23	823,163.39
EDC Bond B+I	328	223,670.00	12,463.39	99,136.19	136,997.20	-	136,997.20
Redevelopment Reserve	330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	331	3,413,014.42	607,533.48	1,685,582.84	2,334,965.06	-	2,334,965.06
CAPITAL PROJECT FUNDS							
CCI-Cig. Tax	401	176,795.77	-	-	176,795.77	-	176,795.77
CCD	402	40,905.22	162,118.77	6,223.07	196,800.92	511,779.08	708,580.00
Redevelopment Operating	406	(24,316.85)	37,447.69	10,687.55	2,443.29	-	2,443.29
Munic.Bond Proceeds	414	580,584.14	-	302,424.50	278,159.64	2,750,000.00	3,028,159.64
Barrett Bond Proceeds	417	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	418	19,353.74	13.11	13.11	19,353.74	122,147.66	141,501.40
Park Bond Proceeds	419	214,656.91	21,433.67	5,295.00	230,795.58	1,500,000.00	1,730,795.58
Riverboat Fund	446	452,148.36	10,894.74	1,456.20	461,586.90	-	461,586.90
Rainy Day Fund	448	0.00	45.34	45.34	0.00	423,470.48	423,470.48
Major Moves	450	220,039.45	-	-	220,039.45	-	220,039.45
TIF Allocation Fund	471	1,277,296.22	905.24	130,307.23	1,147,894.23	8,446,277.96	9,594,172.19
Lease Proceeds Fund	475	73,228.06	0.63	-	73,228.69	-	73,228.69
EDC Bond Proceeds	481	346,764.89	13,535,339.66	379,228.96	13,502,875.59	-	13,502,875.59
INTERNAL SERVICE FUNDS							
Medical/Life Ins	504	(7,993.45)	177,368.40	187,961.55	(18,586.60)	-	(18,586.60)
Liability Ins	580	1,733,886.37	112,936.99	93,567.97	1,753,255.39	-	1,753,255.39
ENTERPRISE FUNDS							
Water Cash Operating	601	294,706.48	281,377.86	381,225.84	194,858.50	195,122.88	389,981.38
Water Depreciation	603	99,360.40	447.55	3,043.21	96,764.74	883,687.47	980,452.21
Consumers Water Dep	604	54,045.00	3,360.00	2,520.00	54,885.00	90,000.00	144,885.00
Solid Waste Mgt	623	145,645.46	156,507.28	311,536.07	(9,383.33)	327,096.47	317,713.14
TRUST + AGENCY FUNDS							
Payroll	701	28,272.34	700,685.07	702,399.11	26,558.30	-	26,558.30
Police Pension	703	114,831.09	37.49	56,299.83	58,568.75	282,151.58	340,720.33
Barrett Law	709	0.00	-	-	0.00	-	0.00
Levy Excess	710	0.00	-	-	0.00	-	0.00
Park Donation-Non Reverting	770	179,298.85	1,685.44	13,200.15	167,784.14	3,046.95	170,831.09
Park Land Escrow	771	349,324.51	-	-	349,324.51	-	349,324.51
Intgovt Collection	780	256,794.35	195,102.25	226,655.66	225,240.94	-	225,240.94
Insurance Payment	781	0.00	19,589.02	19,589.02	0.00	-	0.00
Cable TV Security	782	0.00	-	-	0.00	-	0.00
Escrow	783	125,694.29	53,631.88	22,394.60	156,931.57	-	156,931.57
Totals		**$ 14,392,659.48**	**$ 19,319,603.09**	**$ 5,824,544.71**	**$ 27,887,717.86**	**$ 22,421,985.86**	**$ 50,309,703.72**