2022 Annual
Treasurer's Report

Fund		Cash Balance at 1/1/2022	Receipts	Disbursements	Cash Balance at 12/31/2022	Petty Cash, Cash Drawers & Investments at 12/31/2022	Total Cash, Petty Cash, Cash Drawers & Investments at 12/31/2022
GENERAL							
General Fund	1101	$ 2,697,951.78	$ 8,069,997.39	$ 10,067,539.72	$ 700,409.45	$ 1,844,661.47	$ 2,545,070.92
SPECIAL REVENUE							
Motor Vehicle Hwy	2201	251,732.25	2,523,214.04	2,312,031.69	462,914.60	940,143.62	1,403,058.22
Local Road + Street	2202	547,763.51	492,326.11	987,274.78	52,814.84	655,194.97	708,009.81
Motor Vehicle Hwy-Restricted	2203	773,036.33	526,795.97	1,233,358.97	66,473.33	1,863,744.61	1,930,217.94
Park	2204	1,049,421.05	2,259,928.32	3,266,100.52	43,248.85	762,315.94	805,564.79
Parking Meter Fund	2207	-	51,521.26	20,152.86	31,368.40	-	31,368.40
Levy Excess	2208	-	-	-	-	-	-
LIT Economic Development	2209	312,292.63	633,794.00	910,392.58	35,694.05	2,419,466.22	2,455,160.27
Economic Development	2216	-	-	-	-	-	-
Loc.Law.Enf.Cont Ed	2228	6,644.47	19,147.20	17,086.69	8,704.98	-	8,704.98
Unsafe Building Fund	2234	-	-	-	-	-	-
LIT Public Safety	2240	31,933.09	649,480.22	608,880.00	72,533.31	596,952.99	669,486.30
Excess Welfare Fund	2242	-	-	-	-	-	-
Rental Property Inspect	2245	96,645.00	17,509.13	107,904.13	6,250.00	107,754.13	114,004.13
LOIT Special Distribution	2248	47,579.28	11,446.67	57,506.00	1,519.95	37,025.95	38,545.90
Municipal Surtax Fund	2249	155,305.54	992,346.21	1,083,065.98	64,585.77	1,242,218.49	1,306,804.26
Municipal Wheel Tax Fund	2250	43,870.19	29,862.94	63,428.13	10,305.00	41,243.13	51,548.13
Opioid Unrestricted Fund	2256	-	22,578.64	-	22,578.64	-	22,578.64
Opioid Restricted Fund	2257	-	52,683.50	-	52,683.50	-	52,683.50
Donation	2300	52,006.09	52,108.91	57,842.33	46,272.67	-	46,272.67
Park Donat.Non Rev	2370	174,660.64	116,878.76	239,895.32	51,644.08	129,393.54	181,037.62
Cares IFA Grant Fund	2401	-	-	-	-	-	-
CDBG-COVID Grant Fund	2402	-	-	-	-	-	-
ARP Coronavirus Local Fiscal F	2403	409.44	2,979,439.40	2,977,083.72	2,765.12	3,506,067.34	3,508,832.46
Federal Grants	2410	-	42,705.63	42,705.63	-	-	-
State Grants	2451	238,820.03	705,640.48	497,471.83	446,988.68	-	446,988.68
Technology Fund	2547	312,239.12	613,397.28	920,091.62	5,544.78	839,870.95	845,415.73
Electric Fund	2570	137,920.04	283,523.53	420,416.50	1,027.07	75,027.45	76,054.52
Sewer Maintenance	2580	255,950.71	3,303,795.19	3,462,409.93	97,335.97	506,192.05	603,528.02
Sewer Maint Depreciation	2583	106,678.08	72,278.71	178,956.79	-	110,823.12	110,823.12
Special Asset Forfeiture NR	2590	6,811.59	19,558.63	335.40	26,034.82	-	26,034.82
MDP State Seizure NR	2592	46,838.31	49,635.27	8,417.65	88,055.93	-	88,055.93
MPD Special Revenue	2593	-	19,352.09	100.00	19,252.09	-	19,252.09
DEBT SERVICE							
Mun. Bond-B+I	3306	109.34	2,904,167.91	2,898,273.87	6,003.38	318,930.04	324,933.42
Redevelopment Bond-B+I	3311	9,824.59	827,933.61	824,623.54	13,134.66	291,831.18	304,965.84
Park Bond-B+I	3312	120.22	754,097.21	750,901.75	3,315.68	32,131.95	35,447.63
Municipal Complex	3318	111,105.05	1,544,859.35	1,653,317.96	2,646.44	598,449.52	601,095.96
EDC Bond-B+I	3328	1,721,949.30	1,610,539.25	3,198,300.02	134,188.53	-	134,188.53
Redeveopment Reserve	3330	-	-	-	-	600,000.00	600,000.00
EDC Bond Reserve	3331	2,334,980.64	17,350.60	823.60	2,351,507.64	-	2,351,507.64
CAPITAL PROJECT							
CCI-Cig. Tax	4401	207,249.62	51,107.72	234,365.42	23,991.92	165,740.62	189,732.54
CCD	4402	358,380.78	847,493.54	1,063,777.35	142,096.97	923,714.85	1,065,811.82
Redevelopment Operating	4406	66,586.72	194,659.24	176,706.87	84,539.09	-	84,539.09
Munic.Bond Proceeds	4413	3,991,824.64	4,566,699.22	8,555,231.57	3,292.29	8,822,000.00	8,825,292.29
Barrett Bond Proceeds	4416	-	-	-	-	-	-
Redevelopment Capital IMP	4417	19,353.74	1,825.90	1,825.90	19,353.74	124,014.58	143,368.32
Park Bond Proceeds	4418	24,343.50	359,337.94	379,690.34	3,991.10	1,155,000.00	1,158,991.10
Riverboat Fund	4437	566,810.72	195,456.01	669,114.51	93,152.22	555,044.32	648,196.54
Rainy Day Fund	4438	-	6,330.18	6,330.18	-	429,943.08	429,943.08
Major Moves	4440	220,039.45	2,654.78	222,694.23	-	222,694.23	222,694.23
TIF Allocation Fund	4445	4,681,056.65	8,399,706.78	11,062,365.91	2,018,397.52	16,035,671.60	18,054,069.12
Lease Proceeds Fund	4675	415,874.65	15.57	299,425.54	116,464.68	-	116,464.68
EDC Bond Proceeds	4681	121,685.93	-	-	121,685.93	-	121,685.93
PROPRIETARY FUNDS							
ENTERPRISE FUNDS							
Water Cash Operating	6101	718,162.55	5,752,091.37	6,019,820.20	450,433.72	495,528.26	945,961.98
Water Depreciation	6103	66,879.79	226,262.60	262,996.16	30,146.23	-	30,146.23
Consumers Water Dep	6104	53,845.00	67,730.00	78,515.00	43,060.00	90,000.00	133,060.00
Solid Waste Mgt	6604	218,177.43	2,389,312.81	2,504,939.58	102,550.66	78,296.16	180,846.82
INTERNAL SERVICE FUNDS							
Liability Ins	7704	2,354,613.74	2,098,152.42	3,915,856.22	536,909.94	1,668,068.65	2,204,978.59
Medical/Life Ins	7727	269,712.70	2,298,874.27	2,263,957.54	304,629.43	-	304,629.43
FIDUCIARY FUNDS							
TRUST FUNDS							
Police Pension	8802	341,110.28	756,584.35	1,094,996.04	2,698.59	642,193.40	644,891.99
CUSTODIAL							
Park Land Escrow	8871	349,324.51	57,799.55	407,124.06	-	407,124.06	407,124.06
Barrett Law	8879	-	-	-	-	-	-
Intgovt Collection	8880	234,885.39	2,856,299.22	2,840,584.04	250,600.57	-	250,600.57
Insurance Payment	8881	-	-	-	-	-	-
Cable TV Security	8882	-	-	-	-	-	-
Escrow	8883	233,764.93	5,447,425.68	5,595,276.97	85,913.64	5,250,000.00	5,335,913.64
OTHER FUNDS							
Payroll	8901	-	-	-	-	-	-
Totals		**$ 27,038,281.03**	**$ 68,845,712.56**	**$ 86,522,283.14**	**$ 9,361,710.45**	**$ 54,584,472.47**	**$ 63,946,182.92**