

# January 2023 Treasurer's Report

Fund		Cash Balance at 1/1/2023	Receipts	Disbursements	Cash Balance at 1/31/2023	Petty Cash, Cash Drawers & Investments at 1/31/2023	Total Cash, Petty Cash, Cash Drawers & Investments at 1/31/2023
<b>GENERAL</b>							
General Fund	1101	\$ 700,409.45	\$ 198,751.90	\$ 659,698.11	\$ 239,463.24	\$ 1,864,627.84	\$ 2,104,091.08
<b>SPECIAL REVENUE</b>							
Motor Vehicle Hwy	2201	462,914.60	103,212.95	464,901.23	101,226.32	1,293,736.98	1,394,963.30
Local Road + Street	2202	52,814.84	45,237.72	67,746.53	30,306.03	657,640.87	687,946.90
Motor Vehicle Hwy-Restricted	2203	66,473.33	50,190.35	6,957.56	109,706.12	1,870,702.17	1,980,408.29
Park	2204	43,248.85	156,589.06	161,098.99	38,738.92	665,136.18	703,875.10
Parking Meter Fund	2207	31,368.40	-	-	31,368.40	-	31,368.40
Levy Excess	2208	0.00	-	-	0.00	-	0.00
LIT Economic Development	2209	35,694.05	59,055.40	24,338.63	70,410.82	2,428,498.35	2,498,909.17
Economic Development	2216	0.00	-	-	0.00	-	0.00
Loc.Law.Enf.Cont Ed	2228	8,704.98	425.00	5,601.00	3,528.98	-	3,528.98
Unsafe Building Fund	2234	0.00	-	-	0.00	-	0.00
LIT Public Safety	2240	72,533.31	55,464.25	57,397.88	70,599.68	599,181.49	669,781.17
Excess Welfare Fund	2242	0.00	-	-	0.00	-	0.00
Rental Property Inspect	2245	6,250.00	802.24	452.24	6,600.00	108,156.37	114,756.37
LOIT Special Distribution	2248	1,519.95	25,132.17	21,676.12	4,976.00	12,158.12	17,134.12
Municipal Surtax Fund	2249	64,585.77	28,101.38	12,094.53	80,592.62	1,246,855.82	1,327,448.44
Municipal Wheel Tax Fund	2250	10,305.00	1,168.73	153.96	11,319.77	41,397.09	52,716.86
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	46,272.67	1,561.22	9,919.59	37,914.30	-	37,914.30
Park Donation-Non Reverting	2370	51,644.08	8,965.99	1,163.02	59,447.05	129,876.53	189,323.58
Cares IFA Grant Fund	2401	0.00	-	-	0.00	-	0.00
CDBG-COVID Grant Fund	2402	0.00	-	-	0.00	-	0.00
ARP Coronavirus Local Fiscal R	2403	2,765.12	15,000.00	10,406.11	7,359.01	3,491,067.34	3,498,426.35
Federal Grants	2410	0.00	-	-	0.00	-	0.00
State Grants	2451	446,988.68	-	71,686.20	375,302.48	-	375,302.48
Technology Fund	2547	5,544.78	55,197.57	36,048.40	24,693.95	828,002.70	852,696.65
Electric Fund	2570	1,027.07	30,977.92	28,052.93	3,952.06	75,307.52	79,259.58
Sewer Maintenance	2580	97,335.97	698,840.55	736,777.56	59,398.96	1,008,202.11	1,067,601.07
Sewer Maint Depreciation	2583	0.00	413.71	413.71	0.00	111,236.83	111,236.83
Special Asset Forfeiture NR	2590	26,034.82	-	-	26,034.82	-	26,034.82
MDP State Seizure NR	2592	88,055.93	-	-	88,055.93	-	88,055.93
MDP Special Revenue	2593	19,252.09	1,127.11	-	20,379.20	-	20,379.20
<b>DEBT SERVICE</b>							
Mun. Bond B+I	3306	6,003.38	33,907.41	35,557.41	4,353.38	352,837.45	357,190.83
Redevelopment Bond-B+I	3311	13,134.66	3,329.28	3,329.28	13,134.66	295,160.46	308,295.12
Park Bond B+I	3312	3,315.68	4,429.29	4,979.29	2,765.68	36,561.24	39,326.92
Municipal Complex	3318	2,646.44	2,234.11	2,234.11	2,646.44	600,683.63	603,330.07
EDC Bond B+I	3328	134,188.53	1,615,211.33	1,583,038.76	166,361.10	-	166,361.10
Redevelopment Reserve	3330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	3331	2,351,507.64	6,062.70	22,655.28	2,334,915.06	-	2,334,915.06
<b>CAPITAL PROJECT</b>							
CCI-Cig. Tax	4401	23,991.92	618.71	3,136.39	21,474.24	166,359.33	187,833.57
CCD	4402	142,096.97	18,413.95	130,183.81	30,327.11	927,163.20	957,490.31
Redevelopment Operating	4406	84,539.09	-	15,901.08	68,638.01	-	68,638.01
Munic.Bond Proceeds	4413	3,292.29	900,000.00	832,650.64	70,641.65	7,922,000.00	7,992,641.65
Barrett Bond Proceeds	4416	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	4417	19,353.74	462.93	462.93	19,353.74	124,477.51	143,831.25
Park Bond Proceeds	4418	3,991.10	10,000.00	10,800.00	3,191.10	1,145,000.00	1,148,191.10
Riverboat Fund	4437	93,152.22	2,072.05	10,234.54	84,989.73	557,116.37	642,106.10
Rainy Day Fund	4438	0.00	1,605.01	1,605.01	0.00	431,548.09	431,548.09
Major Moves	4440	0.00	831.35	831.35	0.00	223,525.58	223,525.58
TIF Allocation Fund	4445	2,018,397.52	63,275.16	1,814,488.17	267,184.51	16,095,534.61	16,362,719.12
Lease Proceeds Fund	4675	116,464.68	0.51	25,380.12	91,085.07	-	91,085.07
EDC Bond Proceeds	4681	121,685.93	-	-	121,685.93	-	121,685.93
<b>PROPRIETARY FUNDS</b>							
<b>ENTERPRISE FUNDS</b>							
Water Cash Operating	6101	450,433.72	430,579.09	488,057.05	392,955.76	497,714.08	890,669.84
Water Depreciation	6103	30,146.23	-	-	30,146.23	-	30,146.23
Consumers Water Dep	6104	43,060.00	2,680.00	6,340.00	39,400.00	90,000.00	129,400.00
Solid Waste Mgt	6604	102,550.66	208,053.03	229,087.95	81,515.74	78,588.45	160,104.19
<b>INTERNAL SERVICE FUNDS</b>							
Liability Ins	7704	536,909.94	117,665.66	581,208.14	73,367.46	2,174,416.13	2,247,783.59
Medical/Life Ins	7727	304,629.43	190,365.93	211,595.39	283,399.97	-	283,399.97
<b>FIDUCIARY FUNDS</b>							
<b>TRUST FUNDS</b>							
Police Pension	8802	2,698.59	57,384.12	55,815.50	4,267.21	589,577.52	593,844.73
<b>CUSTODIAL</b>							
Park Land Escrow	8871	0.00	21,118.70	21,118.70	0.00	428,242.76	428,242.76
Barrett Law	8879	0.00	-	-	0.00	-	0.00
Intgovt Collection	8880	250,600.57	224,926.72	250,203.00	225,324.29	-	225,324.29
Insurance Payment	8881	0.00	-	-	0.00	-	0.00
Cable TV Security	8882	0.00	-	-	0.00	-	0.00
Escrow	8883	85,913.64	72,007.34	1,518.87	156,402.11	5,250,000.00	5,406,402.11
<b>OTHER FUNDS</b>							
Payroll	8901	0.00	-	-	0.00	-	0.00
<b>Totals</b>		<b>\$ 9,361,710.45</b>	<b>\$ 5,523,449.60</b>	<b>\$ 8,718,997.07</b>	<b>\$ 6,166,162.98</b>	<b>\$ 55,018,290.72</b>	<b>\$ 61,184,453.70</b>