October 2023
Treasurer's Report

Fund		Cash Balance at 10/1/2023	Receipts	Disbursements	Cash Balance at 10/31/2023	Petty Cash, Cash Drawers & Investments at 10/31/2023	Total Cash, Petty Cash, Cash Drawers & Investments at 10/31/2023
GENERAL							
General Fund	1101	$ 227,363.17	$ 396,167.91	$ 586,072.32	$ 37,458.76	$ 2,416,854.40	$ 2,454,313.16
SPECIAL REVENUE							
Motor Vehicle Hwy	2201	117,397.15	110,133.73	101,359.61	126,171.27	1,490,469.33	1,616,640.60
Local Road + Street	2202	73,336.85	49,943.14	30,539.10	92,740.89	676,971.53	769,712.42
Motor Vehicle Hwy-Restricted	2203	74,443.88	404,492.79	440,413.01	38,523.66	1,921,977.50	1,960,501.16
Park	2204	15,215.65	331,226.80	281,262.44	65,180.01	827,493.72	892,673.73
Parking Meter Fund	2207	158,961.68	24,903.58	6,572.40	177,292.86	-	177,292.86
Levy Excess	2208	0.00	-	-	0.00	-	0.00
LIT Economic Development	2209	144,539.45	61,950.43	25,291.16	181,198.72	2,623,310.59	2,804,509.31
Economic Development	2216	0.00	-	-	0.00	-	0.00
Loc.Law.Enf.Cont Ed	2228	7,352.27	480.00	-	7,832.27	-	7,832.27
Unsafe Building Fund	2234	0.00	-	-	0.00	-	0.00
LIT Public Safety	2240	189,112.11	56,525.84	53,629.40	192,008.55	723,637.17	915,645.72
Excess Welfare Fund	2242	0.00	-	-	0.00	-	0.00
Rental Property Inspect	2245	10,450.00	910.67	510.67	10,850.00	112,316.17	123,166.17
LOIT Special Distribution	2248	1,987.82	-	1,987.82	0.00	-	0.00
Municipal Surtax Fund	2249	9,816.13	104,381.18	93,643.35	20,553.96	1,221,998.51	1,242,552.47
Municipal Wheel Tax Fund	2250	9,067.47	568.30	195.48	9,440.29	42,989.28	52,429.57
Opioid Unrestricted Fund	2256	26,618.65	-	-	26,618.65	-	26,618.65
Opioid Restricted Fund	2257	58,487.51	-	-	58,487.51	-	58,487.51
Donation	2300	63,754.26	1,777.49	1,152.23	64,379.52	-	64,379.52
Park Donation-Non Reverting	2370	57,748.50	3,453.21	9,708.69	51,493.02	134,871.60	186,364.62
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	11,436.64	400,000.00	394,358.00	17,078.64	2,731,067.34	2,748,145.98
Federal Grants	2410	177,345.67	37,258.64	-	214,604.31	-	214,604.31
State Grants	2451	659,622.60	-	450,527.45	209,095.15	-	209,095.15
Technology Fund	2547	52,661.20	23,036.99	52,454.22	23,243.97	834,112.63	857,356.60
Electric Fund	2570	24,127.66	16,154.08	15,463.06	24,818.68	-	24,818.68
Sewer Maintenance	2580	207,130.52	221,256.16	229,234.87	199,151.81	993,161.42	1,192,313.23
Sewer Maint Depreciation	2583	39,366.00	1,765.36	1,765.36	39,366.00	388,277.57	427,643.57
Special Asset Forfeiture NR	2590	52,863.60	-	579.99	52,283.61	-	52,283.61
MPD State Seizure NR	2592	48,319.00	-	95.00	48,224.00	-	48,224.00
MPD Special Revenue	2593	30,535.13	775.00	-	31,310.13	-	31,310.13
DEBT SERVICE							
Mun. Bond B+I	3306	18,230.82	37,541.53	37,541.53	18,230.82	1,065,756.44	1,083,987.26
Redevelopment Bond-B+I	3311	80,715.25	4,226.50	4,226.50	80,715.25	329,588.89	410,304.14
Park Bond B+I	3312	43,838.81	1,830.26	1,830.26	43,838.81	69,167.30	113,006.11
Municipal Complex	3318	1,984.19	2,488.97	2,488.97	1,984.19	547,428.07	549,412.26
EDC Bond B+I	3328	217,623.87	1,117.40	-	218,741.27	-	218,741.27
Redevelopment Reserve	3330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	3331	2,353,975.15	8,285.91	-	2,362,261.06	-	2,362,261.06
CAPITAL PROJECT							
CCI-Cig. Tax	4401	10,579.40	645.91	3,234.10	7,991.21	142,064.36	150,055.57
CCD	4402	51,748.22	7,827.08	39,964.10	19,611.20	1,071,904.16	1,091,515.36
Redevelopment Operating	4406	45,641.27	3,422.69	15,631.83	33,432.13	-	33,432.13
Munic.Bond Proceeds	4413	288,208.66	500,000.00	717,237.36	70,971.30	6,772,000.00	6,842,971.30
Barrett Bond Proceeds	4416	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	4417	19,353.74	587.70	587.70	19,353.74	129,264.96	148,618.70
Park Bond Proceeds	4418	22,494.20	10,000.00	26,600.00	5,894.20	325,000.00	330,894.20
Riverboat Fund	4437	161,692.31	3,550.64	42,195.34	123,047.61	578,543.38	701,590.99
Rainy Day Fund	4438	0.00	2,037.54	2,037.54	0.00	448,145.69	448,145.69
Major Moves	4440	230,526.03	-	220,539.00	9,987.03	-	9,987.03
TIF Allocation Fund	4445	2,099,153.52	83,549.97	2,121,751.68	60,951.81	19,248,589.90	19,309,541.71
Lease Proceeds Fund	4675	271,795.94	0.34	-	271,796.28	-	271,796.28
EDC Bond Proceeds	4681	121,730.01	0.17	-	121,730.18	-	121,730.18
PROPRIETARY FUNDS							
ENTERPRISE FUNDS							
Water Cash Operating	6101	556,623.35	726,263.83	1,052,826.95	230,060.23	1,123,279.88	1,353,340.11
Water Depreciation	6103	13,395.43	1,360.72	-	14,756.15	-	14,756.15
Consumers Water Dep	6104	39,535.00	6,970.00	4,995.00	41,510.00	90,000.00	131,510.00
Solid Waste Mgt	6604	139,824.99	204,916.31	244,093.18	100,648.12	81,610.97	182,259.09
INTERNAL SERVICE FUNDS							
Liability Ins	7704	119,113.82	140,587.33	142,320.37	117,380.78	2,358,119.11	2,475,499.89
Medical/Life Ins	7727	270,128.22	185,901.44	203,261.16	252,768.50	-	252,768.50
FIDUCIARY FUNDS							
TRUST FUNDS							
Police Pension	8802	258,090.55	2,533.82	205,965.20	54,659.17	683,074.28	737,733.45
CUSTODIAL							
Park Land Escrow	8871	2,500.00	19,400.62	19,400.62	2,500.00	4,267,045.42	4,269,545.42
Barrett Law	8879	0.00	-	-	0.00	-	0.00
Intgovt Collection	8880	253,465.86	253,608.64	253,056.14	254,018.36	-	254,018.36
Insurance Payment	8881	0.00	-	-	0.00	-	0.00
Cable TV Security	8882	0.00	-	-	0.00	-	0.00
Escrow	8883	104,478.89	2,532.43	8,201.35	98,809.97	-	98,809.97
OTHER FUNDS							
Payroll	8901	0.00	-	-	0.00	-	0.00
Totals		**$ 10,345,508.07**	**$ 4,458,349.05**	**$ 8,146,801.51**	**$ 6,657,055.61**	**$ 57,070,091.57**	**$ 63,727,147.18**