November 2023
Treasurer's Report

Fund		Cash Balance at 11/1/2023	Receipts	Disbursements	Cash Balance at 11/30/2023	Petty Cash, Cash Drawers & Investments at 11/30/2023	Total Cash, Petty Cash, Cash Drawers & Investments at 11/30/2023
GENERAL							
General Fund	1101	$ 37,458.76	$ 615,918.82	$ 589,904.54	$ 63,473.04	$ 2,439,684.37	$ 2,503,157.41
SPECIAL REVENUE							
Motor Vehicle Hwy	2201	126,171.27	154,125.72	108,607.09	171,689.90	1,497,091.11	1,668,781.01
Local Road + Street	2202	92,740.89	46,278.04	3,180.41	135,838.52	679,979.44	815,817.96
Motor Vehicle Hwy-Restricted	2203	38,523.66	53,144.42	8,539.70	83,128.38	1,930,517.20	2,013,645.58
Park	2204	65,180.01	246,242.64	163,974.72	147,447.93	831,168.64	978,616.57
Parking Meter Fund	2207	177,292.86	16,591.80	4,735.41	189,149.25	-	189,149.25
Levy Excess	2208	0.00	-	-	0.00	-	0.00
LIT Economic Development	2209	181,198.72	261,513.56	54,166.64	388,545.64	2,634,966.48	3,023,512.12
Economic Development	2216	0.00	-	-	0.00	-	0.00
Loc.Law.Enf.Cont Ed	2228	7,832.27	528.00	-	8,360.27	-	8,360.27
Unsafe Building Fund	2234	0.00	-	-	0.00	-	0.00
LIT Public Safety	2240	192,008.55	56,451.00	25,206.75	223,252.80	726,852.42	950,105.22
Excess Welfare Fund	2242	0.00	-	-	0.00	-	0.00
Rental Property Inspect	2245	10,850.00	1,099.05	499.05	11,450.00	112,815.22	124,265.22
LOIT Special Distribution	2248	0.00	-	-	0.00	-	0.00
Municipal Surtax Fund	2249	20,553.96	43,716.35	61,131.44	3,138.87	1,227,428.10	1,230,566.97
Municipal Wheel Tax Fund	2250	9,440.29	677.44	191.02	9,926.71	43,180.30	53,107.01
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	64,379.52	6,280.74	11,320.00	59,340.26	-	59,340.26
Park Donation-Non Reverting	2370	51,493.02	7,696.35	42,280.34	16,909.03	135,470.90	152,379.93
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	17,078.64	250,000.00	239,562.45	27,516.19	2,481,067.34	2,508,583.53
Federal Grants	2410	214,604.31	10,854.08	225,458.39	0.00	-	0.00
State Grants	2451	209,095.15	8,093.84	8,093.84	209,095.15	-	209,095.15
Technology Fund	2547	23,243.97	107,347.40	41,081.73	89,509.64	837,818.74	927,328.38
Electric Fund	2570	24,818.68	30,473.75	12,309.90	42,982.53	-	42,982.53
Sewer Maintenance	2580	199,151.81	214,300.76	234,302.49	179,150.08	997,574.25	1,176,724.33
Sewer Maint Depreciation	2583	39,366.00	1,725.21	1,725.21	39,366.00	390,002.78	429,368.78
Special Asset Forfeiture NR	2590	52,283.61	5,651.02	-	57,934.63	-	57,934.63
MPD State Seizure NR	2592	48,224.00	500.00	1,001.18	47,722.82	-	47,722.82
MPD Special Revenue	2593	31,310.13	1,175.00	-	32,485.13	-	32,485.13
DEBT SERVICE							
Mun. Bond B+I	3306	18,230.82	327,757.22	49,833.62	296,154.42	1,114,540.06	1,410,694.48
Redevelopment Bond-B+I	3311	80,715.25	66,058.97	4,130.35	142,643.87	333,719.24	476,363.11
Park Bond B+I	3312	43,838.81	22,264.48	1,732.89	64,370.40	70,900.19	135,270.59
Municipal Complex	3318	1,984.19	86,561.78	2,432.33	86,113.64	549,860.40	635,974.04
EDC Bond B+I	3328	218,741.27	1,163.69	4,400.00	215,504.96	-	215,504.96
Redevelopment Reserve	3330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	3331	2,362,261.06	8,629.24	-	2,370,890.30	-	2,370,890.30
CAPITAL PROJECT							
CCI-Cig. Tax	4401	7,991.21	631.20	3,238.16	5,384.25	142,695.56	148,079.81
CCD	4402	19,611.20	97,112.99	39,056.94	77,667.25	1,076,666.84	1,154,334.09
Redevelopment Operating	4406	33,432.13	14,689.27	15,202.18	32,919.22	-	32,919.22
Munic.Bond Proceeds	4413	70,971.30	3,463,207.30	3,479,002.21	55,176.39	9,829,000.00	9,884,176.39
Barrett Bond Proceeds	4416	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	4417	19,353.74	129,800.08	267.56	148,886.26	(0.00)	148,886.26
Park Bond Proceeds	4418	5,894.20	125,000.00	101,465.90	29,428.30	200,000.00	229,428.30
Riverboat Fund	4437	123,047.61	2,570.57	16,496.36	109,121.82	581,113.95	690,235.77
Rainy Day Fund	4438	0.00	1,991.21	1,991.21	0.00	450,136.90	450,136.90
Major Moves	4440	9,987.03	-	9,987.03	0.00	-	0.00
TIF Allocation Fund	4445	60,951.81	85,102.87	86,701.87	59,352.81	19,333,692.77	19,393,045.58
Lease Proceeds Fund	4675	271,796.28	0.35	34,206.83	237,589.80	-	237,589.80
EDC Bond Proceeds	4681	121,730.18	0.18	-	121,730.36	-	121,730.36
PROPRIETARY FUNDS							
ENTERPRISE FUNDS							
Water Cash Operating	6101	230,060.23	631,837.94	582,457.62	279,440.55	1,128,670.73	1,408,111.28
Water Depreciation	6103	14,756.15	447.86	-	15,204.01	-	15,204.01
Consumers Water Dep	6104	41,510.00	3,900.00	7,945.00	37,465.00	90,000.00	127,465.00
Solid Waste Mgt	6604	100,648.12	206,533.09	206,215.83	100,965.38	81,973.57	182,938.95
INTERNAL SERVICE FUNDS							
Liability Ins	7704	117,380.78	217,289.69	73,655.00	261,015.47	2,368,596.72	2,629,612.19
Medical/Life Ins	7727	252,768.50	191,604.71	183,733.99	260,639.22	-	260,639.22
FIDUCIARY FUNDS							
TRUST FUNDS							
Police Pension	8802	54,659.17	3,035.03	56,466.41	1,227.79	686,109.31	687,337.10
CUSTODIAL							
Park Land Escrow	8871	2,500.00	668,863.07	659,129.82	12,233.25	3,635,908.49	3,648,141.74
Barrett Law	8879	0.00	-	-	0.00	-	0.00
Intgovt Collection	8880	254,018.36	226,017.46	253,621.31	226,414.51	-	226,414.51
Insurance Payment	8881	0.00	-	-	0.00	-	0.00
Cable TV Security	8882	0.00	-	-	0.00	-	0.00
Escrow	8883	98,809.97	255,724.00	256,519.00	98,014.97	-	98,014.97
OTHER FUNDS							
Payroll	8901	0.00	-	-	0.00	-	0.00
Totals		**$ 6,657,055.61**	**$ 8,978,179.24**	**$ 7,967,161.72**	**$ 7,668,073.13**	**$ 59,239,202.02**	**$ 66,907,275.15**