February 2024
Treasurer's Report

Fund		Cash Balance at 2/1/2024	Receipts	Disbursements	Cash Balance at 2/29/2024	Petty Cash, Cash Drawers & Investments at 2/29/2024	Total Cash, Petty Cash, Cash Drawers & Investments at 2/29/2024
GENERAL							
General Fund	1101	$ 659,549.58	$ 382,929.86	$ 803,760.77	$ 238,718.67	$ 2,506,248.71	$ 2,744,967.38
SPECIAL REVENUE							
Motor Vehicle Hwy	2201	333,611.13	109,955.91	129,830.23	313,736.81	1,517,346.38	1,831,083.19
Local Road + Street	2202	222,556.23	44,214.67	146,778.93	119,991.97	689,180.31	809,172.28
Motor Vehicle Hwy-Restricted	2203	41,996.71	399,688.11	424,824.56	16,860.26	1,600,531.63	1,617,391.89
Park	2204	32,360.41	223,985.79	197,453.82	58,892.38	667,384.14	726,276.52
Parking Meter Fund	2207	193,695.07	-	3,710.44	189,984.63	-	189,984.63
Levy Excess	2208	0.00	-	-	0.00	-	0.00
LIT Economic Development	2209	482,422.04	65,492.02	46,406.74	501,507.32	2,670,620.59	3,172,127.91
Economic Development	2216	0.00	-	-	0.00	-	0.00
Loc.Law.Enf.Cont Ed	2228	1,188.27	420.00	476.00	1,132.27	-	1,132.27
Unsafe Building Fund	2234	0.00	-	-	0.00	-	0.00
LIT Public Safety	2240	177,013.92	60,945.51	22,025.58	215,933.85	736,687.54	952,621.39
Excess Welfare Fund	2242	0.00	-	-	0.00	-	0.00
Rental Property Inspect	2245	11,650.00	687.83	487.83	11,850.00	114,341.73	126,191.73
LOIT Special Distribution	2248	0.00	-	-	0.00	-	0.00
Municipal Surtax Fund	2249	4,461.63	173,492.68	144,213.65	33,740.66	513,411.06	547,151.72
Municipal Wheel Tax Fund	2250	22,736.95	2,830.22	186.71	25,380.46	43,764.57	69,145.03
Opioid Unrestricted Fund	2256	26,618.65	-	-	26,618.65	-	26,618.65
Opioid Restricted Fund	2257	61,284.34	-	-	61,284.34	-	61,284.34
Donation	2300	45,702.69	1,732.27	1,021.51	46,413.45	-	46,413.45
Park Donation-Non Reverting	2370	28,450.17	17,032.72	2,963.01	42,519.88	137,303.86	179,823.74
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	27,516.19	-	-	27,516.19	2,481,067.34	2,508,583.53
Federal Grants	2410	7,386.32	-	-	7,386.32	-	7,386.32
State Grants	2451	0.00	-	-	0.00	-	0.00
Technology Fund	2547	37,434.99	92,600.86	78,736.95	51,298.90	849,155.39	900,454.29
Electric Fund	2570	77,899.63	13,797.54	21,496.50	70,200.67	-	70,200.67
Sewer Maintenance	2580	577,630.28	222,307.46	279,420.27	520,517.47	1,011,072.58	1,531,590.05
Sewer Maint Depreciation	2583	39,366.00	1,686.38	1,686.38	39,366.00	395,279.93	434,645.93
Special Asset Forfeiture NR	2590	54,483.16	-	582.70	53,900.46	-	53,900.46
MPD State Seizure NR	2592	41,705.37	-	381.00	41,324.37	-	41,324.37
MPD Special Revenue	2593	34,435.13	1,276.00	-	35,711.13	-	35,711.13
DEBT SERVICE							
Mun. Bond B+I	3306	4,775.83	44,437.69	44,437.69	4,775.83	1,177,383.88	1,182,159.71
Redevelopment Bond-B+I	3311	206,122.99	4,037.44	4,037.44	206,122.99	346,353.50	552,476.49
Park Bond B+I	3312	21,143.19	906.38	906.38	21,143.19	74,164.46	95,307.65
Municipal Complex	3318	9,059.11	1,516.40	1,516.40	9,059.11	355,431.60	364,490.71
EDC Bond B+I	3328	275,375.02	1,994.57	-	277,369.59	-	277,369.59
Redevelopment Reserve	3330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	3331	2,337,365.06	8,617.82	-	2,345,982.88	-	2,345,982.88
CAPITAL PROJECT							
CCI-Cig. Tax	4401	21,704.15	617.03	3,241.19	19,079.99	144,626.40	163,706.39
CCD	4402	87,875.74	7,538.80	73,133.07	22,281.47	1,091,235.35	1,113,516.82
Redevelopment Operating	4406	60,657.37	-	14,689.28	45,968.09	-	45,968.09
Munic.Bond Proceeds	4413	11,827.28	450,000.00	409,061.08	52,766.20	8,804,000.00	8,856,766.20
Barrett Bond Proceeds	4416	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	4417	0.00	-	-	0.00	-	0.00
Park Bond Proceeds	4418	9,932.30	50,000.00	24,334.16	35,598.14	90,000.00	125,598.14
Riverboat Fund	4437	103,550.99	308,078.18	173,754.03	237,875.14	288,932.84	526,807.98
Rainy Day Fund	4438	0.00	1,946.42	1,946.42	0.00	456,227.76	456,227.76
Major Moves	4440	0.00	-	-	0.00	-	0.00
TIF Allocation Fund	4445	1,825,264.15	83,203.82	119,637.22	1,788,830.75	19,594,015.76	21,382,846.51
Lease Proceeds Fund	4675	247,426.57	0.35	-	247,426.92	-	247,426.92
EDC Bond Proceeds	4681	121,730.72	0.18	-	121,730.90	-	121,730.90
PROPRIETARY FUNDS							
ENTERPRISE FUNDS							
Water Cash Operating	6101	21,514.50	671,700.38	610,646.75	82,568.13	945,131.24	1,027,699.37
Water Depreciation	6103	16,099.73	1,532.15	-	17,631.88	-	17,631.88
Consumers Water Dep	6104	37,835.00	6,710.00	4,600.00	39,945.00	90,000.00	129,945.00
Solid Waste Mgt	6604	13,077.43	209,787.85	208,647.54	14,217.74	68,014.05	82,231.79
INTERNAL SERVICE FUNDS							
Liability Ins	7704	11,217.22	232,886.36	223,068.06	21,035.52	2,074,490.18	2,095,525.70
Medical/Life Ins	7727	312,267.59	168,223.60	360,722.36	119,768.83	-	119,768.83
FIDUCIARY FUNDS							
TRUST FUNDS							
Police Pension	8802	2,305.81	62,485.35	57,975.95	6,815.21	524,618.32	531,433.53
CUSTODIAL							
Park Land Escrow	8871	4,483.25	30,159.83	28,332.83	6,310.25	3,538,889.31	3,545,199.56
Barrett Law	8879	0.00	-	-	0.00	-	0.00
Intgovt Collection	8880	265,742.42	225,989.20	226,951.24	264,780.38	-	264,780.38
Insurance Payment	8881	0.00	-	-	0.00	-	0.00
Cable TV Security	8882	0.00	-	-	0.00	-	0.00
Escrow	8883	82,473.54	85,587.62	84,225.19	83,835.97	-	83,835.97
OTHER FUNDS							
Payroll	8901	0.00	-	-	0.00	-	0.00
Totals		**$ 9,353,981.82**	**$ 4,473,033.25**	**$ 4,982,307.86**	**$ 8,844,707.21**	**$ 56,196,910.41**	**$ 65,041,617.62**