

## April 2024 Treasurer's Report

Fund		Cash Balance at 4/1/2024	Receipts	Disbursements	Cash Balance at 4/30/2024	Petty Cash, Cash Drawers & Investments at 4/30/2024	Total Cash, Petty Cash, Cash Drawers & Investments at 4/30/2024
<b>GENERAL</b>							
General Fund	1101	\$ 53,579.18	\$ 652,861.08	\$ 611,128.56	\$ 95,311.70	\$ 1,974,652.82	\$ 2,069,964.52
<b>SPECIAL REVENUE</b>							
Motor Vehicle Hwy	2201	320,232.69	111,668.72	80,299.17	351,602.24	1,530,984.17	1,882,586.41
Local Road + Street	2202	152,009.60	43,743.68	7,534.91	188,218.37	695,375.22	883,593.59
Motor Vehicle Hwy-Restricted Park	2203	18,445.50	51,815.14	6,596.96	63,663.68	1,504,352.84	1,568,016.52
Parking Meter Fund	2204	510,634.37	61,610.71	159,642.15	412,602.93	673,879.55	1,086,482.48
Levy Excess	2207	189,984.63	-	-	189,984.63	-	189,984.63
LIT Economic Development	2208	0.00	-	-	0.00	-	0.00
Economic Development	2209	137,168.60	67,683.69	39,973.41	164,878.88	3,097,984.46	3,262,863.34
Loc.Law.Enf.Cont Ed	2216	0.00	-	-	0.00	-	0.00
Unsafe Building Fund	2228	812.27	790.00	40.00	1,562.27	-	1,562.27
LIT Public Safety	2234	0.00	-	-	0.00	-	0.00
Excess Welfare Fund	2240	107,289.17	61,725.51	60,155.07	108,859.61	894,568.80	1,003,428.41
Rental Property Inspect	2242	0.00	-	-	0.00	-	0.00
LOIT Special Distribution	2245	12,050.00	705.94	505.94	12,250.00	115,369.55	127,619.55
Municipal Surtax Fund	2248	0.00	-	-	0.00	-	0.00
Municipal Wheel Tax Fund	2250	37,396.59	43,155.20	47,474.53	33,077.26	482,846.01	515,923.27
Opioid Unrestricted Fund	2255	28,103.49	1,085.13	193.64	28,994.98	44,157.96	73,152.94
Opioid Restricted Fund	2256	46,538.43	-	-	46,538.43	-	46,538.43
Donation	2257	107,763.81	-	-	107,763.81	-	107,763.81
Park Donation-Non Reverting	2300	47,269.58	2,455.37	2,106.33	47,618.62	-	47,618.62
Cares IFA Grant Fund	2370	50,687.39	6,669.03	15,060.46	42,295.96	138,537.97	180,833.93
CDBG-COVID Grant Fund	2401	0.00	-	-	0.00	-	0.00
ARP Coronavirus Local Fiscal R	2402	0.00	-	-	0.00	-	0.00
Federal Grants	2403	27,516.19	-	-	27,516.19	2,481,067.34	2,508,583.53
State Grants	2410	7,386.32	11,583.36	-	18,969.68	-	18,969.68
Technology Fund	2451	415,496.30	-	-	415,496.30	-	415,496.30
Electric Fund	2547	13,902.42	99,655.94	71,968.22	41,590.14	796,744.35	838,334.49
Sewer Maintenance	2570	86,851.36	30,473.00	16,601.84	100,722.52	-	100,722.52
Sewer Maint Depreciation	2580	48,379.21	239,511.39	213,910.59	73,980.01	1,423,519.09	1,497,499.10
Special Asset Forfeiture NR	2583	39,366.00	36,723.32	74,723.32	1,366.00	363,807.38	365,173.38
MPD State Seizure NR	2590	45,650.46	-	5,583.83	40,066.63	-	40,066.63
MPD Special Revenue	2592	41,324.37	-	962.60	40,361.77	-	40,361.77
	2593	36,611.13	1,645.00	-	38,256.13	-	38,256.13
<b>DEBT SERVICE</b>							
Mun. Bond B+I	3306	4,775.83	42,180.86	42,180.86	4,775.83	1,264,790.56	1,269,566.39
Redevelopment Bond-B+I	3311	6,122.99	5,071.73	5,071.73	6,122.99	556,539.21	562,662.20
Park Bond B+I	3312	21,143.19	726.38	726.38	21,143.19	75,640.11	96,783.30
Municipal Complex	3318	9,059.11	1,572.69	1,572.69	9,059.11	358,626.51	367,685.62
EDC Bond B+I	3328	278,639.67	1,366.90	-	280,006.57	-	280,006.57
Redevelopment Reserve	3330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	3331	2,353,933.78	8,557.14	-	2,362,490.92	-	2,362,490.92
<b>CAPITAL PROJECT</b>							
CCI-Cig. Tax	4401	16,432.66	639.92	639.92	16,432.66	145,926.40	162,359.06
CCD	4402	2,054.03	15,199.75	8,400.18	8,853.60	1,035,754.09	1,044,607.69
Redevelopment Operating	4406	33,856.03	-	12,311.44	21,544.59	-	21,544.59
Munic.Bond Proceeds	4413	32,123.32	-	25,194.88	6,928.44	8,354,000.00	8,360,928.44
Barrett Bond Proceeds	4416	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	4417	0.00	-	-	0.00	-	0.00
Park Bond Proceeds	4418	33,348.14	-	-	33,348.14	90,000.00	123,348.14
Riverboat Fund	4437	36,711.42	8,360.51	4,393.75	40,678.18	493,209.07	533,887.25
Rainy Day Fund	4438	0.00	2,018.64	2,018.64	0.00	460,328.69	460,328.69
Major Moves	4440	0.00	-	-	0.00	-	0.00
TIF Allocation Fund	4445	83,597.56	93,418.39	116,818.33	60,197.62	21,382,832.97	21,443,030.59
Lease Proceeds Fund	4675	156,632.61	0.12	40,420.99	116,211.74	-	116,211.74
EDC Bond Proceeds	4681	121,731.07	0.18	-	121,731.25	-	121,731.25
<b>PROPRIETARY FUNDS</b>							
<b>ENTERPRISE FUNDS</b>							
Water Cash Operating	6101	82,301.57	647,622.68	448,940.84	280,983.41	954,435.87	1,235,419.28
Water Depreciation	6103	18,079.74	1,997.15	-	20,076.89	-	20,076.89
Consumers Water Dep	6104	39,670.00	6,915.00	4,820.00	41,765.00	90,000.00	131,765.00
Solid Waste Mgt	6604	30,620.54	235,021.49	200,419.31	65,222.72	68,625.45	133,848.17
<b>INTERNAL SERVICE FUNDS</b>							
Liability Ins	7704	22,592.70	153,230.87	147,068.76	28,754.81	2,093,137.40	2,121,892.21
Medical/Life Ins	7727	111,784.26	162,407.02	10,493.03	263,698.25	-	263,698.25
<b>FIDUCIARY FUNDS</b>							
<b>TRUST FUNDS</b>							
Police Pension	8802	6,324.61	62,034.89	57,525.49	10,834.01	414,007.22	424,841.23
<b>CUSTODIAL</b>							
Park Land Escrow	8871	8,331.25	512,316.97	470,766.97	49,881.25	2,391,862.29	2,441,743.54
Barrett Law	8879	0.00	-	-	0.00	-	0.00
Intgovt Collection	8880	272,241.66	219,948.81	230,671.32	261,519.15	-	261,519.15
Insurance Payment	8881	0.00	-	-	0.00	-	0.00
Cable TV Security	8882	0.00	-	-	0.00	-	0.00
Escrow	8883	84,486.97	9,273.00	16,390.00	77,369.97	-	77,369.97
<b>OTHER FUNDS</b>							
Payroll	8901	0.00	-	-	0.00	-	0.00
<b>Totals</b>		<b>\$ 6,449,043.77</b>	<b>\$ 3,715,442.30</b>	<b>\$ 3,261,307.04</b>	<b>\$ 6,903,179.03</b>	<b>\$ 57,047,563.35</b>	<b>\$ 63,950,742.38</b>