

July 2024 Treasurer's Report

Fund	Cash Balance at 7/1/2024	Receipts	Disbursements	Cash Balance at 7/31/2024	Petty Cash, Cash Drawers & Investments at 7/31/2024	Total Cash, Petty Cash, Cash Drawers & Investments at 7/31/2024
GENERAL						
General Fund	1101 \$ 1,996,493.30	\$ 333,115.51	\$ 1,475,355.30	\$ 854,253.51	\$ 2,754,997.58	\$ 3,609,251.09
SPECIAL REVENUE						
Motor Vehicle Hwy	2201 435,667.87	111,081.36	380,678.38	166,070.85	1,826,777.00	1,992,847.85
Local Road + Street	2202 134,247.59	46,765.27	173,778.97	7,233.89	869,837.81	877,071.70
Motor Vehicle Hwy-Restricted Park	2203 141,563.50	51,279.96	184,189.78	8,653.68	1,699,744.29	1,708,397.97
Parking Meter Fund	2204 1,235,125.05	98,096.16	965,593.96	367,627.25	1,308,541.00	1,676,168.25
Levy Excess	2207 225,663.54	98.46	225,098.46	663.54	225,098.46	225,762.00
LIT Economic Development	2208 0.00	-	-	0.00	-	0.00
Economic Development	2209 280,065.68	68,374.82	309,086.64	39,353.86	3,399,933.64	3,439,287.50
Loc.Law.Enf.Cont Ed	2216 0.00	-	-	0.00	-	0.00
Unsafe Building Fund	2228 2,414.62	835.00	1,745.10	1,504.52	-	1,504.52
LIT Public Safety	2234 0.00	-	-	0.00	-	0.00
Excess Welfare Fund	2240 297,596.30	77,030.01	370,587.35	4,038.96	1,216,786.92	1,220,825.88
Rental Property Inspect	2242 0.00	-	-	0.00	-	0.00
LOIT Special Distribution	2245 13,450.00	1,532.64	12,532.64	2,450.00	128,932.74	131,382.74
Municipal Surtax Fund	2248 0.00	-	-	0.00	-	0.00
Municipal Wheel Tax Fund	2249 5,713.87	55,716.48	44,118.53	17,311.82	454,192.41	471,504.23
Opioid Unrestricted Fund	2250 30,993.80	995.44	25,212.83	6,776.41	69,765.23	76,541.64
Opioid Restricted Fund	2256 50,277.47	21.87	50,021.87	277.47	50,021.87	50,299.34
Donation	2257 116,488.22	50.76	116,050.76	488.22	116,050.76	116,538.98
Park Donation-Non Reverting	2300 71,302.29	18,640.02	12,317.23	77,625.08	-	77,625.08
Cares IFA Grant Fund	2370 17,629.52	78,972.39	58,823.22	37,778.69	140,408.83	178,187.52
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 13,185.66	410,000.00	406,254.45	16,931.21	1,546,067.34	1,562,998.55
State Grants	2410 267,026.66	33,385.68	-	300,412.34	-	300,412.34
Technology Fund	2451 415,496.30	10,000.00	-	425,496.30	-	425,496.30
Electric Fund	2547 46,663.16	34,562.11	48,713.60	32,511.67	807,503.63	840,015.30
Sewer Maintenance	2570 116,255.68	10,999.30	10,086.63	117,168.35	-	117,168.35
Sewer Maint Depreciation	2580 18,047.38	1,070,423.31	259,443.61	829,027.08	1,362,364.93	2,191,392.01
Special Asset Forfeiture NR	2583 1,366.00	1,663.18	1,663.18	1,366.00	368,720.24	370,086.24
MPD State Seizure NR	2590 240,954.26	-	-	240,954.26	-	240,954.26
MPD Special Revenue	2592 41,290.64	1,234.00	-	42,524.64	-	42,524.64
	2593 40,156.13	1,100.00	-	41,256.13	-	41,256.13
DEBT SERVICE						
Mun. Bond B+I	3306 510,794.05	37,615.94	543,143.95	5,266.04	1,386,375.46	1,391,641.50
Redevelopment Bond-B+I	3311 343,805.31	5,287.21	336,137.21	12,955.31	572,157.20	585,112.51
Park Bond B+I	3312 21,143.19	666.21	666.21	21,143.19	77,695.40	98,838.59
Municipal Complex	3318 1,890.45	28,397.80	-	30,288.25	-	30,288.25
EDC Bond B+I	3328 270,922.44	1,774,376.01	1,698,322.97	346,975.48	-	346,975.48
Redevelopment Reserve	3330 0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	3331 2,379,430.24	8,391.53	50,456.71	2,337,365.06	-	2,337,365.06
CAPITAL PROJECT						
CCI-Cig. Tax	4401 29,613.30	675.88	23,320.01	6,969.17	167,905.75	174,874.92
CCD	4402 391,191.50	5,119.62	288,497.62	107,813.50	1,229,819.79	1,337,633.29
Redevelopment Operating	4406 108,076.82	-	12,115.20	95,961.62	-	95,961.62
Munic.Bond Proceeds	4413 12,486.80	135,000.00	132,295.06	15,191.74	6,844,000.00	6,859,191.74
Barrett Bond Proceeds	4416 0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	4417 0.00	-	-	0.00	-	0.00
Park Bond Proceeds	4418 8,416.14	-	-	8,416.14	70,000.00	78,416.14
Riverboat Fund	4437 38,119.85	7,413.49	6,878.61	38,654.73	499,869.40	538,524.13
Rainy Day Fund	4438 0.00	2,104.44	2,104.44	0.00	466,545.01	466,545.01
Major Moves	4440 0.00	-	-	0.00	-	0.00
TIF Allocation Fund	4445 4,320,655.13	115,273.47	4,365,979.31	69,949.29	24,172,370.15	24,242,319.44
Lease Proceeds Fund	4675 98,945.54	0.09	-	98,945.63	-	98,945.63
EDC Bond Proceeds	4681 121,731.61	0.18	-	121,731.79	-	121,731.79
PROPRIETARY FUNDS						
ENTERPRISE FUNDS						
Water Cash Operating	6101 240,424.68	777,809.75	505,303.13	512,931.30	766,724.79	1,279,656.09
Water Depreciation	6103 22,355.97	547.86	-	22,903.83	-	22,903.83
Consumers Water Dep	6104 43,255.00	3,535.00	6,905.00	39,885.00	90,000.00	129,885.00
Solid Waste Mgt	6604 85,023.82	356,919.20	241,059.03	200,883.99	69,552.16	270,436.15
INTERNAL SERVICE FUNDS						
Liability Ins	7704 167,743.95	153,279.56	28,766.43	292,257.08	2,045,722.58	2,337,979.66
Medical/Life Ins	7727 146,920.84	163,880.33	9,493.14	301,308.03	-	301,308.03
FIDUCIARY FUNDS						
TRUST FUNDS						
Police Pension	8802 284,190.69	1,741.68	234,806.32	51,126.05	544,220.83	595,346.88
CUSTODIAL						
Park Land Escrow	8871 13,871.50	282,763.50	277,150.19	19,484.81	1,499,278.33	1,518,763.14
Barrett Law	8879 0.00	-	-	0.00	-	0.00
Intgovt Collection	8880 265,175.18	255,457.95	230,965.47	289,667.66	-	289,667.66
Insurance Payment	8881 0.00	-	-	0.00	-	0.00
Cable TV Security	8882 0.00	-	-	0.00	-	0.00
Escrow	8883 78,849.97	13,484.00	8,280.00	84,053.97	-	84,053.97
OTHER FUNDS						
Payroll	8901 0.00	-	-	0.00	-	0.00
Totals	\$ 16,260,168.46	\$ 6,645,714.43	\$ 14,133,998.50	\$ 8,771,884.39	\$ 59,447,981.53	\$ 68,219,865.92