

January 2025 Treasurer's Report

Fund	Cash Balance at 1/1/2025	Receipts	Disbursements	Cash Balance at 1/31/2025	Petty Cash, Cash Drawers & Investments at 1/31/2025	Total Cash, Petty Cash, Cash Drawers & Investments at 1/31/2025
GENERAL						
General Fund	1101 \$ 663,766.01	\$ 886,005.61	\$ 851,723.04	\$ 698,048.58	\$ 3,397,974.38	\$ 4,096,022.96
SPECIAL REVENUE						
Motor Vehicle Hwy	2201 144,396.95	112,681.89	128,393.81	128,685.03	1,880,524.00	2,009,209.03
Local Road + Street	2202 49,562.01	139,702.22	136,317.93	52,946.30	629,035.24	681,981.54
Motor Vehicle Hwy-Restricted Park	2203 60,974.84	97,332.04	112,387.73	45,919.15	1,792,357.82	1,838,276.97
Parking Meter Fund	2204 295,128.80	46,632.84	303,128.72	38,632.92	1,090,009.94	1,128,642.86
Levy Excess	2207 17,838.08	4,525.20	2,842.64	19,520.64	250,995.04	270,515.68
LIT Economic Development	2208 0.00	-	-	0.00	-	0.00
Economic Development	2209 102,494.36	64,954.78	24,873.41	142,575.73	3,484,313.07	3,626,888.80
Loc.Law.Enf.Cont Ed	2216 0.00	-	-	0.00	-	0.00
Unsafe Building Fund	2228 909.52	508.90	-	1,418.42	-	1,418.42
LIT Public Safety	2234 0.00	-	-	0.00	-	0.00
Excess Welfare Fund	2240 113,388.57	64,164.44	43,910.53	133,642.48	1,246,985.08	1,380,627.56
Rental Property Inspect	2242 0.00	-	-	0.00	-	0.00
LOIT Special Distribution	2245 5,650.00	891.73	491.73	6,050.00	132,132.58	138,182.58
Municipal Surtax Fund	2248 0.00	-	-	0.00	-	0.00
Municipal Wheel Tax Fund	2249 26,272.78	62,187.15	60,285.11	28,174.82	336,077.73	364,252.55
Opioid Unrestricted Fund	2250 10,155.01	1,228.90	2,136.02	9,247.89	71,496.62	80,744.51
Opioid Restricted Fund	2255 427.00	224.83	224.83	427.00	60,411.16	60,838.16
Donation	2256 5,731.83	499.36	499.36	5,731.83	134,177.24	139,909.07
Park Donation-Non Reverting	2300 72,450.31	1,991.10	10,381.46	64,059.95	-	64,059.95
Cares IFA Grant Fund	2370 28,623.44	3,003.46	1,254.04	30,372.86	143,893.40	174,266.26
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 24,697.71	-	-	24,697.71	461,067.34	485,765.05
State Grants	2410 0.00	31,618.88	-	31,618.88	-	31,618.88
Technology Fund	2451 0.00	-	-	0.00	-	0.00
Electric Fund	2547 28,737.01	81,591.77	76,173.88	34,154.90	697,211.11	731,366.01
Sewer Maintenance	2570 84,302.57	33,359.31	12,488.61	105,173.27	-	105,173.27
Sewer Maint Depreciation	2580 29,733.83	319,197.29	287,268.02	61,663.10	1,767,687.24	1,829,350.34
Special Asset Forfeiture NR	2583 1,366.00	1,406.26	1,406.26	1,366.00	377,871.14	379,237.14
MPD State Seizure NR	2590 257,533.82	-	149.50	257,384.32	-	257,384.32
MPD Special Revenue	2592 35,680.67	-	7,250.08	28,430.59	-	28,430.59
	2593 47,981.78	1,125.00	-	49,106.78	-	49,106.78
DEBT SERVICE						
Mun. Bond B+I	3306 20,938.98	39,648.19	40,198.19	20,388.98	1,269,421.27	1,289,810.25
Redevelopment Bond-B+I	3311 21,350.34	4,227.54	4,227.54	21,350.34	535,964.77	557,315.11
Park Bond B+I	3312 21,143.19	380.52	380.52	21,143.19	80,959.57	102,102.76
Municipal Complex	3318 57,920.02	-	-	57,920.02	-	57,920.02
EDC Bond B+I	3328 342,068.10	1,732,403.75	1,680,322.33	394,149.52	600,000.00	394,149.52
Redevelopment Reserve	3330 0.00	-	-	0.00	-	600,000.00
EDC Bond Reserve	3331 2,377,378.88	7,234.99	41,837.14	2,342,776.73	-	2,342,776.73
CAPITAL PROJECT						
CCI-Cig. Tax	4401 21,399.09	564.74	8,445.67	13,518.16	151,748.55	165,266.71
CCD	4402 52,509.58	5,260.88	26,045.83	31,724.63	1,400,208.71	1,431,933.34
Redevelopment Operating	4406 151,686.04	-	8,572.75	143,113.29	-	143,113.29
Munic.Bond Proceeds	4413 171,022.87	300,000.00	280,426.79	190,596.08	9,094,000.00	9,284,596.08
Barrett Bond Proceeds	4416 0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	4417 0.00	-	-	0.00	-	0.00
Park Bond Proceeds	4418 505.84	22,000.00	8,201.70	14,304.14	-	14,304.14
Riverboat Fund	4437 24,540.15	55,183.61	52,315.98	27,407.78	688,210.88	715,618.66
Rainy Day Fund	4438 0.00	1,779.39	1,779.39	0.00	478,123.73	478,123.73
Major Moves	4440 0.00	-	-	0.00	-	0.00
TIF Allocation Fund	4445 104,826.92	1,914,609.49	1,917,178.47	102,257.94	25,150,280.24	25,252,538.18
Lease Proceeds Fund	4675 61,486.99	0.09	-	61,487.08	-	61,487.08
EDC Bond Proceeds	4681 121,732.67	0.16	-	121,732.83	-	121,732.83
PROPRIETARY FUNDS						
ENTERPRISE FUNDS						
Water Cash Operating	6101 253,645.23	612,967.75	460,330.71	406,282.27	2,200,116.80	2,606,399.07
Water B + I	6102 0.00	6,272.73	6,272.73	0.00	74,493.40	74,493.40
Water Depreciation	6103 28,525.29	3,064.30	-	31,589.59	-	31,589.59
Consumers Water Dep	6104 36,895.00	8,065.00	6,475.00	38,485.00	90,000.00	128,485.00
Water Construction	6105 24,470.59	30,000.00	29,028.00	25,442.59	1,582,000.00	1,607,442.59
Solid Waste Mgt	6604 174,239.63	242,568.49	225,951.55	190,856.57	71,278.30	262,134.87
INTERNAL SERVICE FUNDS						
Liability Ins	7704 207,278.04	943,501.29	909,223.60	241,555.73	1,778,383.35	2,019,939.08
Medical/Life Ins	7727 149,181.52	188,117.40	10,709.92	326,589.00	-	326,589.00
FIDUCIARY FUNDS						
TRUST FUNDS						
Police Pension	8802 4,490.73	62,407.65	62,087.31	4,811.07	588,885.19	593,696.26
CUSTODIAL						
Park Land Escrow	8871 344,322.40	2,901.97	9,206.17	338,018.20	779,780.52	1,117,798.72
Barrett Law	8879 0.00	-	-	0.00	-	0.00
Intgovt Collection	8880 266,554.84	247,251.86	232,048.00	281,758.70	-	281,758.70
Insurance Payment	8881 0.00	-	-	0.00	-	0.00
Cable TV Security	8882 0.00	-	-	0.00	-	0.00
Escrow	8883 42,327.72	22,911.26	9,661.99	55,576.99	-	55,576.99
OTHER FUNDS						
Payroll	8901 0.00	-	-	0.00	-	0.00
Totals	\$ 7,190,243.55	\$ 8,408,156.01	\$ 8,094,513.99	\$ 7,503,885.57	\$ 64,568,075.41	\$ 72,071,960.98