February 2025
Treasurer's Report

Fund		Cash Balance at 2/1/2025	Receipts	Disbursements	Cash Balance at 2/28/2025	Petty Cash, Cash Drawers & Investments at 2/28/2025	Total Cash, Petty Cash, Cash Drawers & Investments at 2/28/2025
GENERAL							
General Fund	1101	$ 698,048.58	$ 1,135,450.92	$ 869,636.07	$ 963,863.43	$ 2,560,746.61	$ 3,524,610.04
SPECIAL REVENUE							
Motor Vehicle Hwy	2201	128,685.03	111,546.13	107,651.20	132,579.96	1,886,798.79	2,019,378.75
Local Road + Street	2202	52,946.30	344,615.53	195,074.39	202,487.44	331,098.79	533,586.23
Motor Vehicle Hwy-Restricted	2203	45,919.15	48,241.70	5,981.04	88,179.81	1,798,338.86	1,886,518.67
Park	2204	38,632.92	373,972.42	176,154.84	236,450.50	753,605.70	990,056.20
Parking Meter Fund	2207	19,520.64	837.59	4,884.71	15,473.52	251,832.63	267,306.15
Levy Excess	2208	0.00	-	-	0.00	-	0.00
LIT Economic Development	2209	142,575.73	63,626.81	136,763.94	69,438.60	3,595,952.01	3,665,390.61
Economic Development	2216	0.00	-	-	0.00	-	0.00
Loc.Law.Enf.Cont Ed	2228	1,418.42	408.00	-	1,826.42	-	1,826.42
Unsafe Building Fund	2234	0.00	-	-	0.00	-	0.00
LIT Public Safety	2240	133,642.48	63,693.79	138,074.32	59,261.95	1,326,155.12	1,385,417.07
Excess Welfare Fund	2242	0.00	-	-	0.00	-	0.00
Rental Property Inspect	2245	6,050.00	1,040.92	440.92	6,650.00	132,573.50	139,223.50
LOIT Special Distribution	2248	0.00	-	-	0.00	-	0.00
Municipal Surtax Fund	2249	28,174.82	86,224.08	70,168.58	44,230.32	292,193.90	336,424.22
Municipal Wheel Tax Fund	2250	9,247.89	2,499.73	238.58	11,509.04	71,735.20	83,244.24
Opioid Unrestricted Fund	2256	427.00	201.58	201.58	427.00	60,612.74	61,039.74
Opioid Restricted Fund	2257	5,731.83	447.74	447.74	5,731.83	134,624.98	140,356.81
Donation	2300	64,059.95	1,363.66	498.81	64,924.80	-	64,924.80
Park Donation-Non Reverting	2370	30,372.86	16,355.17	2,991.59	43,736.44	144,373.57	188,110.01
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	24,697.71	-	-	24,697.71	461,067.34	485,765.05
Federal Grants	2410	31,618.88	120,876.30	49,299.30	103,195.88	-	103,195.88
State Grants	2451	0.00	-	-	0.00	-	0.00
Technology Fund	2547	34,154.90	76,282.72	28,949.39	81,488.23	699,537.70	781,025.93
Electric Fund	2570	105,173.27	1,455.64	13,875.05	92,753.86	-	92,753.86
Sewer Maintenance	2580	61,663.10	859,503.65	687,064.23	234,102.52	2,173,633.33	2,407,735.85
Sewer Maint Depreciation	2583	1,366.00	1,260.97	1,260.97	1,366.00	379,132.11	380,498.11
Special Asset Forfeiture NR	2590	257,384.32	-	300.00	257,084.32	-	257,084.32
MPD State Seizure NR	2592	28,430.59	4,986.67	3,521.80	29,895.46	-	29,895.46
MPD Special Revenue	2593	49,106.78	1,500.00	-	50,606.78	-	50,606.78
DEBT SERVICE							
Mun. Bond B+I	3306	20,388.98	39,820.73	34,517.37	25,692.34	1,303,938.64	1,329,630.98
Redevelopment Bond-B+I	3311	21,350.34	3,790.71	3,790.71	21,350.34	539,755.48	561,105.82
Park Bond B+I	3312	21,143.19	270.18	270.18	21,143.19	81,229.75	102,372.94
Municipal Complex	3318	57,920.02	-	-	57,920.02	-	57,920.02
EDC Bond B+I	3328	394,149.52	6,928.56	5,020.67	396,057.41	-	396,057.41
Redevelopment Reserve	3330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	3331	2,342,776.73	6,897.99	5,411.67	2,344,263.05	-	2,344,263.05
CAPITAL PROJECT							
CCI-Cig. Tax	4401	13,518.16	506.37	4,511.97	9,512.56	152,254.92	161,767.48
CCD	4402	31,724.63	39,444.12	37,559.94	33,608.81	1,404,881.19	1,438,490.00
Redevelopment Operating	4406	143,113.29	-	7,964.57	135,148.72	-	135,148.72
Munic.Bond Proceeds	4413	190,596.08	550,000.00	664,072.69	76,523.39	8,544,000.00	8,620,523.39
Barrett Bond Proceeds	4416	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	4417	0.00	-	-	0.00	-	0.00
Park Bond Proceeds	4418	14,304.14	-	14,304.14	0.00	-	0.00
Riverboat Fund	4437	27,407.78	9,099.76	8,746.60	27,760.94	690,507.41	718,268.35
Rainy Day Fund	4438	0.00	1,595.50	1,595.50	0.00	479,719.23	479,719.23
Major Moves	4440	0.00	-	-	0.00	-	0.00
TIF Allocation Fund	4445	102,257.94	127,037.09	208,736.89	20,558.14	25,277,317.33	25,297,875.47
Lease Proceeds Fund	4675	61,487.08	0.09	-	61,487.17	-	61,487.17
EDC Bond Proceeds	4681	121,732.83	0.15	-	121,732.98	-	121,732.98
PROPRIETARY FUNDS							
ENTERPRISE FUNDS							
Water Cash Operating	6101	406,282.27	625,383.53	514,708.54	516,957.26	2,207,758.87	2,724,716.13
Water B + I	6102	0.00	5,524.14	5,524.14	0.00	80,017.54	80,017.54
Water Depreciation	6103	31,589.59	1,841.44	-	33,431.03	-	33,431.03
Consumers Water Dep	6104	38,485.00	3,550.00	4,355.00	37,680.00	90,000.00	127,680.00
Water Construction	6105	25,442.59	30,000.00	29,805.00	25,637.59	1,552,000.00	1,577,637.59
Solid Waste Mgt	6604	190,856.57	233,881.29	281,871.06	142,866.80	71,516.15	214,382.95
INTERNAL SERVICE FUNDS							
Liability Ins	7704	241,555.73	251,111.94	207,088.70	285,578.97	1,894,330.80	2,179,909.77
Medical/Life Ins	7727	326,589.00	174,800.33	356,438.34	144,950.99	-	144,950.99
FIDUCIARY FUNDS							
TRUST FUNDS							
Police Pension	8802	4,811.07	61,958.02	61,637.68	5,131.41	530,843.21	535,974.62
CUSTODIAL							
Park Land Escrow	8871	338,018.20	2,602.12	214,104.93	126,515.39	782,382.64	908,898.03
Barrett Law	8879	0.00	-	-	0.00	-	0.00
Intgovt Collection	8880	281,758.70	242,574.18	244,724.32	279,608.56	-	279,608.56
Insurance Payment	8881	0.00	-	-	0.00	-	0.00
Cable TV Security	8882	0.00	-	-	0.00	-	0.00
Escrow	8883	55,576.99	43,915.60	4,276.52	95,216.07	-	95,216.07
OTHER FUNDS							
Payroll	8901	0.00	-	(0.00)	0.00	-	0.00
Totals		**$ 7,503,885.57**	**$ 5,778,925.56**	**$ 5,414,516.18**	**$ 7,868,294.95**	**$ 63,336,466.04**	**$ 71,204,760.99**