

August 2021 Treasurer Report

FUND	Beginning Cash Balance	MTD Revenue	MTD Expenditures	Cash Basis Balance	Net Change Other assets	Net Change Liabilities	Accrual Ending Cash Balance
General	2,569,288.67	200,246.23	654,796.03	2,114,738.87		-935.68	2,113,803.19
Trust & Agency	26,992.75	3,895.00	3,564.48	27,323.27		0.00	27,323.27
Road Use Tax	1,107,894.74	104,343.51	88,197.75	1,124,040.50		0.00	1,124,040.50
Special Revenue	833,341.76	1,359.73	147,992.84	686,708.65		0.00	686,708.65
T&A Self funding	168,696.82	-	-	168,696.82		0.00	168,696.82
LOSST	857,052.26	94,088.53	-	951,140.79		0.00	951,140.79
TIF	1,842,441.31	2,658.97	-	1,845,100.28		0.00	1,845,100.28
HIDTA forfeiture	20,288.64	-	-	20,288.64		0.00	20,288.64
Economic Development	-	-	-	0.00		0.00	0.00
T&A Plumbers Bonds	-	-	-	0.00		0.00	0.00
T&A Library Trust	9,793.92	348.21	419.55	9,722.58		0.00	9,722.58
T&A Park Trust	51,455.53	790.43	-	52,245.96		0.00	52,245.96
Debt Service	894,000.03	1,290.20	-	895,290.23		0.00	895,290.23
Capital Improvements	5,653,947.65	56,906.05	616,402.90	5,094,450.80		0.00	5,094,450.80
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	2,540,591.41	509,758.27	241,452.14	2,808,897.54		0.00	2,808,897.54
Water bond/sinking fund	540,405.24	-	-	540,405.24		0.00	540,405.24
Water Improvement	3,220,797.19	894,170.42	-	4,114,967.61		0.00	4,114,967.61
Water T&A	479,243.99	7,892.54	202.69	486,933.84		0.00	486,933.84
Water Reserve	475,288.00	-	-	475,288.00		0.00	475,288.00
Sewer Utility	4,629,560.62	450,419.44	198,010.27	4,881,969.79		0.00	4,881,969.79
Sewer Improvement	265,512.90	-	-	265,512.90		0.00	265,512.90
Sewer equipment replacement	90,683.77	-	-	90,683.77		0.00	90,683.77
Storm Water	1,112,390.75	50,875.06	284,667.39	878,598.42		0.00	878,598.42
Storm water equipment replacement	15,000.00	-	-	15,000.00		0.00	15,000.00
Warren Water Buyout	241,987.83	349.22	-	242,337.05		0.00	242,337.05
Outstanding Checks	27,855,825.62						86,601.97
Outstanding Xpress Deposits							-30,528.01
Outstanding Utility Credit Cards							-29,787.37
Outstanding GS Credit Cards							-1571.05
Outstanding CH Deposit							-389.80
Bank Balance							28,022,901.45
Ending Cash Balance	27,855,825.62	2,379,391.81	2,235,706.04	27,999,511.39		-935.68	28,022,901.45
City State Bank	1,557,658.17						
City State Bank MM Account	22,499,291.06						
City State Bank CD'S	2,099,815.48						
City State HIDTA	20,288.64						
City State Local Forfeiture Fund	89.00						
TruBank MM Account	190,834.47						
Xpress Bill Pay	653,810.93					Finance Director: Jean Kelly	
TruBank CD	1,001,113.70						
Total Bank Balance	28,022,901.45						

REVENUES-AUGUST 2021		Budget	Current Period	YTD Actual	Balance	% of Budget	
		6/30/2022	8/31/2020	8/31/2021		16%	
GENERAL FUND	001	7,632,600	200,246	593,437	7,039,163	7.78%	
TRUST & AGENCY PD/FD	003	15,000	3,895	15,025	(25)	100.17%	
ROAD USE TAX	110	1,591,500	104,344	249,560	1,341,940	15.68%	
SPECIAL REVENUES	112	1,718,900	1,360	7,702	1,711,198	0.45%	
INSURANCE RESERVE	113	25,000	-	25,000	-	100.00%	One time transfer in July
LOSST	121	900,000	94,089	175,445	724,555	19.49%	
TIF FUND	125	5,120,000	2,659	24,825	5,095,175	0.48%	
LIBRARY TRUST	183	1,500	348	540	960	35.98%	
PARK & RECREATION TRUST	184	8,500	790	1,554	6,946	18.28%	
DEBT SERVICE	200	4,382,700	1,290	52,822	4,329,878	1.21%	
TIF LMI CIP	305	560,000	-	532,600	27,400	95.11%	One time transfer in July
PUBLIC SAFETY CIP	310	444,000	-	-	444,000	0.00%	
PARK & RECREATION CIP	325	3,033,000	-	-	3,033,000	0.00%	
COMMUNITY INFRASTRUCTURE CIP	360	7,044,700	-	-	7,044,700	0.00%	
STREET CIP	370	4,966,900	56,906	56,906	4,909,994	1.15%	
WATER FUND	600	3,106,100	509,758	873,603	2,232,497	28.13%	
WATER DEBT SERVICE	601	490,000	-	490,000	-	100.00%	One time transfer in July
WATER CIP	603	1,385,000	894,170	895,683	489,317	64.67%	ARPA Funds
WATER DEPOSITS	605	35,000	7,893	14,871	20,129	42.49%	
SEWER FUND	610	3,465,700	450,419	870,749	2,594,951	25.12%	
STORM WATER FUND	740	575,500	50,875	100,517	474,983	17.47%	
WARREN WATER FUND	750	61,500	349	463	61,037	0.75%	
TOTAL REVENUES		46,563,100	2,379,392	4,981,304	41,581,796	10.70%	
EXPENDITURES-AUGUST 2021							
GENERAL FUND	001	8,047,500	654,796	1,573,617	6,473,883	19.55%	GL/Property Ins Payment
TRUST & AGENCY PD/FD	003	16,000	3,564	3,714	12,286	23.21%	
ROAD USE TAX	110	1,560,400	88,198	198,307	1,362,093	12.71%	
SPECIAL REVENUES	112	1,819,600	147,993	308,842	1,510,758	16.97%	
LOSST	121	1,625,700	-	-	1,625,700	0.00%	
TIF FUND	125	4,997,600	-	615,815	4,381,785	12.32%	
LIBRARY TRUST	183	5,000	420	2,863	2,137	57.25%	
PARK & RECREATION TRUST	184	12,000	-	-	12,000	0.00%	
DEBT SERVICE	200	4,473,700	-	-	4,473,700	0.00%	
TIF LMI CIP	305	525,000	-	-	525,000	0.00%	
PUBLIC SAFETY CIP	310	1,159,000	329,524	540,636	618,364	46.65%	Ambulance/Fire Truck
PARK & RECREATION CIP	325	2,983,000	246,840	625,943	2,357,057	20.98%	GWT
POOL CIP	340	150,000	-	-	-	0.00%	
COMMUNITY INFRASTRUCTURE CIP	360	7,682,700	-	-	7,682,700	0.00%	
STREET CIP	370	5,910,000	40,040	350,590	5,559,410	5.93%	
STORMWATER CIP	420	75,000	-	-	75,000	0.00%	
WATER FUND	600	3,013,800	241,452	990,848	2,022,952	32.88%	July transfer to Debt Service
WATER DEBT SERVICE	601	452,700	-	-	452,700	0.00%	
WATER CIP	603	2,970,000	-	-	2,970,000	0.00%	
WATER RESERVE FUND	605	35,000	203	452	34,548	1.29%	
SEWER FUND	610	3,285,100	198,010	497,528	2,787,572	15.15%	
STORM WATER FUND	740	570,500	284,667	360,594	209,906	63.21%	CIP Projects
TOTAL EXPENDITURES		51,369,300	2,235,706	6,069,749	45,149,551	11.82%	