

August 2022 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	2,638,139.47	280,817.20	625,890.73	2,293,065.94		-67,452.58	2,225,613.36
Trust & Agency	18,548.66	9,300.00	-	27,848.66		0.00	27,848.66
Road Use Tax	1,905,888.09	170,092.21	128,721.60	1,947,258.70		0.00	1,947,258.70
Special Revenue	773,391.12	4,100.32	173,725.39	603,766.05		0.00	603,766.05
T&A Self funding	168,696.82	-	-	168,696.82		0.00	168,696.82
LOSST	980,103.48	113,118.58	-	1,093,222.06		0.00	1,093,222.06
TIF	3,443,172.92	6,778.40	-	3,449,951.32		0.00	3,449,951.32
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	726,647.11	1,530.36	-	728,177.47		0.00	728,177.47
T&A Park Trust	60,163.52	893.75	-	61,057.27		0.00	61,057.27
Debt Service	997,516.20	103,916.56	30,300.00	1,071,132.76		0.00	1,071,132.76
Capital Improvements	9,336,647.23	19,632,150.00	380,886.83	28,587,910.40		0.00	28,587,910.40
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	3,969,140.37	481,467.38	286,269.40	4,164,338.35		0.00	4,164,338.35
Water bond/sinking fund	87,842.74	-	-	87,842.74		0.00	87,842.74
Water Improvement	2,534,997.36	897,492.97	1,990.00	3,430,500.33		0.00	3,430,500.33
Water T&A	537,608.16	6,876.99	411.71	544,073.44		-5.17	544,068.27
Water Reserve	475,288.00	-	-	475,288.00		0.00	475,288.00
Sewer Utility	4,578,593.81	350,634.08	179,133.74	4,750,094.15		0.00	4,750,094.15
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	1,156,325.67	572,510.05	16,675.28	1,712,160.44		0.00	1,712,160.44
Storm water equipment replacement	15,000.00	-	-	15,000.00		0.00	15,000.00
Warren Water Buyout	304,204.41	598.87	-	304,803.28		0.00	304,803.28
Outstanding Checks	35,293,570.29						86,552.82
Outstanding Xpress Deposits							-38,054.70
Outstanding Utility Credit Cards							-32,191.43
Outstanding GS Credit Cards							-873.63
UB Cash Clearing							-26.66
Bank Balance							56,049,791.98
Ending Cash Balance	35,293,570.29	22,632,277.72	1,824,004.68	56,101,843.33		-67,457.75	56,049,791.98
City State Bank	1,536,792.40						
City State Bank MM Account	30,837,706.49						
City State Bank CD'S	2,151,576.04						
City State HIDTA	20,288.64						
City State Local Forfeiture Fund	89.00						
TruBank MM Account	195,526.50						
TruBank CD	10,209,102.80						
City State Bank T Bonds	10,000,000.00						
Xpress Bill Pay	94,534.08					Finance Director: Jean Kelly	
TruBank CD	1,004,176.03						
Total Bank Balance	56,049,791.98						

REVENUES-AUGUST 2022		Budget	Current Period	YTD Actual	Balance	% of Budget	
		6/30/2023	8/31/2022	8/31/2022		16%	
GENERAL FUND	001	8,052,100	280,817	541,091	7,511,009	6.72%	
TRUST & AGENCY PD/FD	003	18,000	9,300	10,640	7,360	59.11%	
ROAD USE TAX	110	1,817,500	170,092	312,668	1,504,832	17.20%	
SPECIAL REVENUES	112	1,830,100	4,100	8,740	1,821,360	0.48%	
INSURANCE RESERVE	113	25,000	-	-	25,000	0.00%	
LOSST	121	1,534,000	113,119	235,783	1,298,217	15.37%	
TIF FUND	125	6,609,400	6,778	17,375	6,592,025	0.26%	
LIBRARY TRUST	183	19,500	1,530	2,481	17,019	12.72%	
PARK & RECREATION TRUST	184	8,900	894	1,732	7,168	19.46%	
DEBT SERVICE	200	4,615,000	103,917	111,402	4,503,598	2.41%	
TIF LMI CIP	305	587,800	-	627,000	(39,200)	106.67%	One time Transfer in July
PUBLIC SAFETY CIP	310	496,000	-	-	496,000	0.00%	
PARK & RECREATION CIP	325	9,825,000	10,286,050	10,504,726	(679,726)	106.92%	CIP GO Funds
COMMUNITY INFRASTRUCTURE CIP	360	1,544,700	6,200,000	6,200,000	(4,655,300)	401.37%	CIP GO Funds
STREET CIP	370	300,000	3,146,100	3,146,100	(2,846,100)	1048.70%	CIP GO Funds
WATER FUND	600	3,858,200	481,467	827,460	3,030,740	21.45%	
WATER DEBT SERVICE	601	484,500	-	-	484,500	0.00%	
WATER CIP	603	912,500	897,493	900,366	12,134	98.67%	ARPA Funds
WATER DEPOSITS	605	50,000	6,877	9,922	40,078	19.84%	
SEWER FUND	610	3,954,600	350,634	698,878	3,255,722	17.67%	
STORM WATER FUND	740	620,100	572,510	623,835	(3,735)	100.60%	CIP GO Funds
WARREN WATER FUND	750	61,800	599	944	60,856	1.53%	
<b>TOTAL REVENUES</b>		<b>47,224,700</b>	<b>22,632,278</b>	<b>24,781,141</b>	<b>22,443,559</b>	<b>52.47%</b>	
<b>EXPENDITURES-AUGUST 2022</b>							
GENERAL FUND	001	8,613,600	625,891	1,569,281	7,044,319	18.22%	
TRUST & AGENCY PD/FD	003	18,000	-	34	17,966	0.19%	
ROAD USE TAX	110	2,094,600	128,722	279,670	1,814,930	13.35%	
SPECIAL REVENUES	112	2,065,900	173,725	327,510	1,738,390	15.85%	
LOSST	121	1,989,500	-	-	1,989,500	0.00%	
TIF FUND	125	4,875,100	-	627,000	4,248,100	12.86%	
LIBRARY TRUST	183	5,000	-	1,323	3,677	26.46%	
PARK & RECREATION TRUST	184	15,000	-	315	14,685	2.10%	
DEBT SERVICE	200	3,924,700	30,300	49,200	3,875,500	1.25%	
TIF LMI CIP	305	1,666,000	-	-	1,666,000	0.00%	
PUBLIC SAFETY CIP	310	531,000	6,450	14,574	516,426	2.74%	
PARK & RECREATION CIP	325	7,825,000	102,241	151,877	7,673,123	1.94%	
POOL CIP	340	107,500	-	-		0.00%	
COMMUNITY INFRASTRUCTURE CIP	360	2,000,000	46,342	47,409	1,952,591	2.37%	
STREET CIP	370	4,476,600	225,854	547,245	3,929,355	12.22%	
LIBRARY CIP	425	68,400	-	-	68,400	0.00%	
ED-BUSINESS IMPROVEMENT GRANTS	430	35,400	-	3,000	32,400	0.00%	
WATER FUND	600	3,332,800	286,269	525,811	2,806,989	15.78%	
WATER DEBT SERVICE	601	447,400	-	-	447,400	0.00%	
WATER CIP	603	2,900,000	1,990	1,990	2,898,010	0.07%	
WATER RESERVE FUND	605	17,900	412	706	17,194	3.94%	
SEWER FUND	610	3,177,900	179,134	578,481	2,599,419	18.20%	
STORM WATER FUND	740	612,200	16,675	66,088	546,112	10.80%	
<b>TOTAL EXPENDITURES</b>		<b>50,799,500</b>	<b>1,824,005</b>	<b>4,791,514</b>	<b>45,900,486</b>	<b>9.43%</b>	