

December 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	2,872,172.15	326,590.60	542,952.45	2,655,810.30		-440.59	2,655,369.71
Trust & Agency	22,542.46	10,583.00	1,284.04	31,841.42		0.00	31,841.42
Road Use Tax	1,254,765.60	160,274.84	115,733.44	1,299,307.00		0.00	1,299,307.00
Special Revenue	1,073,155.90	38,868.05	141,461.24	970,562.71		0.00	970,562.71
T&A Self funding	168,696.82	-	-	168,696.82		0.00	168,696.82
LOSST	1,138,524.34	122,738.99	-	1,261,263.33		0.00	1,261,263.33
TIF	4,141,734.86	107,833.94	-	4,249,568.80		0.00	4,249,568.80
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	600,120.68	5,954.04	276.99	605,797.73		0.00	605,797.73
T&A Park Trust	54,545.40	810.25	-	55,355.65		0.00	55,355.65
Debt Service	1,697,685.63	112,839.08	18,100.00	1,792,424.71		0.00	1,792,424.71
Capital Improvements	4,915,754.13	6,604,772.40	589,838.97	10,930,687.56		0.00	10,930,687.56
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	3,357,980.25	294,399.52	162,252.87	3,490,126.90		0.00	3,490,126.90
Water bond/sinking fund	452,223.99	-	300.00	451,923.99		0.00	451,923.99
Water Improvement	4,123,820.03	2,056.98	1,092,620.55	3,033,256.46		0.00	3,033,256.46
Water T&A	502,390.26	3,138.81	3,307.60	502,221.47		0.00	502,221.47
Water Reserve	475,288.00	-	-	475,288.00		0.00	475,288.00
Sewer Utility	5,419,701.80	333,141.40	337,294.82	5,415,548.38		0.00	5,415,548.38
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	944,847.97	52,155.58	46,495.53	950,508.02		0.00	950,508.02
Storm water equipment replacement	15,000.00	-	-	15,000.00		0.00	15,000.00
Warren Water Buyout	242,682.87	121.05	-	242,803.92		0.00	242,803.92
Outstanding Checks	34,059,288.29						70,111.16
Outstanding Xpress Deposits							-23,197.04
Outstanding Utility Credit Cards							-29,039.71
Outstanding GS Credit Cards							-945.20
Outstanding NSF Check							-94.13
Outstanding CH Deposit							-20.00
Outstanding Comm Dev Deposit							-50.00
Bank Balance							<u>39,199,972.81</u>
Ending Cash Balance	34,059,288.29	8,176,278.53	3,051,918.50	39,183,648.32		-440.59	39,199,972.81
City State Bank	3,044,438.57						
City State Bank MM Account	32,551,863.21						
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	190,898.26						
Xpress Bill Pay	290,330.44					Finance Director: Jean Kelly	
TruBank CD	1,002,249.21						
Total Bank Balance	39,199,972.81						

REVENUES-DECEMBER 2021		Budget	Current Period	YTD Actual	Balance	% of Budget	
		6/30/2022	12/31/2021	12/31/2021		50%	
GENERAL FUND	001	7,632,600	326,591	3,638,368	3,994,232	47.67%	
TRUST & AGENCY PD/FD	003	15,000	10,583	27,462	(12,462)	183.08%	
ROAD USE TAX	110	1,591,500	160,275	918,246	673,254	57.70%	
SPECIAL REVENUES	112	1,718,900	38,868	887,966	830,934	51.66%	
INSURANCE RESERVE	113	25,000	-	25,000	-	100.00%	Transfers complete for FY
LOSST	121	900,000	122,739	929,567	(29,567)	103.29%	
TIF FUND	125	5,120,000	107,834	3,198,144	1,921,856	62.46%	
LIBRARY TRUST	183	1,500	5,954	596,892	(595,392)	39792.79%	Trust Donation
PARK & RECREATION TRUST	184	8,500	810	4,663	3,837	54.86%	
DEBT SERVICE	200	4,382,700	112,839	1,356,991	3,025,709	30.96%	TIF transfer May
TIF LMI CIP	305	560,000	-	532,600	27,400	95.11%	Transfers complete for FY
PUBLIC SAFETY CIP	310	1,164,000	720,000	1,164,000	-	100.00%	Bond Proceeds Dec
PARK & RECREATION CIP	325	3,033,000	1,200,000	1,200,000	1,833,000	39.56%	
POOL CIP	340	150,000	150,000	150,000	-	100.00%	Bond Proceeds Dec
COMMUNITY INFRASTRUCTURE CIP	360	7,044,700	479,772	479,772	6,564,928	6.81%	GO Issue delayed
STREET CIP	370	4,966,900	4,055,000	4,111,906	854,994	82.79%	
WATER FUND	600	3,106,100	294,400	2,420,341	685,759	77.92%	
WATER DEBT SERVICE	601	490,000	-	490,000	-	100.00%	Transfers complete for FY
WATER CIP	603	1,385,000	2,057	906,593	478,407	65.46%	ARPA Funds
WATER DEPOSITS	605	35,000	3,139	37,172	(2,172)	106.20%	
SEWER FUND	610	3,465,700	333,141	2,389,272	1,076,428	68.94%	
STORM WATER FUND	740	575,500	52,156	297,700	277,800	51.73%	
WARREN WATER FUND	750	61,500	121	930	60,570	1.51%	
TOTAL REVENUES		47,433,100	8,176,279	25,763,585	21,669,515	54.32%	
EXPENDITURES-DECEMBER 2021							
GENERAL FUND	001	8,047,500	542,952	4,076,377	3,971,123	50.65%	
TRUST & AGENCY PD/FD	003	16,000	1,284	11,633	4,367	72.70%	
ROAD USE TAX	110	1,560,400	115,733	691,726	868,674	44.33%	
SPECIAL REVENUES	112	1,819,600	141,461	905,252	914,348	49.75%	
LOSST	121	1,625,700	-	444,000	1,181,700	27.31%	
TIF FUND	125	4,997,600	-	1,384,665	3,612,935	27.71%	
LIBRARY TRUST	183	5,000	277	3,140	1,861	62.79%	
PARK & RECREATION TRUST	184	12,000	-	-	12,000	0.00%	
DEBT SERVICE	200	4,473,700	18,100	407,034	4,066,666	9.10%	
TIF LMI CIP	305	525,000	-	-	525,000	0.00%	
PUBLIC SAFETY CIP	310	1,164,000	-	648,372	515,628	55.70%	
PARK & RECREATION CIP	325	2,983,000	499,500	1,349,299	1,633,701	45.23%	
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	90,339	717,286	5,192,714	12.14%	
STORMWATER CIP	420	75,000	-	-	75,000	0.00%	
WATER FUND	600	3,013,800	162,253	1,856,356	1,157,444	61.60%	July transfer to Debt Service
WATER DEBT SERVICE	601	452,700	300	88,481	364,219	19.55%	
WATER CIP	603	2,970,000	1,092,621	1,092,621	1,877,379	36.79%	
WATER RESERVE FUND	605	35,000	3,308	7,465	27,535	21.33%	
SEWER FUND	610	3,285,100	337,295	1,482,473	1,802,627	45.13%	
STORM WATER FUND	740	570,500	46,496	485,867	84,633	85.17%	CIP Projects
TOTAL EXPENDITURES		51,374,300	3,051,919	15,652,045	35,572,255	30.47%	