

July 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	3,093,390.23	393,190.95	918,820.97	2,567,760.21		1,528.46	2,569,288.67
Trust & Agency	16,012.11	11,130.00	149.36	26,992.75		0.00	26,992.75
Road Use Tax	1,072,786.92	145,216.71	110,108.89	1,107,894.74		0.00	1,107,894.74
Special Revenue	987,848.21	6,342.37	160,848.82	833,341.76		0.00	833,341.76
T&A Self funding	143,696.82	25,000.00	-	168,696.82		0.00	168,696.82
LOSST	775,696.07	81,356.19	-	857,052.26		0.00	857,052.26
TIF	2,436,089.79	22,166.29	615,814.77	1,842,441.31		0.00	1,842,441.31
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	12,045.45	191.43	2,442.96	9,793.92		0.00	9,793.92
T&A Park Trust	50,692.29	763.24	-	51,455.53		0.00	51,455.53
Debt Service	842,467.86	51,532.17	-	894,000.03		0.00	894,000.03
Capital Improvements	6,022,114.56	532,600.00	900,766.91	5,653,947.65		0.00	5,653,947.65
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	2,926,142.31	363,844.79	749,395.69	2,540,591.41		0.00	2,540,591.41
Water bond/sinking fund	50,405.24	490,000.00	-	540,405.24		0.00	540,405.24
Water Improvement	3,219,284.44	1,512.75	-	3,220,797.19		0.00	3,220,797.19
Water T&A	472,514.71	6,978.82	249.54	479,243.99		0.00	479,243.99
Water Reserve	475,288.00	-	-	475,288.00		0.00	475,288.00
Sewer Utility	4,508,748.81	420,330.00	299,518.19	4,629,560.62		0.00	4,629,560.62
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	1,138,674.73	49,642.43	75,926.41	1,112,390.75		0.00	1,112,390.75
Storm water equipment replacement	15,000.00	-	-	15,000.00		0.00	15,000.00
Warren Water Buyout	241,874.17	113.66	-	241,987.83		0.00	241,987.83
Outstanding Checks	29,086,427.87						34,512.54
Outstanding Xpress Deposits							-34,652.40
Outstanding Utility Credit Cards							-32,642.80
Outstanding GS Credit Cards							-629.75
Outstanding P/R Deposits							-785.64
Bank Balance							<u>27,821,627.57</u>
Ending Cash Balance	29,086,427.87	2,601,911.80	3,834,042.51	27,854,297.16		1,528.46	27,821,627.57
City State Bank	1,738,836.50						
City State Bank MM Account	22,487,831.48						
City State Bank CD'S	2,074,610.38						
City State HIDTA	20,288.64						
City State Local Forfeiture Fund	89.00						
TruBank MM Account	190,818.26						
Xpress Bill Pay	308,039.61					Finance Director: Jean Kelly	
TruBank CD	1,001,113.70						
Total Bank Balance	27,821,627.57						

REVENUES-JULY 2021		Budget	Current Period	YTD Actual	Balance	% of Budget	
		6/30/2022	7/31/2020	7/31/2021		8%	
GENERAL FUND	001	7,632,600	393,191	393,191	7,239,409	5.15%	
TRUST & AGENCY PD/FD	003	15,000	11,130	11,130	3,870	74.20%	
ROAD USE TAX	110	1,591,500	145,217	145,217	1,446,283	9.12%	
SPECIAL REVENUES	112	1,718,900	6,342	6,342	1,712,558	0.37%	
INSURANCE RESERVE	113	25,000	25,000	25,000	-	100.00%	One time transfer in July
LOSST	121	900,000	81,356	81,356	818,644	9.04%	
TIF FUND	125	5,120,000	22,166	22,166	5,097,834	0.43%	
LIBRARY TRUST	183	1,500	191	191	1,309	12.76%	
PARK & RECREATION TRUST	184	8,500	763	763	7,737	8.98%	
DEBT SERVICE	200	4,382,700	51,532	51,532	4,331,168	1.18%	
TIF LMI CIP	305	560,000	532,600	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	-	-	4,966,900	0.00%	
WATER FUND	600	3,106,100	363,845	363,845	2,742,255	11.71%	
WATER DEBT SERVICE	601	490,000	490,000	490,000	-	100.00%	One time transfer in July
WATER CIP	603	1,385,000	1,513	1,513	1,383,487	0.11%	
WATER DEPOSITS	605	35,000	6,979	6,979	28,021	19.94%	
SEWER FUND	610	3,465,700	420,330	420,330	3,045,370	12.13%	
STORM WATER FUND	740	575,500	49,642	49,642	525,858	8.63%	
WARREN WATER FUND	750	61,500	114	114	61,386	0.18%	
TOTAL REVENUES		46,563,100	2,601,912	2,601,912	43,961,188	5.59%	
EXPENDITURES-JULY 2021							
GENERAL FUND	001	8,047,500	918,821	918,821	7,128,679	11.42%	GL/Property Ins Payment
TRUST & AGENCY PD/FD	003	16,000	149	149	15,851	0.93%	
ROAD USE TAX	110	1,560,400	110,109	110,109	1,450,291	7.06%	
SPECIAL REVENUES	112	1,819,600	160,849	160,849	1,658,751	8.84%	
LOSST	121	1,625,700	-	-	1,625,700	0.00%	
TIF FUND	125	4,997,600	615,815	615,815	4,381,785	12.32%	
LIBRARY TRUST	183	5,000	2,443	2,443	2,557	48.86%	
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	444,000	211,113	211,113	232,887	47.55%	Ambulance Downpayment
PARK & RECREATION CIP	325	2,983,000	379,104	379,104	2,603,896	12.71%	
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	310,550	310,550	5,599,450	5.25%	
STORMWATER CIP	420	75,000	-	-	75,000	0.00%	
WATER FUND	600	3,013,800	749,396	749,396	2,264,404	24.87%	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	250	250	34,750	0.71%	
SEWER FUND	610	3,285,100	299,518	299,518	2,985,582	9.12%	
STORM WATER FUND	740	570,500	75,926	75,926	494,574	13.31%	
TOTAL EXPENDITURES		50,654,300	3,834,043	3,834,043	46,670,257	7.57%	