

July 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	3,321,037.94	260,273.65	943,389.79	2,637,921.80		217.67	2,638,139.47
Trust & Agency	17,242.88	1,340.00	34.22	18,548.66		0.00	18,548.66
Road Use Tax	1,914,260.27	142,576.20	150,948.38	1,905,888.09		0.00	1,905,888.09
Special Revenue	922,535.96	4,639.36	153,784.20	773,391.12		0.00	773,391.12
T&A Self funding	168,696.82	-	-	168,696.82		0.00	168,696.82
LOSST	857,438.93	122,664.55	-	980,103.48		0.00	980,103.48
TIF	4,059,576.09	10,596.83	627,000.00	3,443,172.92		0.00	3,443,172.92
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	727,020.10	950.24	1,323.23	726,647.11		0.00	726,647.11
T&A Park Trust	59,640.70	837.82	315.00	60,163.52		0.00	60,163.52
Debt Service	1,008,931.09	7,485.11	18,900.00	997,516.20		0.00	997,516.20
Capital Improvements	8,874,191.14	845,675.53	383,219.44	9,336,647.23		0.00	9,336,647.23
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	3,862,689.40	345,992.64	239,541.67	3,969,140.37		0.00	3,969,140.37
Water bond/sinking fund	87,842.74	-	-	87,842.74		0.00	87,842.74
Water Improvement	2,532,124.31	2,873.05	-	2,534,997.36		0.00	2,534,997.36
Water T&A	534,856.88	3,045.34	294.06	537,608.16		0.00	537,608.16
Water Reserve	475,288.00	-	-	475,288.00		0.00	475,288.00
Sewer Utility	4,629,697.30	348,243.63	399,347.12	4,578,593.81		0.00	4,578,593.81
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	1,154,413.56	51,324.46	49,412.35	1,156,325.67		0.00	1,156,325.67
Storm water equipment replacement	15,000.00	-	-	15,000.00		0.00	15,000.00
Warren Water Buyout	303,859.65	344.76	-	304,204.41		0.00	304,204.41
Outstanding Checks	36,111,998.91						157,262.92
Outstanding Xpress Deposits							-34,773.84
Outstanding Utility Credit Cards							-28,383.22
Outstanding GS Credit Cards							-1703.48
<b>Bank Balance</b>							<u>35,385,972.67</u>
<b>Ending Cash Balance</b>	36,111,998.91	2,148,863.17	2,967,509.46	35,293,352.62		217.67	35,385,972.67
City State Bank	341,980.39						
City State Bank MM Account	31,599,809.04						
City State Bank CD'S	2,125,749.64						
City State HIDTA	20,288.64						
City State Local Forfeiture Fund	89.00						
TruBank MM Account	195,509.90						
Xpress Bill Pay	98,370.03					Finance Director: Jean Kelly	
TruBank CD	1,004,176.03						
Total Bank Balance	35,385,972.67						

REVENUES-JULY 2022		Budget	Current Period	YTD Actual	Balance	% of Budget	
		6/30/2023	7/31/2022	7/31/2022		8%	
GENERAL FUND	001	8,052,100	260,274	260,274	7,791,826	3.23%	
TRUST & AGENCY PD/FD	003	18,000	1,340	1,340	16,660	7.44%	
ROAD USE TAX	110	1,817,500	142,576	142,576	1,674,924	7.84%	
SPECIAL REVENUES	112	1,830,100	4,639	4,639	1,825,461	0.25%	
INSURANCE RESERVE	113	25,000	-	-	25,000	0.00%	
LOSST	121	1,534,000	122,665	122,665	1,411,335	8.00%	
TIF FUND	125	6,609,400	10,597	10,597	6,598,803	0.16%	
LIBRARY TRUST	183	19,500	950	950	18,550	4.87%	
PARK & RECREATION TRUST	184	8,900	838	838	8,062	9.41%	
DEBT SERVICE	200	4,615,000	7,485	7,485	4,607,515	0.16%	
TIF LMI CIP	305	587,800	627,000	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	218,676	218,676	9,606,324	2.23%	
COMMUNITY INFRASTRUCTURE CIP	360	1,544,700	-	-	1,544,700	0.00%	
STREET CIP	370	300,000	-	-	300,000	0.00%	
WATER FUND	600	3,858,200	345,993	345,993	3,512,207	8.97%	
WATER DEBT SERVICE	601	484,500	-	-	484,500	0.00%	
WATER CIP	603	912,500	2,873	2,873	909,627	0.31%	
WATER DEPOSITS	605	50,000	3,045	3,045	46,955	6.09%	
SEWER FUND	610	3,954,600	348,244	348,244	3,606,356	8.81%	
STORM WATER FUND	740	620,100	51,324	51,324	568,776	8.28%	
WARREN WATER FUND	750	61,800	345	345	61,455	0.56%	
<b>TOTAL REVENUES</b>		<b>47,224,700</b>	<b>2,148,863</b>	<b>2,148,863</b>	<b>45,075,837</b>	<b>4.55%</b>	
<b>EXPENDITURES-JULY 2022</b>							
GENERAL FUND	001	8,613,600	943,390	943,390	7,670,210	10.95%	Property/Liability Ins Premiums
TRUST & AGENCY PD/FD	003	18,000	34	34	17,966	0.19%	
ROAD USE TAX	110	2,094,600	150,948	150,948	1,943,652	7.21%	
SPECIAL REVENUES	112	2,065,900	153,784	153,784	1,912,116	7.44%	
LOSST	121	1,989,500	-	-	1,989,500	0.00%	
TIF FUND	125	4,875,100	627,000	627,000	4,248,100	12.86%	Transfer to LMI Fund
LIBRARY TRUST	183	5,000	1,323	1,323	3,677	26.46%	
PARK & RECREATION TRUST	184	15,000	315	315	14,685	2.10%	
DEBT SERVICE	200	3,924,700	18,900	18,900	3,905,800	0.48%	
TIF LMI CIP	305	1,666,000	-	-	1,666,000	0.00%	
PUBLIC SAFETY CIP	310	531,000	8,124	8,124	522,876	1.53%	
PARK & RECREATION CIP	325	7,825,000	49,636	49,636	7,775,364	0.63%	
POOL CIP	340	107,500	-	-		0.00%	
COMMUNITY INFRASTRUCTURE CIP	360	2,000,000	1,068	1,068	1,998,933	0.05%	
STREET CIP	370	4,476,600	321,391	321,391	4,155,209	7.18%	
LIBRARY CIP	425	68,400	-	-	68,400	0.00%	
ED-BUSINESS IMPROVEMENT GRANTS	430	35,400	3,000	3,000	32,400	0.00%	
WATER FUND	600	3,332,800	239,542	239,542	3,093,258	7.19%	
WATER DEBT SERVICE	601	447,400	-	-	447,400	0.00%	
WATER CIP	603	2,900,000	-	-	2,900,000	0.00%	
WATER RESERVE FUND	605	17,900	294	294	17,606	1.64%	
SEWER FUND	610	3,177,900	399,347	399,347	2,778,553	12.57%	WRA July & Aug Payments
STORM WATER FUND	740	612,200	49,412	49,412	562,788	8.07%	
<b>TOTAL EXPENDITURES</b>		<b>50,799,500</b>	<b>2,967,509</b>	<b>2,967,509</b>	<b>47,724,491</b>	<b>5.84%</b>	