

June 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	3,553,259.27	477,164.51	713,415.25	3,317,008.53		-970.59	3,316,037.94
Trust & Agency	18,818.52	20.00	1,595.64	17,242.88		0.00	17,242.88
Road Use Tax	1,735,584.27	269,266.29	90,590.29	1,914,260.27		0.00	1,914,260.27
Special Revenue	1,094,260.93	8,904.25	180,629.22	922,535.96		0.00	922,535.96
T&A Self funding	168,696.82	-	-	168,696.82		0.00	168,696.82
LOSST	734,774.38	122,664.55	-	857,438.93		0.00	857,438.93
TIF	4,274,135.39	35,440.70	250,000.00	4,059,576.09		0.00	4,059,576.09
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	730,881.52	1,931.88	5,793.30	727,020.10		0.00	727,020.10
T&A Park Trust	59,303.46	835.24	498.00	59,640.70		0.00	59,640.70
Debt Service	897,378.76	113,902.33	2,350.00	1,008,931.09		0.00	1,008,931.09
Capital Improvements	9,358,198.29	-	484,007.15	8,874,191.14		0.00	8,874,191.14
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	3,824,650.43	243,378.44	205,339.47	3,862,689.40		0.00	3,862,689.40
Water bond/sinking fund	88,142.74	-	300.00	87,842.74		0.00	87,842.74
Water Improvement	2,530,192.83	6,931.48	-	2,537,124.31		0.00	2,537,124.31
Water T&A	526,546.07	8,770.14	459.33	534,856.88		0.00	534,856.88
Water Reserve	475,288.00	-	-	475,288.00		0.00	475,288.00
Sewer Utility	4,560,781.43	264,498.14	195,582.27	4,629,697.30		0.00	4,629,697.30
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	1,129,132.51	52,181.17	26,900.12	1,154,413.56		0.00	1,154,413.56
Storm water equipment replacement	15,000.00	-	-	15,000.00		0.00	15,000.00
Warren Water Buyout	303,627.87	231.78	-	303,859.65		0.00	303,859.65
Outstanding Checks	36,664,308.64						105,637.83
Outstanding Xpress Deposits							-27,344.61
Outstanding Utility Credit Cards							-25,452.80
Outstanding GS Credit Cards							-3842.88
Bank Balance							<u>36,160,996.45</u>
Ending Cash Balance	36,664,308.64	1,606,120.90	2,157,460.04	36,112,969.50		-970.59	36,160,996.45
City State Bank	727,291.04						
City State Bank MM Account	31,765,674.43						
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	195,493.30						
Xpress Bill Pay	326,410.40					Finance Director: Jean Kelly	
TruBank CD	1,000,000.00						
Total Bank Balance	36,160,996.45						

REVENUES-JUNE 2022		Budget	Current Period	YTD Actual	Balance	% of Budget	
		6/30/2022	6/30/2022	6/30/2022		100%	
GENERAL FUND	001	7,917,900	477,165	7,876,452	41,448	99.48%	
TRUST & AGENCY PD/FD	003	27,500	20	27,772	(272)	100.99%	
ROAD USE TAX	110	1,916,700	269,266	2,079,914	(163,214)	108.52%	
SPECIAL REVENUES	112	1,708,300	8,904	1,695,875	12,425	99.27%	
INSURANCE RESERVE	113	25,000	-	25,000	-	100.00%	
LOSST	121	1,565,000	122,665	1,610,443	(45,443)	102.90%	
TIF FUND	125	5,922,000	35,441	6,040,300	(118,300)	102.00%	
LIBRARY TRUST	183	600,300	1,932	725,829	(125,529)	120.91%	
PARK & RECREATION TRUST	184	9,400	835	9,446	(46)	100.49%	
DEBT SERVICE	200	4,344,800	113,902	4,456,064	(111,264)	102.56%	
TIF LMI CIP	305	532,600	-	532,600	-	100.00%	
PUBLIC SAFETY CIP	310	1,194,000	-	1,194,000	-	100.00%	
PARK & RECREATION CIP	325	1,250,000	-	1,310,274	(60,274)	104.82%	
POOL CIP	340	150,000	-	150,000	-	100.00%	
COMMUNITY INFRASTRUCTURE CIP	360	624,500	-	624,472	28	100.00%	
STREET CIP	370	4,411,900	-	4,411,906	(6)	100.00%	
WATER FUND	600	3,884,100	243,378	3,940,835	(56,735)	101.46%	
WATER DEBT SERVICE	601	490,000	-	490,000	-	100.00%	
WATER CIP	603	922,500	6,931	922,056	444	99.95%	
WATER DEPOSITS	605	50,000	8,770	76,388	(26,388)	152.78%	
SEWER FUND	610	4,131,700	264,498	4,195,474	(63,774)	101.54%	
STORM WATER FUND	740	605,500	52,181	602,609	2,891	99.52%	
WARREN WATER FUND	750	61,800	232	61,985	(185)	100.30%	
TOTAL REVENUES		42,345,500	1,606,121	43,059,697	(714,197)	101.69%	
EXPENDITURES-JUNE 2022							
GENERAL FUND	001	8,103,900	713,415	7,653,804	450,096	94.45%	
TRUST & AGENCY PD/FD	003	24,900	1,596	26,541	(1,641)	106.59%	
ROAD USE TAX	110	1,655,000	90,590	1,238,441	416,559	74.83%	
SPECIAL REVENUES	112	1,768,100	180,629	1,761,187	6,913	99.61%	
LOSST	121	1,528,700	-	1,528,700	-	100.00%	
TIF FUND	125	6,199,800	250,000	4,416,814	1,782,986	71.24%	
LIBRARY TRUST	183	5,000	5,793	10,855	(5,855)	217.10%	
PARK & RECREATION TRUST	184	12,000	498	498	11,502	4.15%	
DEBT SERVICE	200	4,319,100	2,350	4,289,601	29,499	99.32%	
TIF LMI CIP	305	350,000	-	178,700	171,300	51.06%	
PUBLIC SAFETY CIP	310	1,228,900	-	686,630	542,270	55.87%	
PARK & RECREATION CIP	325	2,402,800	77,933	2,259,763	143,037	94.05%	
POOL CIP	340	150,000	-	43,828		29.22%	
COMMUNITY INFRASTRUCTURE CIP	360	3,138,000	(72,956)	678,251	2,459,749	21.61%	
STREET CIP	370	3,075,000	479,030	1,416,689	1,658,312	46.07%	
LIBRARY CIP	425	12,800	-	12,106	694	94.58%	
ED-BUSINESS IMPROVEMENT GRANTS	430	130,700	-	95,210	35,490	72.85%	
WATER FUND	600	3,367,800	205,339	3,004,288	363,512	89.21%	
WATER DEBT SERVICE	601	452,700	300	452,563	138	99.97%	
WATER CIP	603	2,970,000	-	1,604,217	1,365,783	54.01%	
WATER RESERVE FUND	605	15,000	459	14,046	954	93.64%	
SEWER FUND	610	4,502,500	195,582	4,074,526	427,974	90.49%	
STORM WATER FUND	740	810,500	26,900	586,870	223,630	72.41%	
TOTAL EXPENDITURES		46,223,200	2,157,460	36,034,126	10,082,902	77.96%	