

March 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	2,054,266.31	298,814.19	636,017.59	1,717,062.91		-57,146.55	1,659,916.36
Trust & Agency	19,415.62	-	848.85	18,566.77		0.00	18,566.77
Road Use Tax	1,355,975.51	91,742.67	91,740.34	1,355,977.84		0.00	1,355,977.84
Special Revenue	725,960.53	33,122.14	137,655.91	621,426.76		0.00	621,426.76
T&A Self funding	168,696.82	-	-	168,696.82		0.00	168,696.82
LOSST	1,524,826.14	208,538.34	-	1,733,364.48		0.00	1,733,364.48
TIF	4,301,129.28	411,251.30	127,000.00	4,585,380.58		0.00	4,585,380.58
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	605,322.11	518.49	(5,168.42)	611,009.02		0.00	611,009.02
T&A Park Trust	56,956.30	797.63	-	57,753.93		0.00	57,753.93
Debt Service	1,794,294.75	77,876.14	15,000.00	1,857,170.89		0.00	1,857,170.89
Capital Improvements	10,288,538.57	-	502,197.57	9,786,341.00		0.00	9,786,341.00
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	3,594,864.57	277,026.25	174,965.27	3,696,925.55		0.00	3,696,925.55
Water bond/sinking fund	451,923.99	-	-	451,923.99		0.00	451,923.99
Water Improvement	2,526,181.81	1,241.46	-	2,527,423.27		0.00	2,527,423.27
Water T&A	509,494.89	7,917.26	663.17	516,748.98		0.00	516,748.98
Water Reserve	475,288.00	-	-	475,288.00		0.00	475,288.00
Sewer Utility	4,795,374.82	320,871.11	226,741.80	4,889,504.13		0.00	4,889,504.13
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	1,030,189.79	58,121.01	16,584.05	1,071,726.75		0.00	1,071,726.75
Storm water equipment replacement	15,000.00	-	-	15,000.00		0.00	15,000.00
Warren Water Buyout	243,214.21	119.52	-	243,333.73		0.00	243,333.73
Outstanding Checks	37,122,569.17						375,492.85
Outstanding Xpress Deposits							-22,074.34
Outstanding Utility Credit Cards							-16,899.57
Outstanding GS Credit Cards							-2586.51
Bank Balance							<u>37,263,066.43</u>
Ending Cash Balance	37,122,569.17	1,787,957.51	1,924,246.13	36,986,280.55		-57,146.55	37,263,066.43
City State Bank	955,657.36						
City State Bank MM Account	32,901,225.44						
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	190,945.34						
Xpress Bill Pay	65,725.00					Finance Director: Jean Kelly	
TruBank CD	1,003,386.01						
Total Bank Balance	37,263,066.43						

REVENUES-MARCH 2022		Budget	Current Period	YTD Actual	Balance	% of Budget	
		6/30/2022	3/31/2022	3/31/2022		75%	
GENERAL FUND	001	7,826,900	298,814	4,397,550	3,429,350	56.19%	Taxes In April
TRUST & AGENCY PD/FD	003	27,500	-	27,462	38	99.86%	
ROAD USE TAX	110	1,719,800	91,743	1,248,521	471,279	72.60%	
SPECIAL REVENUES	112	1,708,300	33,122	938,787	769,513	54.95%	Taxes In April
INSURANCE RESERVE	113	25,000	-	25,000	-	100.00%	
LOSST	121	1,650,000	208,538	1,401,668	248,332	84.95%	
TIF FUND	125	7,707,700	411,251	3,660,956	4,046,744	47.50%	Taxes In April
LIBRARY TRUST	183	600,300	518	598,850	1,450	99.76%	
PARK & RECREATION TRUST	184	9,400	798	7,062	2,338	75.12%	
DEBT SERVICE	200	4,091,400	77,876	1,453,037	2,638,363	35.51%	TIF transfer May
TIF LMI CIP	305	532,600	-	532,600	-	100.00%	
PUBLIC SAFETY CIP	310	1,194,000	-	1,164,000	30,000	97.49%	
PARK & RECREATION CIP	325	1,250,000	-	1,200,000	50,000	96.00%	
POOL CIP	340	150,000	-	150,000	-	100.00%	
COMMUNITY INFRASTRUCTURE CIP	360	624,500	-	479,772	144,728	76.83%	
STREET CIP	370	4,411,900	-	4,111,906	299,994	93.20%	
WATER FUND	600	3,784,100	277,026	3,174,591	609,509	83.89%	
WATER DEBT SERVICE	601	490,000	-	490,000	-	100.00%	
WATER CIP	603	922,500	1,241	912,355	10,145	98.90%	
WATER DEPOSITS	605	50,000	7,917	52,921	(2,921)	105.84%	
SEWER FUND	610	4,026,500	320,871	3,268,932	757,568	81.19%	
STORM WATER FUND	740	575,500	58,121	451,471	124,029	78.45%	
WARREN WATER FUND	750	61,800	120	1,460	60,340	2.36%	
TOTAL REVENUES		43,439,700	1,787,958	29,748,900	13,690,800	68.48%	
EXPENDITURES-MARCH 2022							
GENERAL FUND	001	8,076,100	636,018	5,774,662	2,301,438	71.50%	
TRUST & AGENCY PD/FD	003	24,900	849	24,907	(7)	100.03%	
ROAD USE TAX	110	1,560,000	91,740	965,330	594,670	61.88%	
SPECIAL REVENUES	112	1,756,100	137,656	1,305,209	450,891	74.32%	
LOSST	121	1,528,700	-	444,000	1,084,700	29.04%	
TIF FUND	125	5,830,400	127,000	1,511,665	4,318,735	25.93%	
LIBRARY TRUST	183	5,000	(5,168)	(114)	5,114	-2.27%	Item coded incorrectly
PARK & RECREATION TRUST	184	12,000	-	-	12,000	0.00%	
DEBT SERVICE	200	4,319,100	15,000	438,334	3,880,766	10.15%	
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	6,099,700	427,719	2,016,600	4,083,100	33.06%	
POOL CIP	340	150,000	-	-	-	0.00%	
COMMUNITY INFRASTRUCTURE CIP	360	3,138,000	10,485	57,008	3,080,993	1.82%	
STREET CIP	370	3,075,000	63,125	857,880	2,217,120	27.90%	
LIBRARY CIP	425	12,800	869	7,861	4,939	61.42%	
ED-BUSINESS IMPROVEMENT GRANTS	430	130,700	-	69,374	61,326	53.08%	
WATER FUND	600	3,321,500	174,965	2,403,808	917,692	72.37%	
WATER DEBT SERVICE	601	452,700	-	88,481	364,219	19.55%	
WATER CIP	603	2,970,000	-	1,604,217	1,365,783	54.01%	
WATER RESERVE FUND	605	15,000	663	8,687	6,313	57.91%	
SEWER FUND	610	4,285,100	226,742	2,888,177	1,396,923	67.40%	
STORM WATER FUND	740	570,500	16,584	518,419	52,081	90.87%	CIP Projects carried over
TOTAL EXPENDITURES		48,912,200	1,924,246	21,849,833	26,912,367	44.67%	