

October 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	1,854,719.96	1,958,380.09	904,485.09	2,908,614.96		291.48	2,908,906.44
Trust & Agency	25,891.27	15.00	3,839.81	22,066.46		0.00	22,066.46
Road Use Tax	1,195,640.70	157,340.91	111,603.58	1,241,378.03		0.00	1,241,378.03
Special Revenue	578,202.55	700,734.24	180,050.54	1,098,886.25		0.00	1,098,886.25
T&A Self funding	168,696.82	-	-	168,696.82		0.00	168,696.82
LOSST	635,884.76	128,743.96	-	764,628.72		0.00	764,628.72
TIF	1,944,512.84	2,675,690.09	-	4,620,202.93		0.00	4,620,202.93
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	10,061.95	185.46	-	10,247.41		0.00	10,247.41
T&A Park Trust	53,019.23	750.06	-	53,769.29		0.00	53,769.29
Debt Service	945,752.26	980,012.51	-	1,925,764.77		0.00	1,925,764.77
Capital Improvements	5,208,766.86	-	163,882.37	5,044,884.49		0.00	5,044,884.49
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	3,078,917.65	437,484.43	264,294.21	3,252,107.87		0.00	3,252,107.87
Water bond/sinking fund	540,405.24	-	-	540,405.24		0.00	540,405.24
Water Improvement	4,116,786.18	2,230.81	-	4,119,016.99		0.00	4,119,016.99
Water T&A	489,574.44	7,401.99	2,975.97	494,000.46		0.00	494,000.46
Water Reserve	475,288.00	-	-	475,288.00		0.00	475,288.00
Sewer Utility	5,156,669.60	387,972.79	261,490.07	5,283,152.32		0.00	5,283,152.32
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	908,915.81	48,898.04	41,700.02	916,113.83		0.00	916,113.83
Storm water equipment replacement	15,000.00	-	-	15,000.00		0.00	15,000.00
Warren Water Buyout	242,444.14	131.37	-	242,575.51		0.00	242,575.51
Outstanding Checks	28,230,805.41						87,086.39
Outstanding Xpress Deposits							-33,890.73
Outstanding Utility Credit Cards							-27,897.19
Outstanding GS Credit Cards							-533.10
Outstanding CH Deposit							-10232.25
Bank Balance							<u>33,797,280.10</u>
Ending Cash Balance	28,230,805.41	7,485,971.75	1,934,321.66	33,782,455.50		291.48	33,797,280.10
City State Bank	2,273,271.22						
City State Bank MM Account	27,523,090.59						
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	190,866.36						
Xpress Bill Pay	687,609.60					Finance Director: Jean Kelly	
TruBank CD	1,002,249.21						
Total Bank Balance	33,797,280.10						

REVENUES-OCTOBER 2021		Budget	Current Period	YTD Actual	Balance	% of Budget	
		6/30/2022	10/31/2021	10/31/2021		33%	
GENERAL FUND	001	7,632,600	1,958,380	2,825,075	4,807,525	37.01%	Taxes collected in October
TRUST & AGENCY PD/FD	003	15,000	15	15,721	(721)	104.81%	
ROAD USE TAX	110	1,591,500	157,341	622,786	968,714	39.13%	
SPECIAL REVENUES	112	1,718,900	700,734	747,607	971,293	43.49%	Taxes collected in October
INSURANCE RESERVE	113	25,000	-	25,000	-	100.00%	Transfers complete for FY
LOSST	121	900,000	128,744	432,933	467,067	48.10%	
TIF FUND	125	5,120,000	2,675,690	2,799,928	2,320,072	54.69%	Taxes collected in October
LIBRARY TRUST	183	1,500	185	1,064	436	70.96%	
PARK & RECREATION TRUST	184	8,500	750	3,077	5,423	36.20%	
DEBT SERVICE	200	4,382,700	980,013	1,083,297	3,299,403	24.72%	TIF not yet transferred
TIF LMI CIP	305	560,000	-	532,600	27,400	95.11%	Transfers complete for FY
PUBLIC SAFETY CIP	310	1,159,000	-	444,000	715,000	38.31%	
PARK & RECREATION CIP	325	3,033,000	-	-	3,033,000	0.00%	Bond Proceeds Dec
COMMUNITY INFRASTRUCTURE CIP	360	7,044,700	-	-	7,044,700	0.00%	Bond Proceeds Dec
STREET CIP	370	4,966,900	-	56,906	4,909,994	1.15%	Bond Proceeds Dec
WATER FUND	600	3,106,100	437,484	1,798,876	1,307,224	57.91%	
WATER DEBT SERVICE	601	490,000	-	490,000	-	100.00%	Transfers complete for FY
WATER CIP	603	1,385,000	2,231	899,733	485,267	64.96%	ARPA Funds
WATER DEPOSITS	605	35,000	7,402	25,237	9,763	72.10%	
SEWER FUND	610	3,465,700	387,973	1,741,883	1,723,817	50.26%	
STORM WATER FUND	740	575,500	48,898	196,882	378,618	34.21%	
WARREN WATER FUND	750	61,500	131	701	60,799	1.14%	
TOTAL REVENUES		47,278,100	7,485,972	14,743,305	32,534,795	31.18%	
EXPENDITURES-OCTOBER 2021							
GENERAL FUND	001	8,047,500	904,485	3,009,134	5,038,366	37.39%	
TRUST & AGENCY PD/FD	003	16,000	3,840	9,667	6,333	60.42%	
ROAD USE TAX	110	1,560,400	111,604	454,194	1,106,206	29.11%	
SPECIAL REVENUES	112	1,819,600	180,051	636,569	1,183,031	34.98%	
LOSST	121	1,625,700	-	444,000	1,181,700	27.31%	
TIF FUND	125	4,997,600	-	615,815	4,381,785	12.32%	
LIBRARY TRUST	183	5,000	-	2,863	2,137	57.25%	
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	1,159,000	69,189	612,066	546,934	52.81%	Ambulance/Fire Truck
PARK & RECREATION CIP	325	2,983,000	62,124	802,096	2,180,904	26.89%	
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	17,821	581,825	5,328,175	9.84%	
STORMWATER CIP	420	75,000	-	-	75,000	0.00%	
LIBRARY CIP	425	10,500	375	-	-	0.00%	
COMMUNITY BETTERMENT	430	130,700	14,374	-	-	0.00%	
WATER FUND	600	3,013,800	264,294	1,472,910	1,540,890	48.87%	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	2,976	3,751	31,249	10.72%	
SEWER FUND	610	3,285,100	261,490	967,479	2,317,621	29.45%	
STORM WATER FUND	740	570,500	41,700	419,443	151,057	73.52%	CIP Projects
TOTAL EXPENDITURES		51,510,500	1,934,322	10,031,812	41,187,488	19.48%	