

September 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	2,113,803.19	273,257.59	531,031.79	1,856,028.99		-1,309.03	1,854,719.96
Trust & Agency	27,323.27	681.00	2,113.00	25,891.27		0.00	25,891.27
Road Use Tax	1,124,040.50	215,884.41	144,284.21	1,195,640.70		0.00	1,195,640.70
Special Revenue	686,708.65	39,170.53	147,676.63	578,202.55		0.00	578,202.55
T&A Self funding	168,696.82	-	-	168,696.82		0.00	168,696.82
LOSST	951,140.79	128,743.97	444,000.00	635,884.76		0.00	635,884.76
TIF	1,845,100.28	99,412.56	-	1,944,512.84		0.00	1,944,512.84
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	9,722.58	339.37	-	10,061.95		0.00	10,061.95
T&A Park Trust	52,245.96	773.27	-	53,019.23		0.00	53,019.23
Debt Service	895,290.23	50,462.03	-	945,752.26		0.00	945,752.26
Capital Improvements	5,094,450.80	444,000.00	329,683.94	5,208,766.86		0.00	5,208,766.86
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	2,808,897.54	487,788.39	217,768.28	3,078,917.65		0.00	3,078,917.65
Water bond/sinking fund	540,405.24	-	-	540,405.24		0.00	540,405.24
Water Improvement	4,114,967.61	1,818.57	-	4,116,786.18		0.00	4,116,786.18
Water T&A	486,933.84	2,963.22	322.62	489,574.44		0.00	489,574.44
Water Reserve	475,288.00	-	-	475,288.00		0.00	475,288.00
Sewer Utility	4,881,969.79	483,160.38	208,460.57	5,156,669.60		0.00	5,156,669.60
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	878,598.42	47,466.88	17,149.49	908,915.81		0.00	908,915.81
Storm water equipment replacement	15,000.00	-	-	15,000.00		0.00	15,000.00
Warren Water Buyout	242,337.05	107.09	-	242,444.14		0.00	242,444.14
Outstanding Checks	27,998,575.71						44,217.61
Outstanding Xpress Deposits							-29,458.23
Outstanding Utility Credit Cards							-33,665.36
Outstanding GS Credit Cards							-1053.20
Outstanding Comm. Dev. Deposit							-5582.73
Outstanding Payroll Transmittal							-49.85
Bank Balance							28,205,213.65
<b>Ending Cash Balance</b>	27,998,575.71	2,276,029.26	2,042,490.53	28,232,114.44		-1,309.03	28,205,213.65
City State Bank	2,010,998.95						
City State Bank MM Account	22,510,386.63						
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	190,850.15						
Xpress Bill Pay	371,671.10					Finance Director: Jean Kelly	
TruBank CD	1,001,113.70						
Total Bank Balance	28,205,213.65						

REVENUES-SEPTEMBER 2021		Budget	Current Period	YTD Actual	Balance	% of Budget	
		6/30/2022	9/30/2020	9/30/2021		25%	
GENERAL FUND	001	7,632,600	273,258	866,695	6,765,905	11.36%	Taxes collected in October
TRUST & AGENCY PD/FD	003	15,000	681	15,706	(706)	104.71%	
ROAD USE TAX	110	1,591,500	215,884	465,445	1,126,055	29.25%	
SPECIAL REVENUES	112	1,718,900	39,171	46,873	1,672,027	2.73%	Taxes collected in October
INSURANCE RESERVE	113	25,000	-	25,000	-	100.00%	Transfers complete for FY
LOSST	121	900,000	128,744	304,189	595,811	33.80%	
TIF FUND	125	5,120,000	99,413	124,238	4,995,762	2.43%	Taxes collected in October
LIBRARY TRUST	183	1,500	339	879	621	58.60%	
PARK & RECREATION TRUST	184	8,500	773	2,327	6,173	27.38%	
DEBT SERVICE	200	4,382,700	50,462	103,284	4,279,416	2.36%	Taxes collected in October
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	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	487,788	1,361,391	1,744,709	43.83%	
WATER DEBT SERVICE	601	490,000	-	490,000	-	100.00%	Transfers complete for FY
WATER CIP	603	1,385,000	1,819	897,502	487,498	64.80%	ARPA Funds
WATER DEPOSITS	605	35,000	2,963	17,835	17,165	50.96%	
SEWER FUND	610	3,465,700	483,160	1,353,910	2,111,790	39.07%	
STORM WATER FUND	740	575,500	47,467	147,984	427,516	25.71%	
WARREN WATER FUND	750	61,500	107	570	60,930	0.93%	
<b>TOTAL REVENUES</b>		<b>47,278,100</b>	<b>2,276,029</b>	<b>7,257,333</b>	<b>40,020,767</b>	<b>15.35%</b>	
<b>EXPENDITURES-SEPTEMBER 2021</b>							
GENERAL FUND	001	8,047,500	531,032	2,104,649	5,942,851	26.15%	
TRUST & AGENCY PD/FD	003	16,000	2,113	5,827	10,173	36.42%	
ROAD USE TAX	110	1,560,400	144,284	342,591	1,217,809	21.96%	
SPECIAL REVENUES	112	1,819,600	147,677	456,518	1,363,082	25.09%	
LOSST	121	1,625,700	444,000	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	2,241	542,877	616,123	46.84%	Ambulance/Fire Truck
PARK & RECREATION CIP	325	2,983,000	114,029	739,972	2,243,028	24.81%	
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	213,414	564,004	5,345,996	9.54%	
STORMWATER CIP	420	75,000	-	-	75,000	0.00%	
WATER FUND	600	3,013,800	217,768	1,208,616	1,805,184	40.10%	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	323	775	34,225	2.21%	
SEWER FUND	610	3,285,100	208,461	705,989	2,579,111	21.49%	
STORM WATER FUND	740	570,500	17,149	377,743	192,757	66.21%	CIP Projects
<b>TOTAL EXPENDITURES</b>		<b>51,369,300</b>	<b>2,042,491</b>	<b>8,112,239</b>	<b>43,107,061</b>	<b>15.79%</b>	