

September 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	2,225,613.36	325,491.48	1,015,841.20	1,535,263.64		202,786.07	1,738,049.71
Trust & Agency	27,848.66	-	5,582.80	22,265.86		0.00	22,265.86
Road Use Tax	1,947,258.70	203,732.46	192,217.46	1,958,773.70		59,302.08	2,018,075.78
Special Revenue	603,766.05	6,109.60	203,975.11	405,900.54		22,500.00	428,400.54
T&A Self funding	168,696.82	-	-	168,696.82		0.00	168,696.82
LOSST	1,093,222.06	212,470.90	-	1,305,692.96		0.00	1,305,692.96
TIF	3,449,951.32	71,615.46	39,409.50	3,482,157.28		0.00	3,482,157.28
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	728,177.47	756.87	4,094.50	724,839.84		4,094.50	728,934.34
T&A Park Trust	61,057.27	2,701.65	-	63,758.92		0.00	63,758.92
Debt Service	1,071,132.76	20,672.45	31,500.00	1,060,305.21		0.00	1,060,305.21
Capital Improvements	28,587,910.40	-	1,207,294.91	27,380,615.49		811,741.27	28,192,356.76
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	4,164,338.35	502,642.37	329,309.54	4,337,671.18		5,748.03	4,343,419.21
Water bond/sinking fund	87,842.74	-	-	87,842.74		0.00	87,842.74
Water Improvement	3,430,500.33	3,172.98	18,427.38	3,415,245.93		4,649.50	3,419,895.43
Water T&A	544,068.27	5,477.10	2,941.89	546,603.48		409.18	547,012.66
Water Reserve	475,288.00	-	-	475,288.00		0.00	475,288.00
Sewer Utility	4,750,094.15	341,878.62	201,612.91	4,890,359.86		1,146.31	4,891,506.17
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	1,712,160.44	50,731.26	18,519.67	1,744,372.03		50.80	1,744,422.83
Storm water equipment replacement	15,000.00	-	-	15,000.00		0.00	15,000.00
Warren Water Buyout	304,803.28	281.92	-	305,085.20		0.00	305,085.20
Outstanding Checks	56,034,385.58						347,391.10
Outstanding Xpress Deposits							-36,572.85
Outstanding Utility Credit Cards							-32,264.71
Outstanding GS Credit Cards							-1025.53
UB Cash Clearing							-18.19
Accounts Payable Cash Clearing							1027.74
Bank Balance							55,902,359.13
Ending Cash Balance	56,034,385.58	1,747,735.12	3,270,726.87	54,511,393.83		1,112,427.74	55,902,359.13
City State Bank	909,557.61						
City State Bank MM Account	30,881,850.88						
City State Bank CD'S	2,156,053.09						
City State HIDTA	20,288.64						
City State Local Forfeiture Fund	89.00						
TruBank MM Account	195,542.57						
TruBank CD	10,000,000.00						
City State Bank T Bonds	10,209,102.80						
Xpress Bill Pay	525,698.51						
TruBank CD	1,004,176.03						
Total Bank Balance	55,902,359.13						

Finance Director: Jean Kelly

REVENUES-SEPTEMBER 2022		Budget	Current Period	YTD Actual	Balance	% of Budget	
		6/30/2023	9/30/2022	9/30/2022		25%	
GENERAL FUND	001	8,052,100	325,491	866,582	7,185,518	10.76%	Taxes in Oct.
TRUST & AGENCY PD/FD	003	18,000	-	10,640	7,360	59.11%	
ROAD USE TAX	110	1,817,500	203,732	516,401	1,301,099	28.41%	
SPECIAL REVENUES	112	1,830,100	6,110	14,849	1,815,251	0.81%	Taxes in Oct.
INSURANCE RESERVE	113	25,000	-	-	25,000	0.00%	
LOSST	121	1,534,000	212,471	448,254	1,085,746	29.22%	
TIF FUND	125	6,609,400	71,615	88,991	6,520,409	1.35%	Taxes in Oct.
LIBRARY TRUST	183	19,500	757	3,237	16,263	16.60%	
PARK & RECREATION TRUST	184	8,900	2,702	4,433	4,467	49.81%	
DEBT SERVICE	200	4,615,000	20,672	132,074	4,482,926	2.86%	Taxes in Oct.
TIF LMI CIP	305	587,800	-	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	-	10,504,726	(679,726)	106.92%	CIP GO Funds
COMMUNITY INFRASTRUCTURE CIP	360	1,544,700	-	6,200,000	(4,655,300)	401.37%	CIP GO Funds
STREET CIP	370	300,000	-	3,146,100	(2,846,100)	1048.70%	CIP GO Funds
WATER FUND	600	3,858,200	502,642	1,330,102	2,528,098	34.47%	
WATER DEBT SERVICE	601	484,500	-	-	484,500	0.00%	
WATER CIP	603	912,500	3,173	903,539	8,961	99.02%	ARPA Funds
WATER DEPOSITS	605	50,000	5,477	15,399	34,601	30.80%	
SEWER FUND	610	3,954,600	341,879	1,040,756	2,913,844	26.32%	
STORM WATER FUND	740	620,100	50,731	674,566	(54,466)	108.78%	CIP GO Funds
WARREN WATER FUND	750	61,800	282	1,226	60,574	1.98%	
TOTAL REVENUES		47,224,700	1,747,735	26,528,876	20,695,824	56.18%	
EXPENDITURES-SEPTEMBER 2022							
GENERAL FUND	001	8,613,600	1,015,841	2,585,122	6,028,478	30.01%	Liability/Property Ins July
TRUST & AGENCY PD/FD	003	18,000	5,583	5,617	12,383	31.21%	
ROAD USE TAX	110	2,094,600	192,217	471,887	1,622,713	22.53%	
SPECIAL REVENUES	112	2,065,900	203,975	531,485	1,534,415	25.73%	
LOSST	121	1,989,500	-	-	1,989,500	0.00%	
TIF FUND	125	4,875,100	39,410	666,410	4,208,691	13.67%	
LIBRARY TRUST	183	5,000	4,095	5,418	(418)	108.35%	
PARK & RECREATION TRUST	184	15,000	-	315	14,685	2.10%	
DEBT SERVICE	200	3,924,700	31,500	80,700	3,844,000	2.06%	
TIF LMI CIP	305	1,666,000	21,500	21,500	1,644,500	1.29%	
PUBLIC SAFETY CIP	310	531,000	746,035	760,609	(229,609)	143.24%	Oct.transfer for Amendments
PARK & RECREATION CIP	325	7,825,000	127,552	279,429	7,545,571	3.57%	
POOL CIP	340	107,500	-	-		0.00%	
COMMUNITY INFRASTRUCTURE CIP	360	2,000,000	7,818	55,227	1,944,773	2.76%	
STREET CIP	370	4,476,600	304,390	851,636	3,624,964	19.02%	
LIBRARY CIP	425	68,400	-	-	68,400	0.00%	
ED-BUSINESS IMPROVEMENT GRANTS	430	35,400	-	3,000	32,400	0.00%	
WATER FUND	600	3,332,800	329,310	855,121	2,477,679	25.66%	
WATER DEBT SERVICE	601	447,400	-	-	447,400	0.00%	
WATER CIP	603	2,900,000	18,427	20,417	2,879,583	0.70%	
WATER RESERVE FUND	605	17,900	2,942	3,648	14,252	20.38%	
SEWER FUND	610	3,177,900	201,613	780,094	2,397,806	24.55%	
STORM WATER FUND	740	612,200	18,520	84,607	527,593	13.82%	
TOTAL EXPENDITURES		50,799,500	3,270,727	8,062,241	42,629,759	15.87%	