

January 2020 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	2,468,596.35	232,371.22	630,553.30	2,070,414.27		2,514.12	2,072,928.39
Trust & Agency	2,982.11	4,500.00	-	7,482.11		0.00	7,482.11
Road Use Tax	1,088,613.58	126,880.87	96,989.93	1,118,504.52		0.00	1,118,504.52
Special Revenue	992,884.14	23,077.22	127,479.58	888,481.78		0.00	888,481.78
T&A Self funding	68,696.82	-	-	68,696.82		0.00	68,696.82
LOSST	1,290,390.62	60,581.50	-	1,350,972.12		0.00	1,350,972.12
TIF	2,214,623.50	21,472.11	(18.00)	2,236,113.61		0.00	2,236,113.61
TIF TO LMI	345,918.00	(345,918.00)	-	0.00		0.00	0.00
HIDTA forfeiture	20,288.64	-	-	20,288.64		0.00	20,288.64
Economic Development	48,906.32	-	19,404.40	29,501.92		0.00	29,501.92
T&A Plumbers Bonds	10,397.11	-	-	10,397.11		0.00	10,397.11
T&A Library Trust	8,320.57	310.05	-	8,630.62		0.00	8,630.62
T&A Park Trust	63,960.04	859.87	-	64,819.91		0.00	64,819.91
Debt Service	1,214,993.40	19,918.13	-	1,234,911.53		0.00	1,234,911.53
Capital Improvements	1,209,087.56	345,900.00	29,835.71	1,525,151.85		0.00	1,525,151.85
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	2,128,199.03	200,492.33	97,877.38	2,230,813.98		0.00	2,230,813.98
Water bond/sinking fund	365,234.43	(17,700.00)	-	347,534.43		0.00	347,534.43
Water Improvement	2,359,903.15	3,811.99	-	2,363,715.14		0.00	2,363,715.14
Water T&A	384,956.09	2,334.26	-	387,290.35		0.00	387,290.35
Water Reserve	305,288.00	-	-	305,288.00		0.00	305,288.00
Sewer Utility	2,048,356.39	292,654.06	128,860.89	2,212,149.56		0.00	2,212,149.56
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	1,046,473.53	48,498.46	89,529.58	1,005,442.41		0.00	1,005,442.41
Storm water equipment replacement	15,000.00	-	-	15,000.00		0.00	15,000.00
Warren Water Buyout	178,738.90	288.74	-	179,027.64		0.00	179,027.64
Outstanding Checks	20,446,174.79						22,084.12
Outstanding Xpress Deposits							-18,195.73
Outstanding Utility Credit Cards							-22,619.55
Outstanding GS Credit Cards							-792.65
Park/Rec Deposit							1800.00
Outstanding CH Deposit							-22971.30
Outstanding CH Deposit from 1/6/20							-109.44
Outstanding CH Deposit from 1/24/20							-1729.19
Utility Cash Clearing							-241.85
Bank Balance							20,205,733.36
<b>Ending Cash Balance</b>	20,446,174.79	1,020,332.81	1,220,512.77	20,245,994.83		2,514.12	20,205,733.36
City State Bank	416,191.13						
City State Bank MM Account	16,444,766.98						
City State Bank CD'S	2,000,000.00						
City State HIDTA	20,288.64						
City State Local Forfeiture Fund	89.00						
TruBank MM Account	282,744.51						
Xpress Bill Pay	41,653.10						
TruBank CD	1,000,000.00						
Total Bank Balance	20,205,733.36						

Finance Director: Jean Furler

REVENUES-Jan 2020		Budget	Current Period	YTD Actual	Balance	% of Budget			
		6/30/2020	1/31/2020	1/31/2020		58%			
GF	001	6,436,200	232,371	3,322,763	3,113,437	51.63%			
T&A PD/FD	003	13,700	4,500	16,812	(3,112)	122.72%			
RUT	110	1,280,500	126,881	835,490	445,010	65.25%			
Special Rev	112	1,597,700	23,077	875,339	722,361	54.79%			
Ins	113	25,000	-	-	25,000	0.00%			
LOSST	121	500,000	60,582	610,831	(110,831)	122.17%	Rev ahead of estimates		
TIF	125	4,141,300	21,472	2,370,998	1,770,302	57.25%			
TIF LMI	126	-	(345,918)	-	-	0.00%			
ED	160	135,000	-	19,152	115,848	14.19%			
Lib Trust	183	2,700	310	3,211	(511)	118.94%			
P&R Trust	184	9,800	860	22,571	(12,771)	230.32%			
Debt Serv	200	3,615,100	19,918	1,086,379	2,528,721	30.05%			
TIF LMI CIP	305	-	345,900	345,900	(345,900)	0.00%			
PS CIP	310	387,000	-	262,000	125,000	67.70%			
P&R CIP	325	4,139,600	-	29,500	4,110,100	0.71%			
Comm Inf	360	250,000	-	236,404	13,596	94.56%			
Street CIP	370	3,085,000	-	-	3,085,000	0.00%			
Comm Betterment	430	150,000	-	37,472	112,528	0.00%			
Water	600	2,477,800	200,492	1,646,707	831,093	66.46%			
Wtr Debt	601	402,500	(17,700)	384,800	17,700	95.60%			
Wtr CIP	603	5,000	3,812	28,821	(23,821)	576.41%			
Wtr Deposits	605	25,000	2,334	27,260	(2,260)	109.04%			
Sewer	610	2,788,000	292,654	1,902,012	885,988	68.22%			
SWU	740	633,200	48,498	340,412	292,788	53.76%			
WW	750	40,000	289	41,978	(1,978)	104.94%			
		32,140,100	1,020,333	14,446,812	17,693,288	44.95%			
<b>EXPENDITURES-Jan 2020</b>									
GF	001	6,680,600	630,553	3,693,732	2,986,868	55.29%			
T&A PD/FD	003	20,100	-	19,271	829	95.88%			
RUT	110	1,298,800	96,990	796,582	502,218	61.33%			
Special Rev	112	1,644,100	127,480	834,660	809,440	50.77%			
Ins	113	25,000	-	-	25,000	0.00%			
LOSST	121	688,100	-	-	688,100	0.00%			
TIF	125	4,200,000	(18)	1,077,303	3,122,697	25.65%			
ED	160	167,000	19,404	65,009	101,991	38.93%			
Lib Trust	183	2,700	-	6,475	(3,775)	239.80%			
P&R Trust	184	12,000	-	-	12,000	0.00%			
Debt Serv	200	3,471,900	-	339,282	3,132,619	9.77%			
PS CIP	310	387,000	-	132,905	254,095	34.34%			
P&R CIP	325	5,164,300	-	895,273	4,269,027	17.34%			
Pool CIP	340	3,500	6,890	16,647	(13,147)	475.64%			
Comm Inf	360	1,475,000	1,792	285,707	1,189,293	19.37%			
Street CIP	370	3,085,000	11,092	701,204	2,383,796	22.73%			
NCIS	405	58,900	-	1,200	57,700	2.04%			
SW CIP	420	77,200	-	-	77,200	0.00%			
Library CIP	425	-	10,037	103,746	(103,746)	0.00%			
Comm Betterment	430	155,000	25	86,383	68,617	55.73%			
Water	600	2,441,000	97,877	1,612,074	828,926	66.04%			
Wtr Debt	601	384,700	-	69,181	315,519	17.98%			
Wtr CIP	603	860,000	-	271,047	588,953	31.52%			
Wtr Deposits	605	16,000	-	33,209	(17,209)	207.56%			
Sewer	610	2,723,000	128,861	1,088,396	1,634,604	39.97%			
SWU	740	691,200	89,530	329,633	361,567	47.69%			
Warren Water Buyout	750	-	-	32,888	(32,888)	0.00%			
		35,732,100	1,220,513	12,491,806	23,240,294	34.96%			