

July 2019 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	2,448,409.21	321,990.32	697,049.31	2,073,350.22		-5,314.30	2,068,035.92
Trust & Agency	9,941.11	8,157.00	-	18,098.11		0.00	18,098.11
Road Use Tax	1,079,591.51	136,823.61	95,627.48	1,120,787.64		0.00	1,120,787.64
Special Revenue	847,355.79	15,935.65	119,747.85	743,543.59		0.00	743,543.59
T&A Self funding	68,696.82	-	-	68,696.82		0.00	68,696.82
LOSST	740,141.32	50,252.83	-	790,394.15		0.00	790,394.15
TIF	942,419.08	2,397.97	-	944,817.05		0.00	944,817.05
HIDTA forfeiture	20,288.64	-	-	20,288.64		0.00	20,288.64
Economic Development	75,358.95	17,250.00	22,789.52	69,819.43		0.00	69,819.43
T&A Plumbers Bonds	10,397.11	-	-	10,397.11		0.00	10,397.11
T&A Library Trust	11,893.70	309.36	3,965.50	8,237.56		0.00	8,237.56
T&A Park Trust	42,248.73	827.59	-	43,076.32		0.00	43,076.32
Debt Service	487,814.45	50,293.51	-	538,107.96		0.00	538,107.96
Capital Improvements	2,835,741.52	36,809.87	492,254.90	2,380,296.49		0.00	2,380,296.49
NCIS Infrastructure	210,369.84	-	-	210,369.84		0.00	210,369.84
Water Utility	2,196,175.75	219,969.00	156,405.29	2,259,739.46		0.00	2,259,739.46
Water bond/sinking fund	21,415.68	-	-	21,415.68		0.00	21,415.68
Water Improvement	2,616,441.66	4,445.18	-	2,620,886.84		0.00	2,620,886.84
Water T&A	393,239.15	3,807.30	-	397,046.45		0.00	397,046.45
Water equipment replacement	305,288.00	-	-	305,288.00		0.00	305,288.00
Sewer Utility	1,398,772.39	251,933.53	250,830.19	1,399,875.73		0.00	1,399,875.73
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	994,662.67	69,998.41	89,676.94	974,984.14		0.00	974,984.14
Storm water equipment replacement	15,000.00	-	-	15,000.00		0.00	15,000.00
Warren Water Buyout	169,937.98	288.71	-	170,226.69		0.00	170,226.69
Outstanding Checks	18,297,797.73						10,910.99
Outstanding Xpress Deposits							-18,733.87
Outstanding Credit Cards							-20,094.15
Outstanding P/R Deposit							-95.00
Outstanding Library Deposit							-80.25
Bank Balance							<u>17,527,534.01</u>
Ending Cash Balance	18,297,797.73	1,191,489.84	1,928,346.98	17,560,940.59		-5,314.30	17,527,534.01
City State Bank	330,043.20						
City State Bank MM Account	13,901,597.29						
City State Bank CD	2,020,164.38						
City State HIDTA	20,288.64						
City State Local Forfeiture Fund	89.00						
TruBank MM Account	19,734.73						
Xpress Bill Pay	218,844.69						
TruBank CD	1,016,772.08						
Total Bank Balance	17,527,534.01						

Finance Director: Jean Furler

					1 MONTH	9%
REVENUES-JULY 2019		Budget	Current Period	YTD Actual	Balance	% of Budget
		6/30/2020	6/30/2020	7/31/2019		
GF	001	6,442,200	321,990	321,990	6,120,210	5.00%
T&A PD/FD	003	13,700	8,157	8,157	5,543	59.54%
RUT	110	1,280,500	136,824	136,824	1,143,676	10.69%
Special Rev	112	1,623,600	15,936	15,936	1,607,664	0.98%
Ins	113	25,000	-	-	25,000	0.00%
LOSST	121	500,000	50,253	50,253	449,747	10.05%
TIF	125	4,210,000	2,398	2,398	4,207,602	0.06%
ED	160	135,000	17,250	17,250	117,750	12.78%
Lib Trust	183	2,700	309	309	2,391	11.46%
P&R Trust	184	9,800	828	828	8,972	8.44%
Debt Serv	200	3,617,800	50,294	50,294	3,567,506	1.39%
PS CIP	310	387,000	-	-	387,000	0.00%
P&R CIP	325	4,139,600	25,000	25,000	4,114,600	0.60%
Comm Inf	360	250,000	-	-	250,000	0.00%
Street CIP	370	3,085,000	-	-	3,085,000	0.00%
Library CIP	425	-	-	-	-	0.00%
Comm Betterment	430	150,000	11,810	11,810	138,190	0.00%
Water	600	2,477,800	219,969	219,969	2,257,831	8.88%
Wtr Debt	601	402,500	-	-	402,500	0.00%
Wtr CIP	603	5,000	4,445	4,445	555	88.90%
Wtr Deposits	605	25,000	3,807	3,807	21,193	15.23%
Wtr Reserve	606	-	-	-	-	0.00%
Sewer	610	2,788,000	251,934	251,934	2,536,066	9.04%
SWU	740	633,200	69,998	69,998	563,202	11.05%
WW	750	40,000	289	289	39,711	0.72%
		32,243,400	1,191,490	1,191,490	31,051,910	3.70%
EXPENDITURES-JULY 2019		Budget	YTD Actual	Budget Balance	% of Budget	
		6/30/2020	6/30/2020	7/31/2019		
GF	001	6,680,600	697,049	697,049	5,983,551	10.43%
T&A PD/FD	003	20,100	-	-	20,100	0.00%
RUT	110	1,298,800	95,627	95,627	1,203,173	7.36%
Special Rev	112	1,644,100	119,748	119,748	1,524,352	7.28%
Ins	113	25,000	-	-	25,000	0.00%
LOSST	121	688,100	-	-	688,100	0.00%
TIF	125	4,200,000	-	-	4,200,000	0.00%
ED	160	167,000	22,790	22,790	144,210	13.65%
Lib Trust	183	2,700	3,966	3,966	(1,266)	146.87%
P&R Trust	184	12,000	-	-	12,000	0.00%
Debt Serv	200	3,471,900	-	-	3,471,900	0.00%
PS CIP	310	387,000	981	981	386,019	0.25%
P&R CIP	325	5,164,300	409,306	409,306	4,754,994	7.93%
Pool CIP	340	3,500	-	-	-	0.00%
Comm Inf	360	1,475,000	70,579	70,579	1,404,421	4.79%
Street CIP	370	3,085,000	-	-	3,085,000	0.00%
Hwy 28	380	-	-	-	-	0.00%
NCIS	405	58,900	-	-	58,900	0.00%
SW CIP	420	77,200	-	-	77,200	0.00%
Library CIP	425	-	-	-	-	0.00%
Comm Betterment	430	155,000	11,389	11,389	143,611	7.35%
Water	600	2,441,000	156,405	156,405	2,284,595	6.41%
Wtr Debt	601	384,700	-	-	384,700	0.00%
Wtr CIP	603	860,000	-	-	860,000	0.00%
Wtr Deposits	605	16,000	-	-	16,000	0.00%
Sewer	610	2,723,000	250,830	250,830	2,472,170	9.21%
SWU	740	691,200	89,677	89,677	601,523	12.97%
		35,732,100	1,928,347	1,928,347	33,800,253	5.40%