

September 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	1,816,683.18	258,094.67	456,113.34	1,618,664.51		-2,796.89	1,615,867.62
Trust & Agency	13,938.31	500.00	278.09	14,160.22		0.00	14,160.22
Road Use Tax	1,198,926.05	127,647.42	104,392.95	1,222,180.52		0.00	1,222,180.52
Special Revenue	754,053.90	45,533.93	124,164.84	675,422.99		0.00	675,422.99
T&A Self funding	93,696.82	-	-	93,696.82		0.00	93,696.82
LOSST	1,070,308.31	80,984.01	-	1,151,292.32		0.00	1,151,292.32
TIF	906,830.89	148,292.25	-	1,055,123.14		0.00	1,055,123.14
TIF TO LMI	-	-	-	0.00		0.00	0.00
HIDTA forfeiture	20,288.64	-	-	20,288.64		0.00	20,288.64
Economic Development	78,764.13	-	5,412.84	73,351.29		0.00	73,351.29
T&A Plumbers Bonds	10,397.11	-	-	10,397.11		0.00	10,397.11
T&A Library Trust	8,220.50	1,455.15	-	9,675.65		0.00	9,675.65
T&A Park Trust	62,888.43	701.54	-	63,589.97		0.00	63,589.97
Debt Service	853,337.95	57,780.67	-	911,118.62		0.00	911,118.62
Capital Improvements	7,410,172.82	-	129,145.57	7,281,027.25		0.00	7,281,027.25
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	2,405,710.98	373,275.75	197,635.44	2,581,351.29		0.00	2,581,351.29
Water bond/sinking fund	48,013.18	-	-	48,013.18		0.00	48,013.18
Water Improvement	4,022,027.07	2,057.06	-	4,024,084.13		0.00	4,024,084.13
Water T&A	427,163.78	4,985.16	-	432,148.94		0.00	432,148.94
Water Reserve	475,288.00	-	-	475,288.00		0.00	475,288.00
Sewer Utility	3,102,855.59	321,479.43	177,294.45	3,247,040.57		0.00	3,247,040.57
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	1,152,213.00	45,650.43	19,458.31	1,178,405.12		0.00	1,178,405.12
Storm water equipment replacement	15,000.00	-	-	15,000.00		0.00	15,000.00
Warren Water Buyout	180,445.06	92.28	-	180,537.34		0.00	180,537.34
Outstanding Checks	26,692,590.21						24,570.97
Outstanding Xpress Deposits							-26,425.24
Outstanding Utility Credit Cards							-24,791.05
Outstanding GS Credit Cards							-894.96
Bank Balance							26,916,886.96
Ending Cash Balance	26,692,590.21	1,468,529.75	1,213,895.83	26,947,224.13		-2,796.89	26,916,886.96
City State Bank	880,426.00						
City State Bank MM Account	22,602,279.65						
City State Bank CD'S	2,049,350.98						
City State HIDTA	20,288.64						
City State Local Forfeiture Fund	89.00						
TruBank MM Account	282,932.80						
Xpress Bill Pay	70,369.52						
TruBank CD	1,011,150.37						
Total Bank Balance	26,916,886.96						

Finance Director: Jean Furler

REVENUES-SEPTEMBER 2020		Budget	Current Period	YTD Actual	Balance	% of Budget	
		6/30/2021	9/30/2020	9/30/2020		25%	
GENERAL FUND	001	7,087,600	258,095	720,597	6,367,003	10.17%	Taxes in Oct
TRUST & AGENCY PD/FD	003	15,000	500	6,956	8,044	46.37%	
ROAD USE TAX	110	1,339,000	127,647	421,514	917,486	31.48%	
SPECIAL REVENUES	112	1,644,200	45,534	68,422	1,575,778	4.16%	Taxes in Oct
INSURANCE RESERVE	113	50,000	-	-	50,000	0.00%	
LOSST	121	780,000	80,984	222,116	557,884	28.48%	
TIF FUND	125	4,283,800	148,292	160,688	4,123,112	3.75%	Taxes in Oct
ECONOMIC DEVELOPMENT	160	167,000	-	5,000	162,000	2.99%	
LIBRARY TRUST	183	2,700	1,455	1,478	1,222	54.73%	
PARK & RECREATION TRUST	184	7,600	702	2,285	5,315	30.07%	
DEBT SERVICE	200	3,792,000	57,781	113,428	3,678,572	2.99%	Taxes in Oct
TIF LMI CIP	305	527,600	-	507,400	20,200	96.17%	Transfer from TIF
PUBLIC SAFETY CIP	310	343,000	-	-	343,000	0.00%	
PARK & RECREATION CIP	325	50,000	-	-	50,000	0.00%	
COMMUNITY INFRASTRUCTURE CIP	360	144,700	-	71,884	72,816	49.68%	IDOT RISE
STREET CIP	370	635,000	-	-	635,000	0.00%	
COMMUNITY BETTERMENT CIP	430	150,000	-	-	150,000	0.00%	
WATER FUND	600	2,613,700	373,276	917,112	1,696,588	35.09%	
WATER DEBT SERVICE	601	448,800	-	-	448,800	0.00%	
WATER CIP	603	50,000	2,057	11,149	38,851	22.30%	
WATER DEPOSITS	605	35,000	4,985	16,894	18,106	48.27%	
SEWER FUND	610	2,942,000	321,479	879,681	2,062,319	29.90%	
STORM WATER FUND	740	563,000	45,650	142,060	420,940	25.23%	
WARREN WATER FUND	750	60,000	92	499	59,501	0.83%	
TOTAL REVENUES		27,731,700	1,468,530	4,269,165	23,462,535	15.39%	
EXPENDITURES-SEPTEMBER 2020							
GENERAL FUND	001	7,244,500	456,113	1,583,462	5,661,038	21.86%	
TRUST & AGENCY PD/FD	003	15,000	278	278	14,722	1.85%	
ROAD USE TAX	110	1,586,100	104,393	310,631	1,275,469	19.58%	
SPECIAL REVENUES	112	1,691,000	124,165	376,940	1,314,060	22.29%	
LOSST	121	1,227,300	-	-	1,227,300	0.00%	
TIF FUND	125	4,768,500	-	510,941	4,257,559	10.71%	
ECONOMIC DEVELOPMENT	160	198,200	5,413	27,751	170,449	14.00%	
LIBRARY TRUST	183	2,700	-	-	2,700	0.00%	
PARK & RECREATION TRUST	184	12,000	-	-	12,000	0.00%	
DEBT SERVICE	200	3,827,900	-	-	3,827,900	0.00%	
TIF LMI CIP	305	475,000	-	-	475,000	0.00%	
PUBLIC SAFETY CIP	310	343,000	27,577	27,577	315,423	8.04%	
PARK & RECREATION CIP	325	1,287,400	32,165	104,701	1,182,699	8.13%	
COMMUNITY INFRASTRUCTURE CIP	360	819,700	-	-	819,700	0.00%	
STREET CIP	370	3,390,000	69,403	879,514	2,510,486	25.94%	
NCIS STREET FUND	405	125,000	-	-	125,000	0.00%	
STORMWATER CIP	420	100,000	-	-	100,000	0.00%	
LIBRARY CIP	425	12,200	-	-	12,200	0.00%	
COMMUNITY BETTERMENT CIP	430	150,000	-	43,500	106,500	29.00%	
WATER FUND	600	2,568,300	197,635	623,434	1,944,866	24.27%	
WATER DEBT SERVICE	601	448,800	-	-	448,800	0.00%	
WATER CIP	603	3,000,000	-	-	3,000,000	0.00%	
WATER RESERVE FUND	605	35,000	-	-	35,000	0.00%	
SEWER FUND	610	2,381,700	177,294	475,154	1,906,546	19.95%	
STORM WATER FUND	740	1,058,200	19,458	56,981	1,001,219	5.38%	
TOTAL EXPENDITURES		36,767,500	1,213,896	5,020,863	31,746,637	13.66%	