

January 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	2,655,369.71	196,605.34	603,188.17	2,248,786.88		612.28	2,249,399.16
Trust & Agency	31,841.42	-	12,325.80	19,515.62		0.00	19,515.62
Road Use Tax	1,299,307.00	151,174.50	104,526.85	1,345,954.65		0.00	1,345,954.65
Special Revenue	970,562.71	7,419.65	149,382.89	828,599.47		0.00	828,599.47
T&A Self funding	168,696.82	-	-	168,696.82		0.00	168,696.82
LOSST	1,261,263.33	122,738.99	-	1,384,002.32		0.00	1,384,002.32
TIF	4,249,568.80	21,188.36	-	4,270,757.16		0.00	4,270,757.16
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	605,797.73	565.54	-	606,363.27		0.00	606,363.27
T&A Park Trust	55,355.65	776.33	-	56,131.98		0.00	56,131.98
Debt Service	1,792,424.71	7,173.68	16,000.00	1,783,598.39		0.00	1,783,598.39
Capital Improvements	10,930,687.56	-	408,118.09	10,522,569.47		0.00	10,522,569.47
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	3,490,126.90	231,039.91	196,851.93	3,524,314.88		0.00	3,524,314.88
Water bond/sinking fund	451,923.99	-	-	451,923.99		0.00	451,923.99
Water Improvement	3,033,256.46	1,541.81	511,596.03	2,523,202.24		0.00	2,523,202.24
Water T&A	502,221.47	3,545.52	258.99	505,508.00		0.00	505,508.00
Water Reserve	475,288.00	-	-	475,288.00		0.00	475,288.00
Sewer Utility	5,415,548.38	262,279.58	579,750.80	5,098,077.16		0.00	5,098,077.16
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	950,508.02	47,897.13	42,022.80	956,382.35		0.00	956,382.35
Storm water equipment replacement	15,000.00	-	-	15,000.00		0.00	15,000.00
Warren Water Buyout	242,803.92	123.42	-	242,927.34		0.00	242,927.34
Outstanding Checks	39,183,207.73						115,974.13
Outstanding Xpress Deposits							-28,093.94
Outstanding Utility Credit Cards							-31,871.34
Outstanding GS Credit Cards							-2476.30
<b>Bank Balance</b>							<u>37,667,399.97</u>
<b>Ending Cash Balance</b>	39,183,207.73	1,054,069.76	2,624,022.35	37,613,255.14		612.28	37,667,399.97
City State Bank	592,270.05						
City State Bank MM Account	33,569,108.86						
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	190,914.47						
Xpress Bill Pay	191,527.46					Finance Director: Jean Kelly	
TruBank CD	1,003,386.01						
Total Bank Balance	37,667,399.97						

REVENUES-JANUARY 2022		Budget	Current Period	YTD Actual	Balance	% of Budget	
		6/30/2022	1/31/2022	1/31/2022		58%	
GENERAL FUND	001	7,632,600	196,605	3,834,973	3,797,627	50.24%	
TRUST & AGENCY PD/FD	003	15,000	-	27,462	(12,462)	183.08%	
ROAD USE TAX	110	1,591,500	151,175	1,069,421	522,079	67.20%	
SPECIAL REVENUES	112	1,718,900	7,420	895,386	823,514	52.09%	
INSURANCE RESERVE	113	25,000	-	25,000	-	100.00%	Transfers complete for FY
LOSST	121	900,000	122,739	1,052,306	(152,306)	116.92%	
TIF FUND	125	5,120,000	21,188	3,219,332	1,900,668	62.88%	
LIBRARY TRUST	183	1,500	566	597,457	(595,957)	39830.49%	Trust Donation
PARK & RECREATION TRUST	184	8,500	776	5,440	3,060	64.00%	
DEBT SERVICE	200	4,382,700	7,174	1,364,164	3,018,536	31.13%	TIF transfer May
TIF LMI CIP	305	560,000	-	532,600	27,400	95.11%	Transfers complete for FY
PUBLIC SAFETY CIP	310	1,164,000	-	1,164,000	-	100.00%	Bond Proceeds Dec
PARK & RECREATION CIP	325	3,033,000	-	1,200,000	1,833,000	39.56%	
POOL CIP	340	150,000	-	150,000	-	100.00%	Bond Proceeds Dec
COMMUNITY INFRASTRUCTURE CIP	360	7,044,700	-	479,772	6,564,928	6.81%	GO Issue delayed
STREET CIP	370	4,966,900	-	4,111,906	854,994	82.79%	
WATER FUND	600	3,106,100	231,040	2,651,381	454,719	85.36%	
WATER DEBT SERVICE	601	490,000	-	490,000	-	100.00%	Transfers complete for FY
WATER CIP	603	1,385,000	1,542	908,134	476,866	65.57%	ARPA Funds
WATER DEPOSITS	605	35,000	3,546	40,717	(5,717)	116.33%	
SEWER FUND	610	3,465,700	262,280	2,651,552	814,148	76.51%	
STORM WATER FUND	740	575,500	47,897	345,597	229,903	60.05%	
WARREN WATER FUND	750	61,500	123	1,053	60,447	1.71%	
<b>TOTAL REVENUES</b>		<b>47,433,100</b>	<b>1,054,070</b>	<b>26,817,654</b>	<b>20,615,446</b>	<b>56.54%</b>	
<b>EXPENDITURES-JANUARY 2022</b>							
GENERAL FUND	001	8,047,500	603,188	4,679,566	3,367,935	58.15%	
TRUST & AGENCY PD/FD	003	16,000	12,326	23,958	(7,958)	149.74%	
ROAD USE TAX	110	1,560,400	104,527	796,253	764,147	51.03%	
SPECIAL REVENUES	112	1,819,600	149,383	1,054,635	764,965	57.96%	
LOSST	121	1,625,700	-	444,000	1,181,700	27.31%	
TIF FUND	125	4,997,600	-	1,384,665	3,612,935	27.71%	
LIBRARY TRUST	183	5,000	-	3,140	1,861	62.79%	
PARK & RECREATION TRUST	184	12,000	-	-	12,000	0.00%	
DEBT SERVICE	200	4,473,700	16,000	423,034	4,050,666	9.46%	
TIF LMI CIP	305	525,000	178,700	178,700	346,300	34.04%	
PUBLIC SAFETY CIP	310	1,164,000	36,965	685,337	478,663	58.88%	
PARK & RECREATION CIP	325	2,983,000	126,003	1,475,302	1,507,698	49.46%	
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	60,406	777,691	5,132,309	13.16%	
STORMWATER CIP	420	75,000	-	-	75,000	0.00%	
LIBRARY CIP	425	12,800	6,044	6,419	6,381	50.15%	
WATER FUND	600	3,013,800	196,852	2,053,208	960,592	68.13%	July transfer to Debt Service
WATER DEBT SERVICE	601	452,700	-	88,481	364,219	19.55%	
WATER CIP	603	2,970,000	511,596	1,604,217	1,365,783	54.01%	
WATER RESERVE FUND	605	35,000	259	7,724	27,276	22.07%	
SEWER FUND	610	3,285,100	579,751	2,062,224	1,222,877	62.78%	
STORM WATER FUND	740	570,500	42,023	527,890	42,610	92.53%	CIP Projects carried over
<b>TOTAL EXPENDITURES</b>		<b>51,387,100</b>	<b>2,624,022</b>	<b>18,276,442</b>	<b>32,960,658</b>	<b>35.57%</b>	