

FINANCE REPORT
December 31, 2021

FUND	FUND NAME	BEGINNING	TRANSFERS		TRANSFERS	ENDING	OUTSTANDING	TREASURER'S	
		BALANCE	RECEIPTS	IN	EXPENSES	OUT	BALANCE	ITEMS	BALANCE
101	GENERAL	14,303,450.76	744,799.24		1,918,015.26		13,130,234.74		
105	EQUIPMENT RESERVE	2,673,584.45	3,751.33		58,690.51		2,618,645.27		
107	TAX STABILIZATION	330,653.48					330,653.48		
108	HOTEL/MOTEL	327,694.85	111,293.05		74,100.00		364,887.90		
110	ROAD USE TAX	8,663,842.73	413,595.53		272,641.59	28,523.38	8,776,273.29		
111	ROAD USE REPLACEMENT	1,315,698.71	1,714.73				1,317,413.44		
112	EMPLOYEE BENEFITS	602,026.91	880.04				602,906.95		
113	ROAD USE SINKING FUND	28,523.38		28,523.38	28,523.38		28,523.38		
121	LOCAL OPTION SALES TAX	6,113,662.81	574,043.71		15,777.31		6,671,929.21		
130	SPECIAL REVENUE	354,363.12	177,862.83		165.00		532,060.95		
131	SWAMP FOX	16,479.66					16,479.66		
133	FEDERAL FORFEITURE	46,544.83	66.65				46,611.48		
134	STATE FORFEITURE	14,856.58	17.05				14,873.63		
135	EMERGENCY FUND	0.00					0.00		
140	WINSLOW ROAD URA	150,323.93	220.50				150,544.43		
141	COLLINS RD URA	753,062.14	116,591.25		200,388.71		669,264.68		
142	WEST TOWER TERRACE URA	13,854.18	9,777.13				23,631.31		
143	29TH AVE URA	1,307.75	568.28				1,876.03		
144	HIGHWAY 13 N 1 URA	595.38	636.89				1,232.27		
145	CENTRAL CORRIDOR URA	61,686.12	36,704.48				98,390.60		
160	ECONOMIC DEVELOPMENT	62,817.41					62,817.41		
180	PENSION-SELF INS.	602,595.98	926.01				603,521.99		
200	DEBT SERVICE	3,412,453.54	118,880.48				3,531,334.02		
301	CAPITAL PROJECT	9,349,029.95	3,779,693.18		2,687,418.06		10,441,305.07		
302	ECONOMIC DEV INFRASTRUCTURE	385,587.45					385,587.45		
303	ARPA NEU FUNDING	3,017,298.26	3,561.55				3,020,859.81		
310	PARK DEVELOPMENT	183,782.33	263.16				184,045.49		
320	MAINTENANCE BOND FUND	491,856.84	3,183.85				495,040.69		
325	SUBDIVISION DEV ESCROW	278,787.72					278,787.72		
400	FLEET MAINTENANCE	(4,301.34)			3,053.47		(7,354.81)		
510	CEMETERY PERP. CARE	208,883.58	650.00				209,533.58		
610	SANITARY SEWER	1,656,188.15	524,628.62		823,762.27	14,261.69	1,342,792.81		
613	SANITARY SEWER SINKING FUND	14,261.69		14,261.69	14,261.69		14,261.69		
615	SEWER REPLACEMENT	1,416,260.39	48,313.11		162,438.88		1,302,134.62		
630	CITY COMMUNICATIONS	597,659.46	1,456.27		220.35		598,895.38		
670	SOLID WASTE	3,213,745.21	335,936.16		169,454.36	14,261.69	3,365,965.32		
673	SOLID WASTE SINKING FUND	14,261.69		14,261.69	14,261.69		14,261.69		
675	SOLID WASTE REPLACEMENT	1,855,217.84	3,266.54				1,858,484.38		
720	URBAN FOREST UTILITY	545,528.67	57,766.91		26,269.10		577,026.48		
725	URBAN FOREST REPLACEMENT	85,947.57	109.92				86,057.49		
740	STORMWATER MANAGEMENT	1,819,578.73	116,376.75		82,194.18		1,853,761.30		
820	HEALTH INSURANCE	3,588,889.53	10,760.19		5,989.74		3,593,659.98		
	SUBTOTAL	68,568,542.42	7,198,295.39	57,046.76	6,557,625.55	57,046.76	69,209,212.26	747,130.04	69,956,342.30
	WATER DEPT.	8,011,238.04	1,600,664.09	29,776.66	1,464,437.77	29,776.66	8,147,464.36	32,637.68	8,180,102.04
	TOTAL	76,579,780.46	8,798,959.48	86,823.42	8,022,063.32	86,823.42	77,356,676.62	779,767.72	78,136,444.34

**Cash and Investments by Location
December 31, 2021**

Savings/Investments Accounts by Fund	Total	IPAIT	Wells Fargo	Farmers State Bank	US Bank	LPL Money Market	Govt Securities
101 General	566,645.96						566,645.96
105 Equipment Reserve	148,844.78						148,844.78
107 Tax Stabilization	9,767.92						9,767.92
111 Road Use Replacement	0.00						0.00
112 Employee Benefits	87,185.27						87,185.27
121 Local Option Sales Tax	339,783.27						339,783.27
133 Asset Forfeiture	0.00						0.00
180 Pension	17,116.38						17,116.38
200 Debt Service	0.00						0.00
301 Capital Projects - Misc	8,371,878.59						8,371,878.59
301 Capital Projects - Paving Escrow	0.00						0.00
510 Cemetery Perpetual Care	0.00						0.00
610 Sanitary Sewer	0.00						0.00
615 Sewer Replacement	563,640.05						563,640.05
670 Solid Waste	167,780.99						167,780.99
675 Solid Waste Replacement	157,610.71						157,610.71
720 Urban Forest	(1,494.56)						(1,494.56)
740 Stormwater Management	74,158.15						74,158.15
820 Health Insurance	52,751.06						52,751.06
999 Treasury Fund - Pooled Cash	54,975,111.19			49,635,716.78	3,354,120.32	1,985,274.09	0.00
Total	65,530,779.76	0.00	0.00	49,635,716.78	3,354,120.32	1,985,274.09	10,555,668.57
Petty Cash/Operating Accounts	TOTAL	IPAIT	WELLS FARGO	FSB	US BANK	LPL	Govt Securities
Checking (Operating) Accounts	4,397,680.29			4,397,680.29			
Petty Cash	2,882.25						
IMWCA Deposit (Receivable)	25,000.00						
Total	4,425,562.54	0.00	0.00	4,397,680.29	0.00	0.00	0.00
Total Cash and Investments	69,956,342.30	0.00	0.00	54,033,397.07	3,354,120.32	1,985,274.09	10,555,668.57
Percent by Location	100.00%	0.00%	0.00%	77.24%	4.79%	2.84%	15.09%