City Treasurer's Report--May, 2020--Revised/Final

According to the totals appearing on reports given to the City Council this month by the City Clerk's office, the bank accounts had the following balances at the end April, the twelfth month of operation in the 2019-2020 fiscal year.

April	$	1,978,776.76	**Composite Account	**General Fund Balance	$	1,869,045.83
2020	$	4,615,381.69	**Other Accounts	April, 2019	$	2,042,368.59
	$	559,272.54	Investments	April, 2018	$	2,195,605.92
	$	7,153,430.99	Total	April, 2017	$	1,144,318.34
				*April, 2016	$	1,038,037.00
March	$	2,363,158.01	Composite Account	General Fund Balance	$	2,255,327.08
2020	$	4,502,700.64	Other Accounts	March, 2019	$	2,416,103.85
	$	558,342.49	Investments	March, 2018	$	2,081,371.47
	$	7,424,201.14	Total	March, 2017	$	1,463,999.92
				*March, 2016	$	1,088,522.20
February	$	2,362,466.88	Composite Account	General Fund Balance	$	2,254,935.95
2020	$	4,309,893.78	Other Accounts	February, 2019	$	2,587,153.19
	$	551,854.66	Investments	February, 2018	$	2,057,619.49
	$	7,224,215.32	Total	February, 2017	$	1,864,334.94
				*February, 2016	$	1,228,169.11

*Total balances fo these months include the balances for Funds 10, 12, 16, 18, 22, 26 aand 32 which became sub-funds within the General Fund (02) in June, 2013 and the balances for Funds 17 and 27 which became sub-funds within the General Fund (02) in May, 2016.

**Balances for Composite Account, General Fund and Other Accounts have been adjusted to include checks written in May and June, 2020 for the fiscal year ending April, 2020.

**Revised June 15, 2020

Respectfully submitted,

Charles N. Conzo
City Treasurer

General Ledger
Cash Composit Account

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Period 12 - 12
Fiscal Year 2020

Account Number	Description	Beg Bal	Debits	Credits	End Bal
02	**General Fund**				
02-0000-1020	Cash In Checking	2,255,327.08	617,045.47	1,003,326.72	1,869,045.83
	Cash Composite Account	2,255,327.08	617,045.47	1,003,326.72	1,869,045.83
05	**B&Z Bonds**				
05-0000-1020	Cash In Checking	7,275.00	2,100.00	200.00	9,175.00
	Cash Composite Account	7,275.00	2,100.00	200.00	9,175.00
07	**Tobacco Grant**				
07-0000-1020	Cash In Checking	0.00	0.00	0.00	0.00
	Cash Composite Account	0.00	0.00	0.00	0.00
09	**Death Benefits**				
09-0000-1020	Cash in Checking	99,262.10	0.00	0.00	99,262.10
	Cash Composite Account	99,262.10	0.00	0.00	99,262.10
13	**Well Brick**				
13-0000-1020	Cash In Checking	1,293.83	0.00	0.00	1,293.83
	Cash Composite Account	1,293.83	0.00	0.00	1,293.83
46	**2017 Project Fund**				
46-0000-1020	Cash In Checking	0.00	0.00	0.00	0.00
	Cash Composite Account	0.00	0.00	0.00	0.00
Grand Total		**2,363,158.01**	**619,145.47**	**1,003,526.72**	**1,978,776.76**

General Ledger
Operating Cash

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Period 12 - 12
Fiscal Year 2020

Account Number	Description	Beg Bal	Debits	Credits	End Bal
20	**Motor Fuel Tax**				
20-0000-1024	Cash in MFT	488,584.11	46,832.33	50,113.66	485,302.78
	Other Accouts--Cash In Checking	488,584.11	46,832.33	50,113.66	485,302.78
40	**Debt Service Fund**				
40-0000-1042	Cash in Debt Service	15,623.64	6.15	4.10	15,625.69
	Other Accouts--Cash In Checking	15,623.64	6.15	4.10	15,625.69
43	**Bond Fund**				
43-0000-1022	Cash & Checking	500,188.67	20.43	4,142.99	496,066.11
	Other Accouts--Cash In Checking	500,188.67	20.43	4,142.99	496,066.11
50	**Sewer O&M**				
50-0000-1021	Cash in Sewer	2,470,507.15	280,145.61	241,223.59	2,509,429.17
	Other Accouts--Cash In Checking	2,470,507.15	280,145.61	241,223.59	2,509,429.17
55	**HotelMotel Tax**				
55-0000-1028	Cash in Hotel Motel Checking	58,227.11	12,346.73	11,597.98	58,975.86
	Other Accouts--Cash In Checking	58,227.11	12,346.73	11,597.98	58,975.86
56	**Sewer Bond Repayment**				
56-0000-1022	Cash in Sewer Bond	0.00	0.00	0.00	0.00
	Other Accouts--Cash In Checking	0.00	0.00	0.00	0.00
57	**Plant Depreciation&Contingency**				
57-0000-1041	Cash in Equipment	112,449.82	0.00	0.00	112,449.82
	Other Accouts--Cash In Checking	112,449.82	0.00	0.00	112,449.82
58	**Sewer Contingency and Depreciation**				
58-0000-1041	Cash in Equipment	160,054.99	0.00	0.00	160,054.99
58-7500-1041	Cash in Sewer & Drainage OLD	0.00	0.00	0.00	0.00
58-7600-1041	Cash in Plant Depreciation OLD	0.00	0.00	0.00	0.00
	Other Accouts--Cash In Checking	160,054.99	0.00	0.00	160,054.99
60	**Capitol Project Fund**				
60-0000-1025	Cash in Capital Projects	196,627.87	57,686.29	0.00	254,314.16
	Other Accouts--Cash In Checking	196,627.87	57,686.29	0.00	254,314.16
65	**TIF Fund**				
65-0000-1045	Cash in TIF Checking	36.69	0.00	0.00	36.69
	Other Accouts--Cash In Checking	36.69	0.00	0.00	36.69
68	**Library Parking Lot**				
68-0000-1039	Cash in Library Parking	5,886.53	0.24	0.00	5,886.77
	Other Accouts--Cash In Checking	5,886.53	0.24	0.00	5,886.77
70	**Equipment Rentals**				
70-0000-1041	Cash in Equipment	379,779.93	85,177.56	47,572.00	417,385.49
70-4001-1041	Cash in Equipment Rental OLD	0.00	0.00	0.00	0.00

Account Number	Description	Beg Bal	Debits	Credits	End Bal
70-4002-1021	Cash in New Equipment OLD	0.00	0.00	0.00	0.00
	Other Accouts--Cash In Checking	379,779.93	85,177.56	47,572.00	417,385.49
71	**New Equipment**				
71-0000-1041	Cash in Equipment	75,748.29	0.00	0.00	75,748.29
	Other Accouts--Cash In Checking	75,748.29	0.00	0.00	75,748.29
74	**Police Pension Fund**				
74-0000-1030	Cash In - Police Pension Fund	15,312.51	106,504.65	111,452.67	10,364.49
	Other Accouts--Cash In Checking	15,312.51	106,504.65	111,452.67	10,364.49
76	**Fire Pension Fund**				
76-0000-1029	Cash in Fire Pension Fund	18,123.31	87,124.55	97,056.50	8,191.36
	Other Accouts--Cash In Checking	18,123.31	87,124.55	97,056.50	8,191.36
84	**Veterans Park**				
84-0000-1059	Cash in Veterans Park	707.86	0.00	0.00	707.86
	Other Accouts--Cash In Checking	707.86	0.00	0.00	707.86
86	**Community Gardens**				
86-0000-1031	Cash in Community Gardens	4,842.16	0.00	0.00	4,842.16
	Other Accouts--Cash In Checking	4,842.16	0.00	0.00	4,842.16
Grand Total		**4,502,700.64**	**675,844.54**	**563,163.49**	**4,615,381.69**