

Fund Report

Date: 09/05/2017 08:41:20

FUNDACCOUNTS.FRX

All Funds
For the month of August 2017
Grouped By Bank
Ordered By Bank, Fund

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank 00							
101 GENERAL FUND	244668.97	1069844.16	1044349.90	289982.30	541653.85	561472.92	270163.23
102 FINAL GRADE CERTIFICATION	1900.00	4500.00	3250.00	2650.00	1250.00	750.00	3150.00
103 COMMUNITY DAY CELEBRATION	3628.98	12689.30	3334.13	10658.20	2650.00	324.05	12984.15
104 INSURANCE PROCEEDS FUND	2189.90	2887.88	0.00	2189.90	2887.88	0.00	5077.78
201 MOTOR VEHICLE HIGHWAY	281964.76	171844.16	183661.97	274456.25	14652.48	18961.78	270146.95
202 LOCAL ROAD & STREET FUND	116029.38	33833.87	16744.21	131257.14	1861.90	0.00	133119.04
204 PARK & RECREATION FUND	20081.82	0.00	0.00	20081.82	0.00	0.00	20081.82
217 DONATION FUND	3613.24	0.00	0.00	3613.24	0.00	0.00	3613.24
233 LAW ENFORCEMENT CON'T ED	20493.19	3614.22	7120.59	16474.32	512.50	0.00	16986.82
241 UNSAFE BUILDING FUND	935.00	0.00	0.00	935.00	0.00	0.00	935.00
242 RIVERBOAT FUND	70785.71	0.00	0.00	70785.71	0.00	0.00	70785.71
245 RAINY DAY FUND	55013.86	0.00	0.00	55013.86	0.00	0.00	55013.86
257 SPECIAL LOIT DISTRIBUTION	114876.06	0.00	114876.06	0.00	0.00	0.00	0.00
258 LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	0.00	170866.06	152918.25	18961.06	0.00	1013.25	17947.81
302 COMMUNICATIONS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 2014 GEN BOND ANT. NOTE	-141184.85	1306.55	1158.89	-141037.19	0.00	0.00	-141037.19
311 TIF ALLOCATION FUND	29596.40	17210.55	0.00	46806.95	0.00	0.00	46806.95
401 CUM CAPITAL IMPROVEMENT	28450.82	4811.20	17912.56	16074.53	0.00	725.07	15349.46
402 CUM CAPITAL DEVELOPMENT	164033.23	36761.53	60230.33	168993.39	0.00	28428.96	140564.43
710 LEVY EXCESS FUND	130.77	0.00	0.00	130.77	0.00	0.00	130.77
SubTotal Bank 00	1017207.24	1530169.48	1605556.89	988027.25	565468.61	611676.03	941819.83
**Bank 01							
601 WATER OPERATING	287808.19	916060.04	851327.12	342797.31	307173.34	297429.54	352541.11
603 WATER ESCROW (BRUNNEMER)	15000.00	0.00	0.00	15000.00	0.00	0.00	15000.00
604 WATER DEBT RESERVE	86516.75	12133.36	0.00	97133.44	1516.67	0.00	98650.11
651 WATER IMPROVEMENT	18288.53	35420.00	6174.00	45108.53	8600.00	6174.00	47534.53

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720 HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 01	407613.47	963613.40	857501.12	500039.28	317290.01	303603.54	513725.75
**Bank 02							
606 SEWER UTILITY OPERATING	328226.24	1263459.63	1170302.13	405248.54	594664.36	578529.16	421383.74
608 SEWER DEBT RESERVE FUND	256766.79	15733.36	0.00	270533.48	1966.67	0.00	272500.15
611 SEWER WORKS CONSTRUCTION	17992.41	0.00	0.00	17992.41	0.00	0.00	17992.41
623 TRASH & GARBAGE PICKUP RE	8915.23	137052.21	128440.00	17220.53	16361.91	16055.00	17527.44
624 SPRINT PCS	103169.09	12880.00	0.00	114439.09	1610.00	0.00	116049.09
628 SEWER IMPROVEMENT	214322.92	71850.00	24824.08	247498.84	13850.00	0.00	261348.84
SubTotal Bank 02	929392.68	1500975.20	1323566.21	1072932.89	628452.94	594584.16	1106801.67
**Bank 03							
607 SEWER BOND & INTEREST	313647.92	415583.64	536964.32	160336.82	192267.24	160336.82	192267.24
SubTotal Bank 03	313647.92	415583.64	536964.32	160336.82	192267.24	160336.82	192267.24
**Bank 04							
602 WATER BOND & INTEREST	28284.92	150446.50	90416.96	79393.96	88314.46	79393.96	88314.46
SubTotal Bank 04	28284.92	150446.50	90416.96	79393.96	88314.46	79393.96	88314.46
**Bank 05							
806 PAYROLL NET SALARIES	0.00	544730.35	544730.35	0.00	61803.53	61803.53	0.00
807 PAYROLL FEDERAL WITHHOLD	0.00	72601.66	72601.66	0.00	8303.56	8303.56	0.00
808 PAYROLL FICA WITHHOLDING	0.00	93200.12	93200.12	0.00	10658.52	10658.52	0.00
809 PAYROLL MED WITHHOLDING	0.00	21797.10	21797.10	0.00	2492.72	2492.72	0.00
810 PAYROLL STATE TAX	0.00	24708.57	24708.57	0.00	2818.40	2818.40	0.00
811 PAYROLL LOCAL TAX	0.00	8457.79	8457.79	0.00	971.82	971.82	0.00
812 PAYROLL PERF	0.00	19926.53	19926.53	0.00	2222.80	2222.80	0.00
813 PAYROLL HEALTH INSURANCE	0.00	15157.72	15157.72	0.00	1186.43	1186.43	0.00
814 PAYROLL LIFE INSURANCE	0.00	1770.58	1770.58	0.00	105.70	105.70	0.00

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815 PAYROLL VOLUNTARY PERF	0.00	1810.55	1810.55	0.00	156.07	156.07	0.00
816 PAYROLL DENTAL INSURANCE	0.00	1125.58	1125.58	0.00	71.75	71.75	0.00
817 PAYROLL LIFE INS. - AXA	0.00	7350.00	7350.00	0.00	300.00	300.00	0.00
818 PAYROLL GARNISHMENT	0.00	587.34	587.34	0.00	0.00	0.00	0.00
819 PAYROLL OPENING BALANCE	250.00	3797.11	4047.11	0.00	0.00	0.00	0.00
820 PAYROLL CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
821 PAYROLL - CHILD SUPPORT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
822 PAYROLL - CHILD SUPPORT A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
823 PAYROLL CHILD SUPPORT	0.00	7560.00	7560.00	0.00	840.00	840.00	0.00
828 PAYROLL GARNISHMENT 2	0.00	2275.00	2275.00	0.00	350.00	350.00	0.00
850 PAYROLL AFLAC	0.00	5784.42	5784.42	0.00	673.00	673.00	0.00
851 PAYROLL - INTEREST EARNED	0.00	0.04	0.00	0.04	0.00	0.00	0.04
SubTotal Bank 05	250.00	832640.46	832890.42	0.04	92954.30	92954.30	0.04
**Bank 06							
600 STORM WATER UTILITY	164367.76	436380.91	458169.81	91999.66	235437.74	184858.54	142578.86
605 STORM WATER- CONST. BOND	118334.64	0.00	55990.00	118334.64	0.00	55990.00	62344.64
609 STORM WATER BOND & INTERE	44767.69	52635.32	79645.84	11239.84	6517.33	0.00	17757.17
610 STORM WATER - DEBT RESERV	103844.57	0.00	0.00	103844.57	0.00	0.00	103844.57
SubTotal Bank 06	431314.66	489016.23	593805.65	325418.71	241955.07	240848.54	326525.24
**Bank 07							
612 CREDIT CARD FUND - UTILIT	3459.88	200425.52	200678.12	3211.53	24974.69	24978.94	3207.28
SubTotal Bank 07	3459.88	200425.52	200678.12	3211.53	24974.69	24978.94	3207.28
**Bank 08							
631 COLLECTIONS - DEPOSIT ACCOUNT	0.00	439638.52	432297.15	1920.95	238298.77	232878.35	7341.37
SubTotal Bank 08	0.00	439638.52	432297.15	1920.95	238298.77	232878.35	7341.37
*** GRAND TOTAL ***	3131170.77	6522508.95	6473676.84	3131281.43	2389976.09	2341254.64	3180002.88