



Fund Report

All Funds

For the month of December 2016

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
SubTotal Bank 1	329197.58	1040840.81	962424.92	423151.69	86396.89	101935.11	407613.47
<b>**Bank 2</b>							
606 SEWER UTILITY OPERATING	162544.06	1115381.36	949699.18	328493.06	89628.81	89895.63	328226.24
608 SEWER DEBT RESERVE FUND	231200.08	25566.71	0.00	254800.12	1966.67	0.00	256766.79
611 SEWER WORKS CONSTRUCTION	22992.41	0.00	5000.00	17992.41	0.00	0.00	17992.41
623 TRASH & GARBAGE PICKUP RE	17874.42	200998.31	209957.50	8498.14	16472.09	16055.00	8915.23
624 SPRINT PCS	144036.69	19320.00	60187.60	101559.09	1610.00	0.00	103169.09
628 SEWER IMPROVEMENT	224523.11	0.00	10200.19	214322.92	0.00	0.00	214322.92
SubTotal Bank 2	803170.77	1361266.38	1235044.47	925665.74	109677.57	105950.63	929392.68
<b>**Bank 3</b>							
607 SEWER BOND & INTEREST	275760.14	411337.78	373450.00	281956.74	31691.18	0.00	313647.92
SubTotal Bank 3	275760.14	411337.78	373450.00	281956.74	31691.18	0.00	313647.92
<b>**Bank 4</b>							
602 WATER BOND & INTEREST	16.25	132675.67	104407.00	111124.13	9351.79	92191.00	28284.92
SubTotal Bank 4	16.25	132675.67	104407.00	111124.13	9351.79	92191.00	28284.92
<b>**Bank 5</b>							
806 PAYROLL NET SALARIES	0.00	692933.81	692933.81	0.00	51958.05	51958.05	0.00
807 PAYROLL FEDERAL WITHHOLD	0.00	95518.10	95518.10	0.00	7210.76	7210.76	0.00
808 PAYROLL FICA WITHHOLDING	0.00	122054.26	122054.26	0.00	9477.04	9477.04	0.00
809 PAYROLL MED WITHHOLDING	0.00	28545.50	28545.50	0.00	2216.50	2216.50	0.00
810 PAYROLL STATE TAX	0.00	33278.47	33278.47	0.00	2570.52	2570.52	0.00
811 PAYROLL LOCAL TAX	0.00	10991.94	10991.94	0.00	841.71	841.71	0.00
812 PAYROLL PERF	0.00	25200.13	25200.13	0.00	1995.72	1995.72	0.00
813 PAYROLL HEALTH INSURANCE	0.00	22019.57	22019.57	0.00	1897.00	1897.00	0.00
814 PAYROLL LIFE INSURANCE	0.00	1150.24	1150.24	0.00	233.00	233.00	0.00

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815 PAYROLL VOLUNTARY PERF	0.00	1422.53	1422.53	0.00	214.11	214.11	0.00
816 PAYROLL DENTAL INSURANCE	0.00	1822.48	1822.48	0.00	131.80	131.80	0.00
817 PAYROLL LIFE INS. - AXA	0.00	12050.00	12050.00	0.00	1850.00	1850.00	0.00
818 PAYROLL GARNISHMENT	0.00	2377.38	2377.38	0.00	792.46	792.46	0.00
819 PAYROLL OPENING BALANCE	0.00	250.00	0.00	250.00	0.00	0.00	250.00
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	10920.00	10920.00	0.00	840.00	840.00	0.00
850 PAYROLL AFLAC	0.00	7556.78	7556.78	0.00	595.12	595.12	0.00
<b>SubTotal Bank 5</b>	<b>0.00</b>	<b>1068091.19</b>	<b>1067841.19</b>	<b>250.00</b>	<b>82823.79</b>	<b>82823.79</b>	<b>250.00</b>
<b>**Bank 6</b>							
600 STORM WATER UTILITY	173199.57	559892.44	568724.25	173723.05	26941.10	36296.39	164367.76
605 STORM WATER- CONST. BOND	62344.64	55990.00	0.00	62344.64	55990.00	0.00	118334.64
609 STORM WATER BOND & INTERE	38812.55	84411.21	78456.07	38274.52	6493.17	0.00	44767.69
610 STORM WATER - DEBT RESERV	81713.76	22130.81	0.00	102142.20	1702.37	0.00	103844.57
<b>SubTotal Bank 6</b>	<b>356070.52</b>	<b>722424.46</b>	<b>647180.32</b>	<b>376484.41</b>	<b>91126.64</b>	<b>36296.39</b>	<b>431314.66</b>
<b>**Bank 7</b>							
612 CREDIT CARD FUND - UTILIT	16430.49	240355.17	253325.78	2388.48	24011.61	22940.21	3459.88
<b>SubTotal Bank 7</b>	<b>16430.49</b>	<b>240355.17</b>	<b>253325.78</b>	<b>2388.48</b>	<b>24011.61</b>	<b>22940.21</b>	<b>3459.88</b>
<b>*** GRAND TOTAL ***</b>	<b>2323928.37</b>	<b>6745412.40</b>	<b>5938170.00</b>	<b>2911834.10</b>	<b>766640.85</b>	<b>547304.18</b>	<b>3131170.77</b>