

**Fund Report**

Date: 11/08/2017 11:09:14

FUNDACCOUNTS.FRX

All Funds  
For the month of October 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
<b>**Bank 00</b>							
101 GENERAL FUND	244668.97	1671834.37	1685048.36	260637.84	546829.92	576012.78	231454.98
102 FINAL GRADE CERTIFICATION	1900.00	5000.00	5250.00	2900.00	0.00	1250.00	1650.00
103 COMMUNITY DAY CELEBRATION	3628.98	14139.30	12629.21	6087.15	0.00	948.08	5139.07
104 INSURANCE PROCEEDS FUND	2189.90	2887.88	0.00	5077.78	0.00	0.00	5077.78
201 MOTOR VEHICLE HIGHWAY	281964.76	233138.32	230222.57	273112.13	30307.99	18539.61	284880.51
202 LOCAL ROAD & STREET FUND	116029.38	49524.74	16744.21	140128.53	8681.38	0.00	148809.91
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	136.78	3613.24	0.00	136.78	3476.46
233 LAW ENFORCEMENT CON'T ED	20493.19	4176.72	7120.59	17394.32	155.00	0.00	17549.32
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	17947.81	0.00	0.00	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	1985.24	-141635.92	0.00	227.62	-141863.54
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	7069.73	11429.80	0.00	-14762.49	26192.29
402 CUM CAPITAL DEVELOPMENT	164033.23	36761.53	75895.32	140564.43	0.00	15664.99	124899.44
710 LEVY EXCESS FUND	130.77	0.00	0.00	130.77	0.00	0.00	130.77
<b>SubTotal Bank 00</b>	<b>1017207.24</b>	<b>2211657.22</b>	<b>2309896.32</b>	<b>931011.22</b>	<b>585974.29</b>	<b>598017.37</b>	<b>918968.14</b>
<b>**Bank 01</b>							
601 WATER OPERATING	287808.19	1319891.74	1239121.12	355325.85	308370.41	295117.45	368578.81
603 WATER ESCROW (BRUNNEMER)	15000.00	0.00	0.00	15000.00	0.00	0.00	15000.00
604 WATER DEBT RESERVE	86516.75	15166.70	0.00	100166.78	1516.67	0.00	101683.45
651 WATER IMPROVEMENT	18288.53	38250.00	6174.00	50364.53	0.00	0.00	50364.53

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720 HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubTotal Bank 01</b>	<b>407613.47</b>	<b>1373308.44</b>	<b>1245295.12</b>	<b>520857.16</b>	<b>309887.08</b>	<b>295117.45</b>	<b>535626.79</b>
<b>**Bank 02</b>							
606 SEWER UTILITY OPERATING	328226.24	1920376.95	1794067.62	424299.25	561297.02	531060.70	454535.57
608 SEWER DEBT RESERVE FUND	256766.79	19666.70	0.00	274466.82	1966.67	0.00	276433.49
611 SEWER WORKS CONSTRUCTION	17992.41	0.00	6600.00	11392.41	0.00	0.00	11392.41
623 TRASH & GARBAGE PICKUP RE	8915.23	172128.43	161480.00	18618.19	17930.47	16985.00	19563.66
624 SPRINT PCS	103169.09	16100.00	0.00	117659.09	1610.00	0.00	119269.09
628 SEWER IMPROVEMENT	214322.92	78300.00	24824.08	267798.84	0.00	0.00	267798.84
<b>SubTotal Bank 02</b>	<b>929392.68</b>	<b>2206572.08</b>	<b>1986971.70</b>	<b>1114234.60</b>	<b>582804.16</b>	<b>548045.70</b>	<b>1148993.06</b>
<b>**Bank 03</b>							
607 SEWER BOND & INTEREST	313647.92	479537.53	536964.32	224241.78	31979.35	0.00	256221.13
<b>SubTotal Bank 03</b>	<b>313647.92</b>	<b>479537.53</b>	<b>536964.32</b>	<b>224241.78</b>	<b>31979.35</b>	<b>0.00</b>	<b>256221.13</b>
<b>**Bank 04</b>							
602 WATER BOND & INTEREST	28284.92	168328.67	90416.96	97255.11	8941.52	0.00	106196.63
<b>SubTotal Bank 04</b>	<b>28284.92</b>	<b>168328.67</b>	<b>90416.96</b>	<b>97255.11</b>	<b>8941.52</b>	<b>0.00</b>	<b>106196.63</b>
<b>**Bank 05</b>							
806 PAYROLL NET SALARIES	0.00	665466.56	665466.56	0.00	59427.99	59427.99	0.00
807 PAYROLL FEDERAL WITHHOLD	0.00	89308.94	89308.94	0.00	8156.90	8156.90	0.00
808 PAYROLL FICA WITHHOLDING	0.00	114449.65	114449.65	0.00	10458.48	10458.48	0.00
809 PAYROLL MED WITHHOLDING	0.00	26766.78	26766.78	0.00	2445.96	2445.96	0.00
810 PAYROLL STATE TAX	0.00	30327.80	30327.80	0.00	2766.28	2766.28	0.00
811 PAYROLL LOCAL TAX	0.00	10387.92	10387.92	0.00	945.85	945.85	0.00
812 PAYROLL PERF	0.00	24407.00	24407.00	0.00	2206.08	2206.08	0.00
813 PAYROLL HEALTH INSURANCE	0.00	19427.14	19427.14	0.00	2139.02	2139.02	0.00
814 PAYROLL LIFE INSURANCE	0.00	2193.38	2193.38	0.00	211.40	211.40	0.00

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815 PAYROLL VOLUNTARY PERF	0.00	2135.61	2135.61	0.00	153.20	153.20	0.00
816 PAYROLL DENTAL INSURANCE	0.00	1412.58	1412.58	0.00	143.50	143.50	0.00
817 PAYROLL LIFE INS. - AXA	0.00	7950.00	7950.00	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	9240.00	9240.00	0.00	840.00	840.00	0.00
828 PAYROLL GARNISHMENT 2	0.00	2975.00	2975.00	0.00	350.00	350.00	0.00
850 PAYROLL AFLAC	0.00	7130.42	7130.42	0.00	673.00	673.00	0.00
851 PAYROLL - INTEREST EARNED	0.00	1.31	0.00	0.94	0.37	0.00	1.31
<b>SubTotal Bank 05</b>	<b>250.00</b>	<b>1017964.54</b>	<b>1018213.23</b>	<b>0.94</b>	<b>91218.03</b>	<b>91217.66</b>	<b>1.31</b>
<b>**Bank 06</b>							
600 STORM WATER UTILITY	164367.76	635010.82	648739.84	147573.25	174626.94	171561.45	150638.74
605 STORM WATER- CONST. BOND	118334.64	0.00	55990.00	62344.64	0.00	0.00	62344.64
609 STORM WATER BOND & INTERE	44767.69	65669.98	79645.84	24274.50	6517.33	0.00	30791.83
610 STORM WATER - DEBT RESERV	103844.57	0.00	0.00	103844.57	0.00	0.00	103844.57
<b>SubTotal Bank 06</b>	<b>431314.66</b>	<b>700680.80</b>	<b>784375.68</b>	<b>338036.96</b>	<b>181144.27</b>	<b>171561.45</b>	<b>347619.78</b>
<b>**Bank 07</b>							
612 CREDIT CARD FUND - UTILIT	3459.88	257460.02	257838.55	4233.24	27120.25	28272.14	3081.35
<b>SubTotal Bank 07</b>	<b>3459.88</b>	<b>257460.02</b>	<b>257838.55</b>	<b>4233.24</b>	<b>27120.25</b>	<b>28272.14</b>	<b>3081.35</b>
<b>**Bank 08</b>							
631 COLLECTIONS - DEPOSIT ACCOUNT	0.00	932623.52	932185.37	2.58	241572.20	241136.63	438.15
<b>SubTotal Bank 08</b>	<b>0.00</b>	<b>932623.52</b>	<b>932185.37</b>	<b>2.58</b>	<b>241572.20</b>	<b>241136.63</b>	<b>438.15</b>
<b>*** GRAND TOTAL ***</b>	<b>3131170.77</b>	<b>9348132.82</b>	<b>9162157.25</b>	<b>3229873.59</b>	<b>2060641.15</b>	<b>1973368.40</b>	<b>3317146.34</b>