

REPORT FOR THE MONTH OF: OCTOBER
 FUND REPORT - PRIOR MONTH
 OCTOBER 31 2015

FUND	TAX#	TITLE	BALANCE BEGIN OF YEAR	REVENUE YTD	DISBURSED BALANCE YTD	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE	INVESTMENTS	ENDING BALANCE
**		BANK = 0									
101	101	GENERAL FUND	11011.26	610636.68	511036.99	143093.31	25303.69	57786.05	110610.95	0.00	110610.95
102	261	FINAL GRADE CERTIFICATION	1850.00	250.00	200.00	2100.00	0.00	200.00	1900.00	0.00	1900.00
103	0	COMMUNITY DAY CELEBRATION	0.00	5845.00	4928.27	85.00	2520.00	1688.27	916.73	0.00	916.73
104	0	INSURANCE PROCEEDS FUND	0.00	2189.90	1202.95	0.00	2189.90	1202.95	986.95	0.00	986.95
201	708	MOTOR VEHICLE HIGHWAY	163285.95	290970.84	286465.27	175031.52	20759.09	27999.09	167791.52	0.00	167791.52
202	706	LOCAL ROAD & STREET FUND	77289.52	41987.28	28508.83	88814.46	4707.98	2754.47	90767.97	0.00	90767.97
204	1301	PARK & RECREATION FUND	20577.65	0.00	315.95	20371.70	0.00	110.00	20261.70	0.00	20261.70
217	401	DONATION FUND	2887.52	0.00	875.70	2011.82	0.00	0.00	2011.82	0.00	2011.82
233	1154	LAW ENFORCEMENT CONT ED	11631.22	5579.83	2831.01	14013.47	385.00	18.43	14380.04	0.00	14380.04
241	202	UNSAFE BUILDING FUND	948.00	0.00	13.00	948.00	0.00	13.00	935.00	0.00	935.00
242	5	RIVERBOAT FUND	58480.35	0.00	0.00	58480.35	0.00	0.00	58480.35	0.00	58480.35
245	61	RAINY DAY FUND	11794.86	0.00	0.00	11794.86	0.00	0.00	11794.86	0.00	11794.86
302	103	COMMUNICATIONS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307	280	2014 GEN BOND ANT. NOTE	55.82	5247.00	220086.50	-18617.68	0.00	196160.00	-214777.68	0.00	-214777.68
311	2482	TIF ALLOCATION FUND	5639.51	4555.05	0.00	10194.56	0.00	0.00	10194.56	0.00	10194.56
401	2390	CUM CAPITAL IMPROVEMENT	13842.52	4850.59	0.00	18693.11	0.00	0.00	18693.11	0.00	18693.11
402	2391	CUM CAPITAL DEVELOPMENT	168067.79	32229.52	54048.90	147026.41	0.00	778.00	146248.41	0.00	146248.41
710	108	LEVY EXCESS FUND	0.00	130.77	0.00	130.77	0.00	0.00	130.77	0.00	130.77
**		Subtotal **	547361.97	1004472.46	1110507.37	674171.66	55865.66	288710.26	441327.06	0.00	441327.06
**		BANK = 1									
601	6010	WATER OPERATING	63011.48	884504.99	696178.21	202912.44	93537.79	45111.97	251338.26	0.00	251338.26
603	6015	WATER ESCROW (BRUNNEMER)	14700.00	300.00	0.00	15000.00	0.00	0.00	15000.00	0.00	15000.00
604	6014	WATER DEBT RESERVE	48600.00	15166.70	0.00	62250.03	1516.67	0.00	63766.70	0.00	63766.70
651	6012	WATER IMPROVEMENT	17788.53	500.00	0.00	18288.53	0.00	0.00	18288.53	0.00	18288.53
720	6016	HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**		Subtotal **	144100.01	900471.69	696178.21	288451.00	95054.46	45111.97	348393.49	0.00	348393.49
**		BANK = 2									
606	6060	SEWER UTILITY OPERATING	-12613.38	934188.59	792467.85	95805.71	102367.22	69065.57	129107.36	0.00	129107.36
608	6281	SEWER DEBT RESERVE FUND	207600.04	19666.70	0.00	225300.07	1966.67	0.00	227266.74	0.00	227266.74

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823	320 PAYROLL CHILD SUPPORT	0.00	9240.00	9240.00	0.00	840.00	840.00	0.00	0.00	0.00
850	364 PAYROLL AFLAC	0.00	8747.60	8747.60	0.00	833.24	833.24	0.00	0.00	0.00
**	Subtotal **	0.00	883090.24	883088.24	2.00	82916.77	82916.77	2.00	0.00	2.00
**	BANK = 6									
600	6035 STORM WATER UTILITY	219306.79	394038.88	414175.06	223613.06	25658.29	50100.74	199170.61	0.00	199170.61
605	6036 STORM WATER- CONST. BOND	115392.36	13632.08	0.00	129024.44	0.00	0.00	129024.44	0.00	129024.44
609	6281 STORM WATER BOND & INTERE	39096.32	64931.70	78201.81	19333.04	6493.17	0.00	25826.21	0.00	25826.21
610	6281 STORM WATER - DEBT RESERV	61285.32	17023.70	0.00	76606.65	1702.37	0.00	78309.02	0.00	78309.02
**	Subtotal **	435080.79	489626.36	492376.87	448577.19	33853.83	50100.74	432330.28	0.00	432330.28
**	BANK = 7									
612	6003 CREDIT CARD FUND - UTILIT	0.00	128846.38	128358.89	15963.26	17088.11	32563.88	487.49	0.00	487.49
**	Subtotal **	0.00	128846.38	128358.89	15963.26	17088.11	32563.88	487.49	0.00	487.49
***	Total ***	2812195.42	4935842.32	5560500.25	2330176.67	446992.58	589631.76	2187537.49	0.00	2187537.49