

REPORT FOR THE MONTH OF: OCTOBER  
 FUND REPORT - PRIOR MONTH  
 OCTOBER 1 - 30, 2015

FUND TAX#	TITLE	BALANCE BEGIN OF YEAR	REVENUE YTD	DISBURSED YTD	DISBURSED BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**	BANK = 0							
101	101 GENERAL FUND	11011.26	610736.68	511036.99	143093.31	25403.69	57786.05	110710.95
102	261 FINAL GRADE CERTIFICATION	1850.00	250.00	200.00	2100.00	0.00	200.00	1900.00
103	0 COMMUNITY DAY CELEBRATION	0.00	5845.00	4928.27	85.00	2520.00	1688.27	916.73
104	0 INSURANCE PROCEEDS FUND	0.00	2189.90	1202.95	0.00	2189.90	1202.95	986.95
201	708 MOTOR VEHICLE HIGHWAY	163285.95	290970.84	286465.27	175031.52	20759.09	27999.09	167791.52
202	706 LOCAL ROAD & STREET FUND	77289.52	41987.28	28508.83	88814.46	4707.98	2754.47	90767.97
204	1301 PARK & RECREATION FUND	20577.65	0.00	315.95	20371.70	0.00	110.00	20261.70
217	401 DONATION FUND	2887.52	0.00	875.70	2011.82	0.00	0.00	2011.82
233	1154 LAW ENFORCEMENT CONT' ED	11631.22	5639.83	2831.01	14013.47	445.00	18.43	14440.04
241	202 UNSAFE BUILDING FUND	948.00	0.00	13.00	948.00	0.00	13.00	935.00
242	5 RIVERBOAT FUND	58480.35	0.00	0.00	58480.35	0.00	0.00	58480.35
245	61 RAINY DAY FUND	11794.86	0.00	0.00	11794.86	0.00	0.00	11794.86
302	103 COMMUNICATIONS FUND	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	220080.50	-18617.68	0.00	196160.00	-214777.68
311	2482 TIF ALLOCATION FUND	5639.51	4555.05	0.00	10194.56	0.00	0.00	10194.56
401	2390 CUM CAPITAL IMPROVEMENT	13842.52	4850.59	0.00	18693.11	0.00	0.00	18693.11
402	2391 CUM CAPITAL DEVELOPMENT	168067.79	32229.52	54048.90	147026.41	0.00	778.00	146248.41
710	108 LEVY EXCESS FUND	0.00	130.77	0.00	130.77	0.00	0.00	130.77
**	Subtotal **	547361.97	1004632.46	1110507.37	674171.66	56025.66	288710.26	441487.06
**	BANK = 1							
601	6010 WATER OPERATING	63011.48	884539.99	696178.21	202912.44	93572.79	45111.97	251373.26
603	6015 WATER ESCROW (BRUNNEMER)	14700.00	300.00	0.00	15000.00	0.00	0.00	15000.00
604	6014 WATER DEBT RESERVE	48600.00	15166.70	0.00	62250.03	1516.67	0.00	63766.70
651	6012 WATER IMPROVEMENT	17788.53	500.00	0.00	18288.53	0.00	0.00	18288.53
720	6016 HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**	Subtotal **	144100.01	900506.69	696178.21	298451.00	95089.46	45111.97	348428.49
**	BANK = 2							
606	6060 SEWER UTILITY OPERATING	-12613.38	934015.62	792467.85	95805.71	102194.25	69065.57	128934.39
608	6281 SEWER DEBT RESERVE FUND	207600.04	19666.70	0.00	225300.07	1966.67	0.00	227266.74



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<b>A</b>								
823 320	PAYROLL CHILD SUPPORT	0.00	9240.00	9240.00	0.00	840.00	840.00	0.00
850 364	PAYROLL AFLAC	0.00	8747.60	8747.60	0.00	833.24	833.24	0.00
**	Subtotal **	0.00	883090.24	883088.24	2.00	82916.77	82916.77	2.00
**	BANK = 6							
600 6035	STORM WATER UTILITY	219306.79	394124.88	414175.06	223613.06	25744.29	50100.74	199256.61
605 6036	STORM WATER- CONST.	115392.36	13632.08	0.00	129024.44	0.00	0.00	129024.44
609 6281	STORM WATER BOND & INTERE	39096.32	64931.70	78201.81	19333.04	6493.17	0.00	25826.21
610 6281	STORM WATER - DEBT RESERV	61285.32	17023.70	0.00	76606.65	1702.37	0.00	78309.02
**	Subtotal **	435080.79	489712.36	492376.87	448577.19	33939.83	50100.74	432416.28
**	BANK = 7							
612 6003	CREDIT CARD FUND - UTILIT	0.00	128846.38	128358.89	15963.26	17088.11	32563.88	487.49
**	Subtotal **	0.00	128846.38	128358.89	15963.26	17088.11	32563.88	487.49
***	Total ***	2812195.42	4935950.35	5560500.25	2330176.67	447100.61	589631.76	2187645.52