

REPORT FOR THE MONTH OF: SEPTEMBER
FUND REPORT - PRIOR MONTH
 AUGUST 31, 2015

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FUND TAX#	TITLE	BALANCE BEGIN OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE	INVESTMENTS	ENDING BALANCE
**	BANK = 0									
101	101 GENERAL FUND	11011.26	561898.35	396328.78	176411.83	169.00	0.00	176580.83	0.00	176580.83
102	261 FINAL GRADE CERTIFICATION	1850.00	250.00	0.00	2100.00	0.00	0.00	2100.00	0.00	2100.00
201	708 MOTOR VEHICLE HIGHWAY	163285.95	248285.10	226971.50	184599.55	0.00	0.00	184599.55	0.00	184599.55
202	706 LOCAL ROAD & STREET FUND	77289.52	32882.60	25754.36	84417.76	0.00	0.00	84417.76	0.00	84417.76
204	1301 PARK & RECREATION FUND	20577.65	0.00	0.00	20577.65	0.00	0.00	20577.65	0.00	20577.65
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	4592.33	1338.19	14885.36	0.00	0.00	14885.36	0.00	14885.36
241	202 UNSAFE BUILDING FUND	948.00	0.00	0.00	948.00	0.00	0.00	948.00	0.00	948.00
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	23920.50	-18617.68	0.00	0.00	-18617.68	0.00	-18617.68
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	-683.73	200981.04	0.00	0.00	200981.04	0.00	200981.04
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	894921.31	674505.30	767608.98	169.00	0.00	767777.98	0.00	767777.98
**	BANK = 1									
601	6010 WATER OPERATING	63011.48	701034.72	597154.08	154496.16	12395.96	0.00	166892.12	0.00	166892.12
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	12133.36	0.00	60733.36	0.00	0.00	60733.36	0.00	60733.36
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	713968.08	597154.08	248518.05	12395.96	0.00	260914.01	0.00	260914.01
**	BANK = 2									
606	6060 SEWER UTILITY OPERATING	-12613.38	744196.34	643516.34	75473.12	12593.50	0.00	88066.62	0.00	88066.62
608	6281 SEWER DEBT RESERVE FUND	207600.04	15733.36	0.00	223333.40	0.00	0.00	223333.40	0.00	223333.40
611	6110 SEWER WORKS CONSTRUCTION	801111.50	0.00	730367.73	70743.77	0.00	0.00	70743.77	0.00	70743.77
623	6100 TRASH & GARBAGE PICKUP RE	1722.25	126996.07	126030.00	-81.93	2770.25	0.00	2688.32	0.00	2688.32

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624	6066 SPRINT PCS	124716.69	12880.00	120000.00	17596.69	0.00	0.00	17596.69	0.00	17596.69
628	6062 SEWER IMPROVEMENT	287620.34	650.00	29478.88	258791.46	0.00	0.00	258791.46	0.00	258791.46
**	Subtotal **	1410157.44	900455.77	1649392.95	645856.51	15363.75	0.00	661220.26	0.00	661220.26
**	BANK = 3									
607	6061 SEWER BOND & INTEREST	273687.52	251532.72	375111.25	150108.99	0.00	0.00	150108.99	0.00	150108.99
**	Subtotal **	273687.52	251532.72	375111.25	150108.99	0.00	0.00	150108.99	0.00	150108.99
**	BANK = 4									
602	6011 WATER BOND & INTEREST	1807.69	69149.57	14688.41	56268.85	0.00	0.00	56268.85	0.00	56268.85
**	Subtotal **	1807.69	69149.57	14688.41	56268.85	0.00	0.00	56268.85	0.00	56268.85
**	BANK = 5									
806	300 PAYROLL NET SALARIES	0.00	441170.19	441170.19	0.00	0.00	0.00	0.00	0.00	0.00
807	306 PAYROLL FEDERAL WITHHOLD	0.00	68524.42	68524.42	0.00	0.00	0.00	0.00	0.00	0.00
808	307 PAYROLL FICA WITHHOLDING	0.00	77792.25	77790.69	1.56	0.00	0.00	1.56	0.00	1.56
809	304 PAYROLL MED WITHHOLDING	0.00	18193.02	18192.58	0.44	0.00	0.00	0.44	0.00	0.44
810	305 PAYROLL STATE TAX	0.00	20485.28	20485.28	0.00	0.00	0.00	0.00	0.00	0.00
811	308 PAYROLL LOCAL TAX	0.00	7188.42	7188.42	0.00	0.00	0.00	0.00	0.00	0.00
812	340 PAYROLL PERF	0.00	17386.74	17386.74	0.00	0.00	0.00	0.00	0.00	0.00
813	309 PAYROLL HEALTH INSURANCE	0.00	12709.90	12709.90	0.00	0.00	0.00	0.00	0.00	0.00
814	365 PAYROLL LIFE INSURANCE	0.00	850.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00
815	340 PAYROLL VOLUNTARY PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
816	309 PAYROLL DENTAL INSURANCE	0.00	1172.77	1172.77	0.00	0.00	0.00	0.00	0.00	0.00
817	365 PAYROLL LIFE INS. - AXA	0.00	2025.00	2025.00	0.00	0.00	0.00	0.00	0.00	0.00
818	326 PAYROLL GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
819	319 PAYROLL OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820	320 PAYROLL CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
821	320 PAYROLL - CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
822	320 PAYROLL - CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
823	320 PAYROLL CHILD SUPPORT	0.00	7140.00	7140.00	0.00	0.00	0.00	0.00	0.00	0.00
850	364 PAYROLL AFLAC	0.00	6664.50	6664.50	0.00	0.00	0.00	0.00	0.00	0.00
**	Subtotal **	0.00	681302.49	681300.49	2.00	0.00	0.00	2.00	0.00	2.00

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** BANK = 6									
600	6035 STORM WATER UTILITY	219306.79	344359.21	308907.49	1987.50	0.00	254758.51	0.00	254758.51
605	6036 STORM WATER-CONST.	115392.36	13632.08	0.00	0.00	0.00	129024.44	0.00	129024.44
BOND									
609	6281 STORM WATER BOND & INTERE	39096.32	51945.36	78201.81	0.00	0.00	12839.87	0.00	12839.87
610	6281 STORM WATER - DEBT RESERV	61285.32	13618.96	0.00	0.00	0.00	74904.28	0.00	74904.28
** Subtotal **									
		435080.79	423555.61	387109.30	1987.50	0.00	471527.10	0.00	471527.10
** BANK = 7									
612	6003 CREDIT CARD FUND - UTILIT	0.00	97333.26	65803.80	95.00	0.00	31529.46	0.00	31529.46
** Subtotal **									
		0.00	97333.26	65803.80	95.00	0.00	31529.46	0.00	31529.46
*** Total ***									
		2812195.42	4032218.81	4445065.58	30011.21	0.00	2399348.65	0.00	2399348.65