

Fund Report
All Funds

For the month of September 2019
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
**Bank 00							
101 GENERAL FUND	462852.50	787229.70	849125.26	409721.36	69213.78	77978.20	400956.94
102 FINAL GRADE CERTIFICATION	3662.26	22367.53	15633.67	9829.71	2250.00	1683.59	10396.12
103 COMMUNITY DAY CELEBRATION	7524.47	17267.50	9765.08	13803.05	7067.50	5843.66	15026.89
104 INSURANCE PROCEEDS FUND	11584.57	2001.19	13134.08	384.57	1201.19	1134.08	451.68
201 MOTOR VEHICLE HIGHWAY	217433.45	261426.35	355884.65	123088.20	25948.53	26061.58	122975.15
202 LOCAL ROAD & STREET FUND	86061.86	68707.97	74650.47	83985.15	9138.45	13004.24	80119.36
203 MVH RESTRICTED ALLOCATED	0.00	58380.01	58380.01	0.00	0.00	0.00	0.00
204 PARK & RECREATION FUND	20081.82	0.00	4931.51	15150.31	0.00	0.00	15150.31
217 DONATION FUND	3091.40	10000.00	0.00	13109.40	-18.00	0.00	13091.40
233 LECE - LAW ENFORCEMENT CONTINUING EDUCATION	22129.37	6683.67	6724.21	20475.83	1701.00	88.00	22088.83
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	35000.00	35785.71	0.00	0.00	35785.71
245 RAINY DAY FUND	53088.86	2500.00	55000.00	588.86	0.00	0.00	588.86
257 SPECIAL LOT DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	18674.58	1234204.41	1252878.99	0.00	0.00	0.00	0.00
302 COMMUNICATIONS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 2014 GEN BOND ANT. NOTE	-141509.92	0.00	0.00	-141509.92	0.00	0.00	-141509.92
311 TIF ALLOCATION FUND	52528.25	25616.27	74041.13	4103.39	0.00	0.00	4103.39
401 CUM CAPITAL IMPROVEMENT	27036.22	4601.64	10515.18	21122.68	0.00	0.00	21122.68
402 CUM CAPITAL DEVELOPMENT	168376.56	40436.94	154492.11	54321.39	0.00	0.00	54321.39
710 LEVY EXCESS FUND	130.77	0.00	0.00	130.77	0.00	0.00	130.77
SubTotal Bank 00	1084467.73	2541423.18	2970156.35	665025.46	116502.45	125793.35	655734.56
**Bank 01							
601 WATER OPERATING	360644.61	848700.68	970574.83	223545.49	110219.73	94994.76	238770.46

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603 WATER ESCROW (BRUNNEMER)	15000.00	0.00	0.00	15000.00	0.00	0.00	15000.00
604 WATER DEBT RESERVE	122916.83	13650.03	0.00	135050.19	1516.67	0.00	136566.86
651 WATER IMPROVEMENT	114444.53	92888.00	138527.34	35689.19	33116.00	0.00	68805.19
720 HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 01	613005.97	955238.71	1109102.17	409284.87	144852.40	94994.76	459142.51
**Bank 02							
606 SEWER UTILITY OPERATING	504041.12	862927.30	915964.44	431749.40	94862.10	75607.52	451003.98
608 SEWER DEBT RESERVE FUND	302000.00	0.00	0.00	302000.00	0.00	0.00	302000.00
611 SEWER WORKS CONSTRUCTION	11392.41	0.00	0.00	11392.41	0.00	0.00	11392.41
623 TRASH & GARBAGE PICKUP RE	18906.31	162847.11	158936.28	23782.90	17938.02	18903.78	22817.14
624 SPRINT PCS	122142.09	448044.91	224206.65	348310.95	250.00	2580.60	345980.35
628 SEWER IMPROVEMENT	338850.33	181502.50	169736.48	270916.35	79700.00	0.00	350616.35
SubTotal Bank 02	1297332.26	1655321.82	1468843.85	1388152.01	192750.12	97091.90	1483810.23
**Bank 03							
607 SEWER BOND & INTEREST	324900.66	290303.77	380646.25	202358.60	32199.58	0.00	234558.18
SubTotal Bank 03	324900.66	290303.77	380646.25	202358.60	32199.58	0.00	234558.18
**Bank 04							
602 WATER BOND & INTEREST	28280.12	80430.05	8541.00	91245.67	8923.50	0.00	100169.17
SubTotal Bank 04	28280.12	80430.05	8541.00	91245.67	8923.50	0.00	100169.17
**Bank 05							
806 PAYROLL NET SALARIES	0.00	779737.48	779737.48	0.00	74535.50	74535.50	0.00
807 PAYROLL FEDERAL WITHHOLD	0.00	116991.35	116991.35	0.00	11486.91	11486.91	0.00
808 PAYROLL FICA WITHHOLDING	0.00	138213.16	138213.16	0.00	13369.86	13369.86	0.00
809 PAYROLL MED WITHHOLDING	0.00	32323.92	32323.92	0.00	3126.78	3126.78	0.00
810 PAYROLL STATE TAX	0.00	37540.52	37540.52	0.00	3651.77	3651.77	0.00

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	OF YEAR	YTD	YTD	OF MONTH	MTD	MTD	BALANCE
811 PAYROLL LOCAL TAX	0.00	12552.77	12552.77	0.00	1211.25	1211.25	0.00
812 PAYROLL PERF	0.00	32019.93	32019.93	0.00	3142.45	3142.45	0.00
813 PAYROLL HEALTH INSURANCE	0.00	23170.14	23170.14	0.00	2847.50	2847.50	0.00
814 PAYROLL LIFE INSURANCE	0.00	2239.51	1758.79	0.00	240.36	-240.36	480.72
815 PAYROLL VOLUNTARY PERF	0.00	4259.97	4259.97	0.00	436.75	436.75	0.00
816 PAYROLL DENTAL INSURANCE	0.00	1254.62	1254.62	0.00	133.26	133.26	0.00
817 PAYROLL LIFE INS. - AXA	0.00	3000.00	3000.00	0.00	300.00	300.00	0.00
818 PAYROLL GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
819 PAYROLL OPENING BALANCE	0.00	267.00	267.00	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	4410.00	4410.00	0.00	0.00	0.00	0.00
828 PAYROLL GARNISHMENT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
829 PAYROLL GARNISHMENT 3	0.00	4350.00	4350.00	0.00	435.00	435.00	0.00
830 PAYROLL GARNISHMENT 4	0.00	1664.00	1664.00	0.00	832.00	832.00	0.00
849 PAYROLL - SECURITY BENEFITS	0.00	3860.00	3860.00	0.00	660.00	660.00	0.00
850 PAYROLL AFLAC	0.00	11318.09	11318.09	0.00	1022.28	1022.28	0.00
851 PAYROLL - INTEREST EARNED	8.76	4.86	0.00	13.62	0.00	0.00	13.62
SubTotal Bank 05	8.76	1209177.32	1208691.74	13.62	117431.67	116950.95	494.34
**Bank 06							
600 STORM WATER UTILITY	129142.86	226894.26	269295.95	88944.56	24841.69	27045.08	86741.17
605 STORM WATER- CONST. BOND	62344.64	0.00	60000.00	2344.64	0.00	0.00	2344.64
609 STORM WATER BOND & INTERE	46028.11	60626.97	80742.68	19223.57	6688.83	0.00	25912.40
610 STORM WATER - DEBT RESERVY	103844.57	0.00	0.00	103844.57	0.00	0.00	103844.57
Subtotal Bank 06	341360.18	287521.23	410038.63	214357.34	31530.52	27045.08	218842.78
**Bank 07							

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FUNDACCOUNTS.FRX

User Id: DEBRA

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
612 CREDIT CARD FUND	17992.92	414374.14	429285.62	5913.31	47809.28	50641.15	3081.44
SubTotal Bank 07	17992.92	414374.14	429285.62	5913.31	47809.28	50641.15	3081.44
**Bank 08							
631 COLLECTIONS - DEPOSIT ACCOUNT	26.97	2384879.40	2384801.62	34.75	229466.24	229396.24	104.75
SubTotal Bank 08	26.97	2384879.40	2384801.62	34.75	229466.24	229396.24	104.75
*** GRAND TOTAL ***	3707375.57	9818669.62	10370107.23	2976385.63	921465.76	741913.43	3155937.96