

Fund Report
All Funds
For the month of February 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 |
|-------------------------------|---------------------|------------------|------------------|----------------------|------------------|------------------|------------------|
| SubTotal Bank 1 | 407613.47 | 189435.79 | 170282.78 | 432002.70 | 94788.28 | 100024.50 | 426766.48 |
| **Bank 2 | | | | | | | |
| 606 SEWER UTILITY OPERATING | 328226.24 | 208719.97 | 195128.48 | 353381.63 | 99414.22 | 110978.12 | 341817.73 |
| 608 SEWER DEBT RESERVE FUND | 256766.79 | 3933.34 | 0.00 | 258733.46 | 1966.67 | 0.00 | 260700.13 |
| 611 SEWER WORKS CONSTRUCTION | 17992.41 | 0.00 | 0.00 | 17992.41 | 0.00 | 0.00 | 17992.41 |
| 623 TRASH & GARBAGE PICKUP RE | 8915.23 | 35175.95 | 32110.00 | 10410.04 | 17626.14 | 16055.00 | 11981.18 |
| 624 SPRINT PCS | 103169.09 | 3220.00 | 0.00 | 104779.09 | 1610.00 | 0.00 | 106389.09 |
| 628 SEWER IMPROVEMENT | 214322.92 | 17400.00 | 0.00 | 215622.92 | 16100.00 | 0.00 | 231722.92 |
| SubTotal Bank 2 | 929392.68 | 268449.26 | 227238.48 | 960919.55 | 136717.03 | 127033.12 | 970603.46 |
| **Bank 3 | | | | | | | |
| 607 SEWER BOND & INTEREST | 313647.92 | 63638.14 | 345045.00 | 345340.80 | 31945.26 | 345045.00 | 32241.06 |
| SubTotal Bank 3 | 313647.92 | 63638.14 | 345045.00 | 345340.80 | 31945.26 | 345045.00 | 32241.06 |
| **Bank 4 | | | | | | | |
| 602 WATER BOND & INTEREST | 28284.92 | 18049.89 | 0.00 | 37601.99 | 8732.82 | 0.00 | 46334.81 |
| SubTotal Bank 4 | 28284.92 | 18049.89 | 0.00 | 37601.99 | 8732.82 | 0.00 | 46334.81 |
| **Bank 5 | | | | | | | |
| 806 PAYROLL NET SALARIES | 0.00 | 139404.07 | 139404.07 | -27059.34 | 84553.29 | 57493.95 | 0.00 |
| 807 PAYROLL FEDERAL WITHHOLD | 0.00 | 19703.37 | 19703.37 | -3886.85 | 11876.25 | 7989.40 | 0.00 |
| 808 PAYROLL FICA WITHHOLDING | 0.00 | 25247.94 | 25247.94 | -4889.94 | 15185.74 | 10295.80 | 0.00 |
| 809 PAYROLL MED WITHHOLDING | 0.00 | 5904.86 | 5904.86 | -1143.64 | 3551.54 | 2407.90 | 0.00 |
| 810 PAYROLL STATE TAX | 0.00 | 6730.92 | 6730.92 | 0.00 | 4050.34 | 4050.34 | 0.00 |
| 811 PAYROLL LOCAL TAX | 0.00 | 2290.41 | 2290.41 | 0.00 | 1388.15 | 1388.15 | 0.00 |
| 812 PAYROLL PERF | 0.00 | 5431.62 | 5431.62 | -1086.32 | 3290.55 | 2204.23 | 0.00 |
| 813 PAYROLL HEALTH INSURANCE | 0.00 | 4696.34 | 4696.34 | 0.00 | 2848.92 | 2848.92 | 0.00 |
| 814 PAYROLL LIFE INSURANCE | 0.00 | 584.12 | 584.12 | 0.00 | 351.12 | 351.12 | 0.00 |
| 815 PAYROLL VOLUNTARY PERF | 0.00 | 711.06 | 711.06 | -137.88 | 432.73 | 294.85 | 0.00 |

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|-------------------------------|---------------------|-------------------|-------------------|----------------------|------------------|------------------|-------------------|
| 816 PAYROLL DENTAL INSURANCE | 0.00 | 334.03 | 334.03 | 0.00 | 202.23 | 202.23 | 0.00 |
| 817 PAYROLL LIFE INS. - AXA | 0.00 | 4625.00 | 4625.00 | -925.00 | 2775.00 | 1850.00 | 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 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 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 | 2100.00 | 2100.00 | -420.00 | 1260.00 | 840.00 | 0.00 |
| 850 PAYROLL AFLAC | 0.00 | 1487.80 | 1487.80 | -297.56 | 892.68 | 595.12 | 0.00 |
| SubTotal Bank 5 | 250.00 | 219838.88 | 219838.88 | -39596.53 | 132658.54 | 92812.01 | 250.00 |
| **Bank 6 | | | | | | | |
| 600 STORM WATER UTILITY | 164367.76 | 78945.41 | 73386.56 | 173308.38 | 47355.08 | 50736.85 | 169926.61 |
| 605 STORM WATER- CONST. BOND | 118334.64 | 0.00 | 0.00 | 118334.64 | 0.00 | 0.00 | 118334.64 |
| 609 STORM WATER BOND & INTERE | 44767.69 | 13140.71 | 40069.34 | 11191.52 | 6647.54 | 0.00 | 17839.06 |
| 610 STORM WATER - DEBT RESERV | 103844.57 | 0.00 | 0.00 | 103844.57 | 0.00 | 0.00 | 103844.57 |
| SubTotal Bank 6 | 431314.66 | 92086.12 | 113455.90 | 406679.11 | 54002.62 | 50736.85 | 409944.88 |
| **Bank 7 | | | | | | | |
| 612 CREDIT CARD FUND - UTILIT | 3459.88 | 50143.47 | 51097.96 | 3803.20 | 26642.10 | 27939.91 | 2505.39 |
| SubTotal Bank 7 | 3459.88 | 50143.47 | 51097.96 | 3803.20 | 26642.10 | 27939.91 | 2505.39 |
| *** GRAND TOTAL *** | 3131170.77 | 1019997.20 | 1352912.61 | 3094835.11 | 549684.57 | 846264.32 | 2798255.36 |