

REPORT FOR THE MONTH OF: JANUARY  
FUND REPORT - PRIOR MONTH  
JANUARY 2016

BFDFORCE.FRX

FUND	TAX#	TITLE	BALANCE BEGIN OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**		BANK = 0							
101	101	GENERAL FUND	103654.49	29902.92	58497.12	103654.49	29902.92	58497.12	75060.29
102	261	FINAL GRADE CERTIFICATION	1900.00	0.00	0.00	1900.00	0.00	0.00	1900.00
103	0	COMMUNITY DAY CELEBRATION	861.99	0.00	0.00	861.99	0.00	0.00	861.99
104	0	INSURANCE PROCEEDS FUND	2189.90	0.00	0.00	2189.90	0.00	0.00	2189.90
201	708	MOTOR VEHICLE HIGHWAY LOCAL ROAD & STREET FUND	202466.00	15041.96	26470.61	202466.00	15041.96	26470.61	191037.35
202	706	PARK & RECREATION FUND DONATION FUND	94165.57	4164.01	0.00	94165.57	4164.01	0.00	98329.58
204	1301	LAW ENFORCEMENT CONT ED	20081.82	0.00	0.00	20081.82	0.00	0.00	20081.82
217	401	UNSAFE BUILDING FUND RIVERBOAT FUND	1943.52	300.00	571.30	1943.52	300.00	571.30	1672.22
233	1154	RAINY DAY FUND COMMUNICATIONS FUND	15760.04	1305.00	0.00	15760.04	1305.00	0.00	17065.04
241	202	2014 GEN BOND ANT. NOTE TIF ALLOCATION FUND	935.00	0.00	0.00	935.00	0.00	0.00	935.00
242	5	CUM CAPITAL IMPROVEMENT	58480.35	0.00	0.00	58480.35	0.00	0.00	58480.35
245	61	DEVELOPMENT LEVY EXCESS FUND	11794.86	0.00	0.00	11794.86	0.00	0.00	11794.86
302	103	2014 GEN BOND ANT. NOTE TIF ALLOCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307	280	CUM CAPITAL IMPROVEMENT	-179241.77	0.00	3831.57	-179241.77	0.00	3831.57	-183073.34
311	2482	2014 GEN BOND ANT. NOTE TIF ALLOCATION FUND	14313.78	0.00	0.00	14313.78	0.00	0.00	14313.78
401	2390	CUM CAPITAL IMPROVEMENT	24163.17	0.00	0.00	24163.17	0.00	0.00	24163.17
402	2391	CUM CAPITAL DEVELOPMENT	169683.13	0.00	531.51	169683.13	0.00	531.51	169151.62
710	108	LEVY EXCESS FUND	130.77	0.00	0.00	130.77	0.00	0.00	130.77
**		** Subtotal **	543282.62	50713.89	89902.11	543282.62	50713.89	89902.11	504094.40
**		** BANK = 1							
601	6010	WATER OPERATING	229109.01	78565.79	88691.36	229109.01	78565.79	88691.36	218983.44
603	6015	WATER ESCROW (BRUNNEMER)	15000.00	0.00	0.00	15000.00	0.00	0.00	15000.00
604	6014	WATER DEBT RESERVE	66800.04	1516.67	0.00	66800.04	1516.67	0.00	68316.71
651	6012	WATER IMPROVEMENT	18288.53	0.00	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 **	329197.58	80082.46	88691.36	329197.58	80082.46	88691.36	320588.68
**		** BANK = 2							
606	6060	SEWER UTILITY OPERATING	162544.06	95915.20	76689.34	162544.06	95915.20	76689.34	181769.92
608	6281	SEWER DEBT RESERVE FUND	231200.08	1966.67	0.00	231200.08	1966.67	0.00	233166.75



REPORT FOR THE MONTH OF: JANUARY  
FUND REPORT - PRIOR MONTH

BEFORE:FRX

JANUARY 2016

FUND	TAX#	TITLE	BALANCE BEGIN OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
823	320	PAYROLL CHILD SUPPORT	0.00	840.00	840.00	0.00	840.00	840.00	0.00
850	364	PAYROLL AFLAC	0.00	543.76	543.76	0.00	543.76	543.76	0.00
**		Subtotal **	0.00	82536.05	82991.52	0.00	82536.05	82991.52	-455.47
**		BANK = 6							
600	6035	STORM WATER UTILITY	173199.57	25660.45	25756.62	173199.57	25660.45	25756.62	173103.40
605	6036	STORM WATER- CONST.	62344.64	0.00	0.00	62344.64	0.00	0.00	62344.64
609	6281	BOND STORM WATER BOND & INTERE	38812.55	6493.17	38976.62	38812.55	6493.17	38976.62	6329.10
610	6281	STORM WATER - DEBT RESERV	81713.76	1702.37	0.00	81713.76	1702.37	0.00	83416.13
**		Subtotal **	356070.52	33855.99	64733.24	356070.52	33855.99	64733.24	325193.27
**		BANK = 7							
612	6003	CREDIT CARD FUND - UTILIT	16430.49	16551.05	15158.54	16430.49	16551.05	15158.54	17823.00
**		Subtotal **	16430.49	16551.05	15158.54	16430.49	16551.05	15158.54	17823.00
***		Total ***	2323928.37	432378.82	441219.92	2323928.37	432378.82	441219.92	2315087.27