

Fund Report
 All Funds
 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	544321.55	473848.93	457495.51	94407.04	73816.46	478086.09
**Bank 2							
606 SEWER UTILITY OPERATING	328226.24	566637.17	504803.40	380451.78	92848.64	83240.41	390060.01
608 SEWER DEBT RESERVE FUND	256766.79	11800.02	0.00	266600.14	1966.67	0.00	268566.81
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	102039.25	96330.00	12429.22	18250.26	16055.00	14624.48
624 SPRINT PCS	103169.09	9660.00	0.00	111219.09	1610.00	0.00	112829.09
628 SEWER IMPROVEMENT	214322.92	55100.00	24824.08	230098.84	14500.00	0.00	244598.84
SubTotal Bank 2	929392.68	745236.44	625957.48	1018791.48	129175.57	99295.41	1048671.64
**Bank 3							
607 SEWER BOND & INTEREST	313647.92	191376.16	345045.00	128040.99	31938.09	0.00	159979.08
SubTotal Bank 3	313647.92	191376.16	345045.00	128040.99	31938.09	0.00	159979.08
**Bank 4							
602 WATER BOND & INTEREST	28284.92	53196.27	11023.00	72545.86	8935.33	11023.00	70458.19
SubTotal Bank 4	28284.92	53196.27	11023.00	72545.86	8935.33	11023.00	70458.19
**Bank 5							
806 PAYROLL NET SALARIES	0.00	376361.84	376361.84	0.00	60290.27	60290.27	0.00
807 PAYROLL FEDERAL WITHHOLD	0.00	52023.63	52023.63	0.00	8210.02	8210.02	0.00
808 PAYROLL FICA WITHHOLDING	0.00	66720.84	66720.84	0.00	10530.68	10530.68	0.00
809 PAYROLL MED WITHHOLDING	0.00	15604.32	15604.32	0.00	2462.90	2462.90	0.00
810 PAYROLL STATE TAX	0.00	17700.69	17700.69	0.00	2774.92	2774.92	0.00
811 PAYROLL LOCAL TAX	0.00	6053.45	6053.45	0.00	916.80	916.80	0.00
812 PAYROLL PERF	0.00	14383.68	14383.68	0.00	2155.23	2155.23	0.00
813 PAYROLL HEALTH INSURANCE	0.00	11104.97	11104.97	0.00	1837.88	1837.88	0.00
814 PAYROLL LIFE INSURANCE	0.00	1347.24	1347.24	0.00	210.86	210.86	0.00
815 PAYROLL VOLUNTARY PERF	0.00	1419.66	1419.66	0.00	153.91	153.91	0.00
816 PAYROLL DENTAL INSURANCE	0.00	833.09	833.09	0.00	138.01	138.01	0.00

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 FUNDACCOUNTS.FRX

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817 PAYROLL LIFE INS. - AXA	0.00	6600.00	6600.00	0.00	300.00	300.00	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	250.00	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	5460.00	5460.00	0.00	840.00	840.00	0.00
828 PAYROLL GARNISHMENT 2	0.00	1400.00	1400.00	0.00	350.00	350.00	0.00
850 PAYROLL AFLAC	0.00	4101.92	4101.92	0.00	673.00	673.00	0.00
SubTotal Bank 5	250.00	581702.67	581952.67	0.00	91844.48	91844.48	0.00
**Bank 6							
600 STORM WATER UTILITY	164367.76	175690.04	249732.69	88689.63	25120.28	23484.80	90325.11
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	39600.66	79645.84	37781.68	6517.33	39576.50	4722.51
610 STORM WATER - DEBT RESERV	103844.57	0.00	0.00	103844.57	0.00	0.00	103844.57
SubTotal Bank 6	431314.66	215290.70	329378.53	348650.52	31637.61	63061.30	317226.83
**Bank 7							
612 CREDIT CARD FUND - UTILIT	3459.88	151750.16	132453.47	27950.35	25812.77	31006.55	22756.57
SubTotal Bank 7	3459.88	151750.16	132453.47	27950.35	25812.77	31006.55	22756.57
*** GRAND TOTAL ***	3131170.77	3363498.03	3376576.01	2944496.74	912731.82	739135.77	3118092.79