

**Fund Report**

Date: 10/02/2017 09:38:23

FUNDACCOUNTS.FRX

All Funds  
For the month of September 2017  
Grouped By Bank  
Ordered By Bank, Fund

| FUND TITLE                                       | BALANCE BEG<br>OF YEAR | REVENUE<br>YTD    | DISBURSED<br>YTD  | BALANCE BEG<br>OF MONTH | REVENUE<br>MTD  | DISBURSED<br>MTD | CURRENT<br>BALANCE |
|--|------------------------|-------------------|-------------------|-------------------------|-----------------|------------------|--------------------|
| <b>**Bank 00</b>                                 |                        |                   |                   |                         |                 |                  |                    |
| 101 GENERAL FUND                                 | 244668.97              | 1124874.71        | 1109035.58        | 270178.39               | 55015.39        | 64685.68         | 260508.10          |
| 102 FINAL GRADE CERTIFICATION                    | 1900.00                | 5000.00           | 4000.00           | 3150.00                 | 500.00          | 750.00           | 2900.00            |
| 103 COMMUNITY DAY CELEBRATION                    | 3628.98                | 14139.30          | 11681.13          | 12984.15                | 1450.00         | 8347.00          | 6087.15            |
| 104 INSURANCE PROCEEDS FUND                      | 2189.90                | 2887.88           | 0.00              | 5077.78                 | 0.00            | 0.00             | 5077.78            |
| 201 MOTOR VEHICLE HIGHWAY                        | 281964.76              | 202830.33         | 211682.96         | 270146.95               | 30986.17        | 28020.99         | 273112.13          |
| 202 LOCAL ROAD & STREET FUND                     | 116029.38              | 40843.36          | 16744.21          | 133119.04               | 7009.49         | 0.00             | 140128.53          |
| 204 PARK & RECREATION FUND                       | 20081.82               | 0.00              | 0.00              | 20081.82                | 0.00            | 0.00             | 20081.82           |
| 217 DONATION FUND                                | 3613.24                | 0.00              | 0.00              | 3613.24                 | 0.00            | 0.00             | 3613.24            |
| 233 LAW ENFORCEMENT CON'T ED                     | 20493.19               | 4021.72           | 7120.59           | 16986.82                | 407.50          | 0.00             | 17394.32           |
| 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              | 0.00              | 70785.71                | 0.00            | 0.00             | 70785.71           |
| 245 RAINY DAY FUND                               | 55013.86               | 0.00              | 0.00              | 55013.86                | 0.00            | 0.00             | 55013.86           |
| 257 SPECIAL LOIT DISTRIBUTION                    | 114876.06              | 0.00              | 114876.06         | 0.00                    | 0.00            | 0.00             | 0.00               |
| 258 LOCAL ROAD AND BRIDGE MATCHING<br>GRANT FUND | 0.00                   | 170866.06         | 152918.25         | 17947.81                | 0.00            | 0.00             | 17947.81           |
| 302 COMMUNICATIONS FUND                          | 0.00                   | 0.00              | 0.00              | 0.00                    | 0.00            | 0.00             | 0.00               |
| 307 2014 GEN BOND ANT. NOTE                      | -141184.85             | 1306.55           | 1757.62           | -141037.19              | 0.00            | 598.73           | -141635.92         |
| 311 TIF ALLOCATION FUND                          | 29596.40               | 17210.55          | 0.00              | 46806.95                | 0.00            | 0.00             | 46806.95           |
| 401 CUM CAPITAL IMPROVEMENT                      | 28450.82               | 4811.20           | 21832.22          | 15349.46                | 0.00            | 3919.66          | 11429.80           |
| 402 CUM CAPITAL DEVELOPMENT                      | 164033.23              | 36761.53          | 60230.33          | 140564.43               | 0.00            | 0.00             | 140564.43          |
| 710 LEVY EXCESS FUND                             | 130.77                 | 0.00              | 0.00              | 130.77                  | 0.00            | 0.00             | 130.77             |
| <b>SubTotal Bank 00</b>                          | <b>1017207.24</b>      | <b>1625553.19</b> | <b>1711878.95</b> | <b>941834.99</b>        | <b>95368.55</b> | <b>106322.06</b> | <b>930881.48</b>   |
| <b>**Bank 01</b>                                 |                        |                   |                   |                         |                 |                  |                    |
| 601 WATER OPERATING                              | 287808.19              | 1011408.24        | 944003.67         | 352567.54               | 94821.77        | 92176.55         | 355212.76          |
| 603 WATER ESCROW (BRUNNEMER)                     | 15000.00               | 0.00              | 0.00              | 15000.00                | 0.00            | 0.00             | 15000.00           |
| 604 WATER DEBT RESERVE                           | 86516.75               | 13650.03          | 0.00              | 98650.11                | 1516.67         | 0.00             | 100166.78          |
| 651 WATER IMPROVEMENT                            | 18288.53               | 38250.00          | 6174.00           | 46884.53                | 3480.00         | 0.00             | 50364.53           |

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|-------------------------------|------------------------|-------------------|-------------------|-------------------------|------------------|------------------|--------------------|
| 720 HYDRANT RENTAL            | 0.00                   | 0.00              | 0.00              | 0.00                    | 0.00             | 0.00             | 0.00               |
| <b>SubTotal Bank 01</b>       | <b>407613.47</b>       | <b>1063308.27</b> | <b>950177.67</b>  | <b>513102.18</b>        | <b>99818.44</b>  | <b>92176.55</b>  | <b>520744.07</b>   |
| <b>**Bank 02</b>              |                        |                   |                   |                         |                  |                  |                    |
| 606 SEWER UTILITY OPERATING   | 328226.24              | 1358916.33        | 1263006.92        | 420141.29               | 90204.83         | 86210.47         | 424135.65          |
| 608 SEWER DEBT RESERVE FUND   | 256766.79              | 17700.03          | 0.00              | 272500.15               | 1966.67          | 0.00             | 274466.82          |
| 611 SEWER WORKS CONSTRUCTION  | 17992.41               | 0.00              | 6600.00           | 17992.41                | 0.00             | 6600.00          | 11392.41           |
| 623 TRASH & GARBAGE PICKUP RE | 8915.23                | 154197.96         | 144495.00         | 17527.44                | 17145.75         | 16055.00         | 18618.19           |
| 624 SPRINT PCS                | 103169.09              | 14490.00          | 0.00              | 116049.09               | 1610.00          | 0.00             | 117659.09          |
| 628 SEWER IMPROVEMENT         | 214322.92              | 78300.00          | 24824.08          | 261998.84               | 5800.00          | 0.00             | 267798.84          |
| <b>SubTotal Bank 02</b>       | <b>929392.68</b>       | <b>1623604.32</b> | <b>1438926.00</b> | <b>1106209.22</b>       | <b>116727.25</b> | <b>108865.47</b> | <b>1114071.00</b>  |
| <b>**Bank 03</b>              |                        |                   |                   |                         |                  |                  |                    |
| 607 SEWER BOND & INTEREST     | 313647.92              | 447517.79         | 536964.32         | 192270.97               | 31930.42         | 0.00             | 224201.39          |
| <b>SubTotal Bank 03</b>       | <b>313647.92</b>       | <b>447517.79</b>  | <b>536964.32</b>  | <b>192270.97</b>        | <b>31930.42</b>  | <b>0.00</b>      | <b>224201.39</b>   |
| <b>**Bank 04</b>              |                        |                   |                   |                         |                  |                  |                    |
| 602 WATER BOND & INTEREST     | 28284.92               | 159368.75         | 90416.96          | 88316.21                | 8920.50          | 0.00             | 97236.71           |
| <b>SubTotal Bank 04</b>       | <b>28284.92</b>        | <b>159368.75</b>  | <b>90416.96</b>   | <b>88316.21</b>         | <b>8920.50</b>   | <b>0.00</b>      | <b>97236.71</b>    |
| <b>**Bank 05</b>              |                        |                   |                   |                         |                  |                  |                    |
| 806 PAYROLL NET SALARIES      | 0.00                   | 606038.57         | 606038.57         | 0.00                    | 61308.22         | 61308.22         | 0.00               |
| 807 PAYROLL FEDERAL WITHHOLD  | 0.00                   | 81152.04          | 81152.04          | 0.00                    | 8550.38          | 8550.38          | 0.00               |
| 808 PAYROLL FICA WITHHOLDING  | 0.00                   | 103991.17         | 103991.17         | 0.00                    | 10791.05         | 10791.05         | 0.00               |
| 809 PAYROLL MED WITHHOLDING   | 0.00                   | 24320.82          | 24320.82          | 0.00                    | 2523.72          | 2523.72          | 0.00               |
| 810 PAYROLL STATE TAX         | 0.00                   | 27561.52          | 27561.52          | 0.00                    | 2852.95          | 2852.95          | 0.00               |
| 811 PAYROLL LOCAL TAX         | 0.00                   | 9442.07           | 9442.07           | 0.00                    | 984.28           | 984.28           | 0.00               |
| 812 PAYROLL PERF              | 0.00                   | 22200.92          | 22200.92          | 0.00                    | 2274.39          | 2274.39          | 0.00               |
| 813 PAYROLL HEALTH INSURANCE  | 0.00                   | 17288.12          | 17288.12          | 0.00                    | 2130.40          | 2130.40          | 0.00               |
| 814 PAYROLL LIFE INSURANCE    | 0.00                   | 1981.98           | 1981.98           | 0.00                    | 211.40           | 211.40           | 0.00               |

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| 815 PAYROLL VOLUNTARY PERF        | 0.00                   | 1982.41           | 1982.41           | 0.00                    | 171.86           | 171.86           | 0.00               |
| 816 PAYROLL DENTAL INSURANCE      | 0.00                   | 1269.08           | 1269.08           | 0.00                    | 143.50           | 143.50           | 0.00               |
| 817 PAYROLL LIFE INS. - AXA       | 0.00                   | 7650.00           | 7650.00           | 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                 | 3797.11           | 4047.11           | 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                   | 8400.00           | 8400.00           | 0.00                    | 840.00           | 840.00           | 0.00               |
| 828 PAYROLL GARNISHMENT 2         | 0.00                   | 2625.00           | 2625.00           | 0.00                    | 350.00           | 350.00           | 0.00               |
| 850 PAYROLL AFLAC                 | 0.00                   | 6457.42           | 6457.42           | 0.00                    | 673.00           | 673.00           | 0.00               |
| 851 PAYROLL - INTEREST EARNED     | 0.00                   | 0.60              | 0.00              | 0.60                    | 0.00             | 0.00             | 0.60               |
| <b>SubTotal Bank 05</b>           | <b>250.00</b>          | <b>926746.17</b>  | <b>926995.57</b>  | <b>0.60</b>             | <b>94105.15</b>  | <b>94105.15</b>  | <b>0.60</b>        |
| <b>**Bank 06</b>                  |                        |                   |                   |                         |                  |                  |                    |
| 600 STORM WATER UTILITY           | 164367.76              | 460336.57         | 477178.39         | 142588.50               | 23946.02         | 19008.58         | 147525.94          |
| 605 STORM WATER- CONST. BOND      | 118334.64              | 0.00              | 55990.00          | 62344.64                | 0.00             | 0.00             | 62344.64           |
| 609 STORM WATER BOND & INTERE     | 44767.69               | 59152.65          | 79645.84          | 17757.17                | 6517.33          | 0.00             | 24274.50           |
| 610 STORM WATER - DEBT RESERV     | 103844.57              | 0.00              | 0.00              | 103844.57               | 0.00             | 0.00             | 103844.57          |
| <b>SubTotal Bank 06</b>           | <b>431314.66</b>       | <b>519489.22</b>  | <b>612814.23</b>  | <b>326534.88</b>        | <b>30463.35</b>  | <b>19008.58</b>  | <b>337989.65</b>   |
| <b>**Bank 07</b>                  |                        |                   |                   |                         |                  |                  |                    |
| 612 CREDIT CARD FUND - UTILIT     | 3459.88                | 230337.64         | 229566.41         | 4843.75                 | 28275.65         | 28888.29         | 4231.11            |
| <b>SubTotal Bank 07</b>           | <b>3459.88</b>         | <b>230337.64</b>  | <b>229566.41</b>  | <b>4843.75</b>          | <b>28275.65</b>  | <b>28888.29</b>  | <b>4231.11</b>     |
| <b>**Bank 08</b>                  |                        |                   |                   |                         |                  |                  |                    |
| 631 COLLECTIONS - DEPOSIT ACCOUNT | 0.00                   | 691050.73         | 691048.74         | 1.99                    | 252604.58        | 252604.58        | 1.99               |
| <b>SubTotal Bank 08</b>           | <b>0.00</b>            | <b>691050.73</b>  | <b>691048.74</b>  | <b>1.99</b>             | <b>252604.58</b> | <b>252604.58</b> | <b>1.99</b>        |
| <b>*** GRAND TOTAL ***</b>        | <b>3131170.77</b>      | <b>7286976.08</b> | <b>7188788.85</b> | <b>3173114.79</b>       | <b>758213.89</b> | <b>701970.68</b> | <b>3229358.00</b>  |