

Fund Report

Date: 03/05/2018 10:57:19

FUNDACCOUNTS.FRX

All Funds
For the month of February 2018
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	394047.55	78722.72	186029.68	321175.82	41698.39	76133.62	286740.59
102 FINAL GRADE CERTIFICATION	2150.00	1500.00	0.00	3150.00	500.00	0.00	3650.00
103 COMMUNITY DAY CELEBRATION	4752.52	500.00	740.77	4877.75	0.00	366.00	4511.75
104 INSURANCE PROCEEDS FUND	77.78	9800.00	0.00	9877.78	0.00	0.00	9877.78
201 MOTOR VEHICLE HIGHWAY	296092.47	45371.38	62797.64	277658.00	24019.87	23011.66	278666.21
202 LOCAL ROAD & STREET FUND	165308.13	15400.05	26221.82	158608.04	7827.64	11949.32	154486.36
204 PARK & RECREATION FUND	20081.82	0.00	0.00	20081.82	0.00	0.00	20081.82
217 DONATION FUND	3310.96	0.00	0.00	3310.96	0.00	0.00	3310.96
233 LAW ENFORCEMENT CON'T ED	17934.32	911.00	37.05	18458.27	350.00	0.00	18808.27
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	1925.00	53088.86	0.00	0.00	53088.86
257 SPECIAL LOIT DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	17947.81	0.00	0.00	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	-141202.46	0.00	1537.31	-142739.77	0.00	0.00	-142739.77
311 TIF ALLOCATION FUND	52528.25	0.00	0.00	52528.25	0.00	0.00	52528.25
401 CUM CAPITAL IMPROVEMENT	31519.72	0.00	0.00	31519.72	0.00	0.00	31519.72
402 CUM CAPITAL DEVELOPMENT	139210.35	0.00	13419.15	136945.83	0.00	11154.63	125791.20
710 LEVY EXCESS FUND	130.77	0.00	0.00	130.77	0.00	0.00	130.77
SubTotal Bank 00	1130624.56	152205.15	292708.42	1038340.62	74395.90	122615.23	990121.29
**Bank 01							
601 WATER OPERATING	398548.87	177434.46	163424.46	381858.20	89266.18	58565.51	412558.87
603 WATER ESCROW (BRUNNEMER)	15000.00	0.00	0.00	15000.00	0.00	0.00	15000.00
604 WATER DEBT RESERVE	104716.79	3033.34	0.00	106233.46	1516.67	0.00	107750.13
651 WATER IMPROVEMENT	53344.53	10440.00	0.00	60304.53	3480.00	0.00	63784.53

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720 HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 01	571610.19	190907.80	163424.46	563396.19	94262.85	58565.51	599093.53
**Bank 02							
606 SEWER UTILITY OPERATING	501166.04	195882.51	208466.03	499854.67	90611.22	101883.37	488582.52
608 SEWER DEBT RESERVE FUND	280366.83	3933.34	0.00	282333.50	1966.67	0.00	284300.17
611 SEWER WORKS CONSTRUCTION	11392.41	0.00	0.00	11392.41	0.00	0.00	11392.41
623 TRASH & GARBAGE PICKUP RE	20128.16	35671.65	33040.00	22273.40	17006.41	16520.00	22759.81
624 SPRINT PCS	122489.09	3220.00	0.00	124099.09	1610.00	0.00	125709.09
628 SEWER IMPROVEMENT	273598.84	17400.00	13081.57	285198.84	5800.00	13081.57	277917.27
SubTotal Bank 02	1209141.37	256107.50	254587.60	1225151.91	116994.30	131484.94	1210661.27
**Bank 03							
607 SEWER BOND & INTEREST	320199.31	64126.08	351582.50	616.75	32126.14	0.00	32742.89
SubTotal Bank 03	320199.31	64126.08	351582.50	616.75	32126.14	0.00	32742.89
**Bank 04							
602 WATER BOND & INTEREST	27851.10	17477.93	0.00	36608.16	8720.87	0.00	45329.03
SubTotal Bank 04	27851.10	17477.93	0.00	36608.16	8720.87	0.00	45329.03
**Bank 05							
806 PAYROLL NET SALARIES	0.00	175463.43	175463.43	-34723.98	105351.73	70627.75	0.00
807 PAYROLL FEDERAL WITHHOLD	0.00	24724.51	24724.51	-4556.00	13454.43	8898.43	0.00
808 PAYROLL FICA WITHHOLDING	0.00	30778.34	30778.34	-6041.00	18288.06	12247.06	0.00
809 PAYROLL MED WITHHOLDING	0.00	7197.80	7197.80	-1412.76	4276.86	2864.10	0.00
810 PAYROLL STATE TAX	0.00	8134.69	8134.69	-1603.69	4839.37	3235.68	0.00
811 PAYROLL LOCAL TAX	0.00	2813.24	2813.24	-560.37	1671.41	1111.04	0.00
812 PAYROLL PERF	0.00	6704.58	6704.58	-1342.63	3984.58	2641.95	0.00
813 PAYROLL HEALTH INSURANCE	0.00	5452.11	5452.11	-1016.00	3350.74	2334.74	0.00
814 PAYROLL LIFE INSURANCE	0.00	492.94	492.94	-96.29	293.78	197.49	0.00

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815 PAYROLL VOLUNTARY PERF	0.00	815.80	815.80	-198.16	512.08	313.92	0.00
816 PAYROLL DENTAL INSURANCE	0.00	356.20	356.20	-65.87	217.54	151.67	0.00
817 PAYROLL LIFE INS. - AXA	0.00	750.00	750.00	-150.00	450.00	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	0.00	0.00	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	2100.00	2100.00	-420.00	1260.00	840.00	0.00
828 PAYROLL GARNISHMENT 2	0.00	875.00	875.00	-175.00	525.00	350.00	0.00
850 PAYROLL AFLAC	0.00	1682.50	1682.50	-294.06	1009.50	715.44	0.00
851 PAYROLL - INTEREST EARNED	2.19	1.14	0.00	2.78	0.55	0.00	3.33
SubTotal Bank 05	2.19	268342.28	268341.14	-52653.03	159485.63	106829.27	3.33
**Bank 06							
600 STORM WATER UTILITY	150600.24	51350.26	50982.25	146986.39	24025.98	20044.12	150968.25
605 STORM WATER- CONST. BOND	62344.64	0.00	0.00	62344.64	0.00	0.00	62344.64
609 STORM WATER BOND & INTERE	43914.41	14083.70	39115.54	11404.12	7478.45	0.00	18882.57
610 STORM WATER - DEBT RESERV	103844.57	0.00	0.00	103844.57	0.00	0.00	103844.57
SubTotal Bank 06	360703.86	65433.96	90097.79	324579.72	31504.43	20044.12	336040.03
**Bank 07							
612 CREDIT CARD FUND - UTILIT	4943.01	69749.61	73494.63	963.07	37332.43	37097.51	1197.99
SubTotal Bank 07	4943.01	69749.61	73494.63	963.07	37332.43	37097.51	1197.99
**Bank 08							
631 COLLECTIONS - DEPOSIT ACCOUNT	3.99	448666.06	448665.02	4.48	219202.04	219201.49	5.03
SubTotal Bank 08	3.99	448666.06	448665.02	4.48	219202.04	219201.49	5.03
*** GRAND TOTAL ***	3625079.58	1533016.37	1942901.56	3137007.87	774024.59	695838.07	3215194.39