

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 01	571610.19	1095274.16	1044541.15	609049.51	100249.83	86956.14	622343.20
**Bank 02							
606 SEWER UTILITY OPERATING	501166.04	1043108.81	1045947.57	489451.05	89875.45	80999.22	498327.28
608 SEWER DEBT RESERVE FUND	280366.83	21633.17	0.00	300033.53	1966.47	0.00	302000.00
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	193906.11	195022.16	18384.78	17779.65	17152.32	19012.11
624 SPRINT PCS	122489.09	17710.00	10667.00	127922.09	1610.00	0.00	129532.09
628 SEWER IMPROVEMENT	273598.84	116000.00	50748.51	318550.33	20300.00	0.00	338850.33
SubTotal Bank 02	1209141.37	1392358.09	1302385.24	1265734.19	131531.57	98151.54	1299114.22
**Bank 03							
607 SEWER BOND & INTEREST	320199.31	369378.82	396872.73	262130.61	32074.79	1500.00	292705.40
SubTotal Bank 03	320199.31	369378.82	396872.73	262130.61	32074.79	1500.00	292705.40
**Bank 04							
602 WATER BOND & INTEREST	27851.10	96023.15	9781.96	105378.62	8713.67	0.00	114092.29
SubTotal Bank 04	27851.10	96023.15	9781.96	105378.62	8713.67	0.00	114092.29
**Bank 05							
806 PAYROLL NET SALARIES	0.00	856318.47	856318.47	0.00	79423.05	79423.05	0.00
807 PAYROLL FEDERAL WITHHOLD	0.00	120494.44	120494.44	0.00	10797.39	10797.39	0.00
808 PAYROLL FICA WITHHOLDING	0.00	150923.66	150923.66	0.00	13820.38	13820.38	0.00
809 PAYROLL MED WITHHOLDING	0.00	35295.08	35295.08	0.00	3232.04	3232.04	0.00
810 PAYROLL STATE TAX	0.00	40934.32	40934.32	0.00	3840.02	3840.02	0.00
811 PAYROLL LOCAL TAX	0.00	13607.25	13607.25	0.00	1183.43	1183.43	0.00
812 PAYROLL PERF	0.00	36339.30	36339.30	0.00	2670.84	2670.84	0.00
813 PAYROLL HEALTH INSURANCE	0.00	25044.27	25044.27	0.00	2278.64	2278.64	0.00
814 PAYROLL LIFE INSURANCE	0.00	2295.64	2295.64	0.00	226.96	226.96	0.00
815 PAYROLL VOLUNTARY PERF	0.00	4245.90	4245.90	0.00	384.40	384.40	0.00
816 PAYROLL DENTAL INSURANCE	0.00	1548.11	1548.11	0.00	129.64	129.64	0.00

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 FUNDACCOUNTS.FRX

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817 PAYROLL LIFE INS. - AXA	0.00	3600.00	3600.00	0.00	300.00	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	10080.00	10080.00	0.00	840.00	840.00	0.00
828 PAYROLL GARNISHMENT 2	0.00	2450.00	2450.00	0.00	0.00	0.00	0.00
829 PAYROLL GARNISHMENT 3	0.00	652.50	652.50	0.00	435.00	435.00	0.00
850 PAYROLL AFLAC	0.00	11613.33	11613.33	0.00	1143.82	1143.82	0.00
851 PAYROLL - INTEREST EARNED	2.19	5.50	0.00	7.69	0.00	0.00	7.69
SubTotal Bank 05	2.19	1315447.77	1315442.27	7.69	120705.61	120705.61	7.69
**Bank 06							
600 STORM WATER UTILITY	150600.24	275444.56	297111.32	143325.00	24573.36	38964.88	128933.48
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	74044.97	78705.60	32562.86	6690.92	0.00	39253.78
610 STORM WATER - DEBT RESERV	103844.57	0.00	0.00	103844.57	0.00	0.00	103844.57
SubTotal Bank 06	360703.86	349489.53	375816.92	342077.07	31264.28	38964.88	334376.47
**Bank 07							
612 CREDIT CARD FUND - UTILIT	4943.01	385042.14	386681.03	3998.35	40873.74	41567.97	3304.12
SubTotal Bank 07	4943.01	385042.14	386681.03	3998.35	40873.74	41567.97	3304.12
**Bank 08							
631 COLLECTIONS - DEPOSIT ACCOUNT	3.99	2849367.08	2849356.95	14.12	213074.30	213074.30	14.12
SubTotal Bank 08	3.99	2849367.08	2849356.95	14.12	213074.30	213074.30	14.12
*** GRAND TOTAL ***	3625079.58	9814568.28	9939590.23	3446872.98	755481.99	702297.34	3500057.63