

Statement of Cash Pos w/MTD

		AS OF: 11/30/2016				YEAR: 2016			
		STARTING ACCOUNT:		ENDING ACCOUNT: z					
FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	[-----RECEIPTS-----][		]-----DISBURSMENTS-----]		UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
			M-T-D	Y-T-D	M-T-D	Y-T-D			
17	GENERAL FUND	532073.78	421595.21	5670550.79	385199.83	5609388.96	593235.61	88802.94	504432.67
101	INCOME TAX LEVY FUN	0.00	112971.43	1284863.09	118907.25	676110.61	608752.48	24557.25	584195.23
210	STREET CONSTRUCTION	170116.12	45710.76	492866.84	39718.82	460112.24	202870.72	3871.54	198779.18
230	STATE HIGHWAY IMPRO	30023.91	3616.42	39041.40	0.00	25000.00	44065.31	0.00	44065.31
230	CEMETERY FUND	65203.82	7815.55	95743.15	4682.87	115084.47	42862.50	6675.66	36186.84
235	ECONOMIC DEVELOPME	208.98	4707.17	63658.55	0.00	0.00	63867.53	6000.00	57867.53
237	CDBG DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	COUNTY PERMISSIVE L	252.64	0.00	60000.00	0.00	60000.00	252.64	0.00	252.64
241	CITY PERMISSIVE LIC	37705.72	7553.37	78378.19	0.00	75000.00	41203.91	0.00	41203.91
241	FORMULA GRANT	643.17	0.00	0.00	0.00	0.00	643.17	0.00	643.17
243	INDIGENT DRIVERS AL	47767.76	453.00	5723.81	0.00	14502.50	38789.07	7831.60	31187.47
244	ENFORCEMENT & EDUC	32128.58	150.00	1878.00	0.00	0.00	34026.58	0.00	34026.58
244	BRIDGE MAINTENANCE	66942.65	840.38	8722.04	0.00	0.00	75664.69	0.00	75664.69
248	COURT-POLICE PROJEC	2768.84	6013.33	93567.85	0.00	72300.00	23836.69	0.00	23836.69
248	INDIGENT INTERLOCK	44417.25	359.01	5000.55	0.00	0.00	44417.81	0.00	44417.81
248	VOTED FIRE LEVY	14375.89	0.00	0.00	924.37	10467.91	3907.97	502.71	3405.26
251	SPECIAL INTERVENTIO	2716.68	7356.00	99159.70	5656.64	35857.91	66018.47	0.00	66018.47
260	VOTED STREET LEVY F	81467.12	0.00	0.00	1034.65	13558.95	67913.17	0.00	67913.17
260	VOTED POLICE LEVY F	18703.66	0.00	0.00	4400.00	17955.70	747.96	0.00	747.96
290	VOTED STREET LIGHT	156.15	0.00	0.00	0.00	0.00	156.15	0.00	156.15
291	COURT COMPUTERIZATI	1982.74	1532.15	20746.30	5290.00	20290.00	2439.04	0.00	2439.04
291	COURT LEGAL RESEARC	40547.47	616.65	8237.75	0.00	1184.00	47601.22	0.00	47601.22
293	COMMUNITY DEVELOP -	24706.01	358.75	7811.93	0.00	12.50	32505.44	0.00	32505.44
294	CHIP FUND	16232.06	1.73	4750.87	0.00	0.00	20982.93	0.00	20982.93
297	COURT SUPERVISION F	2277.10	2395.80	48688.81	1658.40	49644.07	1321.84	1500.00	178.16
297	COURT SECURITY GRAN	2650.53	0.00	0.00	0.00	0.00	2650.53	0.00	2650.53
298	COMMUNITY CORRECTIO	31129.14	0.00	110914.00	7486.04	97974.79	44058.35	0.00	44058.35
298	RAILROAD FUND	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	1000.00
320	SPECIAL ASSESSMENT	249.40	0.00	0.00	0.00	0.00	249.40	0.00	249.40
330	TAX INCREMENT FUND	502627.87	0.00	111851.33	135116.09	141216.09	473263.11	0.00	473263.11
370	TIF WALLMART-KROGER	4325.88	0.00	198828.88	114230.21	202024.33	1130.43	0.00	1130.43
350	TIF WALMART DISTR.	113871.32	0.00	374936.60	86000.00	381705.10	107102.82	0.00	107102.82
360	SHOOP TIF	25077.21	0.00	246953.09	144097.00	272043.06	7.24	0.00	7.24
400	PERMANENT IMPROVEME	614673.59	59652.37	1022287.31	108077.48	1057052.39	579908.51	430822.66	149085.85
400	SAFETY BUILDING PR	481877.88	47721.93	772624.18	594292.20	621133.44	633368.62	0.00	633368.62
510	SEWER FUND	541715.20	223566.08	2453720.10	113374.16	1967622.94	1025812.36	155411.97	870400.39
510	WATER FUND	602234.58	213181.60	2688208.76	172922.06	2459512.98	830930.36	104156.40	726773.96
530	WATER REPLACEMENT/I	170455.11	0.00	0.00	0.00	157000.00	13455.11	0.00	13455.11
560	POOL FUND	138.25	0.00	0.00	0.00	0.00	138.25	0.00	138.25
700	DARE PROGRAM	23453.77	0.00	0.00	0.00	1031.00	22422.77	0.00	22422.77
704	LAW ENFORCEMENT TRU	33068.81	12835.00	16463.90	0.00	0.00	49532.71	0.00	49532.71
705	HEALTH FUND	5883.02	0.00	0.00	0.00	0.00	5883.02	0.00	5883.02
705	BETTERMENT OF INMA	3395.91	0.00	0.00	0.00	0.00	3395.91	0.00	3395.91
710	FIREMEN'S RELIEF &	235.91	0.00	62306.33	8000.00	59501.46	3040.78	0.00	3040.78
720	POLICEMEN'S RELIEF &	41.21	0.00	62306.33	0.00	59061.61	3285.93	0.00	3285.93
720	STREET REPLACEMENT	2079.25	0.00	0.00	0.00	0.00	2079.25	0.00	2079.25
740	EYMAN PARK	7932.83	0.00	2000.00	238.62	5127.98	4804.85	0.00	4804.85
741	DOG PARK	0.00	1114.24	8322.58	0.00	0.00	8322.58	0.00	8322.58
760	PERPETUAL CARE FUND	296591.49	951.74	9816.38	0.00	0.00	306407.87	0.00	306407.87
760	TRUST FUNDS CEMETER	4669.85	0.00	7.50	0.00	0.00	4677.35	0.00	4677.35
770	CORWIN D. DENNEY FD	316.70	0.00	0.00	0.00	316.70	0.00	0.00	0.00
800	UNCLAIMED MONEY	10870.70	0.00	318.62	0.00	0.00	11189.32	0.00	11189.32
	TOTAL:	4713805.50	1183049.67	16231395.52	2052306.71	14743990.69	6201210.33	830132.73	5371077.60