

Statement of Cash Bal w/MTD

AS OF: 01/31/2018

YEAR: 2018

STARTING ACCOUNT:

ENDING ACCOUNT: z

LINE NO.	FUND DESCRIPTION	BEGINNING BALANCE	I - RECEIPTS		II - DISBURSMENTS		UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
			M-T-D	Y-T-D	M-T-D	Y-T-D			
00	GENERAL FUND	924369.69	373918.24	373918.24	687529.04	687529.04	610750.89	169521.78	442237.11
01	INCOME TAX LEVY FUN	544997.18	142607.03	142607.03	139276.42	139276.42	548327.79	17768.91	530558.88
00	STREET CONSTRUCTION	232037.70	36839.32	36839.32	46535.37	46535.37	222341.65	0.00	232341.65
00	STATE HIGHWAY IMPRO	49093.77	2849.13	2849.13	0.00	0.00	51942.90	21916.40	30026.80
00	CEMETERY FUND	63979.35	2050.00	2050.00	2719.90	2719.90	83309.45	9997.87	73311.58
05	ECONOMIC DEVELOPMEN	79068.62	5910.10	5910.10	5186.40	5186.40	79792.32	56000.00	23792.32
07	CDC DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00	COUNTY PERMISSIVE L	252.64	0.00	0.00	0.00	0.00	252.64	0.00	252.64
01	CITY PERMISSIVE LIC	57177.18	6253.86	6253.86	0.00	0.00	63431.04	0.00	63431.04
02	FORMULA GRANT	643.17	0.00	0.00	0.00	0.00	643.17	0.00	643.17
03	INDIGENT DRIVERS AL	24788.50	598.50	598.50	0.00	0.00	23387.00	10000.00	13387.00
04	ENFORCEMENT & EDUCA	35456.58	39.10	39.10	0.00	0.00	35495.68	0.00	35495.68
05	BRIDGE MAINTENANCE	8572.82	674.87	674.87	0.00	0.00	8647.69	0.00	8647.69
05	COURT-POLICE PROJEC	94734.27	6891.80	6891.80	0.00	0.00	101626.07	0.00	101626.07
09	INDIGENT INTERLOCK	60338.42	40.56	40.56	0.00	0.00	60378.98	0.00	60378.98
00	VOTED FIRE LEVY	4480.16	0.00	0.00	0.00	0.00	4480.16	0.00	4480.16
01	SPECIAL INTERVENTIO	32938.10	8479.25	8479.25	270.00	270.00	41147.35	0.00	41147.35
00	VOTED STREET LEVY F	26223.57	0.00	0.00	1714.61	1714.61	24308.96	21408.28	3100.68
00	VOTED POLICE LEVY F	747.96	0.00	0.00	0.00	0.00	747.96	0.00	747.96
00	VOTED STREET LIGHT	156.15	0.00	0.00	0.00	0.00	156.15	0.00	156.15
01	COURT COMPUTERIZATI	10936.00	1818.00	1818.00	0.00	0.00	12804.00	0.00	12804.00
02	COURT LEGAL RESEARC	59091.37	694.00	694.00	0.00	0.00	59695.37	0.00	59695.37
03	COMMUNITY DEVELOP -	41678.84	680.97	680.97	0.00	0.00	42359.81	0.00	42359.81
04	CHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	COURT SUPERVISION F	7331.55	1482.20	1482.20	1945.17	1945.17	6868.55	1052.97	5815.61
06	JRIG GRANT	78920.00	0.00	0.00	0.00	0.00	78920.00	3033.30	75886.70
07	COURT SECURITY GRAN	2650.53	0.00	0.00	0.00	0.00	2650.53	0.00	2650.53
08	COMMUNITY CORRECTIO	39613.84	39254.75	39254.75	29902.64	29902.64	30005.05	0.00	30005.05
09	RAILROAD FUND	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	1000.00
00	SPECIAL ASSESSMENT	249.40	0.00	0.00	0.00	0.00	249.40	0.00	249.40
00	TAX INCREMENT FUND	487428.64	0.00	0.00	36352.50	36352.50	451075.14	69198.20	381879.94
00	TIF WALLMART-KROGER	27596.62	0.00	0.00	0.00	0.00	27596.62	0.00	27596.62
00	TIF WALMART DISTR.	121768.93	0.00	0.00	0.00	0.00	121768.93	0.00	121768.93
00	SHOOP TIF	43455.10	0.00	0.00	0.00	0.00	43455.10	0.00	43455.10
02	PERMANENT IMPROVEME	368677.17	97353.35	97353.35	65669.47	65669.47	400361.05	106558.10	293772.95
03	SAFETY BUILDING PR	845455.42	60504.31	60504.31	0.00	0.00	905959.73	0.00	905959.73
00	SEWER FUND	972296.71	372296.80	372296.80	757577.74	757577.74	587018.77	1542876.17	558877.40
00	WATER FUND	489955.48	246528.81	246528.81	356088.05	356088.05	380396.24	86340.13	294056.11
00	WATER REPLACEMENT/I	13455.11	0.00	0.00	0.00	0.00	13455.11	0.00	13455.11
00	POOL FUND	138.25	0.00	0.00	0.00	0.00	138.25	0.00	138.25
03	DARE PROGRAM	20380.77	0.00	0.00	0.00	0.00	20380.77	0.00	20380.77
04	LAW ENFORCEMENT TRU	54189.01	0.00	0.00	0.00	0.00	54189.01	0.00	54189.01
05	HEALTH FUND	5683.82	0.00	0.00	0.00	0.00	5683.82	0.00	5683.82
06	BETTERMENT OF INMA	3395.91	0.00	0.00	0.00	0.00	3395.91	0.00	3395.91
00	FIREMEN'S RELIEF &	6438.40	0.00	0.00	0.00	0.00	6438.40	0.00	6438.40
00	POLICEMEN'S RELIEF &	6682.55	0.00	0.00	0.00	0.00	6682.55	0.00	6682.55
00	STREET REPLACEMENT	2079.25	0.00	0.00	0.00	0.00	2079.25	0.00	2079.25
00	EYMAN PARK	5931.80	0.00	0.00	0.00	0.00	5931.80	0.00	5931.80
01	DCO PARK	3204.37	0.00	0.00	429.00	429.00	1775.37	0.00	1775.37
00	PERPETUAL CARE FUND	318436.17	350.48	350.48	0.00	0.00	318436.17	0.00	318436.17
00	TRUST FUNDS CEMETER	4677.44	0.00	0.00	0.00	0.00	4677.44	0.00	4677.44
05	CORWIN D. DENNEY FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00	UNCLAIMED MONEY	11593.72	0.00	0.00	0.00	0.00	11593.72	0.00	11593.72
	TOTAL:	6380259.82	1399175.43	1399175.43	2131197.31	2131197.31	5648237.94	2114719.11	3933518.83