

Statement of Cash Position

AS OF: 08/31/2022

STARTING ACCOUNT:

ENDING ACCOUNT: z

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	Y-T-D REVENUE	Y-T-D EXPENSE	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
100	GENERAL FUND	2496940.71	5240169.99	4752949.25	2984161.45	306689.34	2677472.11
101	INCOME TAX LEVY FUND	426136.32	1798806.88	1571178.04	653765.16	18273.75	635491.41
102	CORONA VIRUS RELIEF	.00	0.00	0.00	.00	0.00	.00
103	AMERICAN RESUE PLAN	676411.58	744085.82	273082.22	1147415.18	442471.16	704944.02
210	STREET CONSTRUCTION	215352.49	532100.94	573965.08	173488.35	78163.40	95324.95
220	STATE HIGHWAY IMPROV	140301.82	41039.09	75900.04	106240.87	0.00	106240.87
230	CEMETERY FUND	132918.57	83159.88	108912.71	107165.74	15857.98	91307.76
235	ECONOMIC DEVELOPMENT	80811.54	73247.80	33077.40	120981.94	16500.00	104481.94
239	CDBG DISCRETIONARY G	.00	0.00	0.00	.00	0.00	.00
240	COUNTY PERMISSIVE LI	252.64	0.00	63073.75	-62821.11	0.00	-62821.11
241	CITY PERMISSIVE LICE	58238.80	69072.13	86000.00	41310.93	0.00	41310.93
242	FORMULA GRANT	643.17	0.00	0.00	643.17	0.00	643.17
243	INDIGENT DRIVERS ALC	14471.00	6408.84	0.00	20879.84	10000.00	10879.84
244	ENFORCEMENT & EDUCAT	38751.28	300.00	0.00	39051.28	0.00	39051.28
245	BRIDGE MAINTENANCE	30973.80	7674.71	0.00	38648.51	0.00	38648.51
246	COURT TECHNOLOGY FUN	151241.00	0.00	151241.00	.00	0.00	.00
248	COURT-POLICE PROJECT	29114.98	50041.37	67810.95	11345.40	16000.00	-4654.60
249	INDIGENT INTERLOCK	78959.13	3070.26	0.00	82029.39	0.00	82029.39
250	VOTED FIRE LEVY	.00	0.00	0.00	.00	0.00	.00
251	SPECIAL INTERVENTION	57920.35	61549.10	59264.50	60204.95	0.00	60204.95
260	VOTED STREET LEVY FU	.00	0.00	0.00	.00	0.00	.00
280	VOTED POLICE LEVY FU	.00	0.36	0.00	.36	0.00	.36
290	VOTED STREET LIGHT L	.00	0.00	0.00	.00	0.00	.00
291	COURT COMPUTERIZATIO	23478.88	12728.50	0.00	36207.38	0.00	36207.38
292	COURT LEGAL RESEARCH	66480.82	5085.50	2384.85	69181.47	0.00	69181.47
293	COMMUNITY DEVELOP -	41849.24	10334.32	257.75	52441.31	0.00	52441.31
294	CHIP FUND	39056.00	0.00	0.00	39056.00	0.00	39056.00
295	COURT SUPERVISION FU	24230.29	12178.12	9614.15	26794.26	0.00	26794.26
296	JRIG GRANT	17525.51	109584.00	83061.72	44047.79	0.00	44047.79
297	COURT SECURITY GRANT	2650.53	0.00	0.00	2650.53	0.00	2650.53
298	COMMUNITY CORRECTION	19359.61	90885.00	78392.72	31851.89	0.00	31851.89
299	RAILROAD FUND	1000.00	0.00	0.00	1000.00	0.00	1000.00
320	SPECIAL ASSESSMENT B	249.40	0.00	0.00	249.40	0.00	249.40
330	TAX INCREMENT FUND	325214.13	226883.72	145293.00	406804.85	57744.00	349060.85
340	TIF WALLMART-KROGER	102029.99	150505.64	67087.00	185448.63	0.00	185448.63
350	TIF WALMART DISTR.	108895.89	486754.31	312449.03	283201.17	0.00	283201.17
360	SHOOP TIF	274471.73	228216.02	195949.30	306738.45	0.00	306738.45
402	PERMANENT IMPROVEMEN	1023982.83	896719.46	1106885.49	813816.80	209109.55	604707.25
403	SAFETY BUILDING PRO	1805492.22	717376.24	45645.00	2477223.46	0.00	2477223.46
510	SEWER FUND	2814679.39	3437985.87	2554051.16	3698614.10	21175057.26	-17476443.16
520	WATER FUND	1047504.14	1949495.00	1621906.52	1375092.62	280351.57	1094741.03
530	WATER REPLACEMENT/IM	141.07	0.00	0.00	141.07	0.00	141.07
560	POOL FUND	138.25	0.00	0.00	138.25	0.00	138.25
703	DARE PROGRAM	11288.86	0.00	0.00	11288.86	0.00	11288.86
704	LAW ENFORCEMENT TRUS	56113.48	691.00	0.00	56804.48	0.00	56804.48
705	HEALTH FUND	.00	0.00	0.00	.00	0.00	.00
706	BETTERMENT OF INMAT	.00	0.00	0.00	.00	0.00	.00
710	FIREMEN'S RELIEF & P	20107.57	69283.91	0.00	89391.48	0.00	89391.48
720	POLICEMEN'S RELIEF &	20352.92	69282.95	0.00	89635.87	0.00	89635.87
730	STREET REPLACEMENT	2079.25	0.00	0.00	2079.25	0.00	2079.25
740	EYMAN PARK	719.00	0.00	2000.00	-1281.00	0.00	-1281.00
741	DOG PARK	1097.37	0.00	0.00	1097.37	0.00	1097.37
750	PERPETUAL CARE FUND	364369.54	10004.28	0.00	374373.82	0.00	374373.82
760	TRUST FUNDS CEMETERY	1000.44	0.00	0.00	1000.44	0.00	1000.44
770	CORWIN D. DENNEY FUN	.00	0.00	0.00	.00	0.00	.00
830	UNCLAIMED MONEY	11995.41	134.49	0.00	12129.90	0.00	12129.90
TOTAL:		12856992.94	17195655.50	14040917.13	16011731.31	22626218.01	-6614486.70