

Statement of Cash Position

AS OF: 10/31/2019

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	1234420.43	5794680.20	6260965.66	768134.97	106449.45	661685.52
101	INCOME TAX LEVY FUND	429073.80	1666328.95	1814458.44	280944.31	33754.80	247189.51
210	STREET CONSTRUCTION	225330.14	494504.37	484235.09	235599.42	16120.37	219479.05
220	STATE HIGHWAY IMPROV	55045.92	38119.09	33000.00	60145.01	0.00	60145.01
230	CEMETERY FUND	84465.04	84463.00	93693.87	75234.17	16667.39	58566.78
235	ECONOMIC DEVELOPMENT	55026.09	69053.36	98351.65	25727.80	7049.33	18678.47
239	CDBG DISCRETIONARY G	.00	0.00	0.00	.00	0.00	.00
240	COUNTY PERMISSIVE LI	252.64	70000.00	70000.00	252.64	0.00	252.64
241	CITY PERMISSIVE LICE	56330.19	72732.76	86500.00	42562.95	0.00	42562.95
242	FORMULA GRANT	643.17	0.00	0.00	643.17	0.00	643.17
243	INDIGENT DRIVERS ALC	34643.20	7644.65	11148.60	31139.25	10000.00	21139.25
244	ENFORCEMENT & EDUCAT	36180.68	620.90	0.00	36801.58	0.00	36801.58
245	BRIDGE MAINTENANCE	62648.01	8081.42	50358.18	20371.25	0.00	20371.25
248	COURT-POLICE PROJECT	172777.77	82331.80	49625.64	205483.93	6432.45	199051.48
249	INDIGENT INTERLOCK	64753.95	4792.64	0.00	69546.59	0.00	69546.59
250	VOTED FIRE LEVY	.00	0.00	0.00	.00	0.00	.00
251	SPECIAL INTERVENTION	77140.68	101782.29	106891.39	72031.58	0.00	72031.58
260	VOTED STREET LEVY FU	8278.27	0.00	1259.17	7019.10	0.00	7019.10
280	VOTED POLICE LEVY FU	.00	0.00	0.00	.00	0.00	.00
290	VOTED STREET LIGHT L	.00	0.00	0.00	.00	0.00	.00
291	COURT COMPUTERIZATIO	14749.30	21040.95	20290.00	15500.25	0.00	15500.25
292	COURT LEGAL RESEARCH	66300.17	8442.03	0.00	74742.20	0.00	74742.20
293	COMMUNITY DEVELOP -	49851.07	7171.28	36600.00	20422.35	0.00	20422.35
294	CHIP FUND	.00	0.00	0.00	.00	0.00	.00
295	COURT SUPERVISION FU	4671.68	13709.74	12576.80	5804.62	0.00	5804.62
296	JRIG GRANT	63617.92	129827.50	110010.04	83435.38	12.69	83422.69
297	COURT SECURITY GRANT	2650.53	0.00	0.00	2650.53	0.00	2650.53
298	COMMUNITY CORRECTION	7452.88	121179.50	92052.09	36580.29	0.00	36580.29
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	578266.19	165972.06	272953.82	471284.43	0.00	471284.43
340	TIF WALLMART-KROGER	21596.79	199989.89	85655.37	135931.31	0.00	135931.31
350	TIF WALMART DISTR.	87164.27	384966.82	311924.62	160206.47	0.00	160206.47
360	SHOOP TIF	113406.82	375229.84	248836.21	239800.45	0.00	239800.45
402	PERMANENT IMPROVEMEN	619349.29	911101.57	1001689.18	528761.68	143943.35	384818.33
403	SAFETY BUILDING PRO	1029361.31	702122.74	82472.58	1649011.47	0.00	1649011.47
510	SEWER FUND	1642979.25	2757657.31	3140953.63	1259682.93	212650.98	1047031.95
520	WATER FUND	342356.86	2660035.75	2617364.07	385028.54	398928.12	-13899.58
530	WATER REPLACEMENT/IM	13455.11	0.00	0.00	13455.11	0.00	13455.11
560	POOL FUND	138.25	0.00	0.00	138.25	0.00	138.25
703	DARE PROGRAM	17614.59	0.00	3633.25	13981.34	0.00	13981.34
704	LAW ENFORCEMENT TRUS	59892.75	8341.64	10390.00	57844.39	0.00	57844.39
705	HEALTH FUND	.00	0.00	0.00	.00	0.00	.00
706	BETTERMENT OF INMAT	3395.91	0.00	0.00	3395.91	0.00	3395.91
710	FIREMEN'S RELIEF & P	12260.15	69448.78	63216.04	18492.89	0.00	18492.89
720	POLICEMEN'S RELIEF &	12505.30	69448.78	63215.84	18738.24	0.00	18738.24
730	STREET REPLACEMENT	2079.25	0.00	0.00	2079.25	0.00	2079.25
740	EYMAN PARK	4997.43	3882.00	2000.00	6879.43	0.00	6879.43
741	DQG PARK	1050.37	520.00	473.00	1097.37	0.00	1097.37
750	PERPETUAL CARE FUND	327854.16	10570.77	0.00	338424.93	0.00	338424.93
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	11593.72	51.21	0.00	11644.93	0.00	11644.93
TOTAL:		7709871.14	17115845.59	17336794.23	7488922.50	952008.93	6536913.57