

Statement of Cash Pos w/MTD

AS OF: 09/30/2016

YEAR: 2016

STARTING ACCOUNT:

ENDING ACCOUNT: z

FUND DESCRIPTION	BEGINNING BALANCE	RECEIPTS		DISBURSMENTS		UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
		M-T-D	Y-T-D	M-T-D	Y-T-D			
GENERAL FUND	532073.78	376421.50	4870887.43	577209.94	4741100.87	661860.34	120608.39	541251.95
INCOME TAX LEVY FUN	0.00	144544.04	988202.86	100100.33	462174.68	526028.18	24585.83	501442.35
STREET CONSTRUCTION	170116.12	31841.90	390379.28	49379.50	380586.98	179908.42	1868.09	178040.33
STATE HIGHWAY IMPRO	30023.91	2389.25	30871.57	0.00	25000.00	35893.48	0.00	35893.48
CEMETERY FUND	65203.82	6892.65	74440.35	10647.15	103204.12	36440.05	5414.17	31025.88
ECONOMIC DEVELOPMEN	203.98	6022.68	51297.64	0.00	0.00	51305.62	0.00	51306.62
CDBG DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY PERMISSIVE L	252.64	0.00	60000.00	0.00	60000.00	252.64	0.00	252.64
CITY PERMISSIVE LIC	37705.72	3803.00	65332.32	0.00	73000.00	28038.04	0.00	28038.04
FORMULA GRANT	643.17	0.00	0.00	0.00	0.00	643.17	0.00	643.17
INDIGENT DRIVERS AL	47767.76	617.84	4593.17	3106.65	12334.10	40026.83	0.00	40026.83
ENFORCEMENT & EDUCA	32128.58	7.10	1498.00	0.00	0.00	33626.58	0.00	33626.58
BRIDGE MAINTENANCE	66942.65	645.00	7259.14	0.00	0.00	74201.81	0.00	74201.81
COURT-POLICE PROJEC	2768.84	9690.76	73203.96	6000.00	66500.00	9472.80	0.00	9472.80
INDIGENT INTERLOCK	44417.23	265.00	3822.03	0.00	0.00	48239.28	0.00	48239.28
VOTED FIRE LEVY	14375.88	0.00	0.00	537.30	9440.72	4935.16	612.56	4322.60
SPECIAL INTERVENTIO	2716.68	8110.01	79604.96	8025.19	24441.56	57880.08	0.00	57880.08
VOTED STREET LEVY F	81469.12	0.00	0.00	664.73	10584.51	70884.61	0.00	70884.61
VOTED POLICE LEVY F	18703.66	0.00	0.00	0.00	13555.70	5147.96	0.00	5147.96
VOTED STREET LIGHT	156.15	0.00	0.00	0.00	0.00	156.15	0.00	156.15
COURT COMPUTERIZATI	1982.74	1703.40	16810.80	0.00	0.00	18793.94	0.00	18793.94
COURT LEGAL RESEARC	40547.47	677.00	6658.00	0.00	1184.00	46021.47	0.00	46021.47
COMMUNITY DEVELOP -	24706.01	680.78	6450.36	0.00	12.50	31143.87	0.00	31143.87
CHIP FUND	16232.06	1.47	19.05	0.00	0.00	16251.11	0.00	16251.11
COURT SUPERVISION F	2277.10	3204.10	43427.40	6531.72	43360.76	2343.74	2400.00	56.26
COURT SECURITY GRAN	2650.53	0.00	0.00	0.00	0.00	2650.53	0.00	2650.53
COMMUNITY CORRECTIO	31129.14	0.00	80619.25	6228.32	81048.16	30700.23	0.00	30700.23
RAILROAD FUND	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	1000.00
SPECIAL ASSESSMENT	249.40	0.00	0.00	0.00	0.00	249.40	0.00	249.40
TAX INCREMENT FUND	502627.87	0.00	111851.33	0.00	5100.00	609379.20	0.00	609379.20
TIF WALMART-KROGER	4325.88	0.00	198828.88	0.00	87794.12	115360.64	0.00	115360.64
TIF WALMART DISTR.	113871.32	0.00	374936.60	0.00	295705.10	193102.82	0.00	193102.82
SHOOP TIF	25097.21	0.00	246953.09	0.00	127948.06	144104.24	0.00	144104.24
PERMANENT IMPROVEME	614673.59	69711.03	894369.92	121003.36	864108.71	644934.80	487897.23	157037.57
SAFETY BUILDING PR	481877.88	58782.60	670290.19	10910.72	24972.00	1127196.07	0.00	1127196.07
SEWER FUND	541715.20	222418.80	1979248.64	117995.45	1712671.70	808292.14	131563.84	676728.30
WATER FUND	602234.58	238720.88	2222663.01	185785.34	2005255.20	819642.39	115104.31	704538.08
WATER REPLACEMENT/I	170455.11	0.00	0.00	0.00	197000.00	13455.11	0.00	13455.11
POOL FUND	138.25	0.00	0.00	0.00	0.00	138.25	0.00	138.25
DARE PROGRAM	23453.77	0.00	0.00	731.00	1031.00	22422.77	0.00	22422.77
LAW ENFORCEMENT TRU	33068.81	0.00	3603.90	0.00	0.00	36672.71	0.00	36672.71
HEALTH FUND	5683.02	0.00	0.00	0.00	0.00	5683.02	0.00	5683.02
BETTERMENT OF INMA	3395.91	0.00	0.00	0.00	0.00	3395.91	0.00	3395.91
FIREMEN'S RELIEF &	235.91	5.99	62289.69	12936.07	51501.46	11024.14	0.00	11024.14
POLICEMEN'S RELIEF &	41.21	3.99	62289.69	8000.94	39061.61	3269.29	0.00	3269.29
STREET REPLACEMENT	2079.25	0.00	0.00	0.00	0.00	2079.25	0.00	2079.25
EYMAN PARK	7932.83	0.00	0.00	200.00	4889.36	3043.47	0.00	3043.47
DOG PARK	0.00	2398.34	4588.34	0.00	0.00	4588.34	0.00	4588.34
PERPETUAL CARE FUND	296591.49	651.73	7404.05	0.00	0.00	303995.54	0.00	303995.54
TRUST FUNDS CEMETER	4669.85	0.00	7.50	0.00	0.00	4677.35	0.00	4677.35
CORWIN D. DENNEY FU	316.70	0.00	0.00	0.00	316.70	0.00	0.00	0.00
UNCLAIMED MONEY	10870.70	0.00	318.62	0.00	0.00	11189.32	0.00	11189.32
TOTAL:	4713805.50	1189213.84	13695021.04	1225593.71	11506881.68	6701944.86	890054.42	6011890.44