

Statement of Cash Pos w/MTD

AS OF: 10/31/2016

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			
101	GENERAL FUND	532073.78	378068.15	5248955.58	483088.24	5224189.13	556840.23	137855.78	418984.45
210	INCOME TAX LEVY FUN	0.00	183688.80	1171891.66	95028.68	557203.36	614688.30	29567.60	585120.70
230	STREET CONSTRUCTION	170116.12	56776.80	447156.08	39806.44	420393.42	196878.78	2343.80	194534.98
240	STATE HIGHWAY IMPRO	30023.91	4553.41	35424.98	0.00	25000.00	40448.89	0.00	40448.89
243	CEMETERY FUND	65203.82	13487.25	87927.60	10197.46	113401.58	39729.84	7353.45	32376.39
244	ECONOMIC DEVELOPMEN	208.98	7693.74	58951.38	0.00	0.00	59160.36	0.00	59160.36
245	CDBG DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	CITY PERMISSIVE L	252.64	0.00	60000.00	0.00	60000.00	252.64	0.00	252.64
247	CITY PERMISSIVE LIC	37705.72	5602.50	70934.82	0.00	75000.00	33640.54	0.00	33640.54
248	FORMULA GRANT	643.17	0.00	0.00	0.00	0.00	643.17	0.00	643.17
249	INDIGENT DRIVERS AL	47767.76	677.64	5270.81	2168.40	14502.50	38536.07	7831.60	30704.47
250	ENFORCEMENT & EDUCA	32128.58	250.00	1748.00	0.00	0.00	33876.58	0.00	33876.58
251	BRIDGE MAINTENANCE	66942.65	622.50	7881.66	0.00	0.00	74824.31	0.00	74824.31
252	COURT-POLICE PROJEC	2768.84	14350.56	87554.52	6000.00	72500.00	17823.36	0.00	17823.36
253	INDIGENT INTERLOCK	44417.25	819.52	4641.35	0.00	0.00	49058.80	0.00	49058.80
254	VOTED FIRE LEVY	14375.88	0.00	0.00	102.82	9543.54	4832.34	1387.18	3445.16
255	SPECIAL INTERVENTIO	2716.68	12198.74	91803.70	5759.71	30201.27	64319.11	0.00	64319.11
256	VOTED STREET LEVY F	81469.12	0.00	0.00	1936.79	12921.30	68947.82	0.00	68947.82
257	VOTED POLICE LEVY F	18703.66	0.00	0.00	0.00	13555.70	5147.96	0.00	5147.96
258	VOTED STREET LIGHT	156.15	0.00	0.00	0.00	0.00	156.15	0.00	156.15
259	COURT COMPUTERIZATI	1982.74	2403.35	19214.15	15000.00	15000.00	6196.89	0.00	6196.89
260	COURT LEGAL RESEARC	40547.47	963.10	7621.10	0.00	1184.00	46984.57	0.00	46984.57
261	COMMUNITY DEVELOPE	24706.01	1002.82	7453.18	0.00	12.50	32146.69	0.00	32146.69
262	CHIP FUND	16232.06	4730.09	4749.14	0.00	0.00	20981.20	0.00	20981.20
263	COURT SUPERVISION F	2277.10	2865.61	46293.01	4624.91	47985.67	584.44	1500.00	915.56
264	COURT SECURITY GRAN	2650.93	0.00	0.00	0.00	0.00	2650.93	0.00	2650.93
265	COMMUNITY CORRECTIO	31129.14	30294.75	110914.00	9440.59	90488.75	51554.39	0.00	51554.39
266	RAILROAD FUND	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	1000.00
267	SPECIAL ASSESSMENT	249.40	0.00	0.00	0.00	0.00	249.40	0.00	249.40
268	TAX INCREMENT FUND	502627.87	0.00	111851.33	0.00	5100.00	609379.20	0.00	609379.20
269	TIF WALLMART-KROGER	4325.88	0.00	198828.88	0.00	87794.12	115360.64	0.00	115360.64
270	TIF WALMART DISTR.	113871.32	0.00	374935.60	0.00	295705.10	193102.82	0.00	193102.82
271	SHOOP TIF	23077.21	0.00	246953.09	0.00	127946.06	144104.24	0.00	144104.24
272	PERMANENT IMPROVEME	614673.99	68265.02	962634.94	84866.20	948974.91	628333.62	444970.87	183362.75
273	SAFETY BUILDING PR	481877.88	54612.06	724902.25	1869.24	26841.24	1179938.89	0.00	1179938.89
274	SEWER FUND	541715.20	250905.38	2230154.02	143577.08	1856248.78	915620.44	132622.18	782998.26
275	WATER FUND	602234.58	252394.15	2475057.16	281335.72	2286590.92	790700.82	119401.24	671297.58
276	WATER REPLACEMENT/I	170455.11	0.00	0.00	0.00	137000.00	13455.11	0.00	13455.11
277	POOL FUND	138.25	0.00	0.00	0.00	0.00	138.25	0.00	138.25
278	DARE PROGRAM	23453.77	0.00	0.00	0.00	1031.00	22422.77	0.00	22422.77
279	LAW ENFORCEMENT TRU	33068.81	25.00	3628.90	0.00	0.00	36697.71	0.00	36697.71
280	HEALTH FUND	5683.02	0.00	0.00	0.00	0.00	5683.02	0.00	5683.02
281	BETTERMENT OF INMA	3395.91	0.00	0.00	0.00	0.00	3395.91	0.00	3395.91
282	FIREMEN'S RELIEF &	235.91	16.64	62306.33	0.00	51501.46	11040.78	0.00	11040.78
283	POLICEMEN'S RELIEF &	41.21	16.64	62306.33	0.00	59061.61	3285.93	0.00	3285.93
284	STREET REPLACEMENT	2079.25	0.00	0.00	0.00	0.00	2079.25	0.00	2079.25
285	EYMAN PARK	7932.83	2000.00	2000.00	0.00	4889.36	5043.47	0.00	5043.47
286	DOG PARK	0.00	2620.00	7208.34	0.00	0.00	7208.34	0.00	7208.34
287	PERPETUAL CARE FUND	296591.49	1460.59	8864.64	0.00	0.00	305456.13	0.00	305456.13
288	TRUST FUNDS CEMETER	4669.85	0.00	7.50	0.00	0.00	4677.35	0.00	4677.35
289	CORWIN D. DENNEY FU	316.70	0.00	0.00	0.00	316.70	0.00	0.00	0.00
290	UNCLAIMED MONEY	10870.70	0.00	318.62	0.00	0.00	11189.32	0.00	11189.32
TOTAL:		4713803.30	1393324.81	15048345.85	1184802.30	12691683.98	7070467.37	884833.70	6185633.67