

Statement of Cash Pos w/MTD

AS OF: 12/30/2016

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			
100	GENERAL FUND	532073.78	676761.43	6347312.22	511934.34	6121323.30	798062.70	36507.16	721555.94
101	INCOME TAX LEVY FUN	0.00	129403.34	1414266.43	153501.52	829612.13	584654.30	13088.54	571565.76
210	STREET CONSTRUCTION	170116.12	45352.34	538219.18	55119.44	515231.68	193103.62	2257.82	150845.80
220	STATE HIGHWAY IMPRO	30023.91	3627.63	42669.03	0.00	25000.00	47692.94	0.00	47692.94
230	CEMETERY FUND	65203.82	10696.25	106439.40	7264.89	125349.36	46293.86	4451.63	41842.23
235	ECONOMIC DEVELOPMEN	208.98	5391.83	69050.38	6000.00	6000.00	63259.36	0.00	63259.36
239	CDBG DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	COUNTY PERMISSIVE L	252.64	0.00	60000.00	0.00	60000.00	252.64	0.00	252.64
241	CITY PERMISSIVE LIC	37705.72	6831.00	85329.19	0.00	75000.00	48034.91	0.00	48034.91
242	FORMULA GRANT	643.17	0.00	0.00	0.00	0.00	643.17	0.00	643.17
243	INDIGENT DRIVERS AL	47767.76	562.50	6286.31	2126.70	16629.20	37424.87	0.00	37424.87
244	ENFORCEMENT & EDUCA	32128.58	150.00	2048.00	0.00	0.00	34176.58	0.00	34176.58
245	BRIDGE MAINTENANCE	66942.65	759.00	9481.04	0.00	0.00	76423.69	0.00	76423.69
246	COURT-POLICE PROJEC	2768.84	5835.44	99403.29	1177.97	73677.97	28494.16	0.00	28494.16
249	INDIGENT INTERLOCK	44417.25	656.89	5657.45	0.00	0.00	50074.70	0.00	50074.70
250	VOTED FIRE LEVY	14375.88	0.00	0.00	572.19	9895.72	4480.16	474.73	3985.43
251	SPECIAL INTERVENTIO	2716.68	7188.44	106348.14	68962.60	104820.51	4244.31	0.00	4244.31
260	VOTED STREET LEVY F	81469.12	0.00	0.00	206.31	13762.26	67706.86	0.00	67706.86
260	VOTED POLICE LEVY F	18703.66	0.00	0.00	0.00	17955.70	747.96	0.00	747.96
260	VOTED STREET LIGHT	156.15	0.00	0.00	0.00	0.00	156.15	0.00	156.15
270	COURT COMPUTERIZATI	1982.74	1529.43	22275.73	0.00	20290.00	3968.47	0.00	3968.47
272	COURT LEGAL RESEARC	40547.47	611.25	8849.00	0.00	1184.00	48212.47	0.00	48212.47
273	COMMUNITY DEVELOP -	24704.01	680.80	8492.73	0.00	12.50	33186.24	0.00	33186.24
294	CHIP FUND	16232.06	1.73	4752.60	0.00	0.00	20984.66	0.00	20984.66
295	COURT SUPERVISION F	2277.10	4660.19	53349.00	0.00	49644.07	5982.03	1500.00	4482.03
295	COURT SECURITY GRAN	2650.53	0.00	0.00	0.00	0.00	2650.53	0.00	2650.53
295	COMMUNITY CORRECTIO	31129.14	0.00	110914.00	14605.01	112579.80	29463.34	0.00	29463.34
295	RAILROAD FUND	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	1000.00
320	SPECIAL ASSESSMENT	249.40	0.00	0.00	0.00	0.00	249.40	0.00	249.40
330	TAX INCREMENT FUND	502627.87	0.00	111851.33	0.00	141216.09	473263.11	0.00	473263.11
370	TIF WALLMART-KROGER	4325.88	0.00	198828.88	0.00	202024.33	1130.43	0.00	1130.43
350	TIF WALLMART DISTR.	113871.32	0.00	374936.60	0.00	381705.10	107102.82	0.00	107102.82
350	SHOPP TIF	25097.21	0.00	246953.09	0.00	272043.06	7.24	0.00	7.24
400	PERMANENT IMPROVEME	614673.59	71978.29	1094265.60	63221.73	1120274.12	588665.07	371875.68	216789.39
403	SAFETY BUILDING PR	481877.88	56686.67	829310.85	0.00	621133.44	690055.29	0.00	690055.29
510	SEWER FUND	541715.20	222780.46	2676500.56	333907.83	2303530.77	914684.99	104469.38	810215.61
520	WATER FUND	602234.58	252463.36	2940672.12	354445.53	2813958.51	728948.19	66288.40	662659.79
530	WATER REPLACEMENT/I	170455.11	0.00	0.00	0.00	157000.00	13455.11	0.00	13455.11
560	POOL FUND	138.25	0.00	0.00	0.00	0.00	138.25	0.00	138.25
700	DARE PROGRAM	23453.77	0.00	0.00	0.00	1031.00	22422.77	0.00	22422.77
704	LAW ENFORCEMENT TRU	33068.81	75.00	16538.90	0.00	0.00	49607.71	0.00	49607.71
705	HEALTH FUND	5683.02	0.00	0.00	0.00	0.00	5683.02	0.00	5683.02
706	BETTERMENT OF INMA	3395.91	0.00	0.00	0.00	0.00	3395.91	0.00	3395.91
710	FIREMEN'S RELIEF &	235.91	2.92	62309.25	0.00	59501.46	3043.70	0.00	3043.70
720	POLICEMEN'S RELIEF &	41.21	2.92	62309.25	0.00	59061.61	3288.85	0.00	3288.85
720	STREET REPLACEMENT	2079.25	0.00	0.00	0.00	0.00	2079.25	0.00	2079.25
740	EYMAN PARK	7932.83	0.00	2000.00	74.00	5201.98	4730.85	0.00	4730.85
741	DOG PARK	0.00	300.00	8622.58	0.00	0.00	8622.58	0.00	8622.58
750	PERPETUAL CARE FUND	296591.49	801.68	10618.06	0.00	0.00	307209.55	0.00	307209.55
760	TRUST FUNDS CEMETER	4669.85	0.00	7.50	0.00	0.00	4677.35	0.00	4677.35
770	CORWIN D. DENNEY FU	316.70	0.00	0.00	0.00	316.70	0.00	0.00	0.00
800	UNCLAIMED MONEY	10870.70	0.00	318.62	0.00	0.00	11189.32	0.00	11189.32
	TOTAL:	4713805.50	1505790.79	17737186.31	1571975.68	16313966.37	6135025.44	600933.34	5934092.10