

Statement of Cash Pos w/MTD

AS OF: 08/31/2017

YEAR: 2017

STARTING ACCOUNT:		ENDING ACCOUNT:							
UND	FUND	BEGINNING	[-----RECEIPTS-----]		[-----DISBURSMENTS-----]		UNEXPENDED	OUTSTANDING	ENDING
NO.	DESCRIPTION	BALANCE	M-T-D	Y-T-D	M-T-D	Y-T-D	BALANCE	ENCUMBRANCE	BALANCE
00	GENERAL FUND	758062.70	364868.47	4122029.25	364712.46	3862309.96	1017781.99	153018.25	864763.74
01	INCOME TAX LEVY FUN	584694.30	121969.64	1331653.02	152124.88	1233808.02	682499.30	24269.99	628229.31
10	STREET CONSTRUCTION	193193.62	44764.18	333767.15	16826.45	322479.14	224386.65	919.26	223461.39
20	STATE HIGHWAY IMPRO	47692.74	3597.06	27725.35	19000.00	40000.00	35418.29	0.00	33418.29
30	CEMETERY FUND	46293.86	7789.00	79374.25	8450.45	41716.11	83952.00	6473.45	77478.55
35	ECONOMIC DEVELOPMEN	63257.35	5069.96	33331.04	0.00	27735.75	58854.45	14706.00	74154.45
39	CDBG DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	COUNTY PERMISSIVE L	252.64	0.00	60000.00	0.00	60000.00	252.64	0.00	252.64
41	CITY PERMISSIVE LIC	18034.91	6810.78	58272.89	0.00	78060.00	31267.60	0.00	31267.60
42	FORMULA GRANT	643.17	0.00	0.00	0.00	0.00	643.17	0.00	643.17
43	INDIGENT DRIVERS AL	37424.87	760.00	4764.00	1445.60	13100.75	29088.12	10554.40	18533.72
44	ENFORCEMENT & EDUCA	34176.58	150.00	780.00	0.00	0.00	34726.58	0.00	34726.58
45	BRIDGE MAINTENANCE	76423.69	756.79	6474.76	0.00	0.00	82898.45	0.00	82898.45
48	COURT-POLICE PROJEC	28494.16	13278.54	81493.40	0.00	30000.00	79987.36	10000.00	69987.36
49	INDIGENT INTERLOCK	30074.70	958.67	8486.52	0.00	0.00	58861.22	0.00	58861.22
50	VOTED FIRE LEVY	4480.16	0.00	0.00	0.00	0.00	4480.16	0.00	4480.16
51	SPECIAL INTERVENTIO	4244.31	15106.70	83947.44	0.00	50795.61	37396.14	0.00	37396.14
60	VOTED STREET LEVY F	67706.86	0.00	0.00	0.00	10986.54	56720.32	11270.00	45450.32
80	VOTED POLICE LEVY F	747.96	0.00	0.00	0.00	0.00	747.96	0.00	747.96
90	VOTED STREET LIGHT	156.15	0.00	0.00	0.00	0.00	156.15	0.00	156.15
91	COURT COMPUTERIZATI	3968.47	3072.00	17724.42	16710.00	15710.00	1982.90	0.00	1982.90
92	COURT LEGAL RESEARC	48212.47	1230.00	7019.90	0.00	0.00	59232.37	0.00	59232.37
93	COMMUNITY DEVELOP -	33186.24	358.86	5124.80	0.00	0.00	38311.04	0.00	38311.04
94	CHIP FUND	20984.66	0.00	12.55	0.00	20997.49	0.00	0.00	0.00
95	COURT SUPERVISION F	5982.03	1110.85	21461.45	2580.93	20546.82	6896.66	1392.14	5504.52
97	COURT SECURITY GRAN	2650.53	0.00	0.00	0.00	0.00	2650.53	0.00	2650.53
98	COMMUNITY CORRECTIO	39463.34	30294.75	90884.25	9819.49	90437.09	29710.50	0.00	29710.50
99	RAILROAD FUND	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	1000.00
20	SPECIAL ASSESSMENT	249.40	0.00	0.00	0.00	0.00	249.40	0.00	249.40
30	TAX INCREMENT FUND	473263.11	0.00	325303.83	0.00	6675.00	692491.94	0.00	692491.94
40	TIF WALLMART-KROGER	1130.43	0.00	197920.70	0.00	75110.13	123941.00	0.00	123941.00
50	TIF WALLMART DISTR.	107102.82	0.00	372642.84	0.00	146491.36	333260.30	0.00	333260.30
60	SHOP TIF	7.24	0.00	330127.84	0.00	159129.10	171015.98	0.00	171015.98
02	PERMANENT IMPROVEME	588665.07	62113.46	677453.56	24473.35	888651.68	377466.95	136494.42	240972.53
03	SAFETY BUILDING PR	690055.29	49690.74	541068.89	0.00	92101.11	1139023.07	0.00	1139023.07
10	SEWER FUND	714684.99	559085.96	2169314.31	384011.83	1908759.14	1178240.16	2289116.59	1113876.42
20	WATER FUND	728948.19	318774.46	1929775.64	394483.34	2088530.46	370193.37	62487.74	507705.63
30	WATER REPLACEMENT/I	13455.11	0.00	0.00	0.00	0.00	13455.11	0.00	13455.11
60	POOL FUND	138.25	0.00	0.00	0.00	0.00	138.25	0.00	138.25
03	DARE PROGRAM	22422.77	0.00	0.00	0.00	1707.00	20715.77	0.00	20715.77
04	LAW ENFORCEMENT TRU	49607.71	740.60	1233.60	367.30	4367.30	46474.01	0.00	46474.01
05	HEALTH FUND	5683.02	0.00	0.00	0.00	0.00	5683.02	0.00	5683.02
06	BETTERMENT OF INMA	3393.91	0.00	0.00	0.00	0.00	3393.91	0.00	3393.91
10	FIREMEN'S RELIEF &	3043.70	3842.55	62963.68	14287.32	52043.20	13964.18	0.00	13964.18
20	POLICEMEN'S RELIEF &	3288.86	3842.55	62963.68	17837.74	57389.93	8871.60	0.00	8871.60
30	STREET REPLACEMENT	2079.25	0.00	0.00	0.00	0.00	2079.25	0.00	2079.25
40	EYMAN PARK	4730.85	0.00	1200.95	0.00	2000.00	3931.80	0.00	3931.80
41	DOS PARK	8622.88	0.00	1119.83	0.00	4358.27	3354.14	0.00	3354.14
50	PERPETUAL CARE FUND	307209.55	1050.51	9378.87	0.00	0.00	316588.42	0.00	316588.42
60	TRUST FUNDS CEMETER	4677.35	0.00	0.09	0.00	0.00	4677.44	0.00	4677.44
70	GORWIN D. BENNEY FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	UNCLAIMED MONEY	11189.32	0.00	404.40	0.00	0.00	11593.72	0.00	11593.72
TOTAL:		6135025.44	1621013.01	12979185.44	1426133.14	11408339.16	7725871.72	2720696.23	5005175.49