

Statement of Cash Pos w/MTD

AS OF: 09/29/2017

YEAR: 2017

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	758062.70	405591.51	4527620.76	516204.36	4378514.32	907169.14	111427.94	795741.20
101	INCOME TAX LEVY FUN	584654.30	135740.62	1467593.64	203348.38	1437156.40	615091.54	19326.69	595764.85
210	STREET CONSTRUCTION	193103.62	42036.60	395803.75	41096.51	363586.65	225320.72	948.21	224372.51
220	STATE HIGHWAY IMPRO	47692.94	3307.19	31032.54	0.00	40000.00	38725.48	0.00	38725.48
330	CEMETERY FUND	46293.86	9799.00	59173.25	6964.83	48680.94	86786.17	4930.76	81855.41
335	ECONOMIC DEVELOPMEN	63259.36	5648.08	60979.12	10077.48	39813.43	84425.05	26700.00	57725.05
339	CDBG DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	COUNTY PERMISSIVE L	252.64	0.00	60000.00	0.00	60000.00	252.64	0.00	252.64
341	CITY PERMISSIVE LIC	48034.91	6358.50	64631.39	0.00	75000.00	37666.30	0.00	37666.30
342	FORMULA GRANT	643.17	0.00	0.00	0.00	0.00	643.17	0.00	643.17
343	INDIGENT DRIVERS AL	37424.87	698.00	5462.00	3430.45	16331.20	26355.67	7123.95	19231.72
344	ENFORCEMENT & EDUCA	34176.58	300.00	1050.00	0.00	0.00	35226.58	0.00	35226.58
345	BRIDGE MAINTENANCE	76423.69	706.50	7181.26	0.00	0.00	83604.95	0.00	83604.95
348	COURT-POLICE PROJEC	28494.16	11119.65	92613.05	10000.00	40000.00	81107.21	0.00	81107.21
349	INDIGENT INTERLOCK	50074.70	767.75	9254.27	0.00	0.00	59328.97	0.00	59328.97
350	VOTED FIRE LEVY	4480.16	0.00	0.00	0.00	0.00	4480.16	0.00	4480.16
351	SPECIAL INTERVENTIO	4244.31	13713.54	97660.98	0.00	50795.61	51109.68	0.00	51109.68
360	VOTED STREET LEVY F	67706.86	0.00	0.00	7555.02	18541.56	49165.30	16545.23	32620.07
380	VOTED POLICE LEVY F	747.96	0.00	0.00	0.00	0.00	747.96	0.00	747.96
390	VOTED STREET LIGHT	156.15	0.00	0.00	0.00	0.00	156.15	0.00	156.15
391	COURT COMPUTERIZATI	3968.47	2827.10	20551.53	0.00	19710.00	4810.00	0.00	4810.00
392	COURT LEGAL RESEAR	48212.47	1128.00	8147.90	0.00	0.00	56360.37	0.00	56360.37
393	COMMUNITY DEVELOP -	33186.24	1002.97	6127.77	0.00	0.00	39314.01	0.00	39314.01
394	CHIP FUND	20984.66	0.00	12.83	0.00	20977.49	0.00	0.00	0.00
395	COURT SUPERVISION F	5982.03	2286.25	23747.70	3695.77	24242.59	5487.14	1208.03	4279.11
397	COURT SECURITY GRAN	2650.53	0.00	0.00	0.00	0.00	2650.53	0.00	2650.53
398	COMMUNITY CORRECTIO	29463.34	0.00	90884.25	14059.08	104496.17	15851.42	0.00	15851.42
399	RAILROAD FUND	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	1000.00
420	SPECIAL ASSESSMENT	249.40	0.00	0.00	0.00	0.00	249.40	0.00	249.40
430	TAX INCREMENT FUND	473263.11	0.00	225303.83	0.00	6075.00	692491.94	89987.00	602504.94
440	TIF WALLMART-KROGER	1130.43	0.00	197920.70	31344.38	106454.51	92596.62	0.00	92596.62
450	TIF WALMART DISTR.	107102.82	0.00	372648.84	144491.37	292982.73	186768.93	0.00	186768.93
460	SHOOP TIF	7.24	0.00	330137.84	49163.38	208292.48	121852.60	0.00	121852.60
402	PERMANENT IMPROVEME	588665.07	72340.75	749994.31	188373.59	1077025.27	261634.11	85674.41	175959.70
403	SAFETY BUILDING PR	690055.29	58032.60	599101.49	510.64	92611.75	1196545.03	0.00	1196545.03
410	SEWER FUND	914684.99	365892.71	2535207.02	297163.66	2205922.80	1243969.21	2209860.74	965891.53
420	WATER FUND	728948.19	218057.54	2147893.18	207088.10	2295618.56	581162.81	37583.01	543579.80
430	WATER REPLACEMENT/I	13455.11	0.00	0.00	0.00	0.00	13455.11	0.00	13455.11
450	POOL FUND	138.25	0.00	0.00	0.00	0.00	138.25	0.00	138.25
470	DARE PROGRAM	22422.77	0.00	0.00	250.00	1957.00	20465.77	0.00	20465.77
4704	LAW ENFORCEMENT TRU	49607.71	165.00	1398.60	0.00	4367.30	46639.01	0.00	46639.01
4705	HEALTH FUND	5683.02	0.00	0.00	0.00	0.00	5683.02	0.00	5683.02
4706	BETTERMENT OF INMA	3395.91	0.00	0.00	0.00	0.00	3395.91	0.00	3395.91
4710	FIREMEN'S RELIEF &	3043.70	21.92	62985.60	7547.70	59590.90	6438.40	0.00	6438.40
4720	POLICEMEN'S RELIEF &	3288.85	21.92	62985.60	2209.97	59590.90	6683.55	0.00	6683.55
4730	STREET REPLACEMENT	2079.25	0.00	0.00	0.00	0.00	2079.25	0.00	2079.25
4740	EYMAN PARK	4730.85	0.00	1200.95	0.00	2000.00	3931.80	0.00	3931.80
741	DOG PARK	8622.58	2500.00	3619.83	697.29	5055.56	7186.85	5200.00	1986.85
750	PERPETUAL CARE FUND	307209.55	300.50	9679.37	0.00	0.00	316888.92	0.00	316888.92
760	TRUST FUNDS CEMETER	4677.35	0.00	0.00	0.00	0.00	4677.44	0.00	4677.44
770	CORWIN D. DENNEY FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780	UNCLAIMED MONEY	11189.32	0.00	404.40	0.00	0.00	11593.72	0.00	11593.72
TOTAL:		6135025.44	1360764.20	14359949.64	1747271.96	13155611.12	7339363.96	2616513.97	4722847.99