

Statement of Cash Pos w/MTD

AS OF: 10/31/2017

YEAR: 2017

STARTING ACCOUNT:		ENDING ACCOUNT: 2							
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	386999.76	4914620.52	557637.70	4936152.02	736531.20	123772.86	612758.34
101	INCOME TAX LEVY FUN	584654.30	139512.74	1607106.40	188229.30	1625389.70	566375.00	26930.40	539444.60
110	STREET CONSTRUCTION	193103.62	29897.34	423701.09	29360.77	392747.42	229857.29	5069.26	220788.03
120	STATE HIGHWAY IMPRO	47692.94	2353.29	33385.79	0.00	40000.00	41078.73	0.00	41078.73
130	CEMETERY FUND	46293.86	4936.00	94109.25	5636.04	54316.98	86086.13	7022.53	79063.60
135	ECONOMIC DEVELOPME	63259.36	5796.88	66776.00	13229.75	93639.16	76396.18	16821.96	59574.22
139	CDBG DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140	COUNTY PERMISSIVE L	252.64	0.00	60000.00	0.00	60000.00	252.64	0.00	252.64
141	CITY PERMISSIVE LIC	48034.91	5376.38	70007.77	0.00	75000.00	43042.68	0.00	43042.68
142	FORMULA GRANT	643.17	0.00	0.00	0.00	0.00	643.17	0.00	643.17
143	INDIGENT DRIVERS AL	37424.87	639.50	6101.50	0.00	16531.20	26995.17	6000.00	20995.17
144	ENFORCEMENT & EDUCA	34176.58	0.00	1050.00	0.00	0.00	35226.58	0.00	35226.58
145	BRIDGE MAINTENANCE	76423.69	597.37	7778.63	0.00	0.00	84202.32	0.00	84202.32
148	COURT-POLICE PROJEC	28494.16	9923.40	102536.45	0.00	40000.00	91030.61	0.00	91030.61
149	INDIGENT INTERLOCK	50074.70	356.61	7610.88	0.00	0.00	59683.58	0.00	59683.58
150	VOTED FIRE LEVY	4480.16	0.00	0.00	0.00	0.00	4480.16	0.00	4480.16
151	SPECIAL INTERVENTIO	4244.31	12126.57	109787.95	0.00	50795.61	63236.25	0.00	63236.25
160	VOTED STREET LEVY F	67706.86	0.00	0.00	7713.61	26255.17	41451.69	20896.70	20554.99
180	VOTED POLICE LEVY F	747.96	0.00	0.00	0.00	0.00	747.96	0.00	747.96
190	VOTED STREET LIGHT	156.15	0.00	0.00	0.00	0.00	156.15	0.00	156.15
191	COURT COMPUTERIZATI	3968.47	2486.00	23037.53	580.00	20290.00	6716.00	0.00	6716.00
192	COURT LEGAL RESEARC	48212.47	996.00	9143.90	0.00	0.00	57356.37	0.00	57356.37
193	COMMUNITY DEVELOP -	33186.24	680.91	6808.68	0.00	0.00	39994.92	0.00	39994.92
194	CHIP FUND	20984.66	0.00	12.83	0.00	20997.49	0.00	0.00	0.00
195	COURT SUPERVISION F	5982.03	587.75	24335.45	1534.57	25777.16	4540.32	1500.00	3040.32
197	COURT SECURITY GRAN	2650.53	0.00	0.00	0.00	0.00	2650.53	0.00	2650.53
198	COMMUNITY CORRECTIO	29463.34	30294.75	121179.00	10499.14	114991.31	35651.03	0.00	35651.03
199	RAILROAD FUND	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	1000.00
200	SPECIAL ASSESSMENT	249.40	0.00	0.00	0.00	0.00	249.40	0.00	249.40
200	TAX INCREMENT FUND	473263.11	0.00	225305.83	0.00	6079.00	692491.94	89987.00	602504.94
240	TIF WALLMART-KROGER	1130.43	0.00	197920.70	0.00	106454.51	92596.62	0.00	92596.62
250	TIF WALMART DISTR.	107102.82	0.00	372648.84	0.00	292982.73	186768.93	0.00	186768.93
260	SHOOP TIF	7.24	0.00	330137.84	0.00	208292.48	121852.60	0.00	121852.60
402	PERMANENT IMPROVEME	588665.07	74277.43	824271.74	16161.42	1093186.69	319750.12	77470.24	242279.88
403	SAFETY BUILDING PR	690055.29	59421.94	658523.43	5460.04	98071.79	1290506.93	0.00	1290506.93
510	SEWER FUND	914684.99	430954.48	2966161.50	296956.64	2502879.44	1377967.05	2049523.53	671556.48
520	WATER FUND	728948.19	251938.38	2399171.56	177317.45	2472936.01	655183.74	96849.26	558338.48
530	WATER REPLACEMENT/I	13455.11	0.00	0.00	0.00	0.00	13455.11	0.00	13455.11
550	POOL FUND	138.25	0.00	0.00	0.00	0.00	138.25	0.00	138.25
603	DARE PROGRAM	22422.77	0.00	0.00	85.00	2042.00	20380.77	0.00	20380.77
604	LAW ENFORCEMENT TRU	49607.71	7525.00	8923.60	0.00	4367.30	54164.01	0.00	54164.01
605	HEALTH FUND	5683.02	0.00	0.00	0.00	0.00	5683.02	0.00	5683.02
606	BETTERMENT OF INMA	3395.91	0.00	0.00	0.00	0.00	3395.91	0.00	3395.91
610	FIREMEN'S RELIEF &	3043.70	0.00	62985.60	0.00	59590.90	6438.40	0.00	6438.40
620	POLICEMEN'S RELIEF &	3288.85	0.00	62985.60	0.00	59590.90	6683.55	0.00	6683.55
630	STREET REPLACEMENT	2079.25	0.00	0.00	0.00	0.00	2079.25	0.00	2079.25
640	EYMAN PARK	4730.85	2000.00	3200.95	0.00	2000.00	5931.80	0.00	5931.80
641	DOG PARK	8622.58	600.00	4219.83	0.00	5055.56	7786.85	5200.00	2586.85
750	PERPETUAL CARE FUND	307209.55	595.79	10275.16	0.00	0.00	317484.71	0.00	317484.71
760	TRUST FUNDS CEMETER	4677.35	0.00	0.09	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
850	UNCLAIMED MONEY	11189.32	0.00	404.40	0.00	0.00	11593.72	0.00	11593.72
TOTAL:		6135025.44	1460274.25	15820223.89	1310993.43	14466604.55	7488644.78	2527039.74	4961605.04