

Statement of Cash Pos w/MTD

AS OF: 02/28/2018

YEAR: 2018

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	924369.69	375110.73	749028.97	501066.28	1188595.32	484803.34	226036.60	258766.74
101	INCOME TAX LEVY FUN	544977.18	139118.42	281725.45	107360.27	246656.69	580065.94	22361.42	557704.52
110	STREET CONSTRUCTION	232037.70	49847.16	86686.48	38865.38	89400.75	233323.43	13629.92	219693.51
220	STATE HIGHWAY IMPRO	49093.77	3977.93	6827.06	20616.82	20616.82	35304.01	0.00	35304.01
230	CEMETERY FUND	83979.35	1605.00	3659.00	2795.13	5515.03	82119.32	19273.15	62846.17
235	ECONOMIC DEVELOPMEN	79068.62	5777.60	11687.70	29016.61	34203.01	56553.31	28000.00	28553.31
237	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	0.00	0.00	0.00	252.64	0.00	252.64
241	CITY PERMISSIVE LIC	57177.18	7998.75	14292.61	0.00	0.00	71429.79	0.00	71429.79
242	FORMULA GRANT	643.17	0.00	0.00	0.00	0.00	643.17	0.00	643.17
243	INDIGENT DRIVERS AL	24788.50	413.50	1012.00	0.00	0.00	25800.50	10000.00	15800.50
244	ENFORCEMENT & EDUCA	35456.58	147.00	186.10	0.00	0.00	35642.68	0.00	35642.68
245	BRIDGE MAINTENANCE	85772.82	888.75	1583.62	0.00	0.00	87356.44	0.00	87356.44
248	COURT-POLICE PROJEC	94734.27	6763.30	13655.10	0.00	0.00	108389.37	12000.00	96389.37
247	INDIGENT INTERLOCK	60338.42	347.50	388.06	0.00	0.00	60726.48	0.00	60726.48
250	VOTED FIRE LEVY	4480.16	0.00	0.00	0.00	0.00	4480.16	0.00	4480.16
251	SPECIAL INTERVENTIO	32938.10	8383.70	16862.95	0.00	270.00	49531.08	0.00	49531.08
250	VOTED STREET LEVY F	26223.57	0.00	0.00	4465.34	6179.95	20043.62	12277.68	7765.94
250	VOTED POLICE LEVY F	747.96	0.00	0.00	0.00	0.00	747.96	0.00	747.96
250	VOTED STREET LIGHT	156.15	0.00	0.00	0.00	0.00	156.15	0.00	156.15
251	COURT COMPUTERIZATI	10986.00	1677.00	3475.00	0.00	0.00	14481.00	0.00	14481.00
252	COURT LEGAL RESEARC	59001.37	671.00	1365.00	0.00	0.00	60366.37	0.00	60366.37
253	COMMUNITY DEVELOP -	41678.84	680.98	1361.95	0.00	0.00	43040.79	0.00	43040.79
254	CHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255	COURT SUPERVISION F	7331.55	1610.15	3092.35	1158.30	3103.47	7320.43	0.00	7320.43
256	JRIG GRANT	78920.00	0.00	0.00	5122.49	5122.49	73797.51	3931.09	69866.42
257	COURT SECURITY GRAN	2650.53	0.00	0.00	0.00	0.00	2650.53	0.00	2650.53
258	COMMUNITY CORRECTIO	29612.94	0.00	30294.75	9343.86	39246.50	20661.19	0.00	20661.19
257	RAILROAD FUND	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	1000.00
280	SPECIAL ASSESSMENT	249.40	0.00	0.00	0.00	0.00	249.40	0.00	249.40
330	TAX INCREMENT FUND	487428.64	0.00	0.00	42074.00	78427.50	409001.14	35675.20	373305.94
340	TIF WALLMART-KROGER	27596.62	0.00	0.00	0.00	0.00	27596.62	0.00	27596.62
350	TIF WALMART DISTR.	121768.93	0.00	0.00	0.00	0.00	121768.93	0.00	121768.93
340	SHOOP TIF	43455.10	0.00	0.00	0.00	0.00	43455.10	0.00	43455.10
402	PERMANENT IMPROVEME	368677.17	73878.94	171232.27	34223.96	99893.43	440016.03	140683.78	299332.25
403	SAFETY BUILDING PR	845455.42	59103.12	119607.43	1476.92	1476.92	963585.93	0.00	963585.93
540	SEWER FUND	772299.71	416598.62	788895.62	296353.35	1053931.09	707264.24	1315620.03	608359.79
540	WATER FUND	489955.48	201782.72	448311.53	187556.87	543644.92	394622.09	41484.33	353137.76
540	WATER REPLACEMENT/I	13455.11	0.00	0.00	0.00	0.00	13455.11	0.00	13455.11
540	POOL FUND	138.25	0.00	0.00	0.00	0.00	138.25	0.00	138.25
703	DARE PROGRAM	20380.77	0.00	0.00	0.00	0.00	20380.77	0.00	20380.77
704	LAW ENFORCEMENT TRU	54189.01	50.00	50.00	0.00	0.00	54239.01	0.00	54239.01
705	HEALTH FUND	5683.02	0.00	0.00	5683.02	5683.02	0.00	0.00	0.00
705	BETTERMENT OF INMA	3395.91	0.00	0.00	0.00	0.00	3395.91	0.00	3395.91
740	FIREMEN'S RELIEF &	6438.40	0.00	0.00	0.00	0.00	6438.40	0.00	6438.40
750	POLICEMEN'S RELIEF &	6683.55	0.00	0.00	0.00	0.00	6683.55	0.00	6683.55
750	STREET REPLACEMENT	2079.25	0.00	0.00	0.00	0.00	2079.25	0.00	2079.25
740	EYMAN PARK	5931.80	0.00	0.00	0.00	0.00	5931.80	0.00	5931.80
741	DOG PARK	2204.37	500.00	500.00	0.00	429.00	2275.37	0.00	2275.37
700	PERPETUAL CARE FUND	318085.69	100.51	450.99	0.00	0.00	318536.68	0.00	318536.68
740	TRUST FUNDS CEMETER	4677.44	0.00	0.00	0.00	0.00	4677.44	0.00	4677.44
750	CORWIN D. DENNEY FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830	UNCLAIMED MONEY	11593.72	0.00	0.00	0.00	0.00	11593.72	0.00	11593.72
14	TOTAL:	6380259.82	1357032.58	2756208.01	1267198.60	3418395.91	3718071.92	1880993.20	3837078.72