

STARTING ACCOUNT:

ENDING ACCOUNT:

FUND	FUND DESCRIPTION	BEGINNING BALANCE	RECEIPTS		DISBURSMENTS		UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
			M-T-D	Y-T-D	M-T-D	Y-T-D			
00	GENERAL FUND	924069.69	582296.69	3897727.55	442741.90	3757579.49	1064517.75	155521.51	908996.24
01	INCOME TAX LEVY FUN	349977.18	140173.88	1195282.02	145501.22	1022882.68	717994.52	37834.34	680140.14
02	STREET CONSTRUCTION	232037.70	50919.44	312389.17	39690.19	330201.36	214225.51	3651.00	210574.51
03	STATE HIGHWAY IMPRO	49093.77	3681.61	24198.17	0.00	20616.82	52673.12	0.00	52673.12
04	CEMETERY FUND	83979.35	7484.88	83244.58	7445.53	50693.86	86349.97	28740.13	57809.84
05	ECONOMIC DEVELOPMEN	79068.62	5824.53	49672.57	14937.12	86802.94	41938.25	14871.30	27066.93
06	CDBG DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	COUNTY PERMISSIVE I	252.64	0.00	0.00	0.00	0.00	352.44	70000.00	69747.36
08	CITY PERMISSIVE LIC	57177.18	7385.12	51612.76	0.00	0.00	106789.94	86500.00	22289.94
09	FORMULA GRANT	643.17	0.00	0.00	0.00	0.00	643.17	0.00	643.17
10	INDIGENT DRIVERS AI	24768.50	293.43	5552.15	0.00	0.00	30340.68	0.00	30340.68
11	EMPOWERMENT & EDUCA	35436.58	40.00	651.10	0.00	0.00	36107.68	0.00	36107.68
12	BRIDGE MAINTENANCE	85772.82	817.24	5734.76	0.00	547.95	90959.63	82452.05	8507.58
13	COURT-POLICE PROJEC	84734.27	11987.00	61405.20	0.00	12000.00	144339.47	0.00	144339.47
14	INDIGENT INTERLOCK	60338.42	50.00	2791.11	0.00	0.00	63129.53	0.00	63129.53
15	VOTED FIRE LEVY	4480.16	0.00	0.00	0.00	4480.16	0.00	0.00	0.00
16	SPECIAL INTERVENTIO	32535.10	14886.00	75904.54	8225.60	14883.04	93558.58	0.00	93558.58
17	VOTED STREET LEVY F	26223.57	0.00	0.00	1442.78	12525.60	13697.97	4928.53	8769.44
18	VOTED POLICE LEVY F	747.96	0.00	0.00	0.00	747.96	0.00	0.00	0.00
19	VOTED STREET LIGHT	156.15	0.00	0.00	0.00	0.00	156.15	0.00	156.15
20	COURT COMPUTERIZATI	10986.00	3028.00	13776.10	0.00	0.00	24762.10	0.00	24762.10
21	COURT LEGAL RESEARC	59001.37	1212.50	8172.40	0.00	0.00	67173.77	0.00	67173.77
22	COMMUNITY DEVELOPE	41678.84	621.01	4766.91	0.00	0.00	46445.75	0.00	46445.75
23	CHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	COURT SUPERVISION F	7331.55	395.00	10175.20	1079.40	9796.72	7710.03	0.00	7710.03
25	JURIS GRANT	78520.00	26306.75	103226.75	21535.78	89550.50	94596.25	340.00	94256.25
26	COURT SECURITY GRAN	2650.53	0.00	0.00	0.00	0.00	2650.53	0.00	2650.53
27	COMMUNITY CORRECTIO	29612.94	30294.75	90884.23	11557.36	89402.92	31094.27	0.00	31094.27
28	RATIROAD FUND	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	1000.00
29	SPECIAL ASSESSMENT	249.40	0.00	0.00	0.00	0.00	249.40	0.00	249.40
30	TAX INCREMENT FUND	487428.64	103921.17	188511.11	1631.00	358506.40	317733.55	33297.30	284436.05
31	TIF WALMART-MEDGER	27594.62	75371.24	170937.35	4373.49	68410.58	130123.38	0.00	130123.38
32	TIF WALMART DISTR.	121768.93	181798.38	363596.76	0.00	143067.83	342277.86	0.00	342277.86
33	SHOOP TIF	43435.10	72886.96	347449.56	0.00	181350.52	209554.14	0.00	209554.14
34	PERMANENT IMPROVEME	368477.17	74887.34	450481.92	14874.13	287298.18	732110.90	451780.88	280330.02
35	SAFETY BUILDING PR	845455.42	59269.50	503175.18	371.29	85341.29	1263289.31	0.00	1263289.31
36	SEWER FUND	972297.71	340130.91	3093120.43	594476.51	2941155.48	1124264.66	516275.41	607989.25
37	WATER FUND	485555.48	301645.26	1711219.37	304801.98	1715907.49	485267.36	44436.47	418830.89
38	WATER REPLACEMENT/I	13455.11	0.00	0.00	0.00	0.00	13455.11	0.00	13455.11
39	POOL FUND	138.25	0.00	0.00	0.00	0.00	138.25	0.00	138.25
40	DAFF PROGRAM	20280.77	0.00	0.00	599.95	2166.18	18214.39	100.00	18114.39
41	LAW ENFORCEMENT TRU	54189.01	0.00	2779.32	0.00	0.00	56968.33	0.00	56968.33
42	HEALTH FUND	5683.02	0.00	0.00	0.00	5683.02	0.00	0.00	0.00
43	BETTERMENT OF INNA	3395.91	0.00	0.00	0.00	0.00	3395.91	0.00	3395.91
44	FIREMEN'S RELIEF &	6438.40	44248.77	51478.14	629.84	44183.51	43733.03	0.00	43733.03
45	POLICEMEN'S RELIEF &	6683.55	23305.02	60534.39	629.84	37343.55	29874.39	0.00	29874.39
46	STREET REPLACEMENT	2079.25	0.00	0.00	0.00	0.00	2079.25	0.00	2079.25
47	RYMAN PARK	5931.80	0.00	1000.00	0.00	2934.37	3997.43	0.00	3997.43
48	DOG PARK	2204.37	50.00	550.00	0.00	429.00	2325.37	0.00	2325.37
49	PERPETUAL CARE FUND	318085.49	250.44	5897.41	0.00	0.00	323983.30	0.00	323983.30
50	TRUST FUNDS CEMETER	4677.44	0.00	0.00	0.00	437.24	4240.20	0.00	4240.20
51	CORWIN D. DENNEY FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	UNCLAIMED MONEY	11593.72	0.00	0.00	0.00	0.00	11593.72	0.00	11593.72
	TOTAL:	6380259.82	2470020.88	13151229.47	1634983.01	11376908.78	8154580.51	1992730.94	6601849.57