

AS OF: 01/31/2023

STARTING ACCOUNT:

ENDING ACCOUNT: 2

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	Y-T-D REVENUE	Y-T-D EXPENSE	UNEXPENDED BALANCE	OUTSTANDING ENCUMBERANCE	ENDING BALANCE
100	GENERAL FUND	2,047,559.21	530,380.34	695,758.06	1,882,181.49	392,733.57	1,489,447.92
101	INCOME TAX LEVY FUND	932,117.69	213,196.73	159,986.16	985,328.26	8,089.65	977,238.61
102	CORONA VIRUS RELIEF	.00	.00	.00	.00	.00	.00
103	AMERICAN RESCUE PLAN	656,961.93	12.18	.00	656,974.11	301,471.00	355,503.11
104	OPIOID SETTLEMENT	3,249.70	3,415.28	.00	6,664.98	.00	6,664.98
106	MCKESSON- JEDD RECEI	7,459.92	2,244.77	.00	9,704.69	.00	9,704.69
107	HONDA-LG JEDD RECEIP	.00	.00	.00	.00	.00	.00
210	STREET CONSTRUCTION	189,004.82	61,920.02	55,042.50	195,882.34	78,501.44	117,380.90
220	STATE HIGHWAY IMPROV	126,882.55	4,917.10	.00	131,799.65	25,648.47	106,151.18
230	CEMETERY FUND	126,432.56	8,952.99	6,056.34	129,329.21	29,506.33	99,822.88
235	ECONOMIC DEVELOPMENT	127,179.01	8,858.13	17,773.18	118,263.96	34,800.00	83,463.96
239	CDBG DISCRETIONARY G	.00	.00	.00	.00	.00	.00
240	COUNTY PERMISSIVE LI	7,178.89	.00	.00	7,178.89	.00	7,178.89
241	CITY PERMISSIVE LICE	69,405.42	6,872.24	.00	76,277.66	.00	76,277.66
242	FORMULA GRANT	643.17	.00	.00	643.17	.00	643.17
243	INDIGENT DRIVERS ALC	22,156.36	194.00	.00	22,350.36	10,000.00	12,350.36
244	ENFORCEMENT & EDUCAT	39,201.28	.00	.00	39,201.28	.00	39,201.28
245	BRIDGE MAINTENANCE	41,825.68	763.58	.00	42,589.26	.00	42,589.26
246	COURT TECHNOLOGY FUN	.00	.00	.00	.00	.00	.00
248	COURT-POLICE PROJECT	.00	3,315.60	3,024.02	291.58	.00	291.58
249	INDIGENT INTERLOCK	83,379.91	254.20	.00	83,634.11	.00	83,634.11
250	VOTED FIRE LEVY FUND	.00	.00	.00	.00	.00	.00
251	SPECIAL INTERVENTION	63,552.97	4,069.40	4,196.97	63,425.40	.00	63,425.40
260	VOTED STREET LEVY FU	.00	.00	.00	.00	.00	.00
280	VOTED POLICE LEVY FU	.36	.00	.00	.36	.00	.36
290	VOTED STREET LIGHT L	.00	.00	.00	.00	.00	.00
291	COURT COMPUTERIZATIO	21,012.48	865.70	.00	21,878.18	.00	21,878.18
292	COMPUTER LEGAL RESEA	71,182.47	346.50	.00	71,528.97	3,630.00	67,898.97
293	COMMUNITY DEVELOPMEN	55,950.93	323.89	.00	56,274.82	.00	56,274.82
294	CHIP FUND	39,056.00	.00	.00	39,056.00	.00	39,056.00
295	COURT SUPERVISION FU	28,462.37	465.57	1,768.43	27,159.51	.00	27,159.51
296	JRIG GRANT	50,983.14	36,528.00	16,656.80	70,854.34	.00	70,854.34
297	COURT SECURITY GRANT	2,650.53	.00	.00	2,650.53	.00	2,650.53
298	COMMUNITY CORRECTION	21,041.08	30,295.00	12,288.01	39,048.07	.00	39,048.07
299	RAILROAD FUND	1,000.00	.00	.00	1,000.00	.00	1,000.00
320	SPECIAL ASSESSMENT B	249.40	.00	.00	249.40	.00	249.40
330	TAX INCREMENT FUND	261,328.85	.00	.00	261,328.85	.00	261,328.85
340	TIF WALLMART-KROGER	113,580.34	.00	.00	113,580.34	.00	113,580.34
350	TIF WALMART DISTR.	214,717.17	.00	.00	214,717.17	.00	214,717.17
360	SHOOP TIF	123,933.45	.00	.00	123,933.45	.00	123,933.45
402	PERMANENT IMPROVEMEN	910,124.25	163,986.06	204,370.16	869,740.15	121,541.77	748,198.38
403	SAFETY BUILDING PRO	2,219,898.89	88,804.70	.00	2,308,703.59	.00	2,308,703.59
510	SEWER FUND	4,017,695.76	777,528.48	644,797.11	4,150,427.13	161,255.87	3,989,171.26
520	WATER FUND	1,875,268.40	219,573.94	477,701.48	1,617,140.86	452,013.47	1,165,127.39
530	WATER REPLACEMENT/IM	141.07	.00	.00	141.07	.00	141.07
560	POOL FUND	138.25	.00	.00	138.25	.00	138.25
703	DARE PROGRAM	10,968.86	.00	.00	10,968.86	.00	10,968.86
704	LAW ENFORCEMENT TRUS	64,722.48	25.00	.00	64,747.48	.00	64,747.48
705	HEALTH FUND	.00	.00	.00	.00	.00	.00
706	BETTERMENT OF INMAT	.00	.00	.00	.00	.00	.00
710	FIREMEN'S RELIEF & P	89,414.51	.00	.00	89,414.51	.00	89,414.51
720	POLICEMEN'S RELIEF &	89,658.90	.00	.00	89,658.90	.00	89,658.90
730	STREET REPLACEMENT	2,079.25	.00	.00	2,079.25	.00	2,079.25
740	EYMAN PARK	719.00	2,286.50	.00	3,005.50	.00	3,005.50
741	DOG PARK	1,097.37	.00	.00	1,097.37	.00	1,097.37
750	PERPETUAL CARE FUND	380,088.47	1,103.60	.00	381,192.07	.00	381,192.07
760	TRUST FUNDS CEMETERY	1,000.44	.00	.00	1,000.44	.00	1,000.44
770	CORWIN D. DENNEY FUN	.00	.00	.00	.00	.00	.00
830	UNCLAIMED MONEY	12,129.90	.00	.00	12,129.90	.00	12,129.90
TOTAL:		15,224,485.44	2,171,499.50	2,299,419.22	15,096,565.72	1,619,191.57	13,477,374.15