

## Statement of Cash Position

AS OF: 02/28/2023

STARTING ACCOUNT:

ENDING ACCOUNT: \*

| FUND NO. | FUND DESCRIPTION     | BEGINNING BALANCE | Y-T-D REVENUE | Y-T-D EXPENSE | UNEXPENDED BALANCE | OUTSTANDING ENCUMBRANCE | ENDING BALANCE |
|----------|----------------------|-------------------|---------------|---------------|--------------------|-------------------------|----------------|
| 100      | GENERAL FUND         | 2,047,559.21      | 1,056,502.58  | 1,321,901.62  | 1,782,160.17       | 4,8520.99               | 1,333,639.18   |
| 101      | INCOME TAX LEVY FUND | 932,117.69        | 373,836.15    | 299,995.32    | 1,005,958.52       | 33,598.30               | 972,360.22     |
| 102      | CORONA VIRUS RELIEF  | .00               | .00           | .00           | .00                | .00                     | .00            |
| 103      | AMERICAN RESCUE PLAN | 656,961.93        | 12.18         | 10,000.00     | 646,974.11         | 391,471.00              | 255,503.11     |
| 104      | OPLOID SETTLEMENT    | 3,249.70          | 3,415.28      | .00           | 6,664.98           | .00                     | 6,664.98       |
| 106      | MCKESSON- JEDD RECET | 7,459.92          | 12,462.99     | .00           | 19,922.91          | .00                     | 17,922.91      |
| 107      | HONDA-LG JEDD RECETP | .00               | .00           | .00           | .00                | .00                     | .00            |
| 210      | STREET CONSTRUCTION  | 189,004.82        | 128,022.82    | 108,050.12    | 208,977.52         | 65,869.17               | 143,108.35     |
| 220      | STATE HIGHWAY IMPROV | 126,882.55        | 10,228.03     | 13,777.74     | 123,332.84         | 19,562.73               | 103,770.11     |
| 230      | CEMETERY FUND        | 126,432.56        | 17,337.99     | 11,283.22     | 132,487.33         | 32,516.31               | 99,971.02      |
| 235      | ECONOMIC DEVELOPMENT | 127,179.01        | 15,527.82     | 20,773.18     | 121,933.65         | 31,800.00               | 90,133.65      |
| 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         | 14,999.24     | .00           | 84,404.66          | .00                     | 84,404.66      |
| 242      | FORMULA GRANT        | 643.17            | .00           | .00           | 643.17             | .00                     | 643.17         |
| 243      | INDIGENT DRIVERS ALC | 22,156.36         | 437.48        | .00           | 22,593.84          | 10,000.00               | 12,593.84      |
| 244      | ENFORCEMENT & EDUCAT | 39,201.28         | .60           | .00           | 39,201.28          | .00                     | 39,201.28      |
| 245      | BRIDGE MAINTENANCE   | 41,825.68         | 1,666.58      | .00           | 43,492.26          | .00                     | 43,492.26      |
| 246      | COURT TECHNOLOGY FUN | .00               | .00           | .00           | .00                | .00                     | .00            |
| 248      | COURT-POLICE PROJECT | .00               | 7,262.00      | 4,000.37      | 3,261.63           | .00                     | 3,261.63       |
| 249      | INDIGENT INTERLOCK   | 83,379.91         | 432.61        | .00           | 83,812.52          | .00                     | 83,812.52      |
| 250      | VOTED FIRE LEVY FUND | .00               | .00           | .00           | .00                | .00                     | .00            |
| 251      | SPECIAL INTERVENTION | 63,552.97         | 8,957.30      | 7,753.34      | 64,756.93          | .00                     | 64,756.93      |
| 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         | 1,878.16      | .00           | 22,890.64          | .00                     | 22,890.64      |
| 292      | COMPUTER LEGAL RESEA | 71,182.47         | 752.00        | 3,630.00      | 68,304.47          | .00                     | 68,304.47      |
| 293      | COMMUNITY DEVELOPMEN | 55,950.93         | 1,619.06      | .00           | 57,569.99          | .00                     | 57,569.99      |
| 294      | CHIP FUND            | 39,056.00         | .00           | .00           | 39,056.00          | .00                     | 39,056.00      |
| 295      | COURT SUPERVISION FU | 28,462.37         | 1,659.67      | 3,533.76      | 26,588.28          | 2,195.12                | 24,393.16      |
| 296      | JRIG GRANT           | 50,983.14         | 36,528.00     | 29,427.31     | 58,083.83          | .00                     | 58,083.83      |
| 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     | 23,366.39     | 27,969.69          | .00                     | 27,969.69      |
| 299      | RAILROAD FUND        | 1,000.00          | .00           | .00           | 1,000.00           | .00                     | 1,000.00       |
| 320      | SPECIAL ASSESSMENT H | 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        | 246,729.15    | 310,971.84    | 845,881.56         | 517,084.08              | 328,797.48     |
| 403      | SAFETY BUILDING PRO  | 2,219,898.89      | 156,235.08    | .00           | 2,376,133.97       | .00                     | 2,376,133.97   |
| 510      | SEWER FUND           | 4,017,695.76      | 1,036,191.71  | 917,492.54    | 4,136,394.93       | 7,195,221.98            | 3,058,827.05   |
| 520      | WATER FUND           | 1,875,268.40      | 442,175.84    | 630,790.46    | 1,686,653.78       | 672,580.33              | 1,014,073.45   |
| 530      | WATER REPLACEMENT/IM | 141.07            | .00           | .00           | 141.07             | .00                     | 141.07         |
| 560      |                      |                   |               |               |                    |                         |                |