

Statement of Cash Pos w/MTD

FY OF: 06/28/2024

YEAR: 2024

STARTING ACCOUNT#

ENDING ACCOUNT#

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	RECEIPTS		DISBURSEMENTS		UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
			M-T-D	Y-T-D	M-T-D	Y-T-D			
100	GENERAL FUND	2106879.54	531833.68	4468522.20	698873.93	4373167.97	2702233.77	251150.46	1951083.31
101	INCOME TAX LEVY FUN	1000884.68	203181.95	1450359.22	173427.41	1085726.14	1365517.76	25751.49	1339766.27
102	CORONA VIRUS RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	AMERICAN RESCUE PLA	228478.60	1.94	22.20	0.00	0.00	228500.00	228470.87	27.73
104	OPPIOID SETTLEMENT	9532.91	0.00	793.39	0.00	0.00	10320.30	0.00	10326.70
106	MCKESSON- JEDD RECE	51089.89	27085.66	118123.31	8150.84	102868.04	59345.16	0.00	59345.16
107	HONDA-LG JEDD RECEI	201713.10	728470.22	3123920.14	177467.99	1000273.48	2325359.76	0.00	2325359.76
210	STREET CONSTRUCTION	299129.45	86872.24	451404.20	31443.55	167602.20	582931.45	61961.18	520970.27
220	STATE HIGHWAY IMPRO	90463.46	6694.47	28773.78	0.00	23553.28	95883.96	10753.40	85130.56
220	CEMETERY FUND	158710.51	10873.50	60078.91	11309.59	54291.16	164418.26	6856.53	157553.73
235	ECONOMIC DEVELOPMEN	124968.10	8447.14	61992.74	4000.00	30375.00	156585.92	47850.00	108735.92
239	CDBG DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	COUNTY PERMISSIVE L	0.00	0.00	41000.00	0.00	0.00	41000.00	50000.00	9000.00
241	CITY PERMISSIVE LIC	52849.18	0.00	6637.12	0.00	0.00	59486.30	90000.00	30513.70
242	FORMULA GRANT	643.17	0.00	0.00	0.00	0.00	643.17	0.00	643.17
243	INDIGENT DRIVERS AL	29007.38	632.00	5105.30	0.00	0.00	34112.68	10000.00	24112.68
244	ENFORCEMENT & EDUCA	39651.28	9.00	179.80	0.00	0.00	3981.08	0.00	39831.08
245	BRIDGE MAINTINANCE	27666.59	0.00	737.46	1667.35	19110.60	9277.39	490.61	3786.73
246	COURT TECHNOLOGY FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	COURT-POLICE PROJEC	28956.20	10953.15	48756.92	0.00	12800.00	64913.12	519.39	64593.73
249	INDIGENT INTERLOCK	86784.52	376.86	2313.38	0.00	0.00	89097.90	0.00	89097.90
250	VOTED FIRE LEVY FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251	SPECIAL INTERVENTIO	112770.41	13514.46	60064.40	3544.10	25023.00	147811.81	0.00	147811.81
260	VOTED STREET LEVY F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	VOTED POLICE LEVY F	0.36	0.00	0.00	0.00	0.00	0.36	0.00	0.36
290	VOTED STREET LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	COURT COMPUTERIZATI	19897.52	2738.89	12393.46	3240.32	21863.73	10427.25	0.00	10427.25
292	COMPUTER LEGAL RESE	44998.17	1099.16	4972.56	5250.00	9298.13	40673.60	0.00	40673.60
293	COMMUNITY DEVELOPMEN	84148.19	935.70	3455.28	0.00	0.00	87633.47	0.00	87633.47
294	CHIP FUND	39056.00	0.00	0.00	0.00	0.00	39056.00	0.00	39056.00
275	COURT SUPERVISION F	18263.89	1658.20	6704.95	1582.62	13672.68	11356.16	0.00	11356.16
296	JRIG GRANT	9364.94	0.00	13048.15	0.00	22413.09	0.00	0.00	0.00
277	COURT SECURITY GRAN	2650.53	0.00	0.00	0.00	0.00	2650.53	0.00	2650.53
298	COMMUNITY CORRECTIO	1685.92	0.00	132650.20	16883.50	102500.95	31835.17	0.00	31835.17
297	RAILROAD FUND	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	1000.00
320	SPECIAL ASSESSMENT	249.40	0.00	0.00	0.00	0.00	249.40	0.00	249.40
330	TAX INCREMENT FUND	21751.56	0.00	44167.44	610.00	1427.16	114491.84	50000.00	64491.84
340	TIF WALMART-KROGER	135497.35	0.00	93123.57	3050.00	68722.95	159897.97	0.00	159897.97
350	TIF WALMART DISTR.	346725.02	0.00	252872.42	111500.00	244629.62	354843.82	3730.20	351063.62
360	SHOOF TIF	66034.63	0.00	11494.77	22570.00	113387.15	67142.45	0.00	67142.45
402	PERMANENT IMPROVEME	745830.04	105691.72	879101.01	63840.35	682860.95	922117.10	603733.26	318233.34
403	CAPITAL BUILDING PE	2608038.95	84553.36	595712.68	30500.00	45292.38	3158452.25	46292.05	3112160.20
510	SEWER FUND	4713165.13	270096.69	1760159.00	267374.89	1869011.53	4604312.60	3039339.96	1564972.62
520	WATER FUND	854674.06	235725.45	1463950.15	340260.39	1431846.63	886977.58	571250.32	315857.26
530	WATER REPLACEMENT/I	141.07	0.00	0.00	0.00	0.00	141.07	0.00	141.07
560	POOL FUND	138.25	0.00	0.00	0.00	0.00	138.25	0.00	138.25
603	DARE PROGRAM	9946.51	0.00	0.00	153.09	3421.59	6524.92	0.00	6524.92
704	LAW ENFORCEMENT TRU	65815.64	50.00	18882.89	0.00	0.00	84698.53	0.00	84698.53

AS OF: 07/28/2024 YEAR: 2024

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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