

Statement of Cash Pos w/MID

AS OF: 09/30/2024

YEAR: 2024

STARTING ACCOUNT:

ENDING ACCOUNT: z

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	RECEIPTS M-T-D	RECEIPTS Y-T-D	DISBURSEMENTS M-T-D	DISBURSEMENTS Y-T-D	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
100	GENERAL FUND	2106879.34	591363.53	6543964.34	214126.68	5711603.79	2939240.09	213835.12	2725404.97
101	INCOME TAX LEVY FUN	1000884.68	214282.02	2039435.95	559017.79	2245349.34	794971.29	8460.04	786511.25
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	1.88	27.90	0.00	76000.00	152506.50	37130.87	115375.63
104	OPINION SETTLEMENT	9532.91	2817.43	24696.68	0.00	0.00	34227.59	0.00	34227.59
106	HARRISON JEDD REGE	51082.89	24480.43	178917.95	12529.94	151348.94	78690.90	0.00	74690.90
107	HONDA-LG JEDD RECH	201713.10	464185.95	4542291.81	240890.43	1659483.90	3084521.01	0.00	3084521.01
210	STREET CONSTRUCTION	299129.45	71575.21	676468.55	52507.39	446313.50	529284.50	50455.17	478829.35
220	STATE HIGHWAY IMPRO	90463.46	5247.93	46943.56	0.00	33553.28	103833.74	753.40	103100.34
220	CEMETERY FUND	158710.51	640.00	82097.91	4507.33	66262.60	174545.82	7753.48	166797.59
222	ECONOMIC DEVELOPMEN	124963.18	9400.90	36972.50	18141.90	71469.40	140471.28	2750.00	117781.28
222	CORP 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	50000.00	0.00	50000.00	0.00	0.00	0.00
241	CITY PERMISSIVE LIC	52849.18	0.00	29350.56	0.00	90000.00	7800.26	0.00	7800.26
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	451.00	7977.35	0.00	0.00	37006.73	10000.00	27006.73
244	ENFORCEMENT & LOGG	39651.28	25.00	204.80	0.00	0.00	39856.08	0.00	39856.08
245	BRIDGE MAINTENANCE	27666.59	0.00	737.46	0.00	19126.66	9277.39	490.01	8786.78
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	8807.32	80120.89	21727.58	34846.97	74230.12	0.00	74230.12
249	INDIGENT INTERLOCK	86784.52	198.64	2847.71	0.00	0.00	89634.23	0.00	89634.23
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	7775.64	92698.41	4831.37	37437.15	171035.67	0.00	171035.67
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
291	COURT COMPUTERIZATI	19897.52	2117.24	20176.47	1752.27	30074.48	9999.51	0.00	9999.51
292	COMPUTER LEGAL RESE	44998.17	849.92	8083.61	0.00	39298.13	13783.65	10000.00	3783.65
293	COMMUNITY DEVELOPMEN	84178.19	1.48	7393.84	0.00	0.00	91572.03	0.00	91572.03
294	CHIP FUND	39056.00	0.00	0.00	0.00	0.00	39056.00	0.00	39056.00
295	COURT SUPERVISION F	18263.89	562.96	8363.42	1648.29	19116.94	7510.37	0.00	7510.37
296	IRIG GRANT	9364.94	0.00	13048.15	0.00	22413.09	0.00	0.00	0.00
297	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	198876.20	19107.08	159670.90	40891.22	0.00	40891.22
299	RAILROAD FUND	1000.00	0.00	0.00	0.00	0.00	1000.00	1000.00	0.00
320	SPECIAL ASSESSMENT	249.40	0.00	0.00	0.00	0.00	249.40	0.00	249.40
330	TAX INCREMENT FUND	71751.56	0.00	133462.58	0.00	1427.16	203786.98	50000.00	153786.98
340	THE WALMART-KROGER	135497.35	0.00	170428.01	0.00	76536.38	229388.98	0.00	229388.98
350	THE WALMART DISIR.	346795.02	0.00	505756.84	3540.84	253806.58	598745.28	2695.00	596050.28
360	SHOOP THE	66034.62	0.00	236595.70	0.00	113387.15	189243.18	0.00	189243.18
402	PERMANENT IMPROVEME	745883.04	113906.82	1167852.11	127914.31	1491353.16	421881.99	78077.00	343804.97
403	SAFETY BUILDING PR	2608038.95	89172.51	840760.58	59447.83	164740.21	3284059.32	0.00	3284059.32
510	SEWER FUND	4713165.13	537823.92	3313963.15	194461.71	4032062.14	3995066.14	2771850.43	1223215.71
520	WATER FUND	854874.06	276071.32	2256406.76	194566.17	2287860.88	823419.94	323752.11	499667.33
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
703	DARE PROGRAM	9946.51	0.00	0.00	85.00	3506.59	6439.92	0.00	6439.92
704	LAW ENFORCEMENT TRU	65815.64	50.00	18982.89	720.00	720.00	84078.53	0.00	84078.53

YEAR: 2024



PRINTED WITH
SOY INK