

## Statement of Cash Pos w/MTD

AS OF: 08/30/2024

YEAR: 2024

STARTING ACCOUNT:

ENDING ACCOUNT: 2

| 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        | 745447.24 | 5952600.81 | 291628.01     | 5497477.11 | 2562003.24         | 230114.92               | 2331888.32     |
| 101      | INCOME TAX LEVY FUN | 1000884.68        | 194682.52 | 1825153.93 | 449276.36     | 1686331.55 | 1139707.06         | 25670.00                | 1114037.06     |
| 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         | 2.07      | 26.02      | 76000.00      | 76000.00   | 152504.62          | 37130.87                | 115373.73      |
| 104      | OPIDIO SETTLEMENT   | 9532.91           | 2108.86   | 21879.25   | 0.00          | 0.00       | 31412.16           | 0.00                    | 31412.16       |
| 106      | MCKESSON JEDD RECE  | 51089.89          | 19529.94  | 154469.52  | 8408.13       | 131819.00  | 73740.41           | 0.00                    | 73740.41       |
| 107      | HONDA LG JEDD RECE  | 201713.10         | 481780.85 | 4078105.86 | 236202.43     | 1418593.47 | 2861225.49         | 0.00                    | 2861225.49     |
| 210      | STREET CONSTRUCTION | 299129.45         | 79147.07  | 604893.34  | 78226.44      | 393806.11  | 510216.68          | 61510.17                | 448706.51      |
| 220      | STATE HIGHWAY IMPRO | 90463.46          | 6274.87   | 41195.63   | 0.00          | 33553.28   | 98105.81           | 753.40                  | 97352.41       |
| 230      | CEMETERY FUND       | 158710.51         | 6534.00   | 75607.91   | 3063.51       | 61955.07   | 172363.35          | 8866.76                 | 163496.75      |
| 235      | ECONOMIC DEVELOPMEN | 124968.18         | 8072.99   | 77571.60   | 4202.50       | 53327.50   | 149212.28          | 39850.00                | 109362.28      |
| 237      | CDBG DISCRETIONARY  | 0.00              | 0.00      | 0.00       | 0.00          | 0.00       | 0.00               | 0.00                    | 0.00           |
| 240      | COUNTY PERMISSIVE L | 0.00              | 9000.00   | 50000.00   | 0.00          | 50000.00   | 0.00               | 0.00                    | 0.00           |
| 241      | CITY PERMISSIVE LIC | 52849.18          | 22713.44  | 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          | 807.59    | 7548.35    | 0.00          | 0.00       | 36555.73           | 10000.00                | 26555.73       |
| 244      | ENFORCEMENT & EDUCA | 39651.28          | 0.00      | 179.80     | 0.00          | 0.00       | 39831.08           | 0.00                    | 39831.08       |
| 245      | BRIDGE MAINTENANCE  | 27666.59          | 0.00      | 737.46     | 0.00          | 19126.66   | 9277.39            | 490.61                  | 8766.75        |
| 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          | 12928.97  | 71513.57   | 0.00          | 13112.39   | 87150.38           | 21727.58                | 65427.50       |
| 249      | INDIGENT INTERLOCK  | 86784.52          | 155.00    | 2631.07    | 0.00          | 0.00       | 89433.59           | 0.00                    | 89433.59       |
| 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         | 16049.50  | 87922.77   | 4385.48       | 34601.78   | 166091.40          | 0.00                    | 166091.40      |
| 260      | VOTED STREET LEVY F | 0.00              | 0.00      | 0.00       | 0.00          | 0.00       | 0.00               | 0.00                    | 0.00           |
| 260      | 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          | 3230.26   | 18059.23   | 3218.16       | 28322.21   | 9634.54            | 0.00                    | 9634.54        |
| 272      | COMPUTER LEGAL RESE | 44998.17          | 1291.20   | 7233.69    | 30000.00      | 39298.12   | 12933.73           | 0.00                    | 12933.73       |
| 277      | COMMUNITY DEVELOPME | 84178.19          | 3935.67   | 7392.36    | 0.00          | 0.00       | 91570.55           | 0.00                    | 91570.55       |
| 274      | CHIP FUND           | 39056.00          | 0.00      | 0.00       | 0.00          | 0.00       | 39056.00           | 0.00                    | 39056.00       |
| 295      | COURT SUPERVISION F | 18263.89          | 476.61    | 7800.46    | 1840.13       | 17468.65   | 8595.70            | 0.00                    | 8595.70        |
| 296      | JRIG GRANT          | 9364.94           | 0.00      | 13046.15   | 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      | 198876.20  | 18289.53      | 140563.82  | 59998.30           | 0.00                    | 59998.30       |
| 275      | 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      | TIF WALLMART-KROGER | 135477.35         | 0.00      | 170428.01  | 0.00          | 76536.38   | 229388.96          | 0.00                    | 229388.96      |
| 350      | TIF WALDMART DISTR. | 346795.02         | 0.00      | 505756.84  | 3487.48       | 250265.74  | 602786.12          | 6235.84                 | 596050.28      |
| 360      | SHOUP TIF           | 66034.63          | 0.00      | 236595.70  | 0.00          | 113387.15  | 189242.16          | 0.00                    | 189242.16      |
| 402      | PERMANENT IMPROVEME | 745883.04         | 101233.65 | 1053945.28 | 14435.31      | 1563930.85 | 435869.47          | 186743.71               | 249145.76      |
| 403      | SAFETY BUILDING PR  | 2608038.95        | 30986.90  | 751588.07  | 60000.00      | 105292.38  | 3254354.21         | 57447.83                | 3194886.81     |
| 510      | SEWER FUND          | 4715165.13        | 398374.39 | 2776139.23 | 234481.94     | 3837600.73 | 3651703.93         | 2830767.63              | 820936.30      |
| 520      | WATER FUND          | 854874.06         | 243170.89 | 1980335.44 | 458410.22     | 2093294.71 | 741914.79          | 307835.40               | 434079.35      |
| 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         |
| 563      | DATE PROGRAM        | 99.65             | 0.00      | 0.00       | 0.00          | 5421.59    | 6521.72            | 65.00                   | 6437.92        |
| 701      | LAW ENFORCEMENT TRU | 65815.64          | 25.00     | 18932.89   | 0.00          | 0.00       | 84748.53           | 720.00                  | 84028.53       |

7702 #MHJ