

Statement of Cash Pos w/MTD

AS OF: 04/30/2021

YEAR: 2021

STARTING ACCOUNT:		ENDING ACCOUNT: Z								
FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	I-----RECEIPTS-----I		J-----DISBURSMENTS-----J		UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE	
			M-T-D	Y-T-D	M-T-D	Y-T-D				
7	100 GENERAL FUND	2107006.07	698911.37	2813019.19	581190.50	2584374.17	2335651.09	195054.67	2140596.42	
8	101 INCOME TAX LEVY FUN	305971.96	284209.62	847676.57	131994.84	644594.19	509054.34	11141.00	497913.34	
9	102 CORONA VIRUS RELIEF	91232.38	0.00	0.00	0.00	91232.38	0.00	0.00	0.00	
10	210 STREET CONSTRUCTION	312689.94	59585.38	274846.31	51587.53	234189.08	353347.17	333737.98	19609.19	
11	220 STATE HIGHWAY IMPRO	75264.11	4695.42	19256.50	0.00	0.00	94520.61	0.00	94520.61	
12	230 CEMETERY FUND	102695.53	12954.05	46687.05	4609.68	21834.14	127548.44	12297.85	115248.59	
13	235 ECONOMIC DEVELOPMEN	26757.60	11824.83	34363.91	3140.86	15170.16	45951.35	24467.40	21483.95	
14	239 CDBG DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15	240 COUNTY PERMISSIVE L	252.64	0.00	0.00	0.00	0.00	252.64	7000.00	69747.36	
16	241 CITY PERMISSIVE LIC	58186.15	10102.01	30678.37	0.00	0.00	88864.52	86500.00	2364.52	
17	242 FORMULA GRANT	643.17	0.00	0.00	0.00	0.00	643.17	0.00	643.17	
18	243 INDIGENT DRIVERS AL	15386.85	795.00	1505.50	0.00	0.00	16892.35	0.00	16892.35	
19	244 ENFORCEMENT & EDUCA	38121.58	0.00	0.00	0.00	0.00	38121.58	0.00	38121.58	
20	245 BRIDGE MAINTENANCE	21356.84	1122.45	3408.71	0.00	0.00	24765.55	0.00	24765.55	
21	248 COURT-POLICE PROJEC	60787.80	10042.60	24552.47	16696.74	43153.71	42186.56	0.00	42186.56	
22	249 INDIGENT INTERLOCK	74237.84	906.32	1768.00	0.00	0.00	76005.84	0.00	76005.84	
23	250 VOTED FIRE LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	251 SPECIAL INTERVENTIO	62636.11	12333.60	30414.58	10929.21	45929.08	47121.61	0.00	47121.61	
25	260 VOTED STREET LEVY F	7078.27	0.00	0.00	0.00	0.00	7078.27	7078.27	0.00	
26	280 VOTED POLICE LEVY F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
27	290 VOTED STREET LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
28	291 COURT COMPUTERIZATI	18736.84	2569.50	6276.00	0.00	0.00	25012.84	0.00	25012.84	
29	292 COURT LEGAL RESEARC	62054.42	1024.35	2505.25	0.00	5000.00	59559.67	0.00	59559.67	
30	293 COMMUNITY DEVELOP -	29942.71	1293.01	4269.55	0.00	0.00	34212.26	0.00	34212.26	
31	294 CHIP FUND	0.00	0.00	5056.00	0.00	0.00	5056.00	0.00	5056.00	
32	295 COURT SUPERVISION F	1746.07	10481.62	11850.23	200.00	3960.05	9436.25	0.00	9436.25	
33	296 JRIG GRANT	21153.67	32357.00	64714.00	11785.43	49768.63	36099.04	0.00	36099.04	
34	297 COURT SECURITY GRAN	2650.53	0.00	0.00	0.00	0.00	2650.53	0.00	2650.53	
35	298 COMMUNITY CORRECTIO	8744.25	30295.00	60590.00	7797.02	33528.48	35805.77	0.00	35805.77	
36	299 RAILROAD FUND	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	1000.00	
37	320 SPECIAL ASSESSMENT	249.40	0.00	0.00	0.00	0.00	249.40	0.00	249.40	
38	330 TAX INCREMENT FUND	323104.81	0.00	84719.91	0.00	0.00	407824.72	0.00	407824.72	
39	340 TIF WALLMART-KROGER	47660.10	0.00	105857.48	34325.80	42205.08	111312.50	0.00	111312.50	
40	350 TIF WALMART DTSTR.	94516.33	0.00	199683.35	156071.49	156071.49	138128.19	0.00	138128.19	
41	360 SHOOP TIF	299326.85	0.00	287632.51	124299.46	124299.46	462659.90	0.00	462659.90	
42	402 PERMANENT IMPROVEME	933705.37	148172.18	436554.87	26479.83	285822.90	1084437.34	337690.37	746746.97	
43	403 SAFETY BUILDING PR	1481981.93	118537.70	349243.85	1408.62	27027.71	1804198.07	0.00	1804198.07	
44	510 SEWER FUND	1771886.49	402820.34	7543304.88	262444.10	7200544.53	2114646.84	17057534.31	14942887.47	
45	520 WATER FUND	681595.67	215692.62	896790.51	144159.28	719817.63	858568.55	306948.78	551619.77	
46	530 WATER REPLACEMENT/I	141.07	0.00	0.00	0.00	0.00	141.07	0.00	141.07	
47	560 POOL FUND	138.25	0.00	0.00	0.00	0.00	138.25	0.00	138.25	
48	703 DARE PROGRAM	11848.86	0.00	0.00	0.00	0.00	11848.86	200.00	11648.86	
49	704 LAW ENFORCEMENT TRU	61678.39	100.00	1822.49	0.00	0.00	63500.88	0.00	63500.88	
50	705 HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51	706 BETTERMENT OF INMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
52	710 FIREMEN'S RELIEF &	21645.11	3871.27	38474.82	16524.93	17368.60	42751.33	0.00	42751.33	
53	720 POLICEMEN'S RELIEF &	21890.46	3871.27	38474.82	19964.53	20808.20	39557.08	0.00	39557.08	
54	730 STREET REPLACEMENT	2079.25	0.00	0.00	0.00	0.00	2079.25	0.00	2079.25	
7	740 EYMAN PARK	6879.43	634.57	634.57	8795.00	8795.00	1281.00	0.00	1281.00	
8	741 DOG PARK	1097.37	0.00	0.00	0.00	0.00	1097.37	0.00	1097.37	
9	750 PERPETUAL CARE FUND	351290.28	1600.15	5150.67	0.00	0.00	356440.95	0.00	356440.95	
10	760 TRUST FUNDS CEMETER	1000.44	0.00	0.00	0.00	0.00	1000.44	0.00	1000.44	
11	770 CORWIN D. DENNEY FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12	830 UNCLAIMED MONEY	11999.00	161.20	161.20	164.79	164.79	11995.41	0.00	11995.41	
13	TOTAL:	9632048.19	2080964.43	14271944.12	1614569.64	12375659.46	11528332.85	18442652.63	6914319.78	