

Fund Report
All Funds
For the month of September 2016
Grouped By Sort Code
Ordered By Fund

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Sort Code							
084 COMMUNITY ASSISTANCE	16733.02	58265.33	70779.13	4330.58	0.00	111.36	4219.22
118 MT PLEASANT TWP FIRE DEBT	-6937.96	16724.79	71450.00	-61663.17	0.00	0.00	-61663.17
SubTotal Sort Code	9795.06	74990.12	142229.13	-57332.59	0.00	111.36	-57443.95
**Sort Code 0							
101 GENERAL FUND	1017036.03	1844335.43	1989387.45	942586.11	2763.35	73365.45	871984.01
102 GENERAL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 COURT MUTUAL BANK	-35.60	0.00	0.00	-35.60	0.00	0.00	-35.60
111 FIRE DEPT	247213.17	248193.18	220231.35	301475.99	0.00	26300.99	275175.00
201 MVH/STREET	273805.00	492290.70	440111.74	342571.44	0.00	16587.48	325983.96
202 LOCAL ROAD & STREET	33223.06	52931.24	0.00	86154.30	0.00	0.00	86154.30
203 CEMETERY OPERATING	24411.45	2649.00	6795.86	21764.59	0.00	1500.00	20264.59
204 PARKS & RECREATION	245652.81	513175.11	632730.71	139185.14	187.25	13275.18	126097.21
205 DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206 EXCESS LEVY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207 LOIT public safety COIT	0.00	131086.00	0.00	131086.00	0.00	0.00	131086.00
212 DONATIONS (DAVIS RESTRICTED)	290.10	0.00	0.00	290.10	0.00	0.00	290.10
218 ECONOMIC DEV AREA 1 (TIF 1)	404666.00	131728.15	320439.85	216704.30	0.00	750.00	215954.30
224 DTF SEIZED REVENUE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 FED GRANT OPERATE FIRE/PO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 RAINY DAY FUND	26914.34	0.00	0.00	26914.34	0.00	0.00	26914.34
257 LOIT SPECIAL DISTRIBUTION	0.00	61709.99	0.00	61709.99	0.00	0.00	61709.99
301 CUM. CAPITAL IMPROVE CIG TAX	108929.46	11299.98	54000.00	66229.44	0.00	0.00	66229.44
302 CLERK RECORD PERP	16011.98	0.00	16011.98	0.00	0.00	0.00	0.00
311 ECONOMIC DEV AREA 2 (DON'T USE)	147013.45	0.00	0.00	147013.45	0.00	0.00	147013.45
312 RDC TIF #2 (CHASE/CR 600)	781.72	5792.71	0.00	6574.43	0.00	0.00	6574.43
313 RDC TIF #3 (CR 600/ ST RD 332)	30959.53	16272.98	30000.00	17232.51	0.00	0.00	17232.51

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619 PARK ONE WATER CONSTRUCTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 7	-34701.29	27653.71	16707.50	-22855.58	0.00	899.50	-23755.08
**Sort Code 8							
606 WASTEWATER OPER.	742957.17	991976.58	1000147.65	751822.83	3812.93	20849.66	734786.10
607 WASTEWATER BOND & INTEREST	206268.05	214066.72	324988.50	95346.27	0.00	0.00	95346.27
608 WASTEWATER DEPRECIATION	566117.83	52840.00	4448.89	614508.94	0.00	0.00	614508.94
609 WASTEWATER NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 WASTEWATER DEBT SERVICE RESERV	327050.00	0.00	0.00	327050.00	0.00	0.00	327050.00
611 WASTEWATER CAPITALIZED INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 8	1842393.05	1258883.30	1329585.04	1788728.04	3812.93	20849.66	1771691.31
**Sort Code 9							
630 PARK ONE SEWER OPERATING	-146159.04	83468.41	24352.14	-86502.74	0.00	540.03	-87042.77
631 PARK ONE SEWER BOND & INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
632 PARK ONE SEWER DEPREC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
633 PARK ONE SEWER CONSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 9	-146159.04	83468.41	24352.14	-86502.74	0.00	540.03	-87042.77
*** GRAND TOTAL ***	5729548.10	6972839.15	7445141.50	5429606.06	46694.33	219054.64	5257245.75