

Fund Report
All Funds
For the month of September 2017
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 0							
084 COMMUNITY ASSISTANCE	43165.77	59475.18	57606.53	46815.81	0.00	1781.39	45034.42
101 GENERAL FUND	1066635.22	2065332.49	1818843.77	1423392.08	0.00	111268.14	1312123.94
102 GENERAL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 COURT MUTUAL BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 FIRE DEPT	209112.68	261551.62	283955.99	228138.95	0.00	41430.64	186708.31
118 MT PLEASANT TWP FIRE DEBT	-17014.03	45945.37	66820.00	-37888.66	0.00	0.00	-37888.66
184 COMM ASST (2018)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 MVH/STREET	288124.05	573435.73	562997.06	337833.22	0.00	39270.50	298562.72
202 LOCAL ROAD & STREET	113901.79	96177.68	0.00	210079.47	0.00	0.00	210079.47
203 CEMETERY OPERATING	20028.57	3312.26	6781.92	17458.91	0.00	900.00	16558.91
204 PARKS & RECREATION	295697.52	290529.16	305192.68	295072.59	0.00	14038.59	281034.00
206 EXCESS LEVY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207 LOIT CERTIFIED SHARES	196629.00	208394.00	25152.93	379870.07	0.00	0.00	379870.07
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)	243504.33	143317.70	211566.00	185106.03	0.00	9850.00	175256.03
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 PUBLIC SAFETY	61709.99	140814.00	170041.08	33678.91	0.00	1196.00	32482.91
301 CUM. CAPITAL IMPROVE CIG TAX	78900.25	10853.76	0.00	89754.01	0.00	0.00	89754.01
302 CLERK RECORD PERP	0.00	0.00	0.00	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)	12343.14	5649.72	17992.86	0.00	0.00	0.00	0.00
313 RDC TIF #3 (CR 600/ ST RD 332)	48255.28	18241.71	66496.99	0.00	0.00	0.00	0.00
401 CUM. FIRE EQUIPMENT	103209.98	79648.49	17906.34	164952.13	0.00	0.00	164952.13
403 CCD (CUM. CAPITAL DEVELOPMENT)	86085.35	30589.35	0.00	116674.70	0.00	0.00	116674.70
407 USER FEE - LAW ENF.CON.ED	2546.00	40.00	0.00	2586.00	0.00	0.00	2586.00
408 LOCAL LAW ENFORCE.CON.ED.	24294.23	24304.30	6757.38	41841.15	0.00	0.00	41841.15

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409 PAYROLL	14060.60	1246797.49	1250662.42	81325.44	0.00	71129.77	10195.67
412 CAPITAL PROJ FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 TRAIL MORRISON TO CR 500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
442 RIVER RD TRAIL PROJECT (ARRA)	-141089.80	73917.38	74186.50	-141358.92	0.00	0.00	-141358.92
444 EDIT FUND	314304.74	0.00	0.00	314304.74	0.00	0.00	314304.74
999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 0	3237622.55	5378327.39	4942960.45	3963854.52	0.00	290865.03	3672989.49
**Sort Code 6							
600 WATER DEBT SERVICE RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 WATER OPERATING	1339574.41	986983.09	1070830.58	1286718.09	0.00	30991.17	1255726.92
602 WATER BOND & INTEREST	0.00	127318.00	163443.00	-32394.00	0.00	3731.00	-36125.00
603 WATER DEPRECIATION	219269.70	27000.00	6935.00	239334.70	0.00	0.00	239334.70
604 WATER METER DEPOSITS	19751.93	6305.00	4623.21	22333.72	0.00	900.00	21433.72
605 WATER NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700 SRF WATER WELL #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 6	1578596.04	1147606.09	1245831.79	1515992.51	0.00	35622.17	1480370.34
**Sort Code 7							
615 PARK ONE WATER OPERATING	-14864.98	20228.89	18449.46	-12200.94	0.00	884.61	-13085.55
616 PARK ONE WATER BOND & INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617 PARK ONE WATER DEPRECIATO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 PARK ONE WATER METER DEPO	0.00	0.00	680.00	-680.00	0.00	0.00	-680.00
619 PARK ONE WATER CONSTRUCTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 7	-14864.98	20228.89	19129.46	-12880.94	0.00	884.61	-13765.55
**Sort Code 8							
606 WASTEWATER OPER.	691467.63	1188243.61	1618429.29	290248.99	0.00	28967.04	261281.95
607 WASTEWATER BOND & INTEREST	175121.29	198900.00	371099.20	2922.09	0.00	0.00	2922.09

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608 WASTEWATER DEPRECIATION	654844.94	455680.00	362899.00	747625.94	0.00	0.00	747625.94
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	1848483.86	1842823.61	2352427.49	1367847.02	0.00	28967.04	1338879.98
**Sort Code 9							
630 PARK ONE SEWER OPERATING	-52992.28	78198.85	25123.39	1249.60	0.00	1166.42	83.18
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	-52992.28	78198.85	25123.39	1249.60	0.00	1166.42	83.18
*** GRAND TOTAL ***	6596845.19	8467184.83	8585472.58	6836062.71	0.00	357505.27	6478557.44