

Date: 11/13/2020 08:31:37 AM
FUNDACCOUNTS.FRX

Fund Report
All Funds
From 11/01/2020 Thru 11/30/2020
Grouped By Sort Code
Ordered By Fund

FUND TITLE	BALANCE BEG	REVENUE	DISBURSED	BALANCE BEG	REVENUE	DISBURSED	CURRENT
**Sort Code							
150 COVID-19 Relief/CARES Act Grant	0.00	327211.83	0.00	0.00	327211.83	0.00	327211.83
243 Local Road & Bridge Matching Grant	756937.36	1156326.54	976432.52	936831.38	0.00	0.00	936831.38
331 2019 Redev Dist Refunding Bonds (2009)	1813.26	12217.20	14030.46	0.00	0.00	0.00	0.00
337 2019 G.o. Refunding Bonds (2008)	6045.31	0.00	6045.31	0.00	0.00	0.00	0.00
355 2018 Ad Valorem Property Tax Bond Fund	92043.37	0.00	0.00	92043.37	0.00	0.00	92043.37
356 2018 Ad Valorem Property Tax Bond/construction	3233763.41	0.00	0.00	3233763.41	0.00	0.00	3233763.41
357 2019 Ad Valorem Lease Rental B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
358 2019 Ad Valorem Lease Rental Bond Construction	4645222.66	0.00	0.00	4645222.66	0.00	0.00	4645222.66
359 Civic Green Lease Rental	0.00	59692.77	0.00	59692.77	0.00	0.00	59692.77
634 2020 Srf Bonds Dsr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code	8735825.37	1555448.34	996508.29	8967553.59	327211.83	0.00	9294765.42
**Sort Code 0							
084 Community Assistance	0.50	0.00	0.00	0.50	0.00	0.00	0.50
101 General Fund	264961.35	4787592.39	3234052.94	1862059.52	57548.64	101107.36	1818500.80
111 Fire Dept	397561.65	140831.52	275680.42	268181.16	0.00	5468.41	262712.75
118 Mt Pleasant Twp Fire Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184 Comm Asst.	76216.05	26949.67	51700.46	55647.34	0.00	4182.08	51465.26
201 Motor Vehicle Highway	283761.05	664835.21	857714.78	110477.46	15900.30	35496.28	90881.48
202 Local Road And Street	239867.81	131050.35	225000.00	370918.16	0.00	225000.00	145918.16
203 MVH Restricted (Subfund Of Motor Vehicle Highway)	113203.75	146183.41	100477.50	259387.16	0.00	100477.50	158909.66
204 Park And Recreation - Operating	212147.64	188231.06	311616.41	99611.59	0.00	10849.30	88762.29
205 Cemetery Operating (operating mostly with tax reve	12045.15	5389.51	10327.50	8007.16	0.00	900.00	7107.16
218 Economic Development Area 1 Tif 1 (Operating)	60353.21	99582.58	139920.35	20015.44	0.00	0.00	20015.44

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233	Local Law Enforcement Continuing Education Fund	23742.57	7044.00	9734.20	20702.37	350.00	0.00	21052.37
245	Rainy Day	328915.53	0.00	0.00	328915.53	0.00	0.00	328915.53
249	Lit - Public Safety	75905.01	215025.25	193191.51	78191.00	19547.75	0.00	97738.75
273	User Fee - Law Enforcement Continuing Ed	2750.00	0.00	0.00	2750.00	0.00	0.00	2750.00
321	Rdc Tif #2 (Chase/cr 600)	5334.72	5778.47	11113.19	0.00	0.00	0.00	0.00
322	Rdc Tif #3 (Cr600/ St Rd 332)	37551.29	20887.42	58438.71	0.00	0.00	0.00	0.00
350	Lease Rental Fund (Canal St)	52804.49	287486.00	187500.00	152790.49	0.00	0.00	152790.49
351	2009 Redevelopment Bonds	11363.35	0.00	0.00	11363.35	0.00	0.00	11363.35
352	Redevelopment 2015 B Issue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	Redevelopment 2015 B Issue Bond	39643.24	0.00	0.00	39643.24	0.00	0.00	39643.24
354	Gen Oblig 2008 Bond	1066338.09	0.00	0.00	1066338.09	0.00	0.00	1066338.09
399	Economic Dev Area 2 (Don't Use)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	Cumulative Capital Improvement - Cigarette Tax	77740.89	9964.48	10665.62	77039.75	0.00	0.00	77039.75
402	Cumulative Capital Development	214242.95	28228.58	97328.53	145143.00	0.00	0.00	145143.00
410	Fire Equipment (Equipment Costs, Not Debt Service)	139082.63	9008.39	0.00	148091.02	0.00	0.00	148091.02
443	General Improvement-river Rd Trail Project Arra	-130746.54	0.00	0.00	-130746.54	0.00	0.00	-130746.54
444	Edit	-423804.46	423804.46	0.00	0.00	0.00	0.00	0.00
445	Donations (Davis Restricted)	290.10	0.00	0.00	290.10	0.00	0.00	290.10
806	Payroll	8263.25	1748522.63	1722687.46	29325.43	62919.36	58146.37	34098.42
999	Expired Use Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 0		3189535.27	8946395.38	7497149.58	5024142.32	156266.05	541627.30	4638781.07
**Sort Code 6								
601	Water Utility Operating	535897.30	1792689.96	1199338.00	1142924.51	13826.19	27501.44	1129249.26
602	Water Utility Bond And Interest Sinking	0.00	59930.00	105219.25	-45289.25	0.00	0.00	-45289.25
603	Water Utility Depreciation	293442.52	0.00	24500.00	268942.52	0.00	0.00	268942.52
604	Water Utility Meter Deposit	18852.11	25090.00	6970.00	36362.11	1060.00	450.00	36972.11
772	Srf Bond & Interest	80629.11	60183.28	88911.43	51900.96	0.00	0.00	51900.96

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773 Srf Debt Reserve	170329.47	814.25	0.00	171143.72	0.00	0.00	171143.72
774 Srf Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 6	1099150.51	1938707.49	1424938.68	1625984.57	14886.19	27951.44	1612919.32
**Sort Code 7							
635 Park One Water Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
637 Park One Water Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Sort Code 8							
606 Sewage Utility Operating	750492.38	1948375.38	2308431.40	501380.91	44026.72	154971.27	390436.36
607 Sewage Utility Bond And Interest Sinking	59714.09	210117.00	392301.25	-99370.16	0.00	23100.00	-122470.16
608 Sewage Utility Depreciation	861966.87	0.00	53437.79	817337.08	0.00	8808.00	808529.08
631 Wastewater Debt Service Reserve	327050.00	0.00	370838.00	-32000.75	0.00	11787.25	-43788.00
632 2020 Srf Bonds B&i	0.00	0.00	0.00	0.00	0.00	0.00	0.00
633 Sewage Works 2017 Refunding Rev Bond	140.38	268550.78	268501.25	189.91	0.00	0.00	189.91
SubTotal Sort Code 8	1999363.72	2427043.16	3393509.69	1187536.99	44026.72	198666.52	1032897.19
**Sort Code 9							
640 Park One Sewer Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTAL ***	15023874.87	14867594.37	13312106.24	16805217.47	542390.79	768245.26	16579363.00