

**Fund Report**  
**All Funds**  
**For the month of August 2019**  
**Grouped By Sort Code**  
**Ordered By Fund**

| FUND TITLE   | BALANCE BEG<br>OF YEAR | REVENUE<br>YTD    | DISBURSED<br>YTD | BALANCE BEG<br>OF MONTH | REVENUE<br>MTD | DISBURSED<br>MTD | CURRENT<br>BALANCE |
|--|------------------------|-------------------|------------------|-------------------------|----------------|------------------|--------------------|
| <b>**Sort Code</b>                                     |                        |                   |                  |                         |                |                  |                    |
| 243 Local Road & Bridge Matching Grant                 | 0.00                   | 932424.06         | 430102.84        | 502321.22               | 0.00           | 0.00             | 502321.22          |
| 355 2018 Ad Valorem Property Tax Bond Fund             | 89994.45               | 0.00              | 0.00             | 89994.45                | 0.00           | 0.00             | 89994.45           |
| 356 2018 Ad Valorem Property Tax<br>Bond/Construction  | 4571320.91             | 0.00              | 0.00             | 4571320.91              | 0.00           | 0.00             | 4571320.91         |
| 357 2019 Ad Valorem Property Tax Lease Rental<br>Bonds | 0.00                   | 128196.71         | 0.00             | 128196.71               | 0.00           | 0.00             | 128196.71          |
| <b>SubTotal Sort Code</b>                              | <b>4661315.36</b>      | <b>1060620.77</b> | <b>430102.84</b> | <b>5291833.29</b>       | <b>0.00</b>    | <b>0.00</b>      | <b>5291833.29</b>  |
| <b>**Sort Code 0</b>                                   |                        |                   |                  |                         |                |                  |                    |
| 084 COMMUNITY ASSISTANCE                               | 0.50                   | 0.00              | 0.00             | 0.50                    | 0.00           | 0.00             | 0.50               |
| 101 GENERAL FUND                                       | 2133295.99             | 1042327.34        | 2444218.04       | 797464.20               | 35589.27       | 101648.18        | 731405.29          |
| 111 FIRE DEPT  | 436.33                 | 638819.14         | 118733.39        | 529164.28               | 0.00           | 8642.20          | 520522.08          |
| 118 MT PLEASANT TWP FIRE DEBT                          | 1484.24                | 0.00              | 0.00             | 1484.24                 | 0.00           | 0.00             | 1484.24            |
| 184 COMM ASST (2018)                                   | 76227.56               | 52429.18          | 62301.42         | 69790.66                | 0.00           | 3435.34          | 66355.32           |
| 201 MVH/STREET   | 556269.18              | 593142.06         | 760172.92        | 389705.65               | 15117.72       | 15585.05         | 389238.32          |
| 202 LOCAL ROAD & STREET                                | 397537.04              | 82042.48          | 140508.73        | 339070.79               | 0.00           | 0.00             | 339070.79          |
| 203 MVH Restricted                                     | 0.00                   | 123159.97         | 0.00             | 123159.97               | 0.00           | 0.00             | 123159.97          |
| 204 PARKS & RECREATION                                 | 395216.74              | 249662.51         | 284624.70        | 376914.10               | 80.25          | 16739.80         | 360254.55          |
| 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)                        | 67478.00               | 85701.05          | 150885.19        | 2293.86                 | 0.00           | 0.00             | 2293.86            |
| 245 RAINY DAY FUND                                     | 174540.78              | 235000.00         | 226039.06        | 183501.72               | 0.00           | 0.00             | 183501.72          |
| 257 LIT PUBLIC SAFETY                                  | 131412.88              | 148652.00         | 97921.86         | 163561.52               | 18581.50       | 0.00             | 182143.02          |
| 301 CUM. CAPITAL IMPROVE CIG TAX                       | 123757.57              | 10381.01          | 0.00             | 134138.58               | 0.00           | 0.00             | 134138.58          |
| 311 ECONOMIC DEV AREA 2 ( DON'T USE)                   | 147013.45              | 0.00              | 3000.00          | 144013.45               | 0.00           | 0.00             | 144013.45          |
| 312 RDC TIF #2 (CHASE/CR 600)                          | 11321.98               | 5344.72           | 16666.70         | 0.00                    | 0.00           | 0.00             | 0.00               |
| 313 RDC TIF #3 (CR 600/ ST RD 332)                     | 44304.89               | 20857.22          | 65162.11         | 0.00                    | 0.00           | 0.00             | 0.00               |
| 350 LEASE RENTAL FUND (Canal St)                       | 0.00                   | 79724.38          | 47500.00         | 32224.38                | 0.00           | 0.00             | 32224.38           |
| 351 2009 REDEVELOPMENT BONDS                           | 11265.22               | 0.00              | 0.00             | 11265.22                | 0.00           | 0.00             | 11265.22           |

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|----------------------|---------------------------------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|
| 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 | 33174.04               | 0.00           | 0.00             | 33174.04                | 0.00           | 0.00             | 33174.04           |
| 354                  | GEN OBLIG 2008 BOND             | 98.06                  | 0.00           | 0.00             | 98.06                   | 0.00           | 0.00             | 98.06              |
| 401                  | CUM. FIRE EQUIPMENT             | 155989.03              | 9850.33        | 35078.32         | 130761.04               | 0.00           | 0.00             | 130761.04          |
| 403                  | CCD (CUM. CAPITAL DEVELOPMENT)  | 200618.53              | 31986.97       | 0.00             | 232605.50               | 0.00           | 0.00             | 232605.50          |
| 407                  | USER FEE - LAW ENF.CON.ED       | 2750.00                | 0.00           | 0.00             | 2750.00                 | 0.00           | 0.00             | 2750.00            |
| 408                  | LOCAL LAW ENFORCE.CON.ED.       | 38877.26               | 2274.00        | 17119.74         | 24023.52                | 8.00           | 0.00             | 24031.52           |
| 409                  | PAYROLL                         | 41653.88               | 1139413.58     | 1168228.53       | 9259.70                 | 66013.42       | 62434.19         | 12838.93           |
| 442                  | RIVER RD TRAIL PROJECT (ARRA)   | -130746.54             | 0.00           | 0.00             | -130746.54              | 0.00           | 0.00             | -130746.54         |
| 444                  | EDIT FUND                       | 282450.89              | 0.00           | 982755.35        | -691804.46              | 0.00           | 8500.00          | -700304.46         |
| 500                  | Cemetery Operating              | 12805.52               | 4039.28        | 4890.00          | 13154.80                | 0.00           | 1200.00          | 11954.80           |
| 999                  |                                 | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| SubTotal Sort Code 0 |                                 | 4909523.12             | 4554807.22     | 6625806.06       | 2921318.88              | 135390.16      | 218184.76        | 2838524.28         |
| **Sort Code 6        |                                 |                        |                |                  |                         |                |                  |                    |
| 601                  | WATER OPERATING                 | 465726.97              | 614224.36      | 633371.22        | 486788.12               | 4330.27        | 44538.28         | 446580.11          |
| 602                  | WATER BOND & INTEREST           | 79413.00               | 0.00           | 134640.00        | -46506.00               | 0.00           | 8721.00          | -55227.00          |
| 603                  | WATER DEPRECIATION              | 259746.87              | 0.00           | 1867.46          | 257879.41               | 0.00           | 0.00             | 257879.41          |
| 604                  | WATER METER DEPOSITS            | 18371.96               | 4545.00        | 4154.85          | 18987.11                | 270.00         | 495.00           | 18762.11           |
| 702                  | SRF BOND & INTEREST             | 48612.40               | 0.00           | 0.00             | 48612.40                | 0.00           | 0.00             | 48612.40           |
| 703                  | SRF DEBT RESERVE                | 153638.41              | 0.00           | 0.00             | 153638.41               | 0.00           | 0.00             | 153638.41          |
| 704                  | SRF CONSTRUCTION                | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| SubTotal Sort Code 6 |                                 | 1025509.61             | 618769.36      | 774033.53        | 919399.45               | 4600.27        | 53754.28         | 870245.44          |
| **Sort Code 7        |                                 |                        |                |                  |                         |                |                  |                    |
| 615                  | PARK ONE WATER OPERATING        | -18868.48              | 2538.68        | 14818.39         | -30386.31               | 0.00           | 761.88           | -31148.19          |
| 617                  | PARK ONE WATER DEPRECIATO       | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| SubTotal Sort Code 7 |                                 | -18868.48              | 2538.68        | 14818.39         | -30386.31               | 0.00           | 761.88           | -31148.19          |

**\*\*Sort Code 8**

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| 606 WASTEWATER OPER.                     | 511626.36              | 1057872.06        | 713168.30         | 895634.67               | 14708.27         | 54012.82         | 856330.12          |
| 607 WASTEWATER BOND & INTEREST           | 57914.09               | 0.00              | 132462.50         | -74548.41               | 0.00             | 0.00             | -74548.41          |
| 608 WASTEWATER DEPRECIATION              | 829854.53              | 0.00              | 20419.81          | 810211.92               | 0.00             | 777.20           | 809434.72          |
| 610 WASTEWATER DEBT SERVICE RESERV       | 327050.00              | 0.00              | 0.00              | 327050.00               | 0.00             | 0.00             | 327050.00          |
| 612 SEWER WORKS 2008 ESCROW              | 74398.47               | 0.00              | 74398.47          | 0.00                    | 0.00             | 0.00             | 0.00               |
| 613 SEWAGE WORKS 2017 REFUNDING REV BOND | 107.96                 | 0.00              | 0.00              | 107.96                  | 0.00             | 0.00             | 107.96             |
| <b>SubTotal Sort Code 8</b>              | <b>1800951.41</b>      | <b>1057872.06</b> | <b>940449.08</b>  | <b>1958456.14</b>       | <b>14708.27</b>  | <b>54790.02</b>  | <b>1918374.39</b>  |
| <b>**Sort Code 9</b>                     |                        |                   |                   |                         |                  |                  |                    |
| 630 PARK ONE SEWER OPERATING             | 123317.00              | 10157.38          | 21278.58          | 113279.20               | 0.00             | 1083.40          | 112195.80          |
| <b>SubTotal Sort Code 9</b>              | <b>123317.00</b>       | <b>10157.38</b>   | <b>21278.58</b>   | <b>113279.20</b>        | <b>0.00</b>      | <b>1083.40</b>   | <b>112195.80</b>   |
| <b>*** GRAND TOTAL ***</b>               | <b>12501748.02</b>     | <b>7304765.47</b> | <b>8806488.48</b> | <b>11173900.65</b>      | <b>154698.70</b> | <b>328574.34</b> | <b>11000025.01</b> |