

Fund Report
All Funds
From 02/01/2020 Thru 02/29/2020
Grouped By Sort Code
Ordered By Fund

FUND TITLE	BALANCE BEG	REVENUE	DISBURSED	BALANCE BEG	REVENUE	DISBURSED	CURRENT
**Sort Code							
243 Local Road & Bridge Matching Grant	0.00	932424.06	505026.70	427397.36	0.00	0.00	427397.36
331 2019 Redev Dist Refunding Bonds (2009)	0.00	74654.82	60624.36	14030.46	0.00	0.00	14030.46
337 2019 G.O. Refunding Bonds (2008)	0.00	64169.67	58124.36	6045.31	0.00	0.00	6045.31
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 Bond/Construction	4571320.91	0.00	0.00	4571320.91	0.00	0.00	4571320.91
357 2019 Ad Valorem Property Tax Lease Rental Bonds	0.00	128196.71	128196.71	0.00	0.00	0.00	0.00
SubTotal Sort Code	4661315.36	1199445.26	751972.13	5108788.49	0.00	0.00	5108788.49
**Sort Code 0							
084 COMMUNITY ASSISTANCE	0.50	0.00	0.00	0.50	0.00	0.00	0.50
101 GENERAL FUND	2133295.99	2026225.51	4244531.51	-7673.74	55391.61	132727.88	-85010.01
111 FIRE DEPT	436.33	1179614.30	836776.78	349465.02	0.00	6191.17	343273.85
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	96723.93	109650.30	66239.94	0.00	2938.75	63301.19
201 MVH/STREET	556269.18	962277.23	1306396.53	254500.83	10104.95	52455.90	212149.88
202 LOCAL ROAD & STREET	397537.04	200201.20	140508.73	457229.51	0.00	0.00	457229.51
203 MVH Restricted	0.00	217895.55	0.00	217895.55	0.00	0.00	217895.55
204 PARKS & RECREATION	395216.74	440069.37	696183.35	150258.77	435.50	11591.51	139102.76
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	149460.40	216938.40	0.00	0.00	0.00	0.00
245 RAINY DAY FUND	174540.78	235000.00	80625.25	328915.53	0.00	0.00	328915.53
257 LIT PUBLIC SAFETY	131412.88	262073.50	376407.73	-2469.10	19547.75	0.00	17078.65
301 CUM. CAPITAL IMPROVE CIG TAX	123757.57	21487.38	78169.68	75025.27	0.00	7950.00	67075.27
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	10679.44	22001.42	0.00	0.00	0.00	0.00
313 RDC TIF #3 (CR 600/ ST RD 332)	44304.89	58408.51	102713.40	0.00	0.00	0.00	0.00

Fund Report

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FUNDACCOUNTS.FRX

FUND TITLE	BALANCE BEG	REVENUE	DISBURSED	BALANCE BEG	REVENUE	DISBURSED	CURRENT
350 LEASE RENTAL FUND (Canal St)	0.00	147804.49	95000.00	52804.49	0.00	0.00	52804.49
351 2009 REDEVELOPMENT BONDS	11265.22	0.00	0.00	11265.22	0.00	0.00	11265.22
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	18171.92	35078.32	139082.63	0.00	0.00	139082.63
403 CCD (CUM. CAPITAL DEVELOPMENT)	200618.53	59384.33	68669.91	191332.95	0.00	0.00	191332.95
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	4816.01	21653.70	23813.57	0.00	1774.00	22039.57
409 PAYROLL	41653.88	2226841.66	2259917.04	5654.24	68874.81	65950.55	8578.50
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	280000.00	986255.35	-423804.46	0.00	0.00	-423804.46
500 Cemetery Operating	12805.52	6299.63	7360.00	11745.15	0.00	0.00	11745.15
999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 0	4909523.12	8603434.36	11687837.40	1952345.22	154354.62	281579.76	1825120.08
**Sort Code 6							
601 WATER OPERATING	465726.97	1237760.97	1127045.00	626704.71	9536.76	59798.53	576442.94
602 WATER BOND & INTEREST	79413.00	0.00	183367.00	-96404.00	0.00	7550.00	-103954.00
603 WATER DEPRECIATION	259746.87	36000.00	2304.35	293442.52	0.00	0.00	293442.52
604 WATER METER DEPOSITS	18371.96	7965.00	7574.85	19032.11	45.00	315.00	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	1281725.97	1320291.20	1045026.15	9581.76	67663.53	986944.38
**Sort Code 7							
615 PARK ONE WATER OPERATING	-18868.48	2538.68	19899.93	-36229.73	0.00	0.00	-36229.73
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	19899.93	-36229.73	0.00	0.00	-36229.73
**Sort Code 8							

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606 WASTEWATER OPER.	511626.36	1891342.24	1942900.05	552037.92	32497.29	124466.66	460068.55
607 WASTEWATER BOND & INTEREST	57914.09	270400.00	268600.00	59714.09	0.00	0.00	59714.09
608 WASTEWATER DEPRECIATION	829854.53	62098.34	35058.00	856894.87	0.00	0.00	856894.87
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	268600.00	268600.00	107.96	0.00	0.00	107.96
SubTotal Sort Code 8	1800951.41	2492440.58	2589556.52	1795804.84	32497.29	124466.66	1703835.47
**Sort Code 9							
630 PARK ONE SEWER OPERATING	123317.00	10157.38	29113.43	104360.95	0.00	0.00	104360.95
SubTotal Sort Code 9	123317.00	10157.38	29113.43	104360.95	0.00	0.00	104360.95
*** GRAND TOTAL ***	12501748.02	13589742.23	16398670.61	9970095.92	196433.67	473709.95	9692819.64