

**Fund Report**  
**All Funds**  
**From 01/01/2024 Thru 01/31/2024**  
**Grouped By Sort Code**  
**Ordered By Fund Number**

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
<b>**Sort Code 0</b>							
1101 General Fund	1853953.73	2255496.30	2859867.18	1467609.28	38284.68	256311.11	1249582.85
2201 Motor Vehicle Highway	736161.10	1589981.90	1218906.52	1224638.58	0.00	117402.10	1107236.48
2202 Local Road And Street	253185.42	230895.13	217979.04	302846.31	0.00	36744.80	266101.51
2203 MVH Restricted (Subfund Of Motor Vehicle Highway)	322685.13	345153.80	168814.49	499024.44	0.00	0.00	499024.44
2204 Park And Recreation - Operating	123123.37	448682.33	471612.86	194643.30	0.00	94450.46	100192.84
2205 Cemetery Operating (operating mostly w/ tax rev)	14515.36	11806.55	8990.15	17331.76	0.00	0.00	17331.76
2228 Local Law Enforcement Continuing Education Fund	22574.75	8396.96	3330.94	27640.77	0.00	0.00	27640.77
2236 Rainy Day	0.00	91076.09	0.00	91076.09	0.00	0.00	91076.09
2240 Lit - Public Safety	404909.32	447731.88	299589.36	629323.31	27474.17	103745.64	553051.84
2500 Fire Dept	202464.37	553762.24	408465.52	365003.31	0.00	17242.22	347761.09
2599 User Fee - Law Enforcement Continuing Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubTotal Sort Code 0</b>	<b>3933572.55</b>	<b>5982983.18</b>	<b>5657556.06</b>	<b>4819137.15</b>	<b>65758.85</b>	<b>625896.33</b>	<b>4258999.67</b>
<b>**Sort Code 1</b>							
6101 Water Utility Operating	1334605.97	936628.66	1355307.47	1045594.93	1.25	129669.02	915927.16
6102 Water Utility Bond And Interest Sinking	0.00	97110.00	104540.00	-7430.00	7530.00	7530.00	-7430.00
6103 Water Utility Depreciation	158503.56	21000.00	0.00	179503.56	0.00	0.00	179503.56
6104 Water Utility Meter Deposit	86640.73	30710.00	36132.72	83608.01	0.00	2390.00	81218.01
6106 SRF Bond & Interest	90698.35	92817.19	90372.00	93143.54	0.00	0.00	93143.54
6107 SRF Debt Reserve	163098.93	7901.34	0.00	171000.27	0.00	0.00	171000.27
<b>SubTotal Sort Code 1</b>	<b>1833547.54</b>	<b>1186167.19</b>	<b>1586352.19</b>	<b>1565420.31</b>	<b>7531.25</b>	<b>139589.02</b>	<b>1433362.54</b>
<b>**Sort Code 2</b>							
6201 Sewage Utility Operating	797436.43	2314438.47	2504465.08	803370.93	1.26	195962.37	607409.82

## Fund Report

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FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
6202 Sewage Utility Bond And Interest Sinking	170021.09	829500.00	712276.25	264744.84	63900.00	41400.00	287244.84
6203 Sewage Utility Depreciation	885125.50	35340.00	233063.05	687402.45	0.00	0.00	687402.45
6206 2020 SRF Bonds B&I	167079.13	501154.25	493257.50	174975.88	0.00	0.00	174975.88
6207 Wastewater Debt Service Reserve	7298.00	94874.00	102172.00	0.00	7298.00	7298.00	0.00
6208 2020 SRF Bonds DSR	559236.29	118015.69	0.00	677251.98	0.00	0.00	677251.98
6209 2020 Sewer SRF Construction	688338.11	2744.77	678444.00	12638.88	0.00	0.00	12638.88
6210 Sewage Works 2017 Refunding Rev Bond	286.05	271713.53	271276.25	723.33	0.00	0.00	723.33
SubTotal Sort Code 2	3274820.60	4167780.71	4994954.13	2621108.29	71199.26	244660.37	2447647.18
**Sort Code 3							
2256 Opioid Settlement Unrestricted	14527.95	2599.50	0.00	17127.45	0.00	0.00	17127.45
2257 Opioid Settlement Restricted	33898.55	9394.74	39162.33	4130.96	0.00	0.00	4130.96
2300 Park Donation (L. Davis)	290.10	64000.00	0.00	64290.10	0.00	0.00	64290.10
2401 COVID-19 Relief/CARES Act Grant IFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402 ARP Coronavirus Local Fiscal Recovery Grant Fund	2461333.92	3875.55	1075218.14	1600103.33	0.00	210112.00	1389991.33
2501 Comm Asst.	103794.03	0.00	5277.70	98921.81	0.00	405.48	98516.33
2700 READI Disbursement Yorktown Redevelopment Comm.	0.00	238249.31	238249.31	0.00	0.00	0.00	0.00
4436 EDIT	0.00	350000.00	0.00	350000.00	0.00	0.00	350000.00
4500 Local Road & Bridge Matching Grant	326984.18	0.00	0.00	326984.18	0.00	0.00	326984.18
SubTotal Sort Code 3	2940828.73	668119.10	1357907.48	2461557.83	0.00	210517.48	2251040.35
**Sort Code 4							
3321 Ec Dev Area 1/TIF #1 (Operating)	135683.76	178278.36	238751.67	143222.12	0.00	68011.67	75210.45
3322 RDC TIF #2 (Chase/CR 600)	10269.65	19585.00	26251.66	22114.65	0.00	18511.66	3602.99
3323 RDC TIF #3 (CR 600/ St Rd 332)	36319.22	58815.54	49801.67	63844.76	0.00	18511.67	45333.09
4401 Cumulative Capital Improvement - Cigarette Tax	20959.37	20961.90	140.80	41780.47	0.00	0.00	41780.47
4402 Cumulative Capital Development	119782.59	187842.83	804.71	306820.71	0.00	0.00	306820.71
4410 Cum Fire/Equip (Not Debt Service)	259761.98	104707.41	2600.90	362724.30	0.00	855.81	361868.49

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SubTotal Sort Code 4	582776.57	570191.04	318351.41	940507.01	0.00	105890.81	834616.20
**Sort Code 5							
3324 Redevelopment 2015 B Issue Bond	57335.62	0.00	0.00	57335.62	0.00	0.00	57335.62
3325 2018 Ad Valorem Property Tax Bond Fund	19062.92	0.00	0.00	19062.92	0.00	0.00	19062.92
3326 Lease Rental Fund (Canal St)	58593.79	484242.00	374000.00	168835.79	0.00	0.00	168835.79
3327 2019 Ad Valorem Lease Rental B & I	187195.07	0.00	0.00	187195.07	0.00	0.00	187195.07
3328 Civic Green Lease Rental	59077.78	230483.74	352000.00	-62438.48	0.00	0.00	-62438.48
3329 2022 Gen Rev Bonds Nebo/River Roundabout B & I	0.00	147097.32	146920.30	177.02	0.00	0.00	177.02
4651 2018 Ad Valorem Property Tax Bond/Construction	112859.76	0.00	0.00	112859.76	0.00	0.00	112859.76
4652 2019 Ad Valorem Lease Rental Bond Construction	82976.55	0.00	0.00	82976.55	0.00	0.00	82976.55
4653 2022 General Revenue Bonds Roundabout Construction	304169.83	0.00	53929.17	250240.66	0.00	0.00	250240.66
SubTotal Sort Code 5	881271.32	861823.06	926849.47	816244.91	0.00	0.00	816244.91
**Sort Code 6							
8901 Payroll	62660.60	2273444.19	2269598.74	101401.29	211919.38	246814.62	66506.05
SubTotal Sort Code 6	62660.60	2273444.19	2269598.74	101401.29	211919.38	246814.62	66506.05
*** GRAND TOTAL ***	13509477.91	15710508.47	17111569.48	13325376.79	356408.74	1573368.63	12108416.90

