

Fund Report
All Funds
From 09/01/2025 Thru 09/30/2025
Grouped By Sort Code
Ordered By Fund Number

****Sort Code 2**

Fund Report

Date: 10/16/2025 04:33:15

FUNDACCOUNTS.FRX

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
6201 Sewage Utility Operating	750119.59	1601695.95	1705208.86	753148.42	45364.43	151906.17	646606.68
6202 Sewage Utility Bond And Interest Sinking	169363.59	575100.00	640087.50	82076.09	63300.00	41000.00	104376.09
6203 Sewage Utility Depreciation	804192.45	0.00	60585.00	743607.45	0.00	0.00	743607.45
6206 2020 SRF Bonds B&I	183201.26	377221.12	495477.50	270434.89	41927.49	247417.50	64944.88
6207 Wastewater Debt Service Reserve	7298.00	0.00	0.00	7298.00	0.00	0.00	7298.00
6208 2020 SRF Bonds DSR	785678.87	24966.32	0.00	807819.01	2826.18	0.00	810645.19
6209 2020 Sewer SRF Construction	14918.47	474.02	0.00	15338.85	53.64	0.00	15392.49
6210 Sewage Works 2017 Refunding Rev Bond	1152.39	268891.61	268487.50	134812.96	192.29	133448.75	1556.50
6501 Storm Water Revenue Fund (Utility Operating)	147402.01	129264.85	20027.25	256639.61	0.00	0.00	256639.61
SubTotal Sort Code 2	2863326.63	2977613.87	3189873.61	3071175.28	153664.03	573772.42	2651066.89
**Sort Code 3							
2256 Opioid Settlement Unrestricted	38237.57	1860.89	0.00	40098.46	0.00	0.00	40098.46
2257 Opioid Settlement Restricted	13974.28	4352.21	6590.28	11736.21	0.00	0.00	11736.21
2300 Park Donation (L. Davis)	64290.10	0.00	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	651919.29	3174.32	226213.91	431934.68	0.00	3054.98	428879.70
2501 Comm Asst.	98004.29	203.19	114621.23	-5520.18	0.00	10893.57	-16413.75
2700 READI Disbursement Yorktown Redevelopment Comm.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4436 EDIT	50000.00	50000.00	0.00	100000.00	0.00	0.00	100000.00
4500 Local Road & Bridge Matching Grant	358456.97	564584.84	89629.23	833412.58	0.00	0.00	833412.58
SubTotal Sort Code 3	1274882.50	624175.45	437054.65	1475951.85	0.00	13948.55	1462003.30
**Sort Code 4							
3321 Ec Dev Area 1/TIF #1 (Operating)	260814.10	91021.19	306288.53	45546.76	0.00	0.00	45546.76
3322 RDC TIF #2 (Chase/CR 600)	20591.78	10083.60	21043.62	9631.76	0.00	0.00	9631.76
3323 RDC TIF #3 (CR 600/ St Rd 332)	86039.97	51489.31	34011.05	103518.23	0.00	0.00	103518.23
4401 Cumulative Capital Improvement - Cigarette Tax	53366.83	8494.59	11341.47	50519.95	0.00	0.00	50519.95
4402 Cumulative Capital Development	500391.22	105087.25	4511.77	600966.70	0.00	0.00	600966.70

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FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
4410 Cum Fire/Equip (Not Debt Service)	471701.78	61168.40	28562.00	504308.18	0.00	0.00	504308.18
SubTotal Sort Code 4	1392905.68	327344.34	405758.44	1314491.58	0.00	0.00	1314491.58
**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)	185579.73	212685.45	369500.00	28765.18	0.00	0.00	28765.18
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	-7413.79	202141.08	168000.00	26052.29	0.00	-675.00	26727.29
3329 2022 Gen Rev Bonds Nebo/River Roundabout B & I	318.37	146923.41	146808.10	432.23	1.45	0.00	433.68
3330 2021 EDR Bonds A&B/ B&I (Oliver)	204260.19	137173.77	326501.00	14932.96	0.00	0.00	14932.96
3331 2022 Ec Dev Rev Bonds A&B/ B&I (Daugherty)	216108.15	7385.21	217740.52	5752.84	0.00	0.00	5752.84
3332 2025 Ec Dev Bonds A&B/B&I (TRG/Michelle)	0.00	149362.00	149360.30	1.70	0.00	0.00	1.70
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	250240.66	0.00	0.00	250240.66	0.00	0.00	250240.66
4654 2021 EDR Bonds A&B/ Construction (Oliver)	6651.17	130.58	0.00	6781.75	0.00	0.00	6781.75
4655 2022 Ec Dev Rev Bonds 2022 A&B/ Constr (Daugherty)	38397.81	40329.05	0.00	78726.86	0.00	0.00	78726.86
SubTotal Sort Code 5	1353572.21	896130.55	1377909.92	871116.39	1.45	-675.00	871792.84
**Sort Code 6							
8901 Payroll	122520.45	1740601.47	1713738.08	146116.52	181912.62	178645.30	149383.84
SubTotal Sort Code 6	122520.45	1740601.47	1713738.08	146116.52	181912.62	178645.30	149383.84
*** GRAND TOTAL ***	13641783.24	11460144.04	12254319.06	13641408.39	388294.01	1182094.18	12847608.22

