

Fund Report
All Funds
For the month of September 2018
Grouped By Sort Code
Ordered By Fund

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Sort Code 0							
084 COMMUNITY ASSISTANCE	69089.76	0.00	69089.76	0.00	0.00	0.00	0.00
101 GENERAL FUND	1588426.38	1606370.27	1601946.69	1688846.03	0.00	95996.07	1592849.96
111 FIRE DEPT	150506.59	94130.54	216449.26	34241.21	0.00	6053.34	28187.87
118 MT PLEASANT TWP FIRE DEBT	1484.24	0.00	0.00	1484.24	0.00	0.00	1484.24
184 COMM ASST (2018)	0.00	128671.15	76804.97	53469.67	0.00	1603.49	51866.18
201 MVH/STREET	540642.98	590945.33	546231.47	602300.69	0.00	16943.85	585356.84
202 LOCAL ROAD & STREET	259314.02	89003.60	0.00	348317.62	0.00	0.00	348317.62
203 CEMETERY OPERATING	14559.88	3959.11	5863.27	14155.72	0.00	1500.00	12655.72
204 PARKS & RECREATION	504883.86	269648.11	530365.69	255668.05	0.00	11501.77	244166.28
206 EXCESS LEVY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207 LOIT CERTIFIED SHARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	127880.06	133507.31	279736.04	-18348.67	0.00	0.00	-18348.67
245 RAINY DAY FUND	380624.33	0.00	100037.05	280624.33	0.00	37.05	280587.28
257 LOIT PUBLIC SAFETY	41179.92	145131.64	126475.00	59836.56	0.00	0.00	59836.56
301 CUM. CAPITAL IMPROVE CIG TAX	101772.36	10390.38	0.00	112162.74	0.00	0.00	112162.74
311 ECONOMIC DEV AREA 2 (DON'T USE)	147013.45	0.00	0.00	147013.45	0.00	0.00	147013.45
312 RDC TIF #2 (CHASE/CR 600)	5579.63	5666.99	5579.63	5666.99	0.00	0.00	5666.99
313 RDC TIF #3 (CR 600/ ST RD 332)	18765.98	21369.31	18756.98	21378.31	0.00	0.00	21378.31
350 LEASE RENTAL FUND (Canal St)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 CUM. FIRE EQUIPMENT	173014.77	9776.81	35078.32	147713.26	0.00	0.00	147713.26
403 CCD (CUM. CAPITAL DEVELOPMENT)	142887.27	31101.10	0.00	173988.37	0.00	0.00	173988.37
407 USER FEE - LAW ENF.CON.ED	2674.00	64.00	0.00	2738.00	0.00	0.00	2738.00
408 LOCAL LAW ENFORCE.CON.ED.	42610.49	2875.00	7081.00	38404.49	0.00	0.00	38404.49
409 PAYROLL	80567.63	1165363.07	1259885.75	-18041.94	61562.18	57475.29	-13955.05
440 TRAIL MORRISON TO CR 500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
442 RIVER RD TRAIL PROJECT (ARRA)	-140846.54	0.00	0.00	-140846.54	0.00	0.00	-140846.54

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444 EDIT FUND	581304.74	275000.00	487479.54	403198.00	0.00	34372.80	368825.20
999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 0	4834225.90	4582973.72	5366860.42	4214260.68	61562.18	225483.66	4050339.20
**Sort Code 6							
600 WATER DEBT SERVICE RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 WATER OPERATING	1281950.12	602126.89	831600.68	1146420.02	0.00	93943.69	1052476.33
602 WATER BOND & INTEREST	96.00	119408.00	170753.50	-47528.50	0.00	3721.00	-51249.50
603 WATER DEPRECIATION	248334.70	21000.00	15035.78	254298.92	0.00	0.00	254298.92
604 WATER METER DEPOSITS	22783.72	5400.00	8374.72	20759.00	0.00	950.00	19809.00
605 WATER NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 6	1553164.54	747934.89	1025764.68	1373949.44	0.00	98614.69	1275334.75
**Sort Code 7							
615 PARK ONE WATER OPERATING	-8758.10	19849.97	30988.22	-15371.95	0.00	4524.40	-19896.35
616 PARK ONE WATER BOND & INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617 PARK ONE WATER DEPRECIATO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 PARK ONE WATER METER DEPO	-680.00	680.00	0.00	0.00	0.00	0.00	0.00
619 PARK ONE WATER CONSTRUCTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 7	-9438.10	20529.97	30988.22	-15371.95	0.00	4524.40	-19896.35
**Sort Code 8							
606 WASTEWATER OPER.	223920.96	2924233.90	2775210.87	408089.77	0.00	35145.78	372943.99
607 WASTEWATER BOND & INTEREST	71222.09	423387.50	520628.00	-26018.41	0.00	0.00	-26018.41
608 WASTEWATER DEPRECIATION	782965.94	70340.00	11099.07	850886.57	0.00	8679.70	842206.87
609 WASTEWATER NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 WASTEWATER DEBT SERVICE RESERV	327050.00	0.00	0.00	327050.00	0.00	0.00	327050.00
611 WASTEWATER CAPITALIZED INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 8	1405158.99	3417961.40	3306937.94	1560007.93	0.00	43825.48	1516182.45

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**Sort Code 9							
630 PARK ONE SEWER OPERATING	26862.84	89759.91	26171.41	91492.47	0.00	1041.13	90451.34
631 PARK ONE SEWER BOND & INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
632 PARK ONE SEWER DEPREC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
633 PARK ONE SEWER CONSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 9	26862.84	89759.91	26171.41	91492.47	0.00	1041.13	90451.34
*** GRAND TOTAL ***	7809974.17	8859159.89	9756722.67	7224338.57	61562.18	373489.36	6912411.39