

Fund Report
All Funds
For the month of September 2019
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							
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 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	1060620.77	558299.55	5163636.58	0.00	0.00	5163636.58
**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	1251954.08	2616817.60	835412.29	51957.74	118937.56	768432.47
111 FIRE DEPT	436.33	639172.80	146154.83	517541.62	0.00	24087.32	493454.30
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	73622.20	58931.93	0.00	3897.39	55034.54
201 MVH/STREET	556269.18	647193.15	836963.30	365038.59	44604.62	43144.18	366499.03
202 LOCAL ROAD & STREET	397537.04	149973.87	140508.73	393903.11	13099.07	0.00	407002.18
203 MVH Restricted	0.00	149665.86	0.00	131701.61	17964.25	0.00	149665.86
204 PARKS & RECREATION	395216.74	250259.46	353391.40	333466.76	0.00	41381.96	292084.80
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	151635.19	2293.86	0.00	750.00	1543.86
245 RAINY DAY FUND	174540.78	235000.00	226039.06	183501.72	0.00	0.00	183501.72
257 LIT PUBLIC SAFETY	131412.88	167233.50	97921.86	182143.02	18581.50	0.00	200724.52
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	2669.01	18009.70	23770.57	16.00	250.00	23536.57
409	PAYROLL	41653.88	1298118.49	1321255.06	24849.23	67314.54	73646.46	18517.31
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	986255.35	-700304.46	0.00	3500.00	-703804.46
500	Cemetery Operating	12805.52	4039.28	6090.00	11954.80	0.00	1200.00	10754.80
999		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 0		4909523.12	5091554.36	7142071.41	2956263.22	213537.72	310794.87	2859006.07

****Sort Code 6**

601	WATER OPERATING	465726.97	844681.59	698659.13	620510.87	27217.20	35978.64	611749.43
602	WATER BOND & INTEREST	79413.00	0.00	143361.00	-55227.00	0.00	8721.00	-63948.00
603	WATER DEPRECIATION	259746.87	0.00	2304.35	257879.41	0.00	436.89	257442.52
604	WATER METER DEPOSITS	18371.96	5580.00	4694.85	19527.11	270.00	540.00	19257.11
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	850261.59	849019.33	1044941.20	27487.20	45676.53	1026751.87

****Sort Code 7**

615	PARK ONE WATER OPERATING	-18868.48	2538.68	16305.07	-31910.41	0.00	724.46	-32634.87
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	16305.07	-31910.41	0.00	724.46	-32634.87

****Sort Code 8**

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606 WASTEWATER OPER.	511626.36	1231403.88	848477.78	908390.04	47276.28	61113.86	894552.46
607 WASTEWATER BOND & INTEREST	57914.09	0.00	268600.00	-210685.91	0.00	0.00	-210685.91
608 WASTEWATER DEPRECIATION	829854.53	26758.34	21906.96	836193.06	0.00	1487.15	834705.91
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
SubTotal Sort Code 8	1800951.41	1258162.22	1213383.21	1861055.15	47276.28	62601.01	1845730.42
**Sort Code 9							
630 PARK ONE SEWER OPERATING	123317.00	10157.38	23641.70	111045.71	0.00	1213.03	109832.68
SubTotal Sort Code 9	123317.00	10157.38	23641.70	111045.71	0.00	1213.03	109832.68
*** GRAND TOTAL ***	12501748.02	8273295.00	9802720.27	11105031.45	288301.20	421009.90	10972322.75