

Fund Report
All Funds
For the month of January 2020
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 | 505026.70 | 427397.36 | 0.00 | 0.00 | 427397.36 |
| 331 2019 Redev Dist Refunding Bonds (2009) | 0.00 | 62437.62 | 60624.36 | 1813.26 | 0.00 | 0.00 | 1813.26 |
| 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 | 1187228.06 | 751972.13 | 5096571.29 | 0.00 | 0.00 | 5096571.29 |
| **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 | 1940117.27 | 4039101.67 | 190335.43 | 59798.82 | 215822.66 | 34311.59 |
| 111 FIRE DEPT | 436.33 | 1178912.76 | 827010.70 | 396077.41 | 0.00 | 43739.02 | 352338.39 |
| 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 | 98837.23 | 76216.05 | 0.00 | 2101.79 | 74114.26 |
| 201 MVH/STREET | 556269.18 | 950412.28 | 1239399.94 | 318616.58 | 23809.42 | 75144.48 | 267281.52 |
| 202 LOCAL ROAD & STREET | 397537.04 | 200201.20 | 140508.73 | 445355.28 | 11874.23 | 0.00 | 457229.51 |
| 203 MVH Restricted | 0.00 | 217895.55 | 0.00 | 202400.75 | 15494.80 | 0.00 | 217895.55 |
| 204 PARKS & RECREATION | 395216.74 | 439608.87 | 680702.22 | 212147.64 | 26.75 | 58051.00 | 154123.39 |
| 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 | 60353.21 | 0.00 | 60353.21 | 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 | 242525.75 | 376407.73 | 75905.01 | 19547.75 | 97921.86 | -2469.10 |
| 301 CUM. CAPITAL IMPROVE CIG TAX | 123757.57 | 21487.38 | 70219.68 | 77740.89 | 0.00 | 2715.62 | 75025.27 |
| 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 | 5334.72 | 0.00 | 5334.72 | 0.00 |
| 313 RDC TIF #3 (CR 600/ ST RD 332) | 44304.89 | 58408.51 | 102713.40 | 37551.29 | 0.00 | 37551.29 | 0.00 |

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|--|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|
| SubTotal Sort Code 7 | -18868.48 | 2538.68 | 19899.93 | -36229.73 | 0.00 | 0.00 | -36229.73 |
| **Sort Code 8 | | | | | | | |
| 606 WASTEWATER OPER. | 511626.36 | 1747301.19 | 1735749.49 | 607979.86 | 33553.86 | 118355.66 | 523178.06 |
| 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 | 861966.87 | 0.00 | 5072.00 | 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 | 2348399.53 | 2382405.96 | 1856818.78 | 33553.86 | 123427.66 | 1766944.98 |
| **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 | 13099403.09 | 15663684.52 | 10594497.91 | 268759.78 | 925791.10 | 9937466.59 |