

Date: 09/16/2020 09:39:14 AM
FUNDACCOUNTS.FRX

Fund Report
All Funds
From 09/01/2020 Thru 09/30/2020
Grouped By Sort Code
Ordered By Fund

FUND TITLE	BALANCE BEG	REVENUE	DISBURSED	BALANCE BEG	REVENUE	DISBURSED	CURRENT
**Sort Code							
243 Local Road & Bridge Matching Grant	756937.36	1156326.54	976432.52	936831.38	0.00	0.00	936831.38
331 2019 Redev Dist Refunding Bonds (2009)	1813.26	12217.20	14030.46	0.00	0.00	0.00	0.00
337 2019 G.O. Refunding Bonds (2008)	6045.31	0.00	6045.31	0.00	0.00	0.00	0.00
355 2018 Ad Valorem Property Tax Bond Fund	92043.37	0.00	0.00	92043.37	0.00	0.00	92043.37
356 2018 Ad Valorem Property Tax Bond/Construction	3233763.41	0.00	0.00	3233763.41	0.00	0.00	3233763.41
357 2019 Ad Valorem Lease Rental B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
358 2019 Ad Valorem Lease Rental Bond Construction	4645222.66	0.00	0.00	4645222.66	0.00	0.00	4645222.66
359 Civic Green Lease Rental	0.00	59692.77	0.00	59692.77	0.00	0.00	59692.77
614 2020 SRF Bonds DSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code	8735825.37	1228236.51	996508.29	8967553.59	0.00	0.00	8967553.59
**Sort Code 0							
084 COMMUNITY ASSISTANCE	0.50	0.00	0.00	0.50	0.00	0.00	0.50
101 GENERAL FUND	264961.35	4597238.79	2847377.17	1489400.60	1360580.26	835157.89	2014822.97
111 FIRE DEPT	397561.65	140394.79	249362.87	300105.59	1700.00	13212.02	288593.57
118 MT PLEASANT TWP FIRE DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184 COMM ASST (2018)	76216.05	26949.67	36608.47	69160.56	0.00	2603.31	66557.25
201 MVH/STREET	283761.05	584073.96	759493.61	116525.55	30452.20	38636.35	108341.40
202 LOCAL ROAD & STREET	239867.81	118282.27	225000.00	120437.46	12712.62	0.00	133150.08
203 MVH Restricted	113203.75	129680.72	100477.50	126423.71	15983.26	0.00	142406.97
204 PARKS & RECREATION	212147.64	187963.56	281925.92	130030.21	2492.03	14336.96	118185.28
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)	60353.21	99582.58	139170.35	31078.93	0.00	10313.49	20765.44
245 RAINY DAY FUND	328915.53	0.00	0.00	328915.53	0.00	0.00	328915.53
257 LIT Public Safety	75905.01	175929.75	193191.51	39095.50	19547.75	0.00	58643.25
301 CUM. CAPITAL IMPROVE CIG TAX	77740.89	9964.48	10665.62	77039.75	0.00	0.00	77039.75

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617 PARK ONE WATER DEPRECIATO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Sort Code 8							
606 Wastewater Operating	750492.38	1671640.27	1980620.83	88988.78	426506.68	73983.64	441511.82
607 Wastewater Bond & Interest	59714.09	210117.00	390501.25	-120670.16	0.00	0.00	-120670.16
608 Wastewater Depreciation	861966.87	0.00	38129.79	824070.41	0.00	233.33	823837.08
610 Wastewater Debt Service Reserve	327050.00	0.00	348944.00	-21894.00	0.00	0.00	-21894.00
612 2020 SRF Bonds B&I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613 SEWAGE WORKS 2017 REFUNDING REV BOND	140.38	268550.78	268501.25	189.91	0.00	0.00	189.91
SubTotal Sort Code 8	1999363.72	2150308.05	3026697.12	770684.94	426506.68	74216.97	1122974.65
**Sort Code 9							
630 PARK ONE SEWER OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTAL ***	15023874.87	13388695.16	11869472.11	15314752.47	2328636.22	1100290.77	16543097.92