

Date: 01/13/2021 01:50:52 PM
FUNDACCOUNTS.FRX

Fund Report
All Funds
From 01/01/2021 Thru 01/31/2021
Grouped By Sort Code
Ordered By Fund

FUND TITLE	BALANCE BEG	REVENUE	DISBURSED	BALANCE BEG	REVENUE	DISBURSED	CURRENT
**Sort Code							
150 COVID-19 Relief/CARES Act Grant IFA	0.00	361975.00	361975.00	0.00	34763.17	34763.17	0.00
243 Local Road & Bridge Matching Grant	756937.36	1156326.54	1586279.72	326984.18	0.00	0.00	326984.18
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	189500.00	-129807.23	0.00	0.00	-129807.23
634 2020 Srf Bonds Dsr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code	8735825.37	1590211.51	2157830.49	8168206.39	34763.17	34763.17	8168206.39
**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	5712629.93	3598804.66	2498768.21	16312.21	136293.80	2378786.62
111 Fire Dept	397561.65	259930.05	583089.47	82652.11	0.00	8249.88	74402.23
118 Mt Pleasant Twp Fire Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184 Comm Asst.	76216.05	49794.03	59005.44	68562.64	0.00	1558.00	67004.64
201 Motor Vehicle Highway	283761.05	848368.63	1028503.62	181165.36	0.00	77539.30	103626.06
202 Local Road And Street	239867.81	155879.07	410851.87	147591.68	0.00	162696.67	-15104.99
203 MVH Restricted (Subfund Of Motor Vehicle Highway)	113203.75	178505.71	100477.50	191231.96	0.00	0.00	191231.96
204 Park And Recreation - Operating	212147.64	340790.81	394215.19	222519.40	0.00	63796.14	158723.26
205 Cemetery Operating (operating mostly with tax reve	12045.15	10511.63	10327.50	11729.28	500.00	0.00	12229.28
218 Economic Development Area 1 Tif 1 (Operating)	60353.21	207551.24	157665.35	127984.10	0.00	17745.00	110239.10

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233 Local Law Enforcement Continuing Education Fund	23742.57	9330.00	9833.70	22673.87	565.00	0.00	23238.87
245 Rainy Day	328915.53	0.00	0.00	328915.53	0.00	0.00	328915.53
249 Lit - Public Safety	75905.01	234573.00	291113.37	117286.50	0.00	97921.86	19364.64
273 User Fee - Law Enforcement Continuing Ed	2750.00	0.00	0.00	2750.00	0.00	0.00	2750.00
321 Rdc Tif #2 (Chase/cr 600)	5334.72	11546.96	28858.19	5768.49	0.00	17745.00	-11976.51
322 Rdc Tif #3 (Cr600/ St Rd 332)	37551.29	48333.86	76183.71	27446.44	0.00	17745.00	9701.44
350 Lease Rental Fund (Canal St)	52804.49	579623.53	375000.00	257428.02	0.00	0.00	257428.02
351 2009 Redevelopment Bonds	11363.35	0.00	0.00	11363.35	0.00	0.00	11363.35
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	39643.24	0.00	0.00	39643.24	0.00	0.00	39643.24
354 Gen Oblig 2008 Bond	1066338.09	0.00	0.00	1066338.09	0.00	0.00	1066338.09
399 Economic Dev Area 2 (Don't Use)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Cumulative Capital Improvement - Cigarette Tax	77740.89	20392.36	10665.62	87467.63	0.00	0.00	87467.63
402 Cumulative Capital Development	214242.95	52259.10	97328.53	169173.52	0.00	0.00	169173.52
410 Fire Equipment (Equipment Costs, Not Debt Service)	139082.63	16646.10	0.00	155728.73	0.00	0.00	155728.73
443 General Improvement-river Rd Trail Project Arra	-130746.54	0.00	0.00	-130746.54	0.00	0.00	-130746.54
444 Edit	-423804.46	423804.46	0.00	0.00	0.00	0.00	0.00
445 Donations (Davis Restricted)	290.10	0.00	0.00	290.10	0.00	0.00	290.10
806 Payroll	8263.25	2168243.07	2152419.11	28979.01	82789.91	87681.71	24087.21
999 Expired Use Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 0	3189535.27	11328713.54	9384342.83	5722711.22	100167.12	688972.36	5133905.98

**Sort Code 6

601 Water Utility Operating	535897.30	1984799.59	1453199.98	1088926.79	12515.02	33944.90	1067496.91
602 Water Utility Bond And Interest Sinking	0.00	89890.00	105219.25	-15329.25	0.00	0.00	-15329.25
603 Water Utility Depreciation	293442.52	36000.00	62413.00	267029.52	0.00	0.00	267029.52
604 Water Utility Meter Deposit	18852.11	29427.60	8805.00	39484.71	1020.00	1030.00	39474.71
772 Srf Bond & Interest	80629.11	60183.28	88911.43	51900.96	0.00	0.00	51900.96
773 Srf Debt Reserve	170329.47	814.25	0.00	171143.72	0.00	0.00	171143.72

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774 Srf Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 6	1099150.51	2201114.72	1718548.66	1603156.45	13535.02	34974.90	1581716.57
**Sort Code 7							
635 Park One Water Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
637 Park One Water Depreciation	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 Sewage Utility Operating	750492.38	2311371.81	2738033.16	380359.05	26061.37	82589.39	323831.03
607 Sewage Utility Bond And Interest Sinking	59714.09	299317.00	392301.25	-33270.16	0.00	0.00	-33270.16
608 Sewage Utility Depreciation	861966.87	35340.00	70258.79	827048.08	0.00	0.00	827048.08
631 Wastewater Debt Service Reserve	327050.00	0.00	370838.00	-43788.00	0.00	0.00	-43788.00
632 2020 Srf Bonds B&i	0.00	0.00	0.00	0.00	0.00	0.00	0.00
633 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	2914579.59	3839932.45	1130538.88	26061.37	82589.39	1074010.86
**Sort Code 9							
640 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	18034619.36	17100654.43	16624612.94	174526.68	841299.82	15957839.80