

Fund Report
All Funds
For the month of February 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 0							
084 COMMUNITY ASSISTANCE	69090.26	0.00	69089.76	0.50	0.00	0.00	0.50
101 GENERAL FUND	1588426.00	2786983.63	2517085.83	1954323.61	22763.29	118763.10	1858323.80
111 FIRE DEPT	150507.14	174981.80	325610.69	-121.75	0.00	0.00	-121.75
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	178719.42	115533.42	69966.38	0.00	6780.38	63186.00
201 MVH/STREET	540643.03	992822.81	1081013.80	507349.82	9064.00	63961.78	452452.04
202 LOCAL ROAD & STREET	259313.89	150099.23	0.00	409413.12	0.00	0.00	409413.12
203 CEMETERY OPERATING	14559.54	6579.25	8333.27	12805.52	0.00	0.00	12805.52
204 PARKS & RECREATION	504883.88	523654.14	707545.44	329947.22	1463.67	10418.31	320992.58
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)	127879.73	219754.31	338396.67	9237.37	0.00	0.00	9237.37
245 RAINY DAY FUND	380623.99	40169.80	360236.97	70206.16	0.00	9649.34	60556.82
257 LOIT PUBLIC SAFETY	41179.92	216707.96	126475.00	131412.88	0.00	0.00	131412.88
301 CUM. CAPITAL IMPROVE CIG TAX	101772.36	21985.21	0.00	123757.57	0.00	0.00	123757.57
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	11321.98	16901.61	0.00	0.00	0.00	0.00
313 RDC TIF #3 (CR 600/ ST RD 332)	18765.98	44295.89	63061.87	0.00	0.00	0.00	0.00
350 LEASE RENTAL FUND (Canal St)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351 REDEVELOPMENT	11575.00	0.00	0.00	11575.00	0.00	0.00	11575.00
352 REDEVELOPMENT 2015 B ISSUE	19324.00	0.00	0.00	19324.00	0.00	0.00	19324.00
353 REDEVELOPMENT 2015 B ISSUE BOND	10589.00	0.00	0.00	10589.00	0.00	0.00	10589.00
354 GEN OBLIG 2008 BOND	33.00	0.00	0.00	33.00	0.00	0.00	33.00
401 CUM. FIRE EQUIPMENT	173014.83	18052.52	52617.48	138449.87	0.00	0.00	138449.87
403 CCD (CUM. CAPITAL DEVELOPMENT)	142887.13	57731.40	0.00	200618.53	0.00	0.00	200618.53
407 USER FEE - LAW ENF.CON.ED	2674.00	76.00	0.00	2750.00	0.00	0.00	2750.00

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408 LOCAL LAW ENFORCE.CON.ED.	42610.26	4233.00	10032.34	36615.92	195.00	0.00	36810.92
409 PAYROLL	80567.60	2062436.64	2169740.24	-23026.30	67733.55	71443.25	-26736.00
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	10100.00	0.00	-130746.54	0.00	0.00	-130746.54
444 EDIT FUND	581304.74	275000.00	962157.18	246302.59	0.00	352155.03	-105852.44
999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 0	4875746.16	7795704.99	8923831.57	4279571.26	101219.51	633171.19	3747619.58
**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	1281950.10	1002090.02	1855085.63	440175.10	5099.69	16320.30	428954.49
602 WATER BOND & INTEREST	96.00	246692.50	264230.50	-3721.00	0.00	13721.00	-17442.00
603 WATER DEPRECIATION	249694.70	30000.00	21815.29	259746.87	0.00	1867.46	257879.41
604 WATER METER DEPOSITS	21423.79	7335.00	11331.83	17966.96	0.00	540.00	17426.96
605 WATER NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702 SRF BOND & INTEREST	43528.00	0.00	0.00	43528.00	0.00	0.00	43528.00
703 SRF DEBT RESERVE	135497.00	0.00	0.00	135497.00	0.00	0.00	135497.00
704 SRF CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 6	1732189.59	1286117.52	2152463.25	893192.93	5099.69	32448.76	865843.86
**Sort Code 7							
615 PARK ONE WATER OPERATING	-8758.10	32096.21	43754.41	-18786.96	0.00	1629.34	-20416.30
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	-680.00	680.00	0.00	0.00	0.00	0.00	0.00
618 PARK ONE WATER METER DEPO	0.00	0.00	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	32776.21	43754.41	-18786.96	0.00	1629.34	-20416.30
**Sort Code 8							

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606 WASTEWATER OPER.	223921.29	3526067.20	3303070.62	476537.53	8075.89	37695.55	446917.87
607 WASTEWATER BOND & INTEREST	71222.09	511787.50	525095.50	57914.09	0.00	0.00	57914.09
608 WASTEWATER DEPRECIATION	782966.00	70340.00	25815.84	829854.53	0.00	2364.37	827490.16
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 BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612 SEWER WORKS 2008 ESCROW	2894350.00	0.00	0.00	2894350.00	0.00	0.00	2894350.00
613 SEWAGE WORKS 2017 REFUNDING REV BOND	8.00	0.00	0.00	8.00	0.00	0.00	8.00
SubTotal Sort Code 8	4299517.38	4108194.70	3853981.96	4585714.15	8075.89	40059.92	4553730.12
**Sort Code 9							
630 PARK ONE SEWER OPERATING	26862.84	144015.10	41777.67	130181.33	0.00	1081.06	129100.27
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	144015.10	41777.67	130181.33	0.00	1081.06	129100.27
*** GRAND TOTAL ***	10924877.87	13366808.52	15015808.86	9869872.71	114395.09	708390.27	9275877.53