

Fund Report
All Funds
From 02/01/2026 Thru 02/28/2026
Grouped By Sort Code
Ordered By Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Sort Code 0							
1101 General Fund	1570912.92	160357.23	407303.77	1432415.85	49215.97	157665.44	1323966.38
2201 Motor Vehicle Highway	2395803.09	49891.30	216200.12	2256879.48	8894.50	36279.71	2229494.27
2202 Local Road And Street	368653.19	15799.89	47571.35	336881.73	0.00	0.00	336881.73
2203 MVH Restricted (Subfund Of Motor Vehicle Highway)	287913.77	20335.19	0.00	308248.96	0.00	0.00	308248.96
2204 Park And Recreation - Operating	-94168.83	214.00	79494.61	-142695.62	0.00	30753.82	-173449.44
2205 Cemetery Operating (operating mostly w/ tax rev)	22751.49	400.00	0.00	23151.49	0.00	0.00	23151.49
2211 Park Nonreverting Operating	49189.94	0.00	2328.81	46861.13	0.00	0.00	46861.13
2228 Local Law Enforcement Continuing Education Fund	42234.77	336.00	0.00	42570.77	0.00	0.00	42570.77
2236 Rainy Day	68124.37	0.00	0.00	68124.37	0.00	0.00	68124.37
2240 Lit - Public Safety	704013.69	64999.00	110808.72	629615.47	32499.50	3911.00	658203.97
2500 Fire Dept	99513.44	45000.00	25849.91	136710.51	0.00	18046.98	118663.53
2599 User Fee - Law Enforcement Continuing Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 0	5514941.84	357332.61	889557.29	5138764.14	90609.97	246656.95	4982717.16
**Sort Code 1							
6101 Water Utility Operating	727400.50	108314.94	179121.09	720687.72	4197.00	68290.37	656594.35
6102 Water Utility Bond And Interest Sinking	0.00	14840.00	14840.00	0.00	7420.00	7420.00	0.00
6103 Water Utility Depreciation	153465.44	0.00	0.00	153465.44	0.00	0.00	153465.44
6104 Water Utility Meter Deposit	90143.67	2340.00	3485.00	90808.67	0.00	1810.00	88998.67
6106 SRF Bond & Interest	100544.41	7730.81	44941.75	63333.47	0.00	0.00	63333.47
6107 SRF Debt Reserve	187410.54	582.22	0.00	187992.76	0.00	0.00	187992.76
SubTotal Sort Code 1	1258964.56	133807.97	242387.84	1216288.06	11617.00	77520.37	1150384.69
**Sort Code 2							
6201 Sewage Utility Operating	683919.47	163541.72	321765.18	670532.32	3039.21	147875.52	525696.01

Fund Report

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FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
6202 Sewage Utility Bond And Interest Sinking	171276.09	126600.00	218858.75	193576.09	63300.00	177858.75	79017.34
6203 Sewage Utility Depreciation	534462.45	0.00	0.00	534462.45	0.00	0.00	534462.45
6206 2020 SRF Bonds B&I	188869.21	41578.31	0.00	230447.52	0.00	0.00	230447.52
6207 Wastewater Debt Service Reserve	7298.00	0.00	0.00	7298.00	0.00	0.00	7298.00
6208 2020 SRF Bonds DSR	818589.40	2543.22	0.00	821132.62	0.00	0.00	821132.62
6209 2020 Sewer SRF Construction	15543.35	48.30	0.00	15591.65	0.00	0.00	15591.65
6210 Sewage Works 2017 Refunding Rev Bond	1585.62	136867.92	0.00	1590.27	136863.27	0.00	138453.54
6501 Storm Water Revenue Fund (Utility Operating)	86484.99	0.00	0.00	86484.99	0.00	0.00	86484.99
SubTotal Sort Code 2	2508028.58	471179.47	540623.93	2561115.91	203202.48	325734.27	2438584.12
**Sort Code 3							
2256 Opioid Settlement Unrestricted	46700.14	0.00	0.00	46700.14	0.00	0.00	46700.14
2257 Opioid Settlement Restricted	27140.13	0.00	0.00	27140.13	0.00	0.00	27140.13
2300 Park Donation (L. Davis)	64290.10	0.00	0.00	64290.10	0.00	0.00	64290.10
2401 COVID-19 Relief/CARES Act Grant IFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402 ARP Coronavirus Local Fiscal Recovery Grant Fund	422055.38	0.00	4550.23	418164.74	0.00	659.59	417505.15
2501 Comm Asst.	3741.85	0.00	14078.11	-5621.92	0.00	4714.34	-10336.26
2700 READI Disbursement Yorktown Redevelopment Comm.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4436 EDIT	100000.00	0.00	0.00	100000.00	0.00	0.00	100000.00
4500 Local Road & Bridge Matching Grant	380264.86	0.00	0.00	380264.86	0.00	0.00	380264.86
SubTotal Sort Code 3	1044192.46	0.00	18628.34	1030938.05	0.00	5373.93	1025564.12
**Sort Code 4							
3321 Ec Dev Area 1/TIF #1 (Operating)	159781.76	0.00	121040.60	38741.16	0.00	0.00	38741.16
3322 RDC TIF #2 (Chase/CR 600)	19413.38	0.00	17850.00	1563.38	0.00	0.00	1563.38
3323 RDC TIF #3 (CR 600/ St Rd 332)	140574.10	0.00	17850.00	122724.10	0.00	0.00	122724.10
4401 Cumulative Capital Improvement - Cigarette Tax	43790.37	0.00	0.00	43790.37	0.00	0.00	43790.37
4402 Cumulative Capital Development	675891.63	0.00	4927.50	670964.13	0.00	0.00	670964.13
4410 Cum Fire/Equip (Not Debt Service)	553725.71	0.00	0.00	553725.71	0.00	0.00	553725.71

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SubTotal Sort Code 4	1593176.95	0.00	161668.10	1431508.85	0.00	0.00	1431508.85
**Sort Code 5							
3324 Redevelopment 2015 B Issue Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3325 2018 Ad Valorem Property Tax Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3326 Lease Rental Fund (Canal St)	24619.08	0.00	0.00	24619.08	0.00	0.00	24619.08
3327 2019 Ad Valorem Lease Rental B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3328 Civic Green Lease Rental	22452.82	0.00	0.00	22452.82	0.00	0.00	22452.82
3329 2022 Gen Rev Bonds Nebo/River Roundabout B & I	437.75	72926.22	72863.70	439.03	61.24	0.00	500.27
3330 2021 EDR Bonds A&B/ B&I (Oliver)	15112.60	0.00	0.00	15112.60	0.00	0.00	15112.60
3331 2022 Ec Dev Rev Bonds A&B/ B&I (Daugherty)	5796.82	0.02	0.00	5796.84	0.00	0.00	5796.84
3332 2025 Ec Dev Bonds A&B/B&I (TRG/Michelle)	1.74	0.01	0.00	1.75	0.00	0.00	1.75
4651 2018 Ad Valorem Property Tax Bond Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4652 2019 Ad Valorem Lease Rental Bond Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4653 2022 General Revenue Bonds Roundabout Construction	250240.66	0.00	0.00	250240.66	0.00	0.00	250240.66
4654 2021 EDR Bonds A&B/ Construction (Oliver)	6839.24	12.03	0.00	6851.27	0.00	0.00	6851.27
4655 2022 Ec Dev Rev Bonds 2022 A&B/ Constr (Daugherty)	79394.29	139.76	0.00	79534.05	0.00	0.00	79534.05
SubTotal Sort Code 5	404895.00	73078.04	72863.70	405048.10	61.24	0.00	405109.34
**Sort Code 6							
8901 Payroll	144151.21	228567.48	300864.43	69932.19	102689.59	100767.52	71854.26
SubTotal Sort Code 6	144151.21	228567.48	300864.43	69932.19	102689.59	100767.52	71854.26
*** GRAND TOTAL ***	12468350.60	1263965.57	2226593.63	11853595.30	408180.28	756053.04	11505722.54

