



Fund Report with Investments

Date: 03/07/2018 01:50:50

All Funds

FUNDACCOUNTS\_INVEST.FRX

For the month of January 2018

Grouped By Bank

Ordered By Fund

FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE	INVESTMENTS	ENDING BALANCE
228	SCBA FIRE DEPT(35.64)	228521.40	0.00	0.00	228521.40	0.00	0.00	228521.40	0.00	228521.40
229	AVIA ST GRANT #3900101	6771.67	5232.37	10628.45	6771.67	5232.37	10628.45	1375.59	0.00	1375.59
230	FARMERS MARKET	15674.76	0.00	0.00	15674.76	0.00	0.00	15674.76	0.00	15674.76
231	BI-CENTENNIAL FUND (35.51)	102501.48	0.00	0.00	102501.48	0.00	0.00	102501.48	0.00	102501.48
232	COUNTY TAX FUND (35.48)	318242.58	74072.75	129337.28	318242.58	74072.75	129337.28	262978.05	0.00	262978.05
233	POLICE K-9 FUND (35.55)	1431.43	10.00	209.98	1431.43	10.00	209.98	1231.45	0.00	1231.45
234	RAINY DAY FUND (35.43)	535190.75	0.00	0.00	535190.75	0.00	0.00	535190.75	0.00	535190.75
235	STAGE FUND NRO (35.59)	4111.13	0.00	0.00	4111.13	0.00	0.00	4111.13	0.00	4111.13
236	SENIOR CTZN FUND	12713.05	0.00	307.55	12713.05	0.00	307.55	12405.50	0.00	12405.50
237	FIRE DEPT FED GR (35.17)	1417.50	0.00	0.00	1417.50	0.00	0.00	1417.50	0.00	1417.50
238	UST UNDERGROUND STORAGE TANKS	30090.72	2.72	0.00	30090.72	2.72	0.00	30093.44	0.00	30093.44
257	LOCAL ROAD & BRIDGE MATCHING GRANT FUND	113511.89	0.00	0.00	113511.89	0.00	0.00	113511.89	0.00	113511.89
261	MICROLOAN FUND (35.32)	77108.35	449.22	0.00	77108.35	449.22	0.00	77557.57	0.00	77557.57
262	HERITAGE TRAILS (35.33)	201.44	0.00	0.00	201.44	0.00	0.00	201.44	0.00	201.44
264	COMMUNITY GARDEN (35.46)	3086.54	0.00	0.00	3086.54	0.00	0.00	3086.54	0.00	3086.54
267	COMMUNITY BAND	998.03	200.00	509.96	998.03	200.00	509.96	688.07	0.00	688.07
330	DIS MITIGATION (35.56) FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	POLICE D.A.R.E.	2310.12	0.00	0.00	2310.12	0.00	0.00	2310.12	0.00	2310.12
342	POLICE PENSION-CKING/INV	571596.55	115.75	30746.30	571596.55	115.75	30746.30	540966.00	0.00	540966.00
343	INVESTIGATION REIM FUND	17.00	0.00	0.00	17.00	0.00	0.00	17.00	0.00	17.00
401	CUM CAP IMPROV	71635.91	0.00	0.00	71635.91	0.00	0.00	71635.91	0.00	71635.91
409	COMM DEV AC GR (35.28)	455253.30	0.00	0.00	455253.30	0.00	0.00	455253.30	0.00	455253.30
411	FIRE CO INVEST (35.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906428.82	906428.82
415	EQ RESERVE NRO	39827.68	0.00	23669.00	39827.68	0.00	23669.00	16158.68	0.00	16158.68
426	CUM CAP DEV (35.15)	213924.22	0.00	29125.85	213924.22	0.00	29125.85	184798.37	0.00	184798.37
430	OLD SR 56/MAIN ST	640000.00	0.00	0.00	640000.00	0.00	0.00	640000.00	0.00	640000.00
438	REV LOAN INV (35.16)	510889.07	1566.00	0.00	510889.07	1566.00	0.00	512455.07	0.00	512455.07
600	UTILITY INS CKS (35.42)	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00

Fund Report with Investments

All Funds

For the month of January 2018

Grouped By Bank

Ordered By Fund

FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE	INVESTMENTS	ENDING BALANCE
<b>SubTotal Bank 0</b>		<b>10873623.98</b>	<b>339759.29</b>	<b>1215528.71</b>	<b>10873623.98</b>	<b>339759.29</b>	<b>1215528.71</b>	<b>9997854.56</b>	<b>906428.82</b>	<b>10904283.38</b>
<b>**Bank 1</b>										
201	MOTOR VEHICLE HIGHWAY	473176.40	48582.58	34620.59	473176.40	48582.58	34620.59	487138.39	0.00	487138.39
202	LOCAL ROAD & STREET	40744.45	8228.03	0.00	40744.45	8228.03	0.00	48972.48	0.00	48972.48
206	AVIATION	81375.35	134.41	19766.94	81375.35	134.41	19766.94	61742.82	0.00	61742.82
226	AVIATION-NRO (35.38)	119012.80	19759.31	18632.08	119012.80	19759.31	18632.08	120140.03	0.00	120140.03
239	AVIATION EVENTS NONREVERTING FUND	3180.34	0.00	0.00	3180.34	0.00	0.00	3180.34	0.00	3180.34
<b>SubTotal Bank 1</b>		<b>717489.34</b>	<b>76704.33</b>	<b>73019.61</b>	<b>717489.34</b>	<b>76704.33</b>	<b>73019.61</b>	<b>721174.06</b>	<b>0.00</b>	<b>721174.06</b>
<b>**Bank 2</b>										
701	PAYROLL FUND	303390.94	844425.77	568087.96	303390.94	844425.77	568087.96	579728.75	0.00	579728.75
765	HRA INS RESERVE FUND	0.00	0.00	5264.64	0.00	0.00	5264.64	-5264.64	0.00	-5264.64
<b>SubTotal Bank 2</b>		<b>303390.94</b>	<b>844425.77</b>	<b>573352.60</b>	<b>303390.94</b>	<b>844425.77</b>	<b>573352.60</b>	<b>574464.11</b>	<b>0.00</b>	<b>574464.11</b>
<b>**Bank 4</b>										
601	WATER OPERATING	266497.34	149231.27	172486.87	266497.34	149231.27	172486.87	243241.74	0.00	243241.74
603	SEWER SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604	WATER METER INVESTMENT	35424.46	0.00	0.00	35424.46	0.00	0.00	35424.46	0.00	35424.46
605	SEWER UTILITIES CAPITAL IMPROVEMENT	304485.00	20000.00	0.00	304485.00	20000.00	0.00	324485.00	0.00	324485.00
606	SEWAGE OPERATING	451191.45	368102.18	356707.43	451191.45	368102.18	356707.43	462586.20	0.00	462586.20
612	J CO SEWAGE OPERATING	181782.07	40120.93	47552.97	181782.07	40120.93	47552.97	174350.03	0.00	174350.03
615	WATER METER DEP CKING	64965.54	4950.00	1400.00	64965.54	4950.00	1400.00	68515.54	0.00	68515.54
901	TRANSFER STA OPERATING	83439.83	74911.35	97173.46	83439.83	74911.35	97173.46	61177.72	0.00	61177.72
<b>SubTotal Bank 4</b>		<b>1387785.69</b>	<b>657315.73</b>	<b>675320.73</b>	<b>1387785.69</b>	<b>657315.73</b>	<b>675320.73</b>	<b>1369780.69</b>	<b>0.00</b>	<b>1369780.69</b>
<b>**Bank 5</b>										
620	99 WATER BOND & INT	271252.07	36777.43	25320.90	271252.07	36777.43	25320.90	282708.60	0.00	282708.60

**Fund Report with Investments**

All Funds

For the month of January 2018

Grouped By Bank

Ordered By Fund

FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE	INVESTMENTS	ENDING BALANCE
	(798527)									
<b>SubTotal Bank 5</b>		271252.07	36777.43	25320.90	271252.07	36777.43	25320.90	282708.60	0.00	282708.60
<b>**Bank 6</b>										
621	99 WATER BOND RESERVE (798528)	445719.89	396.16	0.00	445719.89	396.16	0.00	446116.05	0.00	446116.05
<b>SubTotal Bank 6</b>		445719.89	396.16	0.00	445719.89	396.16	0.00	446116.05	0.00	446116.05
<b>**Bank 7</b>										
607	SEWAGE BOND & INT (144170)	401324.79	76317.91	0.00	401324.79	76317.91	0.00	477642.70	0.00	477642.70
<b>SubTotal Bank 7</b>		401324.79	76317.91	0.00	401324.79	76317.91	0.00	477642.70	0.00	477642.70
<b>**Bank 8</b>										
610	SEWAGE DEBT RESERVE (144171)	899809.99	13697.27	0.00	899809.99	13697.27	0.00	913507.26	0.00	913507.26
<b>SubTotal Bank 8</b>		899809.99	13697.27	0.00	899809.99	13697.27	0.00	913507.26	0.00	913507.26
<b>*** GRAND TOTAL ***</b>		15300396.69	2045393.89	2562542.55	15300396.69	2045393.89	2562542.55	14783248.03	906428.82	15689676.85