



Fund Report with Investments

All Funds

For the month of February 2018

Grouped By Bank

Ordered By Fund

| FUND | TITLE                                      | BALANCE BEG<br>OF YEAR | REVENUE<br>YTD | DISBURSED<br>YTD | BALANCE BEG<br>OF MONTH | REVENUE<br>MTD | DISBURSED<br>MTD | CURRENT<br>BALANCE | INVESTMENTS | ENDING<br>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                | 5390.06        | 10786.14         | 1375.59                 | 157.69         | 157.69           | 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              | 148145.50      | 206421.18        | 262978.05               | 74072.75       | 77083.90         | 259966.90          | 0.00        | 259966.90         |
| 233  | POLICE K-9 FUND (35.55)                    | 1431.43                | 10.00          | 209.98           | 1231.45                 | 0.00           | 0.00             | 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           | 351.05           | 12405.50                | 0.00           | 43.50            | 12362.00           | 0.00        | 12362.00          |
| 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<br>STORAGE TANKS           | 30090.72               | 5.03           | 0.00             | 30093.44                | 2.31           | 0.00             | 30095.75           | 0.00        | 30095.75          |
| 257  | LOCAL ROAD & BRIDGE<br>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               | 898.44         | 0.00             | 77557.57                | 449.22         | 0.00             | 78006.79           | 0.00        | 78006.79          |
| 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                 | 1400.00        | 593.42           | 688.07                  | 1200.00        | 83.46            | 1804.61            | 0.00        | 1804.61           |
| 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              | 199.67         | 61492.70         | 540966.00               | 83.92          | 30746.40         | 510303.52          | 0.00        | 510303.52         |
| 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           | 18332.00         | 71635.91                | 0.00           | 18332.00         | 53303.91           | 0.00        | 53303.91          |
| 409  | COMM DEV AC GR (35.28)                     | 455253.30              | 11000.00       | 8225.00          | 455253.30               | 11000.00       | 8225.00          | 458028.30          | 0.00        | 458028.30         |
| 411  | FIRE CO INVEST (35.19)                     | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               | 906934.18   | 906934.18         |
| 415  | EQ RESERVE NRO                             | 39827.68               | 85000.00       | 30003.50         | 16158.68                | 85000.00       | 6334.50          | 94824.18           | 0.00        | 94824.18          |
| 426  | CUM CAP DEV (35.15)                        | 213924.22              | 0.00           | 37146.85         | 184798.37               | 0.00           | 8021.00          | 176777.37          | 0.00        | 176777.37         |
| 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              | 3132.00        | 0.00             | 512455.07               | 1566.00        | 0.00             | 514021.07          | 0.00        | 514021.07         |
| 600  | UTILITY INS CKS (35.42)                    | 500.00                 | 0.00           | 0.00             | 500.00                  | 0.00           | 0.00             | 500.00             | 0.00        | 500.00            |

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|------------------------|--|------------------------|-------------------|-------------------|-------------------------|------------------|------------------|--------------------|------------------|--------------------|
| <b>SubTotal Bank 0</b> |  | <b>10873623.98</b>     | <b>593498.07</b>  | <b>1848725.40</b> | <b>9997854.56</b>       | <b>253738.78</b> | <b>633196.69</b> | <b>9618396.65</b>  | <b>906934.18</b> | <b>10525330.83</b> |
| <b>**Bank 1</b>        |  |                        |                   |                   |                         |                  |                  |                    |                  |                    |
| 201                    | MOTOR VEHICLE HIGHWAY                  | 473176.40              | 92340.65          | 51912.13          | 487138.39               | 43758.07         | 17291.54         | 513604.92          | 0.00             | 513604.92          |
| 202                    | LOCAL ROAD & STREET                    | 40744.45               | 16710.41          | 0.00              | 48972.48                | 8482.38          | 0.00             | 57454.86           | 0.00             | 57454.86           |
| 206                    | AVIATION                               | 81375.35               | 250.34            | 27163.60          | 61742.82                | 115.93           | 7396.66          | 54462.09           | 0.00             | 54462.09           |
| 226                    | AVIATION-NRO (35.38)                   | 119012.80              | 39029.51          | 29621.32          | 120140.03               | 19270.20         | 10989.24         | 128420.99          | 0.00             | 128420.99          |
| 239                    | AVIATION EVENTS<br>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>148330.91</b>  | <b>108697.05</b>  | <b>721174.06</b>        | <b>71626.58</b>  | <b>35677.44</b>  | <b>757123.20</b>   | <b>0.00</b>      | <b>757123.20</b>   |
| <b>**Bank 2</b>        |  |                        |                   |                   |                         |                  |                  |                    |                  |                    |
| 701                    | PAYROLL FUND                           | 303390.94              | 1137738.48        | 1127180.41        | 579728.75               | 293312.71        | 559092.45        | 313949.01          | 0.00             | 313949.01          |
| 765                    | HRA INS RESERVE FUND                   | 0.00                   | 101700.00         | 14925.36          | -5264.64                | 101700.00        | 9660.72          | 86774.64           | 0.00             | 86774.64           |
| <b>SubTotal Bank 2</b> |  | <b>303390.94</b>       | <b>1239438.48</b> | <b>1142105.77</b> | <b>574464.11</b>        | <b>395012.71</b> | <b>568753.17</b> | <b>400723.65</b>   | <b>0.00</b>      | <b>400723.65</b>   |
| <b>**Bank 4</b>        |  |                        |                   |                   |                         |                  |                  |                    |                  |                    |
| 601                    | WATER OPERATING                        | 266497.34              | 290120.10         | 336606.60         | 243241.74               | 140888.83        | 164119.73        | 220010.84          | 0.00             | 220010.84          |
| 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<br>IMPROVEMENT | 304485.00              | 40000.00          | 0.00              | 324485.00               | 20000.00         | 0.00             | 344485.00          | 0.00             | 344485.00          |
| 606                    | SEWAGE OPERATING                       | 451191.45              | 740221.91         | 660566.27         | 462586.20               | 372119.73        | 303858.84        | 530847.09          | 0.00             | 530847.09          |
| 612                    | J CO SEWAGE OPERATING                  | 181782.07              | 84125.03          | 98901.20          | 174350.03               | 44004.10         | 51348.23         | 167005.90          | 0.00             | 167005.90          |
| 615                    | WATER METER DEP CKING                  | 64965.54               | 9800.00           | 4850.00           | 68515.54                | 4850.00          | 3450.00          | 69915.54           | 0.00             | 69915.54           |
| 901                    | TRANSFER STA OPERATING                 | 83439.83               | 149294.99         | 149579.44         | 61177.72                | 74383.64         | 52405.98         | 83155.38           | 0.00             | 83155.38           |
| <b>SubTotal Bank 4</b> |  | <b>1387785.69</b>      | <b>1313562.03</b> | <b>1250503.51</b> | <b>1369780.69</b>       | <b>656246.30</b> | <b>575182.78</b> | <b>1450844.21</b>  | <b>0.00</b>      | <b>1450844.21</b>  |
| <b>**Bank 5</b>        |  |                        |                   |                   |                         |                  |                  |                    |                  |                    |
| 620                    | 99 WATER BOND & INT                    | 271252.07              | 73330.91          | 25320.90          | 282708.60               | 36553.48         | 0.00             | 319262.08          | 0.00             | 319262.08          |

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|----------------------------|-----------------------------------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|-------------|-------------------|
|                            | (798527)                          |                        |                |                  |                         |                |                  |                    |             |                   |
| <b>SubTotal Bank 5</b>     |                                   | 271252.07              | 73330.91       | 25320.90         | 282708.60               | 36553.48       | 0.00             | 319262.08          | 0.00        | 319262.08         |
| <b>**Bank 6</b>            |                                   |                        |                |                  |                         |                |                  |                    |             |                   |
| 621                        | 99 WATER BOND RESERVE<br>(798528) | 445719.89              | 396.16         | 0.00             | 446116.05               | 0.00           | 0.00             | 446116.05          | 0.00        | 446116.05         |
| <b>SubTotal Bank 6</b>     |                                   | 445719.89              | 396.16         | 0.00             | 446116.05               | 0.00           | 0.00             | 446116.05          | 0.00        | 446116.05         |
| <b>**Bank 7</b>            |                                   |                        |                |                  |                         |                |                  |                    |             |                   |
| 607                        | SEWAGE BOND & INT (144170)        | 401324.79              | 174337.91      | 473817.73        | 477642.70               | 98020.00       | 473817.73        | 101844.97          | 0.00        | 101844.97         |
| <b>SubTotal Bank 7</b>     |                                   | 401324.79              | 174337.91      | 473817.73        | 477642.70               | 98020.00       | 473817.73        | 101844.97          | 0.00        | 101844.97         |
| <b>**Bank 8</b>            |                                   |                        |                |                  |                         |                |                  |                    |             |                   |
| 610                        | SEWAGE DEBT RESERVE<br>(144171)   | 899809.99              | 26595.27       | 0.00             | 913507.26               | 12898.00       | 0.00             | 926405.26          | 0.00        | 926405.26         |
| <b>SubTotal Bank 8</b>     |                                   | 899809.99              | 26595.27       | 0.00             | 913507.26               | 12898.00       | 0.00             | 926405.26          | 0.00        | 926405.26         |
| <b>*** GRAND TOTAL ***</b> |                                   | 15300396.69            | 3569489.74     | 4849170.36       | 14783248.03             | 1524095.85     | 2286627.81       | 14020716.07        | 906934.18   | 14927650.25       |