

Fund Report
 All Funds
 For the month of March 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 |
|---|---------------------|-------------|---------------|----------------------|-------------|---------------|-----------------|
| 228 SCBA FIRE DEPT(35.64) | 228521.40 | 0.00 | 0.00 | 228521.40 | 0.00 | 0.00 | 228521.40 |
| 229 AVIA ST GRANT #3900101 | 6771.67 | 17542.19 | 22938.27 | 1375.59 | 12152.13 | 12152.13 | 1375.59 |
| 230 FARMERS MARKET | 15674.76 | 75.00 | 0.00 | 15674.76 | 75.00 | 0.00 | 15749.76 |
| 231 BI-CENTENNIAL FUND (35.51) | 102501.48 | 0.00 | 0.00 | 102501.48 | 0.00 | 0.00 | 102501.48 |
| 232 COUNTY TAX FUND (35.48) | 318242.58 | 222218.25 | 236810.45 | 259966.90 | 74072.75 | 30389.27 | 303650.38 |
| 233 POLICE K-9 FUND (35.55) | 1431.43 | 35.00 | 209.98 | 1231.45 | 25.00 | 0.00 | 1256.45 |
| 234 RAINY DAY FUND (35.43) | 535190.75 | 0.00 | 0.00 | 535190.75 | 0.00 | 0.00 | 535190.75 |
| 235 STAGE FUND NRO (35.59) | 4111.13 | 0.00 | 0.00 | 4111.13 | 0.00 | 0.00 | 4111.13 |
| 236 SENIOR CTZN FUND | 12713.05 | 1018.69 | 720.79 | 12362.00 | 1018.69 | 369.74 | 13010.95 |
| 237 FIRE DEPT FED GR (35.17) | 1417.50 | 0.00 | 0.00 | 1417.50 | 0.00 | 0.00 | 1417.50 |
| 238 UST UNDERGROUND STORAGE TANKS | 30090.72 | 7.50 | 0.00 | 30095.75 | 2.47 | 0.00 | 30098.22 |
| 257 LOCAL ROAD & BRIDGE MATCHING GRANT FUND | 113511.89 | 0.00 | 0.00 | 113511.89 | 0.00 | 0.00 | 113511.89 |
| 261 MICROLOAN FUND (35.32) | 77108.35 | 1347.66 | 0.00 | 78006.79 | 449.22 | 0.00 | 78456.01 |
| 262 HERITAGE TRAILS (35.33) | 201.44 | 0.00 | 0.00 | 201.44 | 0.00 | 0.00 | 201.44 |
| 264 COMMUNITY GARDEN (35.46) | 3086.54 | 0.00 | 0.00 | 3086.54 | 0.00 | 0.00 | 3086.54 |
| 267 COMMUNITY BAND | 998.03 | 1400.00 | 593.42 | 1804.61 | 0.00 | 0.00 | 1804.61 |
| 268 MADISON STELLAR PROJECT FUND (35.47) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 DIS MITIGATION (35.56) FEMA | 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 |
| 342 POLICE PENSION-CKING/INV | 571596.55 | 288.79 | 92239.10 | 510303.52 | 89.12 | 30746.40 | 479646.24 |
| 343 INVESTIGATION REIM FUND | 17.00 | 0.00 | 0.00 | 17.00 | 0.00 | 0.00 | 17.00 |
| 401 CUM CAP IMPROV | 71635.91 | 0.00 | 18857.00 | 53303.91 | 0.00 | 525.00 | 52778.91 |
| 409 COMM DEV AC GR (35.28) | 455253.30 | 11000.00 | 8225.00 | 458028.30 | 0.00 | 0.00 | 458028.30 |
| 411 FIRE CO INVEST (35.19) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 412 FIRE APPARATUS REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 415 EQ RESERVE NRO | 39827.68 | 85000.00 | 30003.50 | 94824.18 | 0.00 | 0.00 | 94824.18 |
| 426 CUM CAP DEV (35.15) | 213924.22 | 0.00 | 59029.72 | 176777.37 | 0.00 | 21882.87 | 154894.50 |

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| 430 OLD SR 56/MAIN ST | 640000.00 | 0.00 | 0.00 | 640000.00 | 0.00 | 0.00 | 640000.00 |
| 438 REV LOAN INV (35.16) | 510889.07 | 3707.00 | 0.00 | 514021.07 | 575.00 | 0.00 | 514596.07 |
| 600 UTILITY INS CKS (35.42) | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| SubTotal Bank 0 | 10873623.98 | 761927.21 | 2697199.12 | 9618396.65 | 168429.14 | 848473.72 | 8938352.07 |
| **Bank 1 | | | | | | | |
| 201 MOTOR VEHICLE HIGHWAY | 473176.40 | 142639.17 | 86490.08 | 513604.92 | 50298.52 | 34577.95 | 529325.49 |
| 202 LOCAL ROAD & STREET | 40744.45 | 24917.58 | 0.00 | 57454.86 | 8207.17 | 0.00 | 65662.03 |
| 206 AVIATION | 81375.35 | 376.97 | 40576.56 | 54462.09 | 126.63 | 13412.96 | 41175.76 |
| 226 AVIATION-NRO (35.38) | 119012.80 | 60081.98 | 70366.66 | 128420.99 | 21052.47 | 40745.34 | 108728.12 |
| 239 AVIATION EVENTS NONREVERTING FUND | 3180.34 | 0.00 | 0.00 | 3180.34 | 0.00 | 0.00 | 3180.34 |
| SubTotal Bank 1 | 717489.34 | 228015.70 | 197433.30 | 757123.20 | 79684.79 | 88736.25 | 748071.74 |
| **Bank 2 | | | | | | | |
| 701 PAYROLL FUND | 303390.94 | 1980596.38 | 1853680.05 | 313949.01 | 842857.90 | 726499.64 | 430307.27 |
| 765 HRA INS RESERVE FUND | 0.00 | 101700.00 | 29365.03 | 86774.64 | 0.00 | 14439.67 | 72334.97 |
| SubTotal Bank 2 | 303390.94 | 2082296.38 | 1883045.08 | 400723.65 | 842857.90 | 740939.31 | 502642.24 |
| **Bank 4 | | | | | | | |
| 601 WATER OPERATING | 266497.34 | 465462.53 | 486309.58 | 220010.84 | 175342.43 | 149702.98 | 245650.29 |
| 603 SEWER SRL | 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 |
| 605 SEWER UTILITIES CAPITAL IMPROVEMENT | 304485.00 | 60000.00 | 0.00 | 344485.00 | 20000.00 | 0.00 | 364485.00 |
| 606 SEWAGE OPERATING | 451191.45 | 1092670.86 | 1005136.74 | 530847.09 | 352448.95 | 344570.47 | 538725.57 |
| 612 J CO SEWAGE OPERATING | 181782.07 | 126938.08 | 177577.52 | 167005.90 | 42813.05 | 78676.32 | 131142.63 |
| 615 WATER METER DEP CKING | 64965.54 | 14900.00 | 6600.00 | 69915.54 | 5100.00 | 1750.00 | 73265.54 |
| 901 TRANSFER STA OPERATING | 83439.83 | 221067.27 | 246347.64 | 83155.38 | 71772.28 | 96768.20 | 58159.46 |
| SubTotal Bank 4 | 1387785.69 | 1981038.74 | 1921971.48 | 1450844.21 | 667476.71 | 671467.97 | 1446852.95 |
| **Bank 5 | | | | | | | |

Fund Report

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FUNDACCOUNTS.FRX

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| ACCT (598736) | | | | | | | |
| 655 BNY MELLON CONTR 2015 PROJ 1 (598737) (LN16028705) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 656 BNY MELLON CONTR 2015 PROJ 2 (598738) (LN16028705) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SubTotal Bank 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Bank 16 | | | | | | | |
| 410 FIRE CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SubTotal Bank 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** GRAND TOTAL *** | 15300396.69 | 5479098.80 | 7198787.61 | 14022748.57 | 1907576.56 | 2349617.25 | 13580707.88 |