

Fund Report with Investments

All Funds

For the month of February 2019

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
**Bank 0										
101	GENERAL FUND	1482313.40	136042.63	1107225.47	974890.21	106875.94	570635.59	511130.56	0.00	511130.56
102	PETTY CASH	385.00	0.00	0.00	385.00	0.00	0.00	385.00	0.00	385.00
103	HISTORIC PRES GRANT	95.59	0.00	0.00	95.59	0.00	0.00	95.59	0.00	95.59
104	UNSAFE BLDG FUND (35.58)	72205.89	1800.00	0.00	72205.89	1800.00	0.00	74005.89	0.00	74005.89
105	RIVERBOAT DIST FUND	305020.79	0.00	2500.00	302520.79	0.00	0.00	302520.79	0.00	302520.79
106	*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108	*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	PARK & REC GENERAL	657658.82	51546.00	326716.21	545686.04	30269.00	193466.43	382488.61	0.00	382488.61
205	SUNRISE GOLF COURSE IMPROVEMENT FUND (35.61)	0.00	340.00	0.00	255.00	85.00	0.00	340.00	0.00	340.00
207	PUBLIC SER.VIDEO (35.63)	20080.76	9800.00	5380.91	17537.52	9800.00	2837.67	24499.85	0.00	24499.85
208	P.A.C.E. NRO	94522.07	60020.00	7500.00	150792.07	0.00	3750.00	147042.07	0.00	147042.07
209	EMER RESPONSE TEAM	4355.46	90.00	91.49	4416.66	0.00	62.69	4353.97	0.00	4353.97
210	POLICE CON'T EDUCATION	39685.53	1275.00	0.00	40250.53	710.00	0.00	40960.53	0.00	40960.53
211	POLICE DONATION	8866.05	1350.51	1377.09	7488.96	1350.51	0.00	8839.47	0.00	8839.47
212	INSURANCE	192169.94	500.00	0.00	192669.94	0.00	0.00	192669.94	0.00	192669.94
214	TIF (35.27)	4731272.07	9156.83	42681.37	4712736.50	4328.53	19317.50	4697747.53	0.00	4697747.53
215	PARK NRO (35.18)	32024.81	11565.65	13116.69	31311.48	6838.90	7676.61	30473.77	0.00	30473.77
216	COMM DEV&EVENT (35.62)	1497.25	520.00	1788.00	229.25	0.00	0.00	229.25	0.00	229.25
217	BROADWAY FOUNTAIN	3004.68	0.00	0.00	3004.68	0.00	0.00	3004.68	0.00	3004.68
218	PARK DONATION	7667.65	0.00	0.00	7667.65	0.00	0.00	7667.65	0.00	7667.65
219	OPERATION PULLOVER GR	6241.90	0.00	0.00	6241.90	0.00	0.00	6241.90	0.00	6241.90
220	RIVERFRONT DEV GR (35.57)	11850.00	0.00	0.00	11850.00	0.00	0.00	11850.00	0.00	11850.00
221	MAD CITY TREE (35.23)	1464.36	37000.00	90.57	38464.36	0.00	90.57	38373.79	0.00	38373.79
222	CITY EMPLOYEE DONATION	4768.81	527.68	20.00	4992.47	304.02	20.00	5276.49	0.00	5276.49
223	M.A.I.N. NRO	17.19	0.00	0.00	17.19	0.00	0.00	17.19	0.00	17.19
224	WALNUT ST NRO	60305.00	0.00	0.00	60305.00	0.00	0.00	60305.00	0.00	60305.00
225	HARGAN MATTHEWS PARK FUND (35.66)	6975.00	0.00	0.00	6975.00	0.00	0.00	6975.00	0.00	6975.00

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227	*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228	SCBA FIRE DEPT(35.64)	267521.40	0.00	0.00	267521.40	0.00	0.00	267521.40	0.00	267521.40
229	AVIA ST GRANT #3900101	1375.59	0.00	0.00	1375.59	0.00	0.00	1375.59	0.00	1375.59
230	FARMERS MARKET	15109.36	75.00	700.00	15184.36	0.00	700.00	14484.36	0.00	14484.36
231	BI-CENTENNIAL FUND (35.51)	27501.48	0.00	0.00	27501.48	0.00	0.00	27501.48	0.00	27501.48
232	COUNTY TAX FUND (35.48)	409163.97	152245.50	176290.31	337915.96	76122.75	28919.55	385119.16	0.00	385119.16
233	POLICE K-9 FUND (35.55)	83.74	0.00	0.00	83.74	0.00	0.00	83.74	0.00	83.74
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)	3871.13	0.00	0.00	3871.13	0.00	0.00	3871.13	0.00	3871.13
236	SENIOR CTZN FUND	16919.94	228.85	859.04	16345.75	0.00	56.00	16289.75	0.00	16289.75
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	30127.56	12.18	0.00	30133.96	5.78	0.00	30139.74	0.00	30139.74
257	LOCAL ROAD & BRIDGE MATCHING GRANT FUND	45607.42	0.00	0.00	45607.42	0.00	0.00	45607.42	0.00	45607.42
261	MICROLOAN FUND (35.32)	82498.99	898.44	0.00	82948.21	449.22	0.00	83397.43	0.00	83397.43
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)	3595.60	0.00	0.00	3595.60	0.00	0.00	3595.60	0.00	3595.60
267	COMMUNITY BAND	393.22	900.00	275.19	1018.03	0.00	0.00	1018.03	0.00	1018.03
268	MADISON STELLAR PROJECT FUND (35.47)	86730.84	0.00	0.00	86730.84	0.00	0.00	86730.84	0.00	86730.84
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.	696.32	0.00	0.00	696.32	0.00	0.00	696.32	0.00	696.32
342	POLICE PENSION-CKING/INV	532589.68	172.19	63637.87	500861.24	81.74	31818.98	469124.00	0.00	469124.00
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	56240.09	0.00	9496.10	46743.99	0.00	0.00	46743.99	0.00	46743.99
409	COMM DEV AC GR (35.28)	421835.77	14666.48	18092.94	408875.77	14666.48	5132.94	418409.31	0.00	418409.31
411	FIRE CO INVEST (35.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415	EQ RESERVE NRO	120063.61	70000.00	32224.50	157839.11	0.00	0.00	157839.11	0.00	157839.11

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426	CUM CAP DEV (35.15)	188181.68	0.00	61147.50	143449.30	0.00	16415.12	127034.18	0.00	127034.18
430	OLD SR 56/MAIN ST	770000.00	0.00	0.00	770000.00	0.00	0.00	770000.00	0.00	770000.00
438	REV LOAN INV (35.16)	525717.07	1150.00	0.00	526292.07	575.00	0.00	526867.07	0.00	526867.07
600	UTILITY INS CKS (35.42)	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
SubTotal Bank 0		11887599.17	561882.94	1871211.25	11204907.64	254262.87	880899.65	10578270.86	0.00	10578270.86
**Bank 1										
201	MOTOR VEHICLE HIGHWAY	466203.30	85088.55	60855.42	480946.39	41984.22	32494.18	490436.43	0.00	490436.43
202	LOCAL ROAD & STREET	62613.41	16603.30	0.00	71063.52	8153.19	0.00	79216.71	0.00	79216.71
206	AVIATION	85656.27	697.64	30736.42	73611.83	154.63	18148.97	55617.49	0.00	55617.49
226	AVIATION-NRO (35.38)	186584.82	49192.52	51256.21	169809.30	16864.18	2152.35	184521.13	0.00	184521.13
239	AVIATION EVENTS NONREVERTING FUND	2904.63	0.00	178.38	2796.24	0.00	69.99	2726.25	0.00	2726.25
SubTotal Bank 1		803962.43	151582.01	143026.43	798227.28	67156.22	52865.49	812518.01	0.00	812518.01
**Bank 2										
701	PAYROLL FUND	686969.45	1158292.62	1103403.09	687806.10	572884.61	518831.73	741858.98	0.00	741858.98
765	HRA INS RESERVE FUND	19892.45	101000.00	8736.46	118845.51	0.00	6689.52	112155.99	0.00	112155.99
SubTotal Bank 2		706861.90	1259292.62	1112139.55	806651.61	572884.61	525521.25	854014.97	0.00	854014.97
**Bank 4										
601	WATER OPERATING	231790.29	314980.78	401555.00	182536.61	141480.48	178801.02	145216.07	0.00	145216.07
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	544485.00	40000.00	296503.69	269419.55	20000.00	1438.24	287981.31	0.00	287981.31
606	SEWAGE OPERATING	760520.21	707853.47	822528.56	750644.57	340568.10	445367.55	645845.12	0.00	645845.12
612	J CO SEWAGE OPERATING	92123.43	78418.20	147892.41	33902.84	38021.03	49274.65	22649.22	0.00	22649.22
615	WATER METER DEP CKING	70790.54	5950.00	5350.00	70540.54	3000.00	2150.00	71390.54	0.00	71390.54
901	TRANSFER STA OPERATING	53272.63	159337.04	165246.61	41070.48	79391.09	73098.51	47363.06	0.00	47363.06

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SubTotal Bank 4		1788406.56	1306539.49	1839076.27	1383539.05	622460.70	750129.97	1255869.78	0.00	1255869.78
**Bank 5										
620	99 WATER BOND & INT (798527)	255978.28	74177.40	0.00	293042.14	37113.54	0.00	330155.68	0.00	330155.68
SubTotal Bank 5		255978.28	74177.40	0.00	293042.14	37113.54	0.00	330155.68	0.00	330155.68
**Bank 6										
621	99 WATER BOND RESERVE (798528)	452817.36	1688.12	0.00	453641.53	863.95	0.00	454505.48	0.00	454505.48
SubTotal Bank 6		452817.36	1688.12	0.00	453641.53	863.95	0.00	454505.48	0.00	454505.48
**Bank 7										
607	SEWAGE BOND & INT (144170)	806469.89	277923.50	801641.30	945280.80	139112.59	801641.30	282752.09	0.00	282752.09
SubTotal Bank 7		806469.89	277923.50	801641.30	945280.80	139112.59	801641.30	282752.09	0.00	282752.09
**Bank 8										
610	SEWAGE DEBT RESERVE (144171)	1070104.81	29790.83	0.00	1084942.39	14953.25	0.00	1099895.64	0.00	1099895.64
SubTotal Bank 8		1070104.81	29790.83	0.00	1084942.39	14953.25	0.00	1099895.64	0.00	1099895.64
**Bank 9										
650	BNY MELLON 2017 WW SRF SERIES A (201231)	0.00	85719.00	85719.00	0.00	26696.00	26696.00	0.00	0.00	0.00
SubTotal Bank 9		0.00	85719.00	85719.00	0.00	26696.00	26696.00	0.00	0.00	0.00
**Bank 10										
651	2017 WW SRF LOCAL CONTRIBUTION (208339)	124436.49	472.42	0.00	124666.07	242.84	0.00	124908.91	0.00	124908.91
SubTotal Bank 10		124436.49	472.42	0.00	124666.07	242.84	0.00	124908.91	0.00	124908.91

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**Bank 11										
652	2017 WW SRF SERIES B (CFDA #66.458) (212596)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank 12										
653	SEWAGE STATE REV LN FUNDS (598735-598738)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
654	*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
655	*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
656	*	0.00	0.00	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	0.00	0.00
**Bank 16										
410	FIRE CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	FIRE APPARATUS REPLACEMENT	744779.30	1445.36	0.00	745538.36	686.30	0.00	746224.66	0.00	746224.66
SubTotal Bank 16		744779.30	1445.36	0.00	745538.36	686.30	0.00	746224.66	0.00	746224.66
*** GRAND TOTAL ***		18641416.19	3750513.69	5852813.80	17840436.87	1736432.87	3037753.66	16539116.08	0.00	16539116.08