



Fund Report

Date: 11/07/14 11:55:02 AM

All Funds

FUNDACCOUNTS.FRX

For the month of September 2014

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)	79700.00	224.00	0.00	79924.00	0.00	0.00	79924.00
229 AVIA ST. GRANT #3900101	3.33	203997.43	203997.43	3.33	40926.00	40926.00	3.33
230 FARMERS MARKET	0.00	925.00	0.00	925.00	0.00	0.00	925.00
231 BI-CENTENNIAL FUND(35.51)	96141.64	0.00	0.00	96141.64	0.00	0.00	96141.64
232 COUNTY TAX FUND(35.48)	257429.77	514586.40	438578.85	305027.72	55339.60	26930.00	333437.32
233 POLICE K-9 FUND(35.55)	4799.52	179.64	74.00	4905.16	0.00	0.00	4905.16
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)	3543.78	0.00	0.00	3543.78	0.00	0.00	3543.78
236 SENIOR CTZN. FUND	18990.40	9161.38	12007.35	15622.22	885.93	363.72	16144.43
237 FIRE DEPT FED GR.(35.17)	1417.50	0.00	0.00	1417.50	0.00	0.00	1417.50
261 MICROLOAN FUND (35.32)	108144.19	10493.62	50000.00	66034.99	2602.82	0.00	68637.81
262 HERITAGE TRAILS (35.33)	201.44	0.00	0.00	201.44	0.00	0.00	201.44
264 COMMUNITY GARDEN (35.46)	1587.20	1450.00	2223.87	1013.33	100.00	300.00	813.33
267 COMMUNITY BAND	0.00	1012.52	711.96	100.56	200.00	0.00	300.56
330 DIS. MITIGATION (35.56)	52812.21	0.00	52812.21	48612.21	0.00	48612.21	0.00
341 POLICE D.A.R.E.	1656.70	1000.00	609.56	2047.14	0.00	0.00	2047.14
342 POLICE PENSION-CKING/INV	547167.13	380147.17	283180.14	485501.13	190043.18	31410.15	644134.16
343 INVESTIGATION RE-IM. FUND	752.00	0.00	0.00	752.00	0.00	0.00	752.00
401 CUM CAP IMPROV	64356.30	14621.84	9952.00	69551.14	0.00	525.00	69026.14
409 COMM DEV AC GR (35.28)	500833.80	109856.22	118497.30	500601.11	61856.22	70264.61	492192.72
411 FIRE CO.INVEST. (35.19)	42000.00	680925.20	722925.20	0.00	0.00	0.00	0.00
426 CUM CAP. DEV.(35.15)	384263.88	112069.09	137565.77	381328.99	0.00	22561.79	358767.20
438 REV LOAN INV (35.16)	501905.43	22964.04	0.00	522317.91	2551.56	0.00	524869.47
600 UTILITY INS. CKS (35.42)	500.00	0.00	0.00	500.00	0.00	0.00	500.00
<b>SubTotal Bank 0</b>	<b>10623807.63</b>	<b>6664127.57</b>	<b>8254505.82</b>	<b>9946937.75</b>	<b>414119.44</b>	<b>1327627.81</b>	<b>9033429.38</b>

\*\*Bank 1

201 MOTOR VEHICLE HIGHWAY	148733.10	326640.48	224122.31	236844.79	32335.54	17929.06	251251.27
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202 LOCAL ROAD & STREET	17244.43	40118.59	17800.00	52864.77	4498.25	17800.00	39563.02
206 AVIATION	42383.34	71200.08	83548.04	47177.78	223.51	17365.91	30035.38
226 AVIATION-NRO (35.38)	143309.53	24135.64	29384.94	136177.84	1882.39	0.00	138060.23
<b>SubTotal Bank 1</b>	<b>351670.40</b>	<b>462094.79</b>	<b>354855.29</b>	<b>473065.18</b>	<b>38939.69</b>	<b>53094.97</b>	<b>458909.90</b>
<b>**Bank 2</b>							
701 PAYROLL FUND	122222.87	5419448.27	5338353.42	216671.19	554879.51	568232.98	203317.72
<b>SubTotal Bank 2</b>	<b>122222.87</b>	<b>5419448.27</b>	<b>5338353.42</b>	<b>216671.19</b>	<b>554879.51</b>	<b>568232.98</b>	<b>203317.72</b>
<b>**Bank 3</b>							
601 WATER OPERATING	142872.94	1353163.82	1319005.79	157120.59	151089.85	131179.47	177030.97
604 WATER METER INVESTMENT	35424.46	0.00	0.00	35424.46	0.00	0.00	35424.46
615 WATER METER DEP CKING	49635.54	30000.00	24525.00	55060.54	3000.00	2950.00	55110.54
620 99 WATER BOND & INT FUND	270297.97	329115.87	438821.20	124024.21	36568.43	0.00	160592.64
621 99 WATER BOND RESERVE FD	430355.03	7610.94	0.00	437120.31	845.66	0.00	437965.97
901 TRANSFER STA. OPERATING	3477.16	658040.98	645036.41	17716.27	73077.72	74312.26	16481.73
<b>SubTotal Bank 3</b>	<b>932063.10</b>	<b>2377931.61</b>	<b>2427388.40</b>	<b>826466.38</b>	<b>264581.66</b>	<b>208441.73</b>	<b>882606.31</b>
<b>**Bank 4</b>							
603 SEWER SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 SEWAGE OPERATING	263351.71	3068677.71	2688950.45	23060.41	925621.62	305603.06	643078.97
607 SEWAGE BOND & INTR	446051.94	621765.00	828288.82	584697.28	69085.00	414254.16	239528.12
610 SEWAGE DEBT RESERVE	205858.54	28225.62	0.00	230947.98	3136.18	0.00	234084.16
612 J.CO.SEWAGE OPERATING	434474.72	681614.62	844362.10	-28465.67	349261.65	49068.74	271727.24
<b>SubTotal Bank 4</b>	<b>1349736.91</b>	<b>4400282.95</b>	<b>4361601.37</b>	<b>810240.00</b>	<b>1347104.45</b>	<b>768925.96</b>	<b>1388418.49</b>
<b>*** GRAND TOTAL ***</b>	<b>13379500.91</b>	<b>19323885.19</b>	<b>20736704.30</b>	<b>12273380.50</b>	<b>2619624.75</b>	<b>2926323.45</b>	<b>11966681.80</b>

