



**Fund Report**

Date: 03/03/2016 07:48:45

**All Funds**

FUNDACCOUNTS.FRX

For the month of January 2016

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   |
|--|---------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 244 2012 BOND ISSUE                            | 250.13              | 0.00              | 0.00              | 250.13               | 0.00              | 0.00              | 250.13            |
| 301 BOND AND INTEREST REDEMPT                  | 96841.88            | 0.00              | 108293.75         | 96841.88             | 0.00              | 108293.75         | -11451.87         |
| 346 INSURANCE-AMBULANCE REPAI                  | 2787.58             | 0.00              | 0.00              | 2787.58              | 0.00              | 0.00              | 2787.58           |
| 368 MAIN STREET REDEVELOPMENT PROJECT/GRANT    | 6585.15             | 0.00              | 0.00              | 6585.15              | 0.00              | 0.00              | 6585.15           |
| 402 CUMULATIVE CAPTAL DEVELOP                  | 2835.24             | 0.00              | 2835.24           | 2835.24              | 0.00              | 2835.24           | 0.00              |
| 700 PAYROLL/RETIRES                            | 0.00                | 85859.33          | 85859.33          | 0.00                 | 85859.33          | 85859.33          | 0.00              |
| 701 PAYROLL                                    | 0.00                | 680351.83         | 680351.83         | 0.00                 | 680351.83         | 680351.83         | 0.00              |
| 702 FIRE PENSION                               | 234806.23           | 0.00              | 29652.21          | 234806.23            | 0.00              | 29652.21          | 205154.02         |
| 703 POLICE PENSION                             | 167223.55           | 30576.00          | 50471.70          | 167223.55            | 30576.00          | 50471.70          | 147327.85         |
| 710 LEVY EXCESS FUND                           | 25.07               | 0.00              | 0.00              | 25.07                | 0.00              | 0.00              | 25.07             |
| 711 POLICE/FIRE TRUST                          | 2529.54             | 0.00              | 0.00              | 2529.54              | 0.00              | 0.00              | 2529.54           |
| 744 MAIN STREET LOAN PAYMENTS                  | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00              |
| <b>SubTotal Bank 0</b>                         | <b>2766843.21</b>   | <b>2790106.50</b> | <b>1948373.44</b> | <b>2766843.21</b>    | <b>2790106.50</b> | <b>1948373.44</b> | <b>3608576.27</b> |
| <b>**Bank 1</b>                                |                     |                   |                   |                      |                   |                   |                   |
| 204 SW AUCTION PROCEEDS                        | 4050.00             | 0.00              | 0.00              | 4050.00              | 0.00              | 0.00              | 4050.00           |
| 600 SEWAGE WORKS                               | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00              |
| 605 STORMWATER OPERATING                       | 63583.34            | 18861.14          | 3019.30           | 63583.34             | 18861.14          | 3019.30           | 79425.18          |
| 606 SEWAGE UTILITY OPERATIN                    | 645316.27           | 241971.37         | 205022.94         | 645316.27            | 241971.37         | 205022.94         | 682264.70         |
| 607 UTILITY BOND & INTEREST                    | 0.00                | 0.00              | 38237.64          | 0.00                 | 0.00              | 38237.64          | -38237.64         |
| 609 UTILITY CONSTRUCTION                       | 313.89              | 0.00              | 0.00              | 313.89               | 0.00              | 0.00              | 313.89            |
| 610 2004 SRF-STATE REVOLVING FUND B&I PAYMENTS | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00              |
| 614 SEWAGE/2015 A REFUNDING BOND B&I PAYMENTS  | 0.46                | 0.00              | 0.00              | 0.46                 | 0.00              | 0.00              | 0.46              |
| <b>SubTotal Bank 1</b>                         | <b>713263.96</b>    | <b>260832.51</b>  | <b>246279.88</b>  | <b>713263.96</b>     | <b>260832.51</b>  | <b>246279.88</b>  | <b>727816.59</b>  |
| <b>**Bank 2</b>                                |                     |                   |                   |                      |                   |                   |                   |

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|--|---------------------|-------------|---------------|----------------------|-------------|---------------|-----------------|
| 743 REVOLVING LOAN                           | 277835.89           | 910.79      | 0.00          | 277835.89            | 910.79      | 0.00          | 278746.68       |
| SubTotal Bank 2                              | 277835.89           | 910.79      | 0.00          | 277835.89            | 910.79      | 0.00          | 278746.68       |
| **Bank 3                                     |                     |             |               |                      |             |               |                 |
| 209 CRIMINAL INVESTIGATION                   | 434193.66           | 533.76      | 0.00          | 434193.66            | 533.76      | 0.00          | 434727.42       |
| 210 CRIMINAL INVESTIGATION -ADDITIONAL FUNDS | 0.00                | 0.00        | 0.00          | 0.00                 | 0.00        | 0.00          | 0.00            |
| SubTotal Bank 3                              | 434193.66           | 533.76      | 0.00          | 434193.66            | 533.76      | 0.00          | 434727.42       |
| **Bank 4                                     |                     |             |               |                      |             |               |                 |
| 650 RDAF-DEBT SERVICE RESERVE                | 584842.97           | 0.00        | 0.00          | 584842.97            | 0.00        | 0.00          | 584842.97       |
| SubTotal Bank 4                              | 584842.97           | 0.00        | 0.00          | 584842.97            | 0.00        | 0.00          | 584842.97       |
| **Bank 5                                     |                     |             |               |                      |             |               |                 |
| 651 RDAF-GENERAL ACCOUNT                     | 482913.32           | 0.00        | 299527.35     | 482913.32            | 0.00        | 299527.35     | 183385.97       |
| SubTotal Bank 5                              | 482913.32           | 0.00        | 299527.35     | 482913.32            | 0.00        | 299527.35     | 183385.97       |
| **Bank 6                                     |                     |             |               |                      |             |               |                 |
| 652 RDAF-2005 BOND CAPTL FUND                | 0.00                | 0.00        | 0.00          | 0.00                 | 0.00        | 0.00          | 0.00            |
| SubTotal Bank 6                              | 0.00                | 0.00        | 0.00          | 0.00                 | 0.00        | 0.00          | 0.00            |
| **Bank 7                                     |                     |             |               |                      |             |               |                 |
| 653 RDAF-PRINCIPAL&INT ACCT                  | 0.00                | 0.00        | 0.00          | 0.00                 | 0.00        | 0.00          | 0.00            |
| SubTotal Bank 7                              | 0.00                | 0.00        | 0.00          | 0.00                 | 0.00        | 0.00          | 0.00            |
| **Bank 9                                     |                     |             |               |                      |             |               |                 |
| 611 2004 SRF RETAINAGE-BNY/DSR               | 136178.37           | 0.00        | 0.00          | 136178.37            | 0.00        | 0.00          | 136178.37       |
| SubTotal Bank 9                              | 136178.37           | 0.00        | 0.00          | 136178.37            | 0.00        | 0.00          | 136178.37       |
| **Bank 10                                    |                     |             |               |                      |             |               |                 |

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|--------------------------------------|------------------------|-------------------|-------------------|-------------------------|-------------------|-------------------|--------------------|
| 612 BNY/MONTHLY SRF                  | 78913.18               | 0.00              | 68088.60          | 78913.18                | 0.00              | 68088.60          | 10824.58           |
| SubTotal Bank 10                     | 78913.18               | 0.00              | 68088.60          | 78913.18                | 0.00              | 68088.60          | 10824.58           |
| <b>**Bank 11</b>                     |                        |                   |                   |                         |                   |                   |                    |
| 613 SEWAGE/2015 A REFUNDING BOND/DSR | 64115.75               | 0.00              | 0.00              | 64115.75                | 0.00              | 0.00              | 64115.75           |
| SubTotal Bank 11                     | 64115.75               | 0.00              | 0.00              | 64115.75                | 0.00              | 0.00              | 64115.75           |
| <b>*** GRAND TOTAL ***</b>           | <b>5539100.31</b>      | <b>3052383.56</b> | <b>2562269.27</b> | <b>5539100.31</b>       | <b>3052383.56</b> | <b>2562269.27</b> | <b>6029214.60</b>  |