

Fund Report

Date: 10/25/2016 12:41:40

All Funds

FUNDACCOUNTS.FRX

For the month of September 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
257 LOIT SPECIAL DISTRIBUTION FUND	0.00	459630.02	459630.02	0.00	0.00	0.00	0.00
260 CHURCHMAN AVENUE SIDEWALK PROJECT	0.00	153211.00	40950.03	-33387.03	153211.00	7563.00	112260.97
261 RESTRICTED RAINY DAY FUND/CCMG PROGRAM	0.00	459630.02	0.00	459630.02	0.00	0.00	459630.02
301 BOND AND INTEREST REDEMPT	96841.88	112033.33	215993.75	-7118.54	0.00	0.00	-7118.54
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	0.00	0.00	0.00	0.00
700 PAYROLL/RETIREEES	0.00	752950.41	752950.41	0.00	84534.99	84534.99	0.00
701 PAYROLL	0.00	6434708.50	6434708.50	0.00	931839.39	931839.39	0.00
702 FIRE PENSION	234806.23	345874.32	272185.63	178776.05	158236.85	28517.98	308494.92
703 POLICE PENSION	167223.55	668405.87	474544.23	104473.74	306220.01	49608.56	361085.19
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	30609.61	5815.40	6495.34	20144.87	1846.00	24794.21
SubTotal Bank 0	2766843.21	19928411.79	18672212.12	4398081.19	2198358.32	2573396.63	4023042.88

****Bank 1**

204 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	242289.77	150812.86	137166.45	27413.55	9519.75	155060.25
606 SEWAGE UTILITY OPERATIN	645316.27	2277296.58	2326005.54	553792.68	231249.02	188434.39	596607.31
607 TRASH TRUCKS LEASE/PURCHASE	0.00	129060.75	129060.75	0.00	52585.47	52585.47	0.00
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	136179.00	125331.20	10847.80	0.00	0.00	10847.80
614 SEWAGE/2015 A REFUNDING BOND B&I	0.46	51371.61	14482.16	36889.91	0.00	0.00	36889.91

Fund Report

All Funds

For the month of September 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
PAYMENTS							
SubTotal Bank 1	713263.96	2836197.71	2745692.51	743060.73	311248.04	250539.61	803769.16
**Bank 2							
743 REVOLVING LOAN	277835.89	2415.35	280251.24	0.00	0.00	0.00	0.00
SubTotal Bank 2	277835.89	2415.35	280251.24	0.00	0.00	0.00	0.00
**Bank 3							
209 CRIMINAL INVESTIGATION	434193.66	6493.89	275205.28	165482.27	0.00	0.00	165482.27
210 CRIMINAL INVESTIGATION -ADDITIONAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 3	434193.66	6493.89	275205.28	165482.27	0.00	0.00	165482.27
**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	361002.70	641281.01	252549.46	0.00	49914.45	202635.01
SubTotal Bank 5	482913.32	361002.70	641281.01	252549.46	0.00	49914.45	202635.01
**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	133.93	0.00	136291.77	20.53	0.00	136312.30

Fund Report

All Funds

For the month of September 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
SubTotal Bank 9	136178.37	133.93	0.00	136291.77	20.53	0.00	136312.30
**Bank 10							
612 BNY/MONTHLY SRF	78913.18	125377.29	136177.31	68102.89	10.27	0.00	68113.16
SubTotal Bank 10	78913.18	125377.29	136177.31	68102.89	10.27	0.00	68113.16
**Bank 11							
613 SEWAGE/2015 A REFUNDING BOND/DSR	64115.75	49.60	0.00	64149.23	16.12	0.00	64165.35
SubTotal Bank 11	64115.75	49.60	0.00	64149.23	16.12	0.00	64165.35
*** GRAND TOTAL ***	5539100.31	23260082.26	22750819.47	6412560.51	2509653.28	2873850.69	6048363.10