

Fund Report with Investments

All Funds

From 12/01/2020 Thru 12/31/2020

Grouped By Bank

Ordered By Bank, 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	3610404.50	3984988.92	3155082.95	3840611.27	1064959.78	465260.58	4440310.47	1000000.00	5440310.47
150	CARES ACT (PUBLIC SAFETY)	0.00	93794.00	93794.00	0.00	93794.00	93794.00	0.00	0.00	0.00
151	CDBG-COVID SMALL BUSINESS AWARDS	0.00	88080.00	88080.00	0.00	0.00	0.00	0.00	0.00	0.00
152	AIRPORT CARES	0.00	30000.00	30000.00	-30000.00	30000.00	0.00	0.00	0.00	0.00
201	MVH	378093.48	150026.91	186871.88	511850.81	13170.51	183772.81	341248.51	0.00	341248.51
202	LOCAL ROADS AND STREETS	54243.43	19030.42	12966.69	58518.70	1788.46	0.00	60307.16	0.00	60307.16
204	CreatiNg TRAIL GRANT	8005.54	345.00	2341.50	6009.04	0.00	0.00	6009.04	0.00	6009.04
205	TRAILHEAD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209	TLEO	11013.67	4038.00	3333.00	14836.67	215.00	3333.00	11718.67	0.00	11718.67
217	AIRPORT DONATIONS	1288.72	0.00	0.00	1288.72	0.00	0.00	1288.72	0.00	1288.72
222	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227	HIGHWAY RELINQUISHMENT FUND	489489.00	0.00	183766.00	489489.00	0.00	183766.00	305723.00	0.00	305723.00
229	RIVERBOAT TAX	89637.39	17137.90	0.00	106775.29	0.00	0.00	106775.29	0.00	106775.29
231	COMMUNITY -BLIGHT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	COMMUNITY CROSSING GRANT	4866.88	907300.96	907300.96	294636.71	0.00	289769.83	4866.88	0.00	4866.88
257	LOIT SPECIAL DISTRIBUTION	59234.04	0.00	22519.33	59234.04	0.00	22519.33	36714.71	0.00	36714.71
260	CITY COURT	709.93	944.00	1113.00	714.93	604.00	778.00	540.93	0.00	540.93
270	COURT, COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272	COMMUNITY CENTER	3607.97	7051.00	5224.95	5689.54	475.00	730.52	5434.02	0.00	5434.02
401	CUMULATIVE CAPITAL IMPROV	8680.40	3065.10	0.00	11745.50	0.00	0.00	11745.50	0.00	11745.50
403	NON REVERTING PARK FUND	42649.89	3374.75	10485.00	35339.64	200.00	0.00	35539.64	0.00	35539.64
405	SIDEWALK CURB SHARE PROG	68803.12	0.00	0.00	68803.12	0.00	0.00	68803.12	0.00	68803.12
412	NLTRAILS GRANT (MONON HIGH BRIDGE)	0.00	163000.00	115101.14	52898.86	0.00	5000.00	47898.86	0.00	47898.86
441	MAIN ST NON-REVERTING	4621.47	0.00	0.00	4621.47	0.00	0.00	4621.47	0.00	4621.47

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604	CUSTOMER DEPOSIT	75035.25	16000.00	11641.78	78518.47	1550.00	675.00	79393.47	0.00	79393.47
605	BOOSTER STATION	26600.72	1992.54	0.00	28593.26	0.00	0.00	28593.26	0.00	28593.26
608	WATER UTILITY CONSTRUCTIO	427166.48	180000.00	0.00	427166.48	180000.00	0.00	607166.48	0.00	607166.48
610	WATER CONST. BOND OF 2013	7170.59	0.00	0.00	7170.59	0.00	0.00	7170.59	0.00	7170.59
611	2018 B&I SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612	WATER 2013 B&I	105274.96	134187.00	134797.50	93492.46	11172.00	0.00	104664.46	0.00	104664.46
613	WATER 2013 DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614	2018 SRF CONSTRUCTION-PHASE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 1		1107272.68	2392676.26	2369489.65	1144189.07	275030.09	288759.87	1130459.29	0.00	1130459.29
**Bank 2										
308	SEWAGE DEBT SERVICE RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606	SEWAGE OPERATION	403820.23	1260813.28	1442958.73	431055.04	24653.96	234034.22	221674.78	0.00	221674.78
609	SEWAGE CAPITALIMPROVEMENT	1327790.27	250000.00	40585.70	1537204.57	0.00	0.00	1537204.57	0.00	1537204.57
615	SEWER CONST. BOND OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616	SEWER 2013 DEBT SERVICE RESERVE	141000.00	0.00	0.00	141000.00	0.00	0.00	141000.00	0.00	141000.00
SubTotal Bank 2		1872610.50	1510813.28	1483544.43	2109259.61	24653.96	234034.22	1899879.35	0.00	1899879.35
**Bank 3										
701	PAYROLL	12851.61	1231007.43	1188508.84	65207.65	98495.45	108352.90	55350.20	0.00	55350.20
SubTotal Bank 3		12851.61	1231007.43	1188508.84	65207.65	98495.45	108352.90	55350.20	0.00	55350.20
**Bank 5										
607	SEWAGE SINKING	5.44	0.00	0.00	5.44	0.00	0.00	5.44	0.00	5.44
617	SEWER SINKING 2013	51885.30	102986.33	103465.00	42838.47	8568.16	0.00	51406.63	0.00	51406.63
SubTotal Bank 5		51890.74	102986.33	103465.00	42843.91	8568.16	0.00	51412.07	0.00	51412.07
**Bank 7										
703	POLICE PENSION	62811.17	14433.27	14298.24	64136.12	1.60	1191.52	62946.20	0.00	62946.20
SubTotal Bank 7		62811.17	14433.27	14298.24	64136.12	1.60	1191.52	62946.20	0.00	62946.20

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**Bank 8										
620	SOLID WASTE	109998.24	120783.00	122478.61	134939.71	10819.53	37456.61	108302.63	0.00	108302.63
SubTotal Bank 8		109998.24	120783.00	122478.61	134939.71	10819.53	37456.61	108302.63	0.00	108302.63
**Bank 9										
275	FIRE TERRITORY - INSURANCE BILLINGS	0.00	6378.50	0.00	0.00	6378.50	0.00	6378.50	0.00	6378.50
427	FIRE PROTECTION TERRITORY	244476.20	126517.28	143394.39	220489.68	44010.69	36901.28	227599.09	0.00	227599.09
428	FIRE TERR EQUIP FUND	358925.04	64488.02	71469.50	341221.38	32669.18	21947.00	351943.56	400000.00	751943.56
SubTotal Bank 9		603401.24	197383.80	214863.89	561711.06	83058.37	58848.28	585921.15	400000.00	985921.15
**Bank 13										
430	FIRE TERRITORY - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 13		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank 14										
625	2018 SRFDW B&I	224705.00	703899.50	421845.35	448457.72	58301.43	0.00	506759.15	0.00	506759.15
SubTotal Bank 14		224705.00	703899.50	421845.35	448457.72	58301.43	0.00	506759.15	0.00	506759.15
**Bank 15										
626	2018 SRFDW DSR	383025.76	128980.20	0.00	501412.06	10593.90	0.00	512005.96	0.00	512005.96
SubTotal Bank 15		383025.76	128980.20	0.00	501412.06	10593.90	0.00	512005.96	0.00	512005.96
**Bank 16										
627	2018 SRFDW CONST (I)	3726120.21	18030.01	2473499.00	1270633.85	17.37	0.00	1270651.22	0.00	1270651.22
SubTotal Bank 16		3726120.21	18030.01	2473499.00	1270633.85	17.37	0.00	1270651.22	0.00	1270651.22
**Bank 17										
628	2019 SRFDW CONST (II)	5079649.00	20191.67	1998745.00	3101053.62	42.05	0.00	3101095.67	0.00	3101095.67
SubTotal Bank 17		5079649.00	20191.67	1998745.00	3101053.62	42.05	0.00	3101095.67	0.00	3101095.67
*** GRAND TOTAL ***		19355724.48	12323395.18	15431761.89	16299285.72	1938425.06	1990353.01	16247357.77	1400000.00	17647357.77