

Fund Report with Investments

All Funds

From 01/01/2021 Thru 01/31/2021

Grouped By Bank

Ordered By Bank, Fund

| FUND     | TITLE                                 | BALANCE BEG<br>OF YEAR | REVENUE<br>YTD | DISBURSED<br>YTD | BALANCE BEG<br>OF MONTH | REVENUE<br>MTD | DISBURSED<br>MTD | CURRENT<br>BALANCE | INVESTMENTS | ENDING<br>BALANCE |
|----------|---------------------------------------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|-------------|-------------------|
| **Bank 0 |                                       |                        |                |                  |                         |                |                  |                    |             |                   |
| 101      | GENERAL                               | 4440310.47             | 50919.01       | 165536.77        | 4440310.47              | 50919.01       | 165536.77        | 4325692.71         | 1000000.00  | 5325692.71        |
| 150      | CARES ACT (PUBLIC SAFETY)             | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               | 0.00        | 0.00              |
| 151      | CDBG-COVID SMALL<br>BUSINESS AWARDS   | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               | 0.00        | 0.00              |
| 152      | AIRPORT CARES                         | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               | 0.00        | 0.00              |
| 201      | MVH                                   | 341248.51              | 9057.44        | 0.00             | 341248.51               | 9057.44        | 0.00             | 350305.95          | 0.00        | 350305.95         |
| 202      | LOCAL ROADS AND STREETS               | 60307.16               | 1622.81        | 0.00             | 60307.16                | 1622.81        | 0.00             | 61929.97           | 0.00        | 61929.97          |
| 204      | CreatIng TRAIL GRANT                  | 6009.04                | 0.00           | 0.00             | 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                                  | 11718.67               | 311.00         | 0.00             | 11718.67                | 311.00         | 0.00             | 12029.67           | 0.00        | 12029.67          |
| 217      | AIRPORT DONATIONS                     | 1288.72                | 50.00          | 0.00             | 1288.72                 | 50.00          | 0.00             | 1338.72            | 0.00        | 1338.72           |
| 222      | ANIMAL CONTROL                        | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               | 0.00        | 0.00              |
| 227      | HIGHWAY RELINQUISHMENT<br>FUND        | 305723.00              | 0.00           | 0.00             | 305723.00               | 0.00           | 0.00             | 305723.00          | 0.00        | 305723.00         |
| 229      | RIVERBOAT TAX                         | 106775.29              | 0.00           | 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<br>GRANT           | 4866.88                | 0.00           | 0.00             | 4866.88                 | 0.00           | 0.00             | 4866.88            | 0.00        | 4866.88           |
| 257      | LOIT SPECIAL DISTRIBUTION             | 36714.71               | 0.00           | 0.00             | 36714.71                | 0.00           | 0.00             | 36714.71           | 0.00        | 36714.71          |
| 260      | CITY COURT                            | 540.93                 | 0.00           | 0.00             | 540.93                  | 0.00           | 0.00             | 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                      | 5434.02                | 400.00         | 24.52            | 5434.02                 | 400.00         | 24.52            | 5809.50            | 0.00        | 5809.50           |
| 401      | CUMULATIVE CAPITAL IMPROV             | 11745.50               | 0.00           | 0.00             | 11745.50                | 0.00           | 0.00             | 11745.50           | 0.00        | 11745.50          |
| 403      | NON REVERTING PARK FUND               | 35539.64               | 50.00          | 0.00             | 35539.64                | 50.00          | 0.00             | 35589.64           | 0.00        | 35589.64          |
| 405      | SIDEWALK CURB SHARE<br>PROG           | 68803.12               | 0.00           | 0.00             | 68803.12                | 0.00           | 0.00             | 68803.12           | 0.00        | 68803.12          |
| 412      | NLTRAILS GRANT (MONON<br>HIGH BRIDGE) | 47898.86               | 0.00           | 24800.00         | 47898.86                | 0.00           | 24800.00         | 23098.86           | 0.00        | 23098.86          |
| 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                   | 79393.47               | 500.00           | 1003.00          | 79393.47                | 500.00           | 1003.00          | 78890.47           | 0.00        | 78890.47          |
| 605                    | BOOSTER STATION                    | 28593.26               | 181.14           | 0.00             | 28593.26                | 181.14           | 0.00             | 28774.40           | 0.00        | 28774.40          |
| 608                    | WATER UTILITY CONSTRUCTIO          | 607166.48              | 0.00             | 0.00             | 607166.48               | 0.00             | 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                     | 104664.46              | 0.00             | 104531.25        | 104664.46               | 0.00             | 104531.25        | 133.21             | 0.00        | 133.21            |
| 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<br>CONSTRUCTION-PHASE I   | 0.00                   | 0.00             | 0.00             | 0.00                    | 0.00             | 0.00             | 0.00               | 0.00        | 0.00              |
| <b>SubTotal Bank 1</b> |                                    | <b>1130459.29</b>      | <b>176956.50</b> | <b>355315.56</b> | <b>1130459.29</b>       | <b>176956.50</b> | <b>355315.56</b> | <b>952100.23</b>   | <b>0.00</b> | <b>952100.23</b>  |
| <b>**Bank 2</b>        |                                    |                        |                  |                  |                         |                  |                  |                    |             |                   |
| 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                   | 221674.78              | 123770.58        | 77707.68         | 221674.78               | 123770.58        | 77707.68         | 267737.68          | 0.00        | 267737.68         |
| 609                    | SEWAGE<br>CAPITALIMPROVEMENT       | 1537204.57             | 0.00             | 0.00             | 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<br>RESERVE | 141000.00              | 0.00             | 0.00             | 141000.00               | 0.00             | 0.00             | 141000.00          | 0.00        | 141000.00         |
| <b>SubTotal Bank 2</b> |                                    | <b>1899879.35</b>      | <b>123770.58</b> | <b>77707.68</b>  | <b>1899879.35</b>       | <b>123770.58</b> | <b>77707.68</b>  | <b>1945942.25</b>  | <b>0.00</b> | <b>1945942.25</b> |
| <b>**Bank 3</b>        |                                    |                        |                  |                  |                         |                  |                  |                    |             |                   |
| 701                    | PAYROLL                            | 55350.20               | 135894.71        | 110669.44        | 55350.20                | 135894.71        | 110669.44        | 80575.47           | 0.00        | 80575.47          |
| <b>SubTotal Bank 3</b> |                                    | <b>55350.20</b>        | <b>135894.71</b> | <b>110669.44</b> | <b>55350.20</b>         | <b>135894.71</b> | <b>110669.44</b> | <b>80575.47</b>    | <b>0.00</b> | <b>80575.47</b>   |
| <b>**Bank 5</b>        |                                    |                        |                  |                  |                         |                  |                  |                    |             |                   |
| 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                 | 51406.63               | 0.13             | 51245.75         | 51406.63                | 0.13             | 51245.75         | 161.01             | 0.00        | 161.01            |
| <b>SubTotal Bank 5</b> |                                    | <b>51412.07</b>        | <b>0.13</b>      | <b>51245.75</b>  | <b>51412.07</b>         | <b>0.13</b>      | <b>51245.75</b>  | <b>166.45</b>      | <b>0.00</b> | <b>166.45</b>     |
| <b>**Bank 7</b>        |                                    |                        |                  |                  |                         |                  |                  |                    |             |                   |
| 703                    | POLICE PENSION                     | 62946.20               | 1.58             | 1191.52          | 62946.20                | 1.58             | 1191.52          | 61756.26           | 0.00        | 61756.26          |
| <b>SubTotal Bank 7</b> |                                    | <b>62946.20</b>        | <b>1.58</b>      | <b>1191.52</b>   | <b>62946.20</b>         | <b>1.58</b>      | <b>1191.52</b>   | <b>61756.26</b>    | <b>0.00</b> | <b>61756.26</b>   |

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|----------------------------|--|------------------------|------------------|------------------|-------------------------|------------------|------------------|--------------------|-------------------|--------------------|
| <b>**Bank 8</b>            |  |                        |                  |                  |                         |                  |                  |                    |                   |                    |
| 620                        | SOLID WASTE                            | 108302.63              | 8961.63          | 0.00             | 108302.63               | 8961.63          | 0.00             | 117264.26          | 0.00              | 117264.26          |
| <b>SubTotal Bank 8</b>     |  | <b>108302.63</b>       | <b>8961.63</b>   | <b>0.00</b>      | <b>108302.63</b>        | <b>8961.63</b>   | <b>0.00</b>      | <b>117264.26</b>   | <b>0.00</b>       | <b>117264.26</b>   |
| <b>**Bank 9</b>            |  |                        |                  |                  |                         |                  |                  |                    |                   |                    |
| 275                        | FIRE TERRITORY - INSURANCE<br>BILLINGS | 6378.50                | 1012.50          | 0.00             | 6378.50                 | 1012.50          | 0.00             | 7391.00            | 0.00              | 7391.00            |
| 427                        | FIRE PROTECTION TERRITORY              | 227599.09              | 3163.89          | 66.70            | 227599.09               | 3163.89          | 66.70            | 230696.28          | 0.00              | 230696.28          |
| 428                        | FIRE TERR EQUIP FUND                   | 351943.56              | 0.00             | 0.00             | 351943.56               | 0.00             | 0.00             | 351943.56          | 400000.00         | 751943.56          |
| <b>SubTotal Bank 9</b>     |  | <b>585921.15</b>       | <b>4176.39</b>   | <b>66.70</b>     | <b>585921.15</b>        | <b>4176.39</b>   | <b>66.70</b>     | <b>590030.84</b>   | <b>400000.00</b>  | <b>990030.84</b>   |
| <b>**Bank 13</b>           |  |                        |                  |                  |                         |                  |                  |                    |                   |                    |
| 430                        | FIRE TERRITORY -<br>INVESTMENT         | 0.00                   | 0.00             | 0.00             | 0.00                    | 0.00             | 0.00             | 0.00               | 0.00              | 0.00               |
| <b>SubTotal Bank 13</b>    |  | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>        |
| <b>**Bank 14</b>           |  |                        |                  |                  |                         |                  |                  |                    |                   |                    |
| 625                        | 2018 SRFDW B&I                         | 506759.15              | 0.00             | 0.00             | 506759.15               | 0.00             | 0.00             | 506759.15          | 0.00              | 506759.15          |
| <b>SubTotal Bank 14</b>    |  | <b>506759.15</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>506759.15</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>506759.15</b>   | <b>0.00</b>       | <b>506759.15</b>   |
| <b>**Bank 15</b>           |  |                        |                  |                  |                         |                  |                  |                    |                   |                    |
| 626                        | 2018 SRFDW DSR                         | 512005.96              | 0.00             | 0.00             | 512005.96               | 0.00             | 0.00             | 512005.96          | 0.00              | 512005.96          |
| <b>SubTotal Bank 15</b>    |  | <b>512005.96</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>512005.96</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>512005.96</b>   | <b>0.00</b>       | <b>512005.96</b>   |
| <b>**Bank 16</b>           |  |                        |                  |                  |                         |                  |                  |                    |                   |                    |
| 627                        | 2018 SRFDW CONST (I)                   | 1270651.22             | 0.00             | 0.00             | 1270651.22              | 0.00             | 0.00             | 1270651.22         | 0.00              | 1270651.22         |
| <b>SubTotal Bank 16</b>    |  | <b>1270651.22</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>1270651.22</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>1270651.22</b>  | <b>0.00</b>       | <b>1270651.22</b>  |
| <b>**Bank 17</b>           |  |                        |                  |                  |                         |                  |                  |                    |                   |                    |
| 628                        | 2019 SRFDW CONST (II)                  | 3101095.67             | 0.00             | 0.00             | 3101095.67              | 0.00             | 0.00             | 3101095.67         | 0.00              | 3101095.67         |
| <b>SubTotal Bank 17</b>    |  | <b>3101095.67</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>3101095.67</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>3101095.67</b>  | <b>0.00</b>       | <b>3101095.67</b>  |
| <b>*** GRAND TOTAL ***</b> |  | <b>16247357.77</b>     | <b>513543.87</b> | <b>789064.55</b> | <b>16247357.77</b>      | <b>513543.87</b> | <b>789064.55</b> | <b>15971837.09</b> | <b>1400000.00</b> | <b>17371837.09</b> |