

Installed by the CITY OF DELPHI-2013

Fund Report

All Funds

From 02/01/2021 Thru 02/28/2021

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
**Bank 0							
101 GENERAL	4440310.47	51866.76	360851.28	4325692.71	947.75	195314.51	4131325.95
150 CARES ACT (PUBLIC SAFETY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 CDBG-COVID SMALL BUSINESS AWARDS	0.00	102180.00	97180.00	0.00	102180.00	97180.00	5000.00
152 AIRPORT CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
153 CARES-SIGNAGE	0.00	9380.00	0.00	0.00	9380.00	0.00	9380.00
201 MVH	341248.51	18801.48	0.00	350305.95	9744.04	0.00	360049.99
202 LOCAL ROADS AND STREETS	60307.16	3332.17	0.00	61929.97	1709.36	0.00	63639.33
204 CreatINg TRAIL GRANT	6009.04	0.00	0.00	6009.04	0.00	0.00	6009.04
205 TRAILHEAD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209 TLEO	11718.67	621.00	0.00	12029.67	310.00	0.00	12339.67
217 AIRPORT DONATIONS	1288.72	50.00	0.00	1338.72	0.00	0.00	1338.72
222 ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227 HIGHWAY RELINQUISHMENT FUND	305723.00	0.00	0.00	305723.00	0.00	0.00	305723.00
229 RIVERBOAT TAX	106775.29	0.00	0.00	106775.29	0.00	0.00	106775.29
231 COMMUNITY -BLIGHT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 COMMUNITY CROSSING GRANT	4866.88	0.00	0.00	4866.88	0.00	0.00	4866.88
257 LOIT SPECIAL DISTRIBUTION	36714.71	0.00	0.00	36714.71	0.00	0.00	36714.71
260 CITY COURT	540.93	0.00	0.00	540.93	0.00	0.00	540.93
270 COURT, COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 COMMUNITY CENTER	5434.02	950.00	822.84	5809.50	550.00	798.32	5561.18
401 CUMULATIVE CAPITAL IMPROV	11745.50	0.00	0.00	11745.50	0.00	0.00	11745.50
403 NON REVERTING PARK FUND	35539.64	50.00	0.00	35589.64	0.00	0.00	35589.64
405 SIDEWALK CURB SHARE PROG	68803.12	0.00	0.00	68803.12	0.00	0.00	68803.12
412 NLTRAILS GRANT (MONON HIGH BRIDGE)	47898.86	0.00	24800.00	23098.86	0.00	0.00	23098.86
441 MAIN ST NON-REVERTING	4621.47	0.00	0.00	4621.47	0.00	0.00	4621.47
444 EDIT	703998.86	26384.90	50140.53	703998.86	26384.90	50140.53	680243.23
450 RAINY DAY FUND	251137.03	0.00	88362.09	251137.03	0.00	88362.09	162774.94
472 FAA GRANT	6273.14	0.00	0.00	6273.14	0.00	0.00	6273.14

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SubTotal Bank 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank 14							
625 2018 SRFDW B&I	506759.15	118444.70	0.00	565981.50	59222.35	0.00	625203.85
SubTotal Bank 14	506759.15	118444.70	0.00	565981.50	59222.35	0.00	625203.85
**Bank 15							
626 2018 SRFDW DSR	512005.96	21174.58	0.00	522593.25	10587.29	0.00	533180.54
SubTotal Bank 15	512005.96	21174.58	0.00	522593.25	10587.29	0.00	533180.54
**Bank 16							
627 2018 SRFDW CONST (I)	1270651.22	0.00	0.00	1270651.22	0.00	0.00	1270651.22
SubTotal Bank 16	1270651.22	0.00	0.00	1270651.22	0.00	0.00	1270651.22
**Bank 17							
628 2019 SRFDW CONST (II)	3101095.67	0.00	0.00	3101095.67	0.00	0.00	3101095.67
SubTotal Bank 17	3101095.67	0.00	0.00	3101095.67	0.00	0.00	3101095.67
*** GRAND TOTAL ***	16247357.77	1476917.46	1603013.73	16041646.73	893563.95	813949.18	16121261.50