

Fund Report with Investments

All Funds

From 11/01/2021 Thru 11/30/2021

Grouped By Bank Number

Ordered By Bank Number, Fund Number

FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE	INVESTMENTS	ENDING BALANCE
**Bank Number 0										
101	GENERAL	4440310.47	3273166.11	2898463.83	4832887.14	128188.96	146063.35	4815012.75	1000000.00	5815012.75
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 BUSINESS AWARDS	0.00	102180.00	102180.00	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
153	CARES-SIGNAGE	0.00	9380.00	9380.00	0.00	0.00	0.00	0.00	0.00	0.00
154	COVID 3 CV-CV2-330	0.00	250000.00	176250.00	73750.00	0.00	0.00	73750.00	0.00	73750.00
155	AIRPORT CARES	0.00	9000.00	0.00	0.00	9000.00	0.00	9000.00	0.00	9000.00
176	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND	0.00	328386.15	0.00	328386.15	0.00	0.00	328386.15	0.00	328386.15
177	AIRPORT ARP	0.00	22000.00	0.00	0.00	22000.00	0.00	22000.00	0.00	22000.00
201	MVH	341248.51	152035.70	11014.67	468603.38	13666.16	0.00	482269.54	0.00	482269.54
202	LOCAL ROADS AND STREETS	60307.16	18825.88	751.41	76517.97	1863.66	0.00	78381.63	0.00	78381.63
203	MVH Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	CreatINg TRAIL GRANT	6009.04	419.00	0.00	6428.04	0.00	0.00	6428.04	0.00	6428.04
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	2799.95	0.00	14462.62	56.00	0.00	14518.62	0.00	14518.62
217	AIRPORT DONATIONS	1288.72	50.00	0.00	1338.72	0.00	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 FUND	305723.00	0.00	0.00	305723.00	0.00	0.00	305723.00	0.00	305723.00
229	RIVERBOAT TAX	106775.29	11443.87	6937.50	111281.66	0.00	0.00	111281.66	0.00	111281.66
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	845259.81	532441.89	600486.35	0.00	282801.55	317684.80	0.00	317684.80
257	LOIT SPECIAL DISTRIBUTION	36714.71	0.00	21133.91	15580.80	0.00	0.00	15580.80	0.00	15580.80
260	CITY COURT	540.93	805.91	586.00	741.68	25.16	6.00	760.84	0.00	760.84
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	8326.00	6733.13	7239.42	700.00	912.53	7026.89	0.00	7026.89



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<b>CENTER</b>										
<b>SubTotal Bank Number 0</b>		<b>6962574.88</b>	<b>6653757.94</b>	<b>5656215.84</b>	<b>8546786.92</b>	<b>194923.04</b>	<b>781592.98</b>	<b>7960116.98</b>	<b>1000000.00</b>	<b>8960116.98</b>
<b>**Bank Number 1</b>										
478	OCRA-DRINKING WATER IMPROVEMENT GRANT	0.00	769078.87	867902.73	-47786.42	0.00	51037.44	-98823.86	0.00	-98823.86
601	WATER OPERATING	191564.70	1970845.98	1871019.23	394087.90	61722.01	164418.46	291391.45	0.00	291391.45
602	WATER BOND & INTEREST	111906.33	136169.00	147559.39	88136.94	12379.00	0.00	100515.94	0.00	100515.94
603	WATER DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604	CUSTOMER DEPOSIT	79393.47	15000.00	10569.96	83623.51	1500.00	1300.00	83823.51	0.00	83823.51
605	BOOSTER STATION	28593.26	1992.54	0.00	30585.80	0.00	0.00	30585.80	0.00	30585.80
608	WATER UTILITY CONSTRUCTIO	607166.48	44400.00	281734.92	389453.61	1500.00	21122.05	369831.56	0.00	369831.56
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	125928.00	133215.00	85929.46	11448.00	0.00	97377.46	0.00	97377.46
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
<b>SubTotal Bank Number 1</b>		<b>1130459.29</b>	<b>3063414.39</b>	<b>3312001.23</b>	<b>1031201.39</b>	<b>88549.01</b>	<b>237877.95</b>	<b>881872.45</b>	<b>0.00</b>	<b>881872.45</b>
<b>**Bank Number 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	1207292.76	1224654.52	315595.55	23688.79	134971.32	204313.02	0.00	204313.02
609	SEWAGE 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 RESERVE	141000.00	0.00	0.00	141000.00	0.00	0.00	141000.00	0.00	141000.00
<b>SubTotal Bank Number 2</b>		<b>1899879.35</b>	<b>1207292.76</b>	<b>1224654.52</b>	<b>1993800.12</b>	<b>23688.79</b>	<b>134971.32</b>	<b>1882517.59</b>	<b>0.00</b>	<b>1882517.59</b>
<b>**Bank Number 3</b>										
701	PAYROLL	55350.20	1227691.80	1192846.02	113491.25	122430.41	145725.68	90195.98	0.00	90195.98
<b>SubTotal Bank Number 3</b>		<b>55350.20</b>	<b>1227691.80</b>	<b>1192846.02</b>	<b>113491.25</b>	<b>122430.41</b>	<b>145725.68</b>	<b>90195.98</b>	<b>0.00</b>	<b>90195.98</b>

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<b>**Bank Number 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	93039.80	102163.00	33818.74	8464.69	0.00	42283.43	0.00	42283.43
<b>SubTotal Bank Number 5</b>		<b>51412.07</b>	<b>93039.80</b>	<b>102163.00</b>	<b>33824.18</b>	<b>8464.69</b>	<b>0.00</b>	<b>42288.87</b>	<b>0.00</b>	<b>42288.87</b>
<b>**Bank Number 7</b>										
703	POLICE PENSION	62946.20	14257.23	13112.72	65269.05	13.18	1191.52	64090.71	0.00	64090.71
<b>SubTotal Bank Number 7</b>		<b>62946.20</b>	<b>14257.23</b>	<b>13112.72</b>	<b>65269.05</b>	<b>13.18</b>	<b>1191.52</b>	<b>64090.71</b>	<b>0.00</b>	<b>64090.71</b>
<b>**Bank Number 8</b>										
620	SOLID WASTE	108302.63	109226.97	110710.77	106628.16	10008.29	9817.62	106818.83	0.00	106818.83
<b>SubTotal Bank Number 8</b>		<b>108302.63</b>	<b>109226.97</b>	<b>110710.77</b>	<b>106628.16</b>	<b>10008.29</b>	<b>9817.62</b>	<b>106818.83</b>	<b>0.00</b>	<b>106818.83</b>
<b>**Bank Number 9</b>										
275	FIRE TERRITORY - INSURANCE BILLINGS	6378.50	7326.75	0.00	13705.25	0.00	0.00	13705.25	0.00	13705.25
427	FIRE PROTECTION TERRITORY	227599.09	115660.80	112557.73	244471.60	3595.81	17365.25	230702.16	0.00	230702.16
428	FIRE TERR EQUIP FUND	351943.56	69945.93	30489.90	391399.59	0.00	0.00	391399.59	400000.00	791399.59
<b>SubTotal Bank Number 9</b>		<b>585921.15</b>	<b>192933.48</b>	<b>143047.63</b>	<b>649576.44</b>	<b>3595.81</b>	<b>17365.25</b>	<b>635807.00</b>	<b>400000.00</b>	<b>1035807.00</b>
<b>**Bank Number 13</b>										
430	FIRE TERRITORY - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubTotal Bank Number 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 Number 14</b>										
625	2018 SRFDW B&I	506759.15	651445.85	0.00	1098982.65	59222.35	0.00	1158205.00	0.00	1158205.00
<b>SubTotal Bank Number 14</b>		<b>506759.15</b>	<b>651445.85</b>	<b>0.00</b>	<b>1098982.65</b>	<b>59222.35</b>	<b>0.00</b>	<b>1158205.00</b>	<b>0.00</b>	<b>1158205.00</b>
<b>**Bank Number 15</b>										
626	2018 SRFDW DSR	512005.96	116460.19	0.00	617878.86	10587.29	0.00	628466.15	0.00	628466.15
<b>SubTotal Bank Number 15</b>		<b>512005.96</b>	<b>116460.19</b>	<b>0.00</b>	<b>617878.86</b>	<b>10587.29</b>	<b>0.00</b>	<b>628466.15</b>	<b>0.00</b>	<b>628466.15</b>

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<b>**Bank Number 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 Number 16</b>		<u>1270651.22</u>	<u>0.00</u>	<u>0.00</u>	<u>1270651.22</u>	<u>0.00</u>	<u>0.00</u>	<u>1270651.22</u>	<u>0.00</u>	<u>1270651.22</u>
<b>**Bank Number 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 Number 17</b>		<u>3101095.67</u>	<u>0.00</u>	<u>0.00</u>	<u>3101095.67</u>	<u>0.00</u>	<u>0.00</u>	<u>3101095.67</u>	<u>0.00</u>	<u>3101095.67</u>
<b>*** GRAND TOTAL ***</b>		<b>16247357.77</b>	<b>13329520.41</b>	<b>11754751.73</b>	<b>18629185.91</b>	<b>521482.86</b>	<b>1328542.32</b>	<b>17822126.45</b>	<b>1400000.00</b>	<b>19222126.45</b>