

Fund Report with Investments

Date: 03/07/2023 01:58:48

FUNDACCOUNTS_INVEST.FRX

All Funds

From 01/01/2023 Thru 01/31/2023

Grouped By Bank Number

Ordered By 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										
1101	GENERAL FUND	11275147.54	659974.90	1039823.64	11275147.54	659974.90	1039823.64	10895298.80	0.00	10895298.80
2201	MVH STREET	1391438.24	79427.70	79470.50	1391438.24	79427.70	79470.50	1391395.44	0.00	1391395.44
2202	LOCAL ROAD & STREET	1179973.62	40065.33	0.00	1179973.62	40065.33	0.00	1220038.95	0.00	1220038.95
2203	MVH STREET RESTRICTED	755547.53	42498.19	0.00	755547.53	42498.19	0.00	798045.72	0.00	798045.72
2204	PARK & RECREATION	1119905.61	866.80	98950.68	1119905.61	866.80	98950.68	1021821.73	0.00	1021821.73
2207	PARKING METER	13443.32	0.00	0.00	13443.32	0.00	0.00	13443.32	0.00	13443.32
2209	CEDIT	1873624.08	68986.50	19241.74	1873624.08	68986.50	19241.74	1923368.84	0.00	1923368.84
2211	PARK NONREVERTING	141960.40	10926.00	13587.32	141960.40	10926.00	13587.32	139299.08	0.00	139299.08
2228	POLICE CONTINUING ED	318993.93	2077.86	1350.00	318993.93	2077.86	1350.00	319721.79	0.00	319721.79
2235	RIVERBOAT REVENUE	282504.11	0.00	0.00	282504.11	0.00	0.00	282504.11	0.00	282504.11
2236	RAINY DAY	1541581.39	0.00	0.00	1541581.39	0.00	0.00	1541581.39	0.00	1541581.39
2240	LOIT PUBLIC SAFETY	4413932.07	135899.67	111505.00	4413932.07	135899.67	111505.00	4438326.74	0.00	4438326.74
2243	FIRE TERRITORY	1650848.81	182648.93	637423.95	1650848.81	182648.93	637423.95	1196073.79	0.00	1196073.79
2248	LOIT SPECIAL DISTRIBUTION	2.76	0.00	0.00	2.76	0.00	0.00	2.76	0.00	2.76
2256	OPIOID SETTLEMENT - UNRESTRICTED	9862.24	0.00	0.00	9862.24	0.00	0.00	9862.24	0.00	9862.24
2257	OPIOID SETTLEMENT - RESTRICTED	23011.89	0.00	0.00	23011.89	0.00	0.00	23011.89	0.00	23011.89
2300	POLICE DONATIONS	11863.49	0.00	0.00	11863.49	0.00	0.00	11863.49	0.00	11863.49
2301	K-9 DONATION FUND	26147.05	10650.24	2881.15	26147.05	10650.24	2881.15	33916.14	0.00	33916.14
2302	PARK DONATION FUND	191497.69	17551.16	2758.43	191497.69	17551.16	2758.43	206290.42	0.00	206290.42
2303	FIRE DONATION	31915.74	0.00	108.49	31915.74	0.00	108.49	31807.25	0.00	31807.25
2304	FIRE DEPT NON REVERTING	20936.99	0.00	3104.00	20936.99	0.00	3104.00	17832.99	0.00	17832.99
2305	SHOP WITH A COP	103742.00	1098.00	12507.93	103742.00	1098.00	12507.93	92332.07	0.00	92332.07
2306	SHOP WITH A COP P.POPE	21000.00	0.00	0.00	21000.00	0.00	0.00	21000.00	0.00	21000.00
2307	HCVP - DONATION	720.00	0.00	0.00	720.00	0.00	0.00	720.00	0.00	720.00
2308	ANIMAL CONTROL ENRICHM	345275.40	2540.00	0.00	345275.40	2540.00	0.00	347815.40	0.00	347815.40
2400	CARES RELIEF FROM IFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401	AMERICAN RESCUE PLAN ACT	5213783.54	0.00	0.00	5213783.54	0.00	0.00	5213783.54	0.00	5213783.54

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FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE	INVESTMENTS	ENDING BALANCE
	- NR									
2425	DUI TASK FORCE	950.58	0.00	0.00	950.58	0.00	0.00	950.58	0.00	950.58
2426	OPERATION PULLOVER	3718.41	0.00	0.00	3718.41	0.00	0.00	3718.41	0.00	3718.41
2427	HOMELAND SECURITY INVESTIGATION FUND	383765.16	0.00	10834.72	383765.16	0.00	10834.72	372930.44	0.00	372930.44
2428	PACE NONREVERTING LAW ENF	23512.46	0.00	0.00	23512.46	0.00	0.00	23512.46	0.00	23512.46
2429	DRUG AWARENESS D.A.R.E.	325.40	0.00	0.00	325.40	0.00	0.00	325.40	0.00	325.40
2450	MISCELLANEOUS GRANTS	580.15	0.00	0.00	580.15	0.00	0.00	580.15	0.00	580.15
2451	BVP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2452	POLICE STOP GRANT	2742.66	0.00	0.00	2742.66	0.00	0.00	2742.66	0.00	2742.66
2453	FIRE PREVENTION GRANT	1159.99	0.00	0.00	1159.99	0.00	0.00	1159.99	0.00	1159.99
2454	HCCF CELEBRATING COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2455	FIRE FEMA GRANT/ AMB COTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2456	CDBG - BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2457	BROWNFIELD GRANT	0.00	5072.62	5072.62	0.00	5072.62	5072.62	0.00	0.00	0.00
2458	Next Level Trails Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2459	CreatiNg Places Non Reverting Fund	29809.78	0.00	0.00	29809.78	0.00	0.00	29809.78	0.00	29809.78
2500	POLICE VEHICLE FUND	116564.95	0.00	0.00	116564.95	0.00	0.00	116564.95	0.00	116564.95
2501	JOINT TACTICAL TEAM	24231.95	0.00	886.50	24231.95	0.00	886.50	23345.45	0.00	23345.45
2502	TASK FORCE - FEMA	22283.39	0.00	0.00	22283.39	0.00	0.00	22283.39	0.00	22283.39
2503	STATE SEIZURE FUND	46952.49	0.00	0.00	46952.49	0.00	0.00	46952.49	0.00	46952.49
2504	COURT MANDATED FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2506	PLAZA BANNER	1901.32	0.00	0.00	1901.32	0.00	0.00	1901.32	0.00	1901.32
2507	SIDEWALK ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3318	BUILDING CORP LEASE/RENTAL PAYMENTS - Bank 0	15783.05	0.00	0.00	15783.05	0.00	0.00	15783.05	0.00	15783.05
3325	G.O. FIRE BOND	52043.83	0.00	0.00	52043.83	0.00	0.00	52043.83	0.00	52043.83
3326	PARK BOND	39303.19	0.00	0.00	39303.19	0.00	0.00	39303.19	0.00	39303.19
3327	PARK POOL BOND	49054.30	0.00	0.00	49054.30	0.00	0.00	49054.30	0.00	49054.30

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4401	C.C.I.	268758.79	0.00	0.00	268758.79	0.00	0.00	268758.79	0.00	268758.79
4410	FIRE EQUIPMENT	549405.61	0.00	0.00	549405.61	0.00	0.00	549405.61	0.00	549405.61
4418	PARK POOL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445	TIF	5848195.90	0.00	3562.50	5848195.90	0.00	3562.50	5844633.40	1315236.70	7159870.10
4466	PARK BOND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4467	FIRE BUILDING CONSTRUCTION	161319.45	0.00	0.00	161319.45	0.00	0.00	161319.45	0.00	161319.45
4468	FRANKLIN STREET PROJECT	29204.24	0.00	0.00	29204.24	0.00	0.00	29204.24	0.00	29204.24
4500	STELLAR GRANT	499779.37	0.00	0.00	499779.37	0.00	0.00	499779.37	0.00	499779.37
4501	DEPOT STREET PARK - STELLAR	115110.68	0.00	0.00	115110.68	0.00	0.00	115110.68	0.00	115110.68
4502	BOYD & ST RD 9 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4503	MSRP GRANT	230836.33	38629.07	46988.41	230836.33	38629.07	46988.41	222476.99	0.00	222476.99
4504	WWTPC OCRA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4505	LOCAL RD/BRIDGE MATCHING GRANT	123232.52	0.00	0.00	123232.52	0.00	0.00	123232.52	0.00	123232.52
7701	INFORMATION TECH	822671.13	924.57	28787.60	822671.13	924.57	28787.60	794808.10	0.00	794808.10
8801	FIRE PENSION	76773.47	0.00	10161.81	76773.47	0.00	10161.81	66611.66	0.00	66611.66
8802	POLICE PENSION	151718.19	0.00	26323.55	151718.19	0.00	26323.55	125394.64	0.00	125394.64
8806	POLICE PENSION W/H	0.00	12763.92	12927.56	0.00	12763.92	12927.56	-163.64	0.00	-163.64
8807	FIRE PENSION W/H	0.00	15784.32	15784.32	0.00	15784.32	15784.32	0.00	0.00	0.00
8808	PUBL EMPL RETIREMENT FU	0.00	90152.59	90152.59	0.00	90152.59	90152.59	0.00	0.00	0.00
8901	PAYROLL NET/DD	0.00	822228.60	822228.60	0.00	822228.60	822228.60	0.00	0.00	0.00
8902	PAYROLL FEDERAL W/H	0.00	122887.11	122887.11	0.00	122887.11	122887.11	0.00	0.00	0.00
8903	PAYROLL FICA W/H	0.00	113275.75	113275.75	0.00	113275.75	113275.75	0.00	0.00	0.00
8904	PAYROLL MEDICARE W/H	0.00	32896.44	32896.44	0.00	32896.44	32896.44	0.00	0.00	0.00
8905	STATE TAX W/H	0.00	36859.52	36859.52	0.00	36859.52	36859.52	0.00	0.00	0.00
8906	COUNTY TAX WITHHOLDING	0.00	21535.49	21535.49	0.00	21535.49	21535.49	0.00	0.00	0.00
8907	EMPLOYEE CHILD SUPPORT	0.00	3626.76	3626.76	0.00	3626.76	3626.76	0.00	0.00	0.00
8910	FIRE VOL UNION 4747	0.00	2630.40	2630.40	0.00	2630.40	2630.40	0.00	0.00	0.00
8911	FIRE HOUSEHOLD FUND	0.00	525.00	525.00	0.00	525.00	525.00	0.00	0.00	0.00
8912	SUPPORTING HEROES	0.00	287.32	287.32	0.00	287.32	287.32	0.00	0.00	0.00
8913	AUL 457 PLAN	0.00	17872.86	17872.86	0.00	17872.86	17872.86	0.00	0.00	0.00

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8914	AUL LOAN REPAYMENT	0.00	2350.51	2350.51	0.00	2350.51	2350.51	0.00	0.00	0.00
8920	PRETAX AFLAC	862.20	745.16	856.96	862.20	745.16	856.96	750.40	0.00	750.40
8921	AFLAC	84.20	112.84	112.79	84.20	112.84	112.79	84.25	0.00	84.25
8922	AFLAC GROUP	459.31	449.42	449.25	459.31	449.42	449.25	459.48	0.00	459.48
8923	AMERICAN FIDELITY PRE TAX	4367.75	4687.39	4201.54	4367.75	4687.39	4201.54	4853.60	0.00	4853.60
8924	AMERICAN FIDELITY POST TAX	12847.39	14701.65	12240.40	12847.39	14701.65	12240.40	15308.64	0.00	15308.64
8925	BOSTON MUTUAL LIFE	1525.56	1017.04	1525.56	1525.56	1017.04	1525.56	1017.04	0.00	1017.04
8926	GRANGE LIFE INS	1135.38	756.92	1135.38	1135.38	756.92	1135.38	756.92	0.00	756.92
8927	LEGALSHIELD	350.02	341.48	349.95	350.02	341.48	349.95	341.55	0.00	341.55
8928	UNITED WAY CONTRIBUTION	153.00	102.00	153.00	153.00	102.00	153.00	102.00	0.00	102.00
8929	MISC EMPLOYEE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8930	MISC EMPLOYEE DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8940	EMPLY MEDICAL INS	4785808.00	445146.65	467735.88	4785808.00	445146.65	467735.88	4763218.77	0.00	4763218.77
8941	EMPLOYEE DENTAL INS	17789.84	11255.88	11433.64	17789.84	11255.88	11433.64	17612.08	0.00	17612.08
8942	EMPLOYEE VISION PLAN	4118.57	2525.32	2590.40	4118.57	2525.32	2590.40	4053.49	0.00	4053.49
8943	HSA EMPLOYEE CONTRIBUTION	0.00	47877.35	47877.35	0.00	47877.35	47877.35	0.00	0.00	0.00
8980	TAX LEVY WARREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8981	TAX LEVY LOGAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8986	GARNISH - BUTLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8988	GARNISH - KIBLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8989	GARNISH - ANDERSON	0.00	217.50	217.50	0.00	217.50	217.50	0.00	0.00	0.00
8990	GARNISH - HAMILTON	0.00	435.00	435.00	0.00	435.00	435.00	0.00	0.00	0.00
8991	GARNISH - 9670160105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 0		46479849.40	3125885.73	4002485.37	46479849.40	3125885.73	4002485.37	45603249.76	1315236.70	46918486.46

**Bank Number 1

6301	LIGHT OPERATING	1735853.92	3270210.69	2617340.05	1735853.92	3270210.69	2617340.05	2388724.56	3294337.21	5683061.77
6303	LIGHT DEPRECIATION	1248329.46	80000.00	0.00	1248329.46	80000.00	0.00	1328329.46	0.00	1328329.46
6304	LIGHT METER DEP	303520.00	9700.00	5950.00	303520.00	9700.00	5950.00	307270.00	0.00	307270.00
6306	LIGHT CASH RESERVE	1714397.58	45000.00	45000.00	1714397.58	45000.00	45000.00	1714397.58	0.00	1714397.58
6307	LIGHT AVAILIBILITY	1140.53	0.00	0.00	1140.53	0.00	0.00	1140.53	0.00	1140.53

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SubTotal Bank Number 1		5003241.49	3404910.69	2668290.05	5003241.49	3404910.69	2668290.05	5739862.13	3294337.21	9034199.34
**Bank Number 2										
6101	WATER OPERATING	1118116.23	420952.68	281446.97	1118116.23	420952.68	281446.97	1257621.94	2281975.91	3539597.85
6102	WATER BOND SINKING	1668194.12	0.00	0.00	1668194.12	0.00	0.00	1668194.12	0.00	1668194.12
6103	WATER DEPRECIATION	2389801.12	0.00	44011.48	2389801.12	0.00	44011.48	2345789.64	0.00	2345789.64
6104	WATER METER DEPOSIT	79465.00	2350.00	1080.00	79465.00	2350.00	1080.00	80735.00	0.00	80735.00
6106	HANCOCK JAIL EXTENSION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6107	WATER AVAILIBILITY	423191.43	0.00	0.00	423191.43	0.00	0.00	423191.43	0.00	423191.43
6108	WATER DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 2		5678767.90	423302.68	326538.45	5678767.90	423302.68	326538.45	5775532.13	2281975.91	8057508.04
**Bank Number 3										
6201	WWTPC OPERATING	1009008.37	697312.00	761091.58	1009008.37	697312.00	761091.58	945228.79	812071.53	1757300.32
6202	WWTPC SINKING BOND & INT	125504.52	68750.00	0.00	125504.52	68750.00	0.00	194254.52	0.00	194254.52
6203	WWTPC DEPRECIATION	2122853.81	132066.75	0.00	2122853.81	132066.75	0.00	2254920.56	0.00	2254920.56
6204	SEWAGE UTL CONST POTTS DITCH	62259.68	0.00	0.00	62259.68	0.00	0.00	62259.68	0.00	62259.68
6206	WWTPC AVAILIBILITY	773434.68	0.00	0.00	773434.68	0.00	0.00	773434.68	0.00	773434.68
6207	WWTPC CONNECTION	650081.32	11000.00	0.00	650081.32	11000.00	0.00	661081.32	0.00	661081.32
6208	WWTPC DEBT SERVICE RES	1207149.91	0.00	0.00	1207149.91	0.00	0.00	1207149.91	0.00	1207149.91
6209	WWTPC - NEW PLANT BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6210	WWTPC - BAN #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 3		5950292.29	909128.75	761091.58	5950292.29	909128.75	761091.58	6098329.46	812071.53	6910400.99
**Bank Number 4										
6501	STORM WATER	1790349.14	87563.93	25764.62	1790349.14	87563.93	25764.62	1852148.45	0.00	1852148.45
SubTotal Bank Number 4		1790349.14	87563.93	25764.62	1790349.14	87563.93	25764.62	1852148.45	0.00	1852148.45
**Bank Number 5										
6607	UTILITY BILLING	286776.72	7.15	123554.28	286776.72	7.15	123554.28	163229.59	0.00	163229.59
SubTotal Bank Number 5		286776.72	7.15	123554.28	286776.72	7.15	123554.28	163229.59	0.00	163229.59

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6213	WWTPC - SRFWW 2022 RESERVE - BANK 13 - 3045	215554.41	528.21	0.00	215554.41	528.21	0.00	216082.62	0.00	216082.62
SubTotal Bank Number 13		215554.41	528.21	0.00	215554.41	528.21	0.00	216082.62	0.00	216082.62
**Bank Number 14										
6214	WWTPC - SRFWW 2022 CONTR22A - BANK 14 - 3046	66131792.53	903153.31	0.00	66131792.53	903153.31	0.00	67034945.84	0.00	67034945.84
SubTotal Bank Number 14		66131792.53	903153.31	0.00	66131792.53	903153.31	0.00	67034945.84	0.00	67034945.84
**Bank Number 15										
6215	WWTPC - SRFWW 2022 CONSTR22B - BANK 15 - 3048	5487859.12	73487.70	0.00	5487859.12	73487.70	0.00	5561346.82	0.00	5561346.82
SubTotal Bank Number 15		5487859.12	73487.70	0.00	5487859.12	73487.70	0.00	5561346.82	0.00	5561346.82
**Bank Number 16										
6216	WWTPC - SRFWW 2022 Retainage - FA Wilhelm	195250.00	0.00	0.00	195250.00	0.00	0.00	195250.00	0.00	195250.00
SubTotal Bank Number 16		195250.00	0.00	0.00	195250.00	0.00	0.00	195250.00	0.00	195250.00
*** GRAND TOTAL ***		139691836.57	9227725.30	8763702.22	139691836.57	9227725.30	8763702.22	140155859.65	7703621.35	147859481.00