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FUNDACCOUNTS.FRX

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
2401 AMERICAN RESCUE PLAN ACT - NR	417878.66	0.00	283409.84	377793.46	0.00	243324.64	134468.82
2424 HOMELAND SECURITY FEDERAL - OVERTIME	7447.91	8485.16	5982.75	7570.63	4533.48	2153.79	9950.32
2425 DUI TASK FORCE	950.58	0.00	0.00	950.58	0.00	0.00	950.58
2426 OPERATION PULLOVER	3718.41	0.00	0.00	3718.41	0.00	0.00	3718.41
2427 HOMELAND SECURITY FEDERAL - SEIZURE	1020573.68	73289.41	143843.66	925676.69	30828.82	6486.08	950019.43
2428 Dept of Justice NR Seizure Fund (PACE)	6011.49	0.00	0.00	6011.49	0.00	0.00	6011.49
2429 DRUG AWARENESS D.A.R.E.	325.40	0.00	0.00	325.40	0.00	0.00	325.40
2430 Non-Reverting Police Evidance Fund	0.00	58129.02	0.00	58129.02	0.00	0.00	58129.02
2450 MISCELLANEOUS GRANTS	580.15	0.00	0.00	580.15	0.00	0.00	580.15
2451 BVP GRANT	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
2453 FIRE PREVENTION GRANT	1159.99	0.00	0.00	1159.99	0.00	0.00	1159.99
2454 HCCF CELEBRATING COMMUNITIES GRANT	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
2456 CDBG - BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2457 BROWNFIELD GRANT	0.00	0.00	0.00	0.00	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
2459 CreatIng Places Non Reverting Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 POLICE VEHICLE FUND	138143.53	56240.00	10115.81	130027.72	56240.00	2000.00	184267.72
2501 JOINT TACTICAL TEAM	42953.60	0.00	26710.91	18090.96	0.00	1848.27	16242.69
2502 TASK FORCE - FEMA	21846.48	0.00	0.00	21846.48	0.00	0.00	21846.48
2503 STATE SEIZURE FUND	28992.06	12396.30	0.00	41348.36	40.00	0.00	41388.36
2504 COURT MANDATED FUND	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
2507 SIDEWALK ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2508 Dept of Justice NR OT Fund (PACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2515 Infrastructure Inspection Non-Reverting Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3318 BUILDING CORP LEASE/RENTAL PAYMENTS - Bank 0	63601.59	0.00	0.00	63601.59	0.00	0.00	63601.59
3325 G.O. FIRE BOND	40680.19	0.00	0.00	40680.19	0.00	0.00	40680.19
3326 PARK BOND	31809.36	0.00	0.00	31809.36	0.00	0.00	31809.36
3327 PARK POOL BOND #2	46311.35	0.00	0.00	46311.35	0.00	0.00	46311.35

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8914 AUL LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8915 LINCOLN 457 PLAN - PRE TAX	0.00	116153.31	116153.31	0.00	32533.20	32533.20	0.00
8916 LINCOLN 457 PLAN - POST TAX	0.00	101289.11	101289.11	0.00	27100.11	27100.11	0.00
8917 LINCOLN LIFE - LOAN REPAYMENT	0.00	11692.19	11692.19	0.00	3370.11	3370.11	0.00
8918 POLICE AND FIREMEN'S INS ASSOC - PFIA	82.53	302.61	275.10	82.53	82.53	55.02	110.04
8920 PRETAX AFLAC	449.65	2206.10	2210.51	445.23	441.22	441.21	445.24
8921 AFLAC	79.23	483.40	513.29	64.32	75.68	90.66	49.34
8922 AFLAC GROUP	433.69	2021.01	2049.76	414.63	390.44	400.13	404.94
8923 AMERICAN FIDELITY PRE TAX	5229.91	28869.85	28088.46	6131.19	5662.11	5782.00	6011.30
8924 AMERICAN FIDELITY POST TAX	16002.72	96891.65	93277.69	19874.71	19097.37	19355.40	19616.68
8925 BOSTON MUTUAL LIFE	1417.26	5084.58	4657.60	1411.86	1362.82	930.44	1844.24
8926 GRANGE LIFE INS	960.63	3237.42	3028.98	937.51	818.86	587.30	1169.07
8927 LEGALSHIELD	333.34	1620.30	1629.20	324.43	324.06	324.05	324.44
8928 UNITED WAY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8929 MISC EMPLOYEE REIMB	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
8940 EMPLY MEDICAL INS	5680054.60	2443288.64	2398903.05	5699550.22	476087.57	451197.60	5724440.19
8941 EMPLOYEE DENTAL INS	17094.22	58487.13	58306.76	17048.63	11625.44	11399.48	17274.59
8942 EMPLOYEE VISION PLAN	3956.55	13151.21	13107.82	3967.47	2586.87	2554.40	3999.94
8943 HSA EMPLOYEE CONTRIBUTION	0.00	194844.01	194844.01	0.00	25932.08	25932.08	0.00
8980 TAX LEVY WARREN	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
8986 GARNISH - BUTLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8987 GARNISH - HOLT	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
8989 GARNISH - ANDERSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8990 GARNISH - HAMILTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8991 GARNISH - ELLIOTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 0	61720247.91	22445746.81	28898841.44	54551681.47	6782521.27	6067049.46	55267153.28

**Bank Number 1

6301 LIGHT OPERATING	3650631.45	19325503.43	16847019.26	6183490.25	3226598.24	3280972.87	6129115.62
6303 LIGHT DEPRECIATION	1041695.34	640754.00	231802.33	1292647.01	158000.00	0.00	1450647.01

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6304	LIGHT METER DEP	350870.00	60350.00	55530.00	355750.00	13050.00	13110.00	355690.00
6306	LIGHT CASH RESERVE	1380596.69	176425.17	219000.00	1338021.86	43000.00	43000.00	1338021.86
6307	LIGHT AVAILABILITY	199192.10	0.00	22041.80	177150.30	0.00	0.00	177150.30
SubTotal Bank Number 1		6622985.58	20203032.60	17375393.39	9347059.42	3440648.24	3337082.87	9450624.79
**Bank Number 2								
6101	WATER OPERATING	1363670.43	2673080.36	3081632.32	1228523.82	533575.46	806980.81	955118.47
6102	WATER BOND SINKING	597189.28	458333.31	667200.80	430095.28	91666.67	133440.16	388321.79
6103	WATER DEPRECIATION	2541039.84	350433.31	237798.81	2742429.40	70086.67	158841.73	2653674.34
6104	WATER METER DEPOSIT	85590.00	13900.00	10830.00	88370.00	2850.00	2560.00	88660.00
6105	WATER CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6106	HANCOCK JAIL EXTENSION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6107	WATER AVAILABILITY	961629.73	16444.00	62725.00	961629.73	16444.00	62725.00	915348.73
6108	WATER DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6112	WATER CONNECTION FEES	123465.36	290450.00	166776.67	163183.69	91575.00	7620.00	247138.69
SubTotal Bank Number 2		5672584.64	3802640.98	4226963.60	5614231.92	806197.80	1172167.70	5248262.02
**Bank Number 3								
6201	WWTPC OPERATING	1674252.72	4492324.72	4672214.96	1660833.98	961952.36	1128423.86	1494362.48
6202	WWTPC SINKING BOND & INT	613967.00	150096.69	0.00	734044.36	30019.33	0.00	764063.69
6203	WWTPC DEPRECIATION	2423962.98	524731.25	723418.35	2237705.78	104946.25	117376.15	2225275.88
6204	SEWAGE UTL CONST POTTS DITCH	54852.21	0.00	6900.36	47951.85	0.00	0.00	47951.85
6206	WWTPC AVAILABILITY	1435132.58	66438.00	269943.72	1255001.22	66438.00	89812.36	1231626.86
6207	WWTPC CONNECTION	1725467.27	314600.00	135548.50	1924741.27	85800.00	106022.50	1904518.77
6208	WWTPC DEBT SERVICE RES	950400.00	0.00	0.00	950400.00	0.00	0.00	950400.00
6209	WWTPC - NEW PLANT BOND	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
SubTotal Bank Number 3		8878034.76	5548190.66	5808025.89	8810678.46	1249155.94	1441634.87	8618199.53
**Bank Number 4								
6501	STORM WATER	3047048.80	497710.10	348806.89	3125215.99	98946.87	28210.85	3195952.01
SubTotal Bank Number 4		3047048.80	497710.10	348806.89	3125215.99	98946.87	28210.85	3195952.01
**Bank Number 5								

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6213 WWTPC - SRFWW 2022 RESERVE - BANK 13 - 3045	2039329.73	396457.14	0.00	2356157.33	79629.54	0.00	2435786.87
SubTotal Bank Number 13	2039329.73	396457.14	0.00	2356157.33	79629.54	0.00	2435786.87
**Bank Number 14							
6214 WWTPC - SRFWW 2022 CONSTR22A - BANK 14 - 3046	9163190.32	149158.68	1807272.00	7786276.80	26911.20	308111.00	7505077.00
SubTotal Bank Number 14	9163190.32	149158.68	1807272.00	7786276.80	26911.20	308111.00	7505077.00
**Bank Number 15							
6215 WWTPC - SRFWW 2022 CONSTR22B - BANK 15 - 3048	130021.41	2286.99	0.00	131860.83	447.57	0.00	132308.40
SubTotal Bank Number 15	130021.41	2286.99	0.00	131860.83	447.57	0.00	132308.40
**Bank Number 16							
6216 WWTPC - SRFWW 2022 Retainage - FA Wilhelm	3533243.32	122440.66	0.00	3633225.40	22458.58	0.00	3655683.98
SubTotal Bank Number 16	3533243.32	122440.66	0.00	3633225.40	22458.58	0.00	3655683.98
**Bank Number 17							
6109 WATER - SRFDW 2023 B&I - Bank 17 -1399	7640.76	559626.22	0.00	454880.62	112386.36	0.00	567266.98
SubTotal Bank Number 17	7640.76	559626.22	0.00	454880.62	112386.36	0.00	567266.98
**Bank Number 18							
6110 WATER - SRFDW 2023 RESERVE - Bank 18 -1400	342398.28	117639.36	0.00	436380.66	23656.98	0.00	460037.64
SubTotal Bank Number 18	342398.28	117639.36	0.00	436380.66	23656.98	0.00	460037.64
**Bank Number 19							
6111 WATER - SRFDW 2023 CONSTR23 - Bank 19 -1401	11909789.31	197875.50	1353771.00	10807941.42	36952.39	91000.00	10753893.81
SubTotal Bank Number 19	11909789.31	197875.50	1353771.00	10807941.42	36952.39	91000.00	10753893.81
**Bank Number 20							
6120 WATER - SRFDW 2023 Retainage #1-Brackney-Bank 20	120160.95	7225.04	123201.25	4019.70	165.04	0.00	4184.74

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SubTotal Bank Number 20	120160.95	7225.04	123201.25	4019.70	165.04	0.00	4184.74
**Bank Number 21							
6121 WATER - SRFDW 2023 Retainage #2-Phoenix-Bank 21	213428.84	60467.66	0.00	268576.78	5319.72	0.00	273896.50
SubTotal Bank Number 21	213428.84	60467.66	0.00	268576.78	5319.72	0.00	273896.50
**Bank Number 22							
1122 MISCELLANEOUS - GENERAL FUND PASS THROUGH	5065.84	1749.75	1675.00	5126.35	114.24	100.00	5140.59
SubTotal Bank Number 22	5065.84	1749.75	1675.00	5126.35	114.24	100.00	5140.59
*** GRAND TOTAL ***	115684749.95	57422606.34	61581404.77	110674733.22	13825742.31	12974524.01	111525951.52