

02/10/17

REPORTING YEAR FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
101 GENERAL FUND	102,606.00	28,911.34	29,287.09	102,230.25	0.00	102,230.25 MTD
	48,281.81	309,945.26	255,996.82	102,230.25	0.00	102,230.25 YTD
201 STREET FUND	23,151.42	3,707.85	2,836.03	24,023.24	0.00	24,023.24 MTD
	23,119.04	42,592.71	41,688.51	24,023.24	0.00	24,023.24 YTD
202 STATE HIGHWAY FUND	9,497.20	300.64	329.36	9,468.48	0.00	9,468.48 MTD
	7,444.93	3,453.49	1,429.94	9,468.48	0.00	9,468.48 YTD
208 FIRE FUND	79,193.05	2,668.36	30,263.95	51,597.46	0.00	51,597.46 MTD
	37,466.81	71,212.92	57,082.27	51,597.46	0.00	51,597.46 YTD
209 FIRE IMPROVEMENT FUND	127,939.40	0.00	0.00	127,939.40	0.00	127,939.40 MTD
	127,939.40	0.00	0.00	127,939.40	0.00	127,939.40 YTD
210 EDUCATION AND ENFOR	3,901.93	25.00	0.00	3,926.93	0.00	3,926.93 MTD
	3,811.93	175.00	60.00	3,926.93	0.00	3,926.93 YTD
300 BOND FUND	0.00	0.00	6,243.39	-6,243.39	0.00	-6,243.39 MTD
	0.00	637.50	6,880.89	-6,243.39	0.00	-6,243.39 YTD
402 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00 MTD
	0.00	214,220.25	214,220.25	0.00	0.00	0.00 YTD
501 WATER FUND	129,311.89	40,373.39	8,978.91	160,706.37	0.00	160,706.37 MTD
	57,783.13	174,417.51	71,494.27	160,706.37	0.00	160,706.37 YTD
502 SEWER FUND	97,195.03	43,296.88	8,581.02	131,910.89	0.00	131,910.89 MTD
	66,909.53	197,809.52	132,808.16	131,910.89	0.00	131,910.89 YTD
503 WATER IMPROVEMENT F	53,478.77	0.00	0.00	53,478.77	0.00	53,478.77 MTD
	87,184.45	0.00	33,705.68	53,478.77	0.00	53,478.77 YTD
504 SEWER IMPROVEMENT F	3,046.29	850.00	0.00	3,896.29	0.00	3,896.29 MTD
	2,392.67	5,670.29	4,166.67	3,896.29	0.00	3,896.29 YTD
GRAND TOTAL ALL FUNDS MONTH-TO-DATE	629,320.98	120,133.46	86,519.75	662,934.69	0.00	662,934.69 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE	462,333.70	1,020,134.45	819,533.46	662,934.69	0.00	662,934.69 YTD