

FUNDS	TOTAL SEPT 1 BALANCE AND RECEIPTS TO DATE 1	RECEIPTS FOR MONTH 2	TOTAL BALANCE AND RECEIPTS 3	DISBURSED TO DATE 4	DISBURSED FOR MONTH 5	TOTAL DISBURSEMENTS 6	TREASURER'S ENDING BALANCE 7	CONTROLLER'S ENDING BALANCE 8
Clerk			\$ -		\$ 34,760.79			
Police			\$ -		\$ 33,168.26			
Fire			\$ -		\$ 3,253.59			
EMS			\$ -		\$ 29,121.90			
Street					\$ 17,170.30			
General	\$ 1,200,342.97	\$ 40,594.97	\$ 1,240,937.94	\$ 1,027,269.83	\$ 117,474.84	\$ 1,144,744.67	\$ 1,123,463.10	1,123,463.10
Park	\$ 141,390.48	\$ 274.64	\$ 141,665.12	\$ 194,316.24	\$ 16,761.89	\$ 211,078.13	\$ 124,903.23	124,903.23
LOIT Special Distribution	\$ 26,494.67	\$ 12.54	\$ 26,507.21	\$ -	\$ -	\$ -	\$ 26,507.21	26,507.21
Motor Vehicle Highway	\$ 529,177.04	\$ 4,974.99	\$ 534,152.03	\$ -	\$ -	\$ -	\$ 534,152.03	534,152.03
Tree Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Local Roads & Streets	\$ 51,792.71	\$ 1,290.20	\$ 53,082.91	\$ -	\$ -	\$ -	\$ 53,082.91	53,082.91
Non-Reverting Fire Fund	\$ 22,835.66	\$ -	\$ 22,835.66	\$ -	\$ -	\$ -	\$ 22,835.66	22,835.66
Unemployment Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
CCI Fund	\$ 38,171.43	\$ 12.55	\$ 38,183.98	\$ -	\$ -	\$ -	\$ 38,183.98	38,183.98
CCD Fund	\$ 168,697.19	\$ 50.19	\$ 168,747.38	\$ 3,623.73	\$ 2,713.80	\$ 6,337.53	\$ 166,033.58	166,033.58
Non-Reverting Park Fund	\$ 46,053.23	\$ 12.55	\$ 46,065.78	\$ -	\$ -	\$ -	\$ 46,065.78	46,065.78
Non-Reverting Police Gift Fund	\$ 2,794.55	\$ -	\$ 2,794.55	\$ 6,787.25	\$ -	\$ 6,787.25	\$ 2,794.55	2,794.55
Safety Seat Fund	\$ -	\$ -	\$ -	\$ 13.43	\$ -	\$ 13.43	\$ -	-
LECE Fund	\$ 24,331.28	\$ 25.00	\$ 24,356.28	\$ 200.00	\$ -	\$ 200.00	\$ 24,356.28	24,356.28
Payroll Fund	\$ (2,931.65)	\$ 23,531.51	\$ 20,599.86	\$ 225,003.35	\$ 23,818.47	\$ 248,821.82	\$ (3,218.61)	(3,218.61)
Rainy Day Fund	\$ 119,464.82	\$ 37.64	\$ 119,502.46	\$ -	\$ -	\$ -	\$ 119,502.46	119,502.46
Non-Reverting EMS Fund	\$ 5,263.41	\$ -	\$ 5,263.41	\$ -	\$ -	\$ -	\$ 5,263.41	5,263.41
Gift Fund	\$ 2,009.00	\$ 1,250.00	\$ 3,259.00	\$ 2,666.66	\$ -	\$ 2,666.66	\$ 3,259.00	3,259.00
Grant Fund	\$ 41,661.14	\$ 12,065.48	\$ 53,726.62	\$ 21,948.37	\$ 7,405.73	\$ 29,354.10	\$ 46,320.89	46,320.89
Meter Deposit Fund	\$ 23,646.00	\$ 890.00	\$ 24,536.00	\$ 769.00		\$ 769.00	\$ 24,536.00	24,536.00
Water Fund	\$ 260,119.48	\$ 43,495.33	\$ 303,614.81	\$ 276,303.36	\$ 32,768.67	\$ 309,072.03	\$ 270,846.14	270,846.14
Water Sinking Fund	\$ 16,765.62	\$ 16,402.55	\$ 33,168.17	\$ 24,703.33	\$ 8,196.67	\$ 32,900.00	\$ 24,971.50	24,971.50
Water Reserve Fund	\$ 43,084.17	\$ 3,333.99	\$ 46,418.16	\$ 4,953.99	\$ 1,651.33	\$ 6,605.32	\$ 44,766.83	44,766.83
Water Construction Fund	\$ 105,238.74	\$ 77.84	\$ 105,316.58	\$ -	\$ -	\$ -	\$ 105,316.58	105,316.58
Sewer Fund	\$ 224,046.07	\$ 79,672.57	\$ 303,718.64	\$ 479,247.47	\$ 63,617.47	\$ 542,864.94	\$ 240,101.17	240,101.17
Sewer Sinking Fund	\$ 314,315.94	\$ 39,912.53	\$ 354,228.47	\$ 131,593.38	\$ 112,683.55	\$ 244,276.93	\$ 241,544.92	241,544.92
Sewer Reserve Fund	\$ 323,462.80	\$ 224.95	\$ 323,687.75	\$ -	\$ -	\$ -	\$ 323,687.75	323,687.75
Trash Collection Fund	\$ 96,141.65	\$ 11,504.82	\$ 107,646.47	\$ 88,971.25	\$ 10,990.20	\$ 99,961.45	\$ 96,656.27	96,656.27
Storm Water Fund	\$ 76,004.80	\$ 2,023.25	\$ 78,028.05	\$ -	\$ -	\$ -	\$ 78,028.05	78,028.05
Levy Excess Fund	\$ 40.39	\$ -	\$ 40.39	\$ -	\$ -	\$ -	\$ 40.39	40.39
Riverboat Tax Sharing Fund	\$ 46,601.39	\$ 12.55	\$ 46,613.94	\$ 3,833.34	\$ -	\$ 3,833.34	\$ 46,613.94	46,613.94
Redevelopment Fund	\$ 1,404,208.14	\$ 401.46	\$ 1,404,609.60	\$ 306,882.65	\$ 10,505.00	\$ 317,387.65	\$ 1,394,104.60	1,394,104.60
Total of Investments by Funds	\$ 5,351,223.12	\$ -	\$ 5,633,307.22	\$ 2,799,086.63	\$ 408,587.62	\$ 3,207,674.25	\$ 5,224,719.60	\$ 5,224,719.60
Totals - All Funds (Col. 7 must agree with Col. 8)	\$ 5,351,223.12	\$ 282,084.10	\$ 5,633,307.22	\$ 2,799,086.63	\$ 408,587.62	\$ 3,207,674.25	\$ 5,224,719.60	\$ 5,224,719.60