

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			\$ -		\$ 26,486.24			
Police			\$ -		\$ 29,279.28			
Fire			\$ -		\$ 7,330.23			
EMS			\$ -		\$ 29,149.61			
Street					\$ 8,476.96			
General	\$ 1,371,164.83	\$ 41,681.20	\$ 1,412,846.03	\$ 1,188,410.87	\$ 100,722.32	\$ 1,289,133.19	\$ 1,312,123.71	1,312,123.71
Park	\$ 160,915.63	\$ 299.17	\$ 161,214.80	\$ 168,931.83	\$ 10,217.32	\$ 179,149.15	\$ 150,997.48	150,997.48
LOIT Special Distribution	\$ 26,801.61	\$ 52.97	\$ 26,854.58	\$ -	\$ -	\$ -	\$ 26,854.58	26,854.58
Motor Vehicle Highway	\$ 569,786.21	\$ 5,613.06	\$ 575,399.27	\$ -	\$ 4,221.64	\$ 4,221.64	\$ 571,177.63	571,177.63
Tree Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Local Roads & Streets	\$ 68,693.25	\$ 1,833.47	\$ 70,526.72	\$ -	\$ -	\$ -	\$ 70,526.72	70,526.72
Non-Reverting Fire Fund	\$ 23,610.66	\$ 200.00	\$ 23,810.66	\$ -	\$ -	\$ -	\$ 23,810.66	23,810.66
Unemployment Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
CCI Fund	\$ 41,761.40	\$ 52.97	\$ 41,814.37	\$ -	\$ -	\$ -	\$ 41,814.37	41,814.37
CCD Fund	\$ 226,610.41	\$ 264.86	\$ 226,875.27	\$ 18,393.44	\$ -	\$ 18,393.44	\$ 226,875.27	226,875.27
Non-Reverting Park Fund	\$ 13,302.06	\$ -	\$ 13,302.06	\$ 43,477.00	\$ -	\$ 43,477.00	\$ 13,302.06	13,302.06
Non-Reverting Police Gift Fund	\$ 3,012.55		\$ 3,012.55	\$ -	\$ -	\$ -	\$ 3,012.55	3,012.55
Safety Seat Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
LECE Fund	\$ 24,973.43	\$ 30.00	\$ 25,003.43	\$ 200.00	\$ -	\$ 200.00	\$ 25,003.43	25,003.43
Payroll Fund	\$ (3,200.38)	\$ 22,858.58	\$ 19,658.20	\$ 217,513.17	\$ 23,114.40	\$ 240,627.57	\$ (3,456.20)	(3,456.20)
Rainy Day Fund	\$ 120,442.14	\$ 158.92	\$ 120,601.06	\$ -	\$ -	\$ -	\$ 120,601.06	120,601.06
Non-Reverting EMS Fund	\$ 6,163.41	\$ -	\$ 6,163.41	\$ -	\$ -	\$ -	\$ 6,163.41	6,163.41
Gift Fund	\$ 890.34	\$ 1,333.33	\$ 2,223.67	\$ 3,976.99	\$ -	\$ 3,976.99	\$ 2,223.67	2,223.67
Grant Fund	\$ 46,498.45	\$ -	\$ 46,498.45	\$ 131,114.14	\$ 819.05	\$ 131,933.19	\$ 45,679.40	45,679.40
Meter Deposit Fund	\$ 28,106.00	\$ 750.00	\$ 28,856.00	\$ 1,675.00	\$ -	\$ 1,675.00	\$ 28,856.00	28,856.00
Water Fund	\$ 322,597.72	\$ 42,536.93	\$ 365,134.65	\$ 282,807.47	\$ 29,103.17	\$ 311,910.64	\$ 336,031.48	336,031.48
Water Sinking Fund	\$ 17,211.28	\$ 16,517.04	\$ 33,728.32	\$ 73,480.00	\$ 8,250.00	\$ 81,730.00	\$ 25,478.32	25,478.32
Water Reserve Fund	\$ 63,514.71	\$ 3,397.37	\$ 66,912.08	\$ 4,953.99	\$ 1,651.33	\$ 6,605.32	\$ 65,260.75	65,260.75
Water Construction Fund	\$ 106,546.42	\$ 108.95	\$ 106,655.37	\$ -	\$ 106,038.00	\$ 106,038.00	\$ 617.37	617.37
Sewer Fund	\$ 269,543.15	\$ 82,982.93	\$ 352,526.08	\$ 537,986.26	\$ 70,008.82	\$ 607,995.08	\$ 282,517.26	282,517.26
Sewer Sinking Fund	\$ 320,428.75	\$ 40,221.74	\$ 360,650.49	\$ 146,555.88	\$ 116,335.60	\$ 262,891.48	\$ 244,314.89	244,314.89
Sewer Reserve Fund	\$ 327,242.06	\$ 466.23	\$ 327,708.29	\$ -	\$ -	\$ -	\$ 327,708.29	327,708.29
Trash Collection Fund	\$ 101,972.46	\$ 11,479.33	\$ 113,451.79	\$ 87,562.40	\$ 10,990.20	\$ 98,552.60	\$ 102,461.59	102,461.59
Storm Water Fund	\$ 88,683.32	\$ 2,011.80	\$ 90,695.12	\$ 11,712.95	\$ -	\$ 11,712.95	\$ 90,695.12	90,695.12
Levy Excess Fund	\$ 40.39	\$ -	\$ 40.39	\$ -	\$ -	\$ -	\$ 40.39	40.39
Riverboat Tax Sharing Fund	\$ 50,590.05	\$ 52.97	\$ 50,643.02	\$ 4,333.34	\$ -	\$ 4,333.34	\$ 50,643.02	50,643.02
Redevelopment Fund	\$ 1,384,122.50	\$ 1,536.20	\$ 1,385,658.70	\$ 506,835.91	\$ 9,397.22	\$ 516,233.13	\$ 1,376,261.48	1,376,261.48
Total of Investments by Funds	\$ 5,782,024.81	\$ 276,440.02	\$ 6,058,464.83	\$ 3,429,920.64	\$ 490,869.07	\$ 3,920,789.71	\$ 5,567,595.76	\$ 5,567,595.76
Totals - All Funds (Col. 7 must agree with Col. 8)	\$ 5,782,024.81	\$ 276,440.02	\$ 6,058,464.83	\$ 3,429,920.64	\$ 490,869.07	\$ 3,920,789.71	\$ 5,567,595.76	\$ 5,567,595.76