

FUND REPORT
 FEBRUARY 2017

FUND	TAX#	TITLE	BALANCE BEGIN OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
** BANK# 0									
101	101	GENERAL FUND	195200.97	6983.43	30334.94	188672.07	1611.07	18433.68	171849.46
103	212	COUNTY OPTION INCOME TAX	73758.40	4465.34	1650.00	75991.07	2232.67	1650.00	76573.74
201	708	MOTOR VEHICLE HIGHWAY	76469.27	5858.82	1989.61	79151.63	2136.72	949.87	80338.48
202	706	LOCAL ROAD & STREET	15535.55	648.88	0.00	15862.84	321.59	0.00	16184.43
204	1300	PARK FUND	9259.69	128.40	515.21	9289.69	96.30	513.11	8872.88
205	2120	CEMETERY-POSEY CO. COMM F	2865.00	0.00	0.00	2865.00	0.00	0.00	2865.00
210	705	RIVERFRONT TRAIL FUND	10886.00	187.00	0.00	10961.00	112.00	0.00	11073.00
217	400	MOSQUITO FUND	121.44	0.00	0.00	121.44	0.00	0.00	121.44
230	4502	FIRE/EMS STATION GRANT FU	7018.00	0.00	0.00	7018.00	0.00	0.00	7018.00
231	2401	CHRISTMAS DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	2204	RECAPTURED HOUSING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	1151	LOCAL LAW ENF CONT ED	2779.00	0.00	0.00	2779.00	0.00	0.00	2779.00
242	5	RIVERBOAT WAGER TAX REVEN	3698.00	0.00	0.00	3698.00	0.00	0.00	3698.00
243	243	COMMUNITY CROSSINGS MATCH	43665.00	0.00	0.00	43665.00	0.00	0.00	43665.00
249	0	LOIT-PUBLIC SAFETY	0.00	3305.34	0.00	1652.67	1652.67	0.00	3305.34
257	257	LOIT SPECIAL DISTRIBUTION	24129.99	0.00	0.00	24129.99	0.00	0.00	24129.99
270	6401	RECYCLING FUND	832.05	0.00	0.00	832.05	0.00	0.00	832.05
271	704	STREET DEPT-HWY 69 PROCEE	1804.65	302.47	0.00	1804.65	302.47	0.00	2107.12
272	1302	PARK BOARD	5645.64	2.52	0.00	5645.64	2.52	0.00	5648.16
401	2379	CUM CAP IMP - CIG TAX	9793.06	0.00	0.00	9793.06	0.00	0.00	9793.06
402	2391	CUM CAP DEVELOPMENT	37403.80	0.00	0.00	37403.80	0.00	0.00	37403.80
403	1310	TOLLIVER PARK/TREE FUND	36380.49	0.00	0.00	36380.49	0.00	0.00	36380.49
405	481	BICENTENNIAL COMMISSION F	127.46	0.00	0.00	127.46	0.00	0.00	127.46
409	1130	POLICE DOG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	1110	FIRE EQUIPMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	903	WABASH RIVER EROSION CON	6180.59	0.00	0.00	6180.59	0.00	0.00	6180.59
412	500	RIBEYRE GYM RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434	1191	BRUSH CHIPPPER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	906	STORM WATER GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444	2411	ECONOMIC DEV INCOME TAX	54848.25	6307.16	0.00	58001.83	3153.58	0.00	61155.41
445	401	VETERANS MEMORIAL FUND	2150.57	0.00	0.00	2150.57	0.00	0.00	2150.57
448	1190	RAINY DAY FUND	5879.45	0.00	0.00	5879.45	0.00	0.00	5879.45
473	2125	CEMETERY-IMPROVEMENT FUND	15363.85	0.00	0.00	15363.85	0.00	0.00	15363.85
474	2124	CEMETERY-PERPETUAL CARE	2839.54	0.00	0.00	2839.54	0.00	0.00	2839.54
624	2121	CEMETERY OPERATING	14363.11	2085.59	764.75	15412.65	654.52	383.22	15683.95
701	300	PAYROLL	2287.67	42630.21	44355.57	2946.31	21085.22	23469.22	562.31
707	1316	MURPHY PARK ENDOWMENT	3837.67	5.04	0.00	3837.67	5.04	0.00	3842.71

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		**BANK# 8							
627	6229	SEWAGE DEBT SERVICE RESER	130240.85	10.71	0.00	130246.56	5.00	0.00	130251.56
		Subtotal	130240.85	10.71	0.00	130246.56	5.00	0.00	130251.56
		*** Total ***	2518575.31	385453.23	368254.91	2529050.95	173621.33	166898.65	2535773.63

OPEN INVESTMENT REGISTER

FUND	PURCHASED DATE	DESCRIPTION	AMOUNT	RATE	MATURITY DATE	DATE SOLD	TOTAL INTEREST	INTEREST ANTIC.	REMAINING INTEREST
** TOTAL 271									
271.0900	08/11/2015	ST. DEPT-HWY 69 #15775	60000.00	1.00000	08/11/2017	//	904.12	0.00	904.12
** Subtotal **			60000.00				904.12	0.00	904.12
** TOTAL 272									
272.0301	08/11/2015	PARK BOARD #15776	500.00	1.00000	08/11/2017	//	7.53	0.00	7.53
** Subtotal **			500.00				7.53	0.00	7.53
** TOTAL 474									
474.1001	08/11/2015	CEMETERY PERP #15781	100000.00	1.00000	08/11/2017	//	1506.85	0.00	1506.85
474.1002	07/15/2016	CEMETERY PERP CD#15899	26000.00	1.00000	07/15/2018	//	131.07	0.00	131.07
Subtotal			126000.00				1637.92	0.00	1637.92
** TOTAL 475									
475.0601	08/11/2015	ELECTRIC LIQ #15779	70000.00	1.00000	08/11/2017	//	1054.80	0.00	1054.80
475.0602	07/15/2016	ELECTRIC CD#15898	10000.00	1.00000	07/15/2018	//	50.41	0.00	50.41
** Subtotal **			80000.00				1105.21	0.00	1105.21
** TOTAL 601									
601.0900	08/11/2015	WATER OPER #15780	30000.00	1.00000	08/11/2017	//	452.05	0.00	452.05
** Subtotal **			30000.00				452.05	0.00	452.05
** TOTAL 615									
615.1003	08/11/2015	GAS OPER #15778	150000.00	1.00000	08/11/2017	//	2260.27	0.00	2260.27
Subtotal			150000.00				2260.27	0.00	2260.27
** TOTAL 624									
624.1022	08/11/2015	CEMETERY OPER #15777	10000.00	1.00000	08/11/2017	//	150.68	0.00	150.68
** Subtotal **			10000.00				150.68	0.00	150.68
** TOTAL 707									
707.0800	08/11/2015	MP ENDOW#15783	1000.00	1.00000	08/11/2017	//	15.07	0.00	15.07
707.0900	12/22/2015	MP ENDOW #15891	6000.00	1.00000	12/22/2017	//	60.16	0.00	60.16
** Subtotal **			7000.00				75.23	0.00	75.23
** TOTAL 712									
712.0500	08/11/2015	MPSH ENDOW #15782	1000.00	1.00000	08/11/2017	//	15.07	0.00	15.07
** Subtotal **			1000.00				15.07	0.00	15.07
Total			464500.00				6608.08	0.00	6608.08