

Installed by the Town of Roseland-2018

Fund Report

All Funds

From 01/01/2022 Thru 12/31/2022

Ordered By Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
1101 GENERAL FUND	79894.87	598030.91	569057.27	4759.61	149729.80	45620.90	108868.51
2201 MOTOR VEHICLE HIGHWAY	23283.76	62133.46	72975.24	2868.44	15874.01	6300.47	12441.98
2202 LOCAL ROAD & STREET	24222.61	15852.33	25000.00	13657.08	1417.86	0.00	15074.94
2203 MVH RESTRICTED	72153.58	23751.66	0.00	94501.50	1403.74	0.00	95905.24
2204 PARK & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2208 LEVY EXCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 POLICE EVIDENCE	12194.33	0.00	0.00	12194.33	0.00	0.00	12194.33
2228 LOCAL LAW ENF CONT ED	1942.59	1525.00	3262.96	114.63	90.00	0.00	204.63
2235 RIVERBOAT	5436.97	4806.74	10240.22	0.00	3.49	0.00	3.49
2236 RAINY DAY	985.22	14.78	432.50	567.50	0.00	0.00	567.50
2240 LOIT - PUBLIC SAFETY	88736.11	35682.04	91813.91	29780.07	2824.17	0.00	32604.24
2248 LOIT SPECIAL DISTRIBUTION	50382.62	0.00	0.00	50382.62	0.00	0.00	50382.62
2256 OPIOID SETTLEMENT - UNRESTRICTED	0.00	455.58	0.00	0.00	455.58	0.00	455.58
2257 OPIOID SETTLEMENT - RESTRICTED	0.00	1063.00	0.00	0.00	1063.00	0.00	1063.00
2301 POLICE DONATION	7665.97	2858.70	2601.48	7923.19	0.00	0.00	7923.19
2302 PICNIC DONATION	6945.12	1000.00	1794.11	6151.01	0.00	0.00	6151.01
2400 CARES IFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 ARP CORONAVIRUS LOCAL FISCAL RECOVERY GRANT	71795.67	72339.19	0.00	144134.86	0.00	0.00	144134.86
4401 CUM CAP IMP - CIG TAX	1023.20	1549.99	263.15	1553.69	756.35	0.00	2310.04
4402 CUM CAP DEVELOPMENT	71259.68	18867.75	0.00	81289.51	8837.92	0.00	90127.43
4436 CEDIT	146585.82	155595.96	142394.76	151755.32	12319.58	4287.88	159787.02
4440 LOCAL MAJOR MOVES CONSTRUCTION	81014.68	0.00	0.00	81014.68	0.00	0.00	81014.68
8901 PAYROLL	-56.85	406740.41	404998.87	-54.11	38682.43	36943.63	1684.69
*** GRAND TOTAL ***	745465.95	1402267.50	1324834.47	682593.93	233457.93	93152.88	822898.98