

Fund Report

All Funds

From 02/01/2024 Thru 02/29/2024

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	151212.82	32420.30	43698.50	166693.81	14856.10	41615.29	139934.62
2201 MOTOR VEHICLE HIGHWAY	10995.96	1504.48	1695.13	11020.12	1480.32	1695.13	10805.31
2202 LOCAL ROAD & STREET	32161.68	2856.82	0.00	33605.48	1413.02	0.00	35018.50
2203 MVH RESTRICTED	114294.80	1480.33	0.00	114294.80	1480.33	0.00	115775.13
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	1196.63	0.00	0.00	1196.63	0.00	0.00	1196.63
2235 RIVERBOAT	805.82	0.00	0.00	805.82	0.00	0.00	805.82
2236 RAINY DAY	567.50	0.00	0.00	567.50	0.00	0.00	567.50
2240 LOIT - PUBLIC SAFETY	28669.81	8922.57	1950.00	33707.05	3885.33	1950.00	35642.38
2248 LOIT SPECIAL DISTRIBUTION	50382.62	0.00	0.00	50382.62	0.00	0.00	50382.62
2256 OPIOID SETTLEMENT - UNRESTRICTED	537.10	0.00	0.00	537.10	0.00	0.00	537.10
2257 OPIOID SETTLEMENT - RESTRICTED	1063.00	0.00	0.00	1063.00	0.00	0.00	1063.00
2301 POLICE DONATION	2831.62	0.00	0.00	2831.62	0.00	0.00	2831.62
2302 PICNIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303 PLAYGROUND DONATIONS FUND	6030.01	0.00	0.00	6030.01	0.00	0.00	6030.01
2400 CARES IFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 ARP CORONAVIRUS LOCAL FISCAL RECOVERY GRANT	144134.86	0.00	0.00	144134.86	0.00	0.00	144134.86
4401 CUM GAP IMP - CIG TAX	3860.22	2909.24	0.00	6769.46	0.00	0.00	6769.46
4402 CUM GAP DEVELOPMENT	112566.90	0.00	0.00	112566.90	0.00	0.00	112566.90
4436 CEDIT	194065.26	34746.66	13660.00	211438.59	17373.33	13660.00	215151.92
4440 LOCAL MAJOR MOVES CONSTRUCTION	81014.68	0.00	0.00	81014.68	0.00	0.00	81014.68
8901 PAYROLL	76.59	82974.92	26328.76	40674.42	42377.09	26328.76	56722.75
*** GRAND TOTAL ***	948662.21	167815.32	87332.39	1031528.80	82865.52	85249.18	1029145.14