

Fund Report with Investments

All Funds

From 01/01/2024 Thru 12/31/2024

Grouped By Bank Number

Ordered By Fund Number

FINAL FUND REPORT WITH INVESTMENTS - FY2024 - YEAR END NUMBERS -  
28FEB25 - 1.45

FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE	INVESTMENTS	ENDING BALANCE
**Bank Number 0										
1101	GENERAL FUND	15752822.55	16922441.36	12475461.64	18805672.11	3540009.15	2145878.99	20199802.27	0.00	20199802.27
2201	MVH STREET	1256045.01	1933959.65	1264638.63	1516360.21	489084.58	80078.76	1925366.03	0.00	1925366.03
2202	LOCAL ROAD & STREET	998686.49	501858.85	284954.82	1235099.00	46857.28	66365.76	1215590.52	0.00	1215590.52
2203	MVH STREET RESTRICTED	574374.67	491216.58	488600.12	535183.14	41807.99	0.00	576991.13	0.00	576991.13
2204	PARK & RECREATION	851947.45	2213378.09	1916657.41	413188.04	941081.24	205601.15	1148668.13	0.00	1148668.13
2207	PARKING METER	13583.32	600.00	0.00	14143.32	40.00	0.00	14183.32	0.00	14183.32
2209	CEDIT - LIT - Economic Development	2518289.34	1095208.00	1875500.00	1659668.58	78328.76	0.00	1737997.34	0.00	1737997.34
2211	PARK NONREVERTING	143530.26	311903.36	379624.86	113613.17	4611.00	42415.41	75808.76	0.00	75808.76
2228	POLICE CONTINUING ED	403096.57	137781.47	39614.00	496734.96	6368.33	1839.25	501264.04	0.00	501264.04
2235	RIVERBOAT REVENUE	414585.13	134514.24	0.00	549099.37	0.00	0.00	549099.37	0.00	549099.37
2236	RAINY DAY	1541581.39	0.00	0.00	1541581.39	0.00	0.00	1541581.39	0.00	1541581.39
2240	LOIT- LIT - PUBLIC SAFETY	5289348.93	2174351.00	1804918.90	5648153.72	155032.75	144405.44	5658781.03	0.00	5658781.03
2243	FIRE TERRITORY	1837059.77	8458920.76	7207101.98	12808.86	3704846.36	628776.67	3088878.55	0.00	3088878.55
2248	LOIT SPECIAL DISTRIBUTION	2.76	0.00	0.00	2.76	0.00	0.00	2.76	0.00	2.76
2256	OPIOID SETTLEMENT - UNRESTRICTED	11626.90	14330.52	0.00	25957.42	0.00	0.00	25957.42	0.00	25957.42
2257	OPIOID SETTLEMENT - RESTRICTED	29389.47	35575.86	0.00	62827.35	2137.98	0.00	64965.33	0.00	64965.33
2300	POLICE DONATIONS	17893.89	4297.00	1500.00	21390.89	250.00	950.00	20690.89	0.00	20690.89
2301	K-9 DONATION FUND	26632.20	11382.83	23268.49	15068.94	0.00	322.40	14746.54	0.00	14746.54
2302	PARK DONATION FUND	213268.92	169460.77	133512.67	258974.52	3760.00	13517.50	249217.02	0.00	249217.02
2303	FIRE DONATION	32003.88	7570.00	11813.60	28443.22	350.00	1032.94	27760.28	0.00	27760.28
2304	FIRE NON REVERTING	33287.91	75663.20	55961.21	48278.73	9331.70	4620.53	52989.90	0.00	52989.90
2305	SHOP WITH A COP	128327.59	29609.00	18617.35	128178.20	11195.00	53.96	139319.24	0.00	139319.24
2306	SHOP WITH A COP P.POPE	20000.00	0.00	1000.00	19000.00	0.00	0.00	19000.00	0.00	19000.00
2307	HCVP - DONATION	720.00	0.00	0.00	720.00	0.00	0.00	720.00	0.00	720.00



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FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE	INVESTMENTS	ENDING BALANCE
2508	Justice Department Non Reverting OT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3318	BUILDING CORP LEASE/RENTAL PAYMENTS - Bank 0	49480.82	351120.77	337000.00	70993.48	161108.11	168500.00	63601.59	0.00	63601.59
3325	G.O. FIRE BOND	51518.68	280786.51	291625.00	59617.76	128774.93	147712.50	40680.19	0.00	40680.19
3326	PARK BOND	40095.23	211658.38	219944.25	46604.13	97114.48	111909.25	31809.36	0.00	31809.36
3327	PARK POOL BOND #2	47350.21	259836.14	260875.00	56815.17	119221.18	129725.00	46311.35	0.00	46311.35
4401	C.C.I.	170525.88	37995.18	19938.96	168742.00	19840.10	0.00	188582.10	0.00	188582.10
4410	FIRE EQUIPMENT	766567.11	727523.90	607706.17	611315.96	327757.88	52689.00	886384.84	0.00	886384.84
4418	PARK POOL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445	TIF	7558048.97	4107986.96	1197717.78	8467104.83	2032896.05	31682.73	10468318.15	1304304.71	11772622.86
4466	PARK BOND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4467	FIRE BUILDING CONSTRUCTION	161319.45	0.00	0.00	161319.45	0.00	0.00	161319.45	0.00	161319.45
4468	FRANKLIN STREET PROJECT	29204.24	0.00	0.00	29204.24	0.00	0.00	29204.24	0.00	29204.24
4500	STELLAR GRANT	413907.74	939594.46	1058262.14	295240.06	0.00	0.00	295240.06	0.00	295240.06
4501	DEPOT STREET PARK - STELLAR	114534.21	0.00	114534.21	0.00	0.00	0.00	0.00	0.00	0.00
4502	BOYD & ST RD 9 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4503	MSRP GRANT	21775.97	0.00	21775.97	0.00	0.00	0.00	0.00	0.00	0.00
4504	WWTPC OCRA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4505	LOCAL RD/BRIDGE MATCHING GRANT	711944.24	1122108.62	916392.25	917660.61	0.00	0.00	917660.61	0.00	917660.61
4650	SHELTER HOUSE RECONSTRUCTION NR FUND	16503.18	1654728.54	1405053.21	911577.63	4614.40	650013.52	266178.51	0.00	266178.51
4651	ROAD IMPACT FEES	0.00	344345.88	0.00	336651.00	7694.88	0.00	344345.88	0.00	344345.88
7701	INFORMATION TECH	837634.98	959293.32	691960.04	993457.52	180396.00	68885.26	1104968.26	0.00	1104968.26
8801	FIRE PENSION	87714.47	120523.20	125963.16	92771.44	0.00	10496.93	82274.51	0.00	82274.51
8802	POLICE PENSION	168956.93	283976.69	310686.00	168177.02	0.00	25929.40	142247.62	0.00	142247.62
8806	POLICE PENSION W/H	0.00	184714.74	184714.74	0.00	14239.30	14239.30	0.00	0.00	0.00
8807	FIRE PENSION W/H	0.00	233906.55	233906.55	0.00	18059.60	18059.60	0.00	0.00	0.00
8808	PUBL EMPL RETIREMENT FU	0.00	1271305.71	1271305.71	0.00	98018.81	98018.81	0.00	0.00	0.00
8901	PAYROLL NET/DD	0.00	11934857.51	11934857.51	0.00	901115.82	901115.82	0.00	0.00	0.00

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8902	PAYROLL FEDERAL W/H	0.00	1601028.44	1601028.44	0.00	119579.71	119579.71	0.00	0.00	0.00
8903	PAYROLL FICA W/H	0.00	1645498.13	1645498.13	0.00	123985.19	123985.19	0.00	0.00	0.00
8904	PAYROLL MEDICARE W/H	0.00	479010.70	479010.70	0.00	36147.22	36147.22	0.00	0.00	0.00
8905	STATE TAX W/H	0.00	514571.69	514571.69	0.00	38818.90	38818.90	0.00	0.00	0.00
8906	COUNTY TAX WITHHOLDING	0.00	317536.34	317536.34	0.00	24450.52	24450.52	0.00	0.00	0.00
8907	EMPLOYEE CHILD SUPPORT	0.00	34511.50	34511.50	0.00	2626.76	2626.76	0.00	0.00	0.00
8910	FIRE VOL UNION 4747	0.00	40249.10	40249.10	0.00	3124.96	3124.96	0.00	0.00	0.00
8911	FIRE HOUSEHOLD FUND	0.00	8135.00	8135.00	0.00	630.00	630.00	0.00	0.00	0.00
8912	SUPPORTING HEROES	0.00	3200.96	3200.96	0.00	236.52	236.52	0.00	0.00	0.00
8913	AUL 457 PLAN	0.00	4376.02	4376.02	0.00	0.00	0.00	0.00	0.00	0.00
8914	AUL LOAN REPAYMENT	0.00	3154.13	3154.13	0.00	0.00	0.00	0.00	0.00	0.00
8915	LINCOLN 457 PLAN - PRE TAX	0.00	287234.41	287234.41	0.00	22597.98	22597.98	0.00	0.00	0.00
8916	LINCOLN 457 PLAN - POST TAX	0.00	191509.62	191509.62	0.00	15282.40	15282.40	0.00	0.00	0.00
8917	LINCOLN LIFE - LOAN REPAYMENT	0.00	17977.10	17977.10	0.00	2080.52	2080.52	0.00	0.00	0.00
8918	POLICE AND FIREMEN'S INS ASSOC - PFIA	82.53	715.26	715.26	110.04	55.02	82.53	82.53	0.00	82.53
8920	PRETAX AFLAC	474.78	5396.99	5422.12	454.10	445.67	450.12	449.65	0.00	449.65
8921	AFLAC	190.07	1268.16	1379.00	79.20	105.68	105.65	79.23	0.00	79.23
8922	AFLAC GROUP	441.60	5147.29	5155.20	443.36	419.93	429.60	433.69	0.00	433.69
8923	AMERICAN FIDELITY PRE TAX	4804.77	59787.46	59362.32	5229.85	4861.66	4861.60	5229.91	0.00	5229.91
8924	AMERICAN FIDELITY POST TAX	15224.35	189999.08	189220.71	16002.54	15447.18	15447.00	16002.72	0.00	16002.72
8925	BOSTON MUTUAL LIFE	1495.56	12626.72	12705.02	1925.68	935.84	1444.26	1417.26	0.00	1417.26
8926	GRANGE LIFE INS	1050.63	8659.78	8749.78	1265.84	610.42	915.63	960.63	0.00	960.63
8927	LEGALSHIELD	352.05	4114.89	4133.60	333.32	333.02	333.00	333.34	0.00	333.34
8928	UNITED WAY CONTRIBUTION	103.86	207.72	311.58	0.00	0.00	0.00	0.00	0.00	0.00
8929	MISC EMPLOYEE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8930	MISC EMPLOYEE DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8940	EMPLY MEDICAL INS	5589383.39	3666461.54	3575790.33	5655790.34	478760.22	454495.96	5680054.60	0.00	5680054.60
8941	EMPLOYEE DENTAL INS	17220.73	135998.06	136124.57	16832.57	11629.38	11367.73	17094.22	0.00	17094.22
8942	EMPLOYEE VISION PLAN	4012.80	30934.66	30990.91	3906.34	2639.76	2589.55	3956.55	0.00	3956.55
8943	HSA EMPLOYEE CONTRIBUTION	0.00	380182.58	380182.58	0.00	17359.47	17359.47	0.00	0.00	0.00

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8980	TAX LEVY WARREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8981	TAX LEVY LOGAN	0.00	2116.08	2116.08	0.00	0.00	0.00	0.00	0.00	0.00
8986	GARNISH - BUTLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8987	GARNISH - HOLT	0.00	604.29	604.29	0.00	0.00	0.00	0.00	0.00	0.00
8988	GARNISH - KIBLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8989	GARNISH - ANDERSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8990	GARNISH - HAMILTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8991	GARNISH - ELLIOTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubTotal Bank Number 0</b>		<b>54606209.54</b>	<b>70324571.04</b>	<b>63210532.67</b>	<b>54307575.41</b>	<b>14141451.54</b>	<b>6728779.04</b>	<b>61720247.91</b>	<b>1304304.71</b>	<b>63024552.62</b>
<b>**Bank Number 1</b>										
6301	LIGHT OPERATING	1591745.09	44517177.70	42458291.34	3494434.32	3199281.76	3043084.63	3650631.45	3397659.02	7048290.47
6303	LIGHT DEPRECIATION	1447668.49	1203622.00	1609595.15	841091.68	200603.66	0.00	1041695.34	0.00	1041695.34
6304	LIGHT METER DEP	343000.00	149550.00	141680.00	358290.00	4800.00	12220.00	350870.00	0.00	350870.00
6306	LIGHT CASH RESERVE	1380596.69	521102.00	521102.00	1380596.69	43425.17	43425.17	1380596.69	0.00	1380596.69
6307	LIGHT AVAILABILITY	204383.80	747241.90	752433.60	177767.90	35507.50	14083.30	199192.10	0.00	199192.10
<b>SubTotal Bank Number 1</b>		<b>4967394.07</b>	<b>47138693.60</b>	<b>45483102.09</b>	<b>6252180.59</b>	<b>3483618.09</b>	<b>3112813.10</b>	<b>6622985.58</b>	<b>3397659.02</b>	<b>10020644.60</b>
<b>**Bank Number 2</b>										
6101	WATER OPERATING	1222668.98	7256133.56	7115132.11	1356197.28	669234.33	661761.18	1363670.43	2358712.34	3722382.77
6102	WATER BOND SINKING	779471.20	795000.00	977281.92	678629.44	0.00	81440.16	597189.28	0.00	597189.28
6103	WATER DEPRECIATION	1790228.49	1477055.00	726243.65	2346869.77	246175.84	52005.77	2541039.84	0.00	2541039.84
6104	WATER METER DEPOSIT	83030.00	31150.00	28590.00	85900.00	2250.00	2560.00	85590.00	0.00	85590.00
6105	WATER CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6106	HANCOCK JAIL EXTENSION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6107	WATER AVAILABILITY	735630.43	292279.00	66279.70	930367.73	31262.00	0.00	961629.73	0.00	961629.73
6108	WATER DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6112	WATER CONNECTION FEES	0.00	399600.00	276134.64	190679.12	7400.00	74613.76	123465.36	0.00	123465.36
<b>SubTotal Bank Number 2</b>		<b>4611029.10</b>	<b>10251217.56</b>	<b>9189662.02</b>	<b>5588643.34</b>	<b>956322.17</b>	<b>872380.87</b>	<b>5672584.64</b>	<b>2358712.34</b>	<b>8031296.98</b>
<b>**Bank Number 3</b>										
6201	WWTPC OPERATING	1574799.06	10557230.80	10457777.14	1557641.63	977186.15	860575.06	1674252.72	852227.72	2526480.44

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6202	WWTPC SINKING BOND & INT	611823.26	855000.00	852856.26	1290399.30	29583.33	706015.63	613967.00	0.00	613967.00
6203	WWTPC DEPRECIATION	2468840.16	1641606.00	1686483.18	2433071.96	273601.00	282709.98	2423962.98	0.00	2423962.98
6204	SEWAGE UTL CONST POTTS DITCH	62259.68	0.00	7407.47	54852.21	0.00	0.00	54852.21	0.00	54852.21
6206	WWTPC AVAILIBILITY	973078.87	560520.00	98466.29	1419712.45	46893.00	31472.87	1435132.58	0.00	1435132.58
6207	WWTPC CONNECTION	1388793.08	444400.00	107725.81	1716667.27	8800.00	0.00	1725467.27	0.00	1725467.27
6208	WWTPC DEBT SERVICE RES	950400.00	0.00	0.00	950400.00	0.00	0.00	950400.00	0.00	950400.00
6209	WWTPC - NEW PLANT BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6210	WWTPC - BAN #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubTotal Bank Number 3</b>		<b>8029994.11</b>	<b>14058756.80</b>	<b>13210716.15</b>	<b>9422744.82</b>	<b>1336063.48</b>	<b>1880773.54</b>	<b>8878034.76</b>	<b>852227.72</b>	<b>9730262.48</b>
<b>**Bank Number 4</b>										
6501	STORM WATER	2443765.73	1169958.22	566675.15	2983369.14	99037.78	35358.12	3047048.80	0.00	3047048.80
<b>SubTotal Bank Number 4</b>		<b>2443765.73</b>	<b>1169958.22</b>	<b>566675.15</b>	<b>2983369.14</b>	<b>99037.78</b>	<b>35358.12</b>	<b>3047048.80</b>	<b>0.00</b>	<b>3047048.80</b>
<b>**Bank Number 5</b>										
6607	UTILITY BILLING	453341.80	3198064.26	2912722.73	843099.25	1189.66	105605.58	738683.33	0.00	738683.33
<b>SubTotal Bank Number 5</b>		<b>453341.80</b>	<b>3198064.26</b>	<b>2912722.73</b>	<b>843099.25</b>	<b>1189.66</b>	<b>105605.58</b>	<b>738683.33</b>	<b>0.00</b>	<b>738683.33</b>
<b>**Bank Number 6</b>										
3324	BUILDING CORP CAP INTEREST FUND - Bank 6 - 0829	58.57	2.32	0.00	60.72	0.17	0.00	60.89	0.00	60.89
<b>SubTotal Bank Number 6</b>		<b>58.57</b>	<b>2.32</b>	<b>0.00</b>	<b>60.72</b>	<b>0.17</b>	<b>0.00</b>	<b>60.89</b>	<b>0.00</b>	<b>60.89</b>
<b>**Bank Number 7</b>										
4443	PARK IMPACT FEES	1153198.07	341634.02	384811.70	1306884.83	9617.42	206481.86	1110020.39	0.00	1110020.39
<b>SubTotal Bank Number 7</b>		<b>1153198.07</b>	<b>341634.02</b>	<b>384811.70</b>	<b>1306884.83</b>	<b>9617.42</b>	<b>206481.86</b>	<b>1110020.39</b>	<b>0.00</b>	<b>1110020.39</b>
<b>**Bank Number 8</b>										
5501	CEMETERY ENDOWMENT	61345.62	607.33	2220.00	60361.92	51.03	680.00	59732.95	0.00	59732.95
<b>SubTotal Bank Number 8</b>		<b>61345.62</b>	<b>607.33</b>	<b>2220.00</b>	<b>60361.92</b>	<b>51.03</b>	<b>680.00</b>	<b>59732.95</b>	<b>0.00</b>	<b>59732.95</b>
<b>**Bank Number 9</b>										

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FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE	INVESTMENTS	ENDING BALANCE
3321	BUILDING CORP CONSTRUCTION - Bank 9 - 0810	248835.37	5890.27	147000.00	107423.50	302.14	0.00	107725.64	0.00	107725.64
<b>SubTotal Bank Number 9</b>		<b>248835.37</b>	<b>5890.27</b>	<b>147000.00</b>	<b>107423.50</b>	<b>302.14</b>	<b>0.00</b>	<b>107725.64</b>	<b>0.00</b>	<b>107725.64</b>
<b>**Bank Number 10</b>										
3322	BUILDING CORP BOND - Bank 10 - 0794	168574.13	338256.33	338326.00	4.45	168500.01	0.00	168504.46	0.00	168504.46
<b>SubTotal Bank Number 10</b>		<b>168574.13</b>	<b>338256.33</b>	<b>338326.00</b>	<b>4.45</b>	<b>168500.01</b>	<b>0.00</b>	<b>168504.46</b>	<b>0.00</b>	<b>168504.46</b>
<b>**Bank Number 11</b>										
3323	BUILDING CORP OPERATION - Bank 11 - 0801	5470.10	10119.76	0.00	15547.28	42.58	0.00	15589.86	0.00	15589.86
<b>SubTotal Bank Number 11</b>		<b>5470.10</b>	<b>10119.76</b>	<b>0.00</b>	<b>15547.28</b>	<b>42.58</b>	<b>0.00</b>	<b>15589.86</b>	<b>0.00</b>	<b>15589.86</b>
<b>**Bank Number 12</b>										
6212	WWTPC - SRFWW 2022 B & I - BANK 12 - 3044	35414.91	2985647.07	2941800.00	1467431.13	250230.85	1638400.00	79261.98	0.00	79261.98
<b>SubTotal Bank Number 12</b>		<b>35414.91</b>	<b>2985647.07</b>	<b>2941800.00</b>	<b>1467431.13</b>	<b>250230.85</b>	<b>1638400.00</b>	<b>79261.98</b>	<b>0.00</b>	<b>79261.98</b>
<b>**Bank Number 13</b>										
6213	WWTPC - SRFWW 2022 RESERVE - BANK 13 - 3045	1102749.94	936579.79	0.00	1960376.37	78953.36	0.00	2039329.73	0.00	2039329.73
<b>SubTotal Bank Number 13</b>		<b>1102749.94</b>	<b>936579.79</b>	<b>0.00</b>	<b>1960376.37</b>	<b>78953.36</b>	<b>0.00</b>	<b>2039329.73</b>	<b>0.00</b>	<b>2039329.73</b>
<b>**Bank Number 14</b>										
6214	WWTPC - SRFWW 2022 CONSTR22A - BANK 14 - 3046	34158792.19	1015676.13	26011278.00	9913005.45	37863.87	787679.00	9163190.32	0.00	9163190.32
<b>SubTotal Bank Number 14</b>		<b>34158792.19</b>	<b>1015676.13</b>	<b>26011278.00</b>	<b>9913005.45</b>	<b>37863.87</b>	<b>787679.00</b>	<b>9163190.32</b>	<b>0.00</b>	<b>9163190.32</b>
<b>**Bank Number 15</b>										
6215	WWTPC - SRFWW 2022 CONSTR22B - BANK 15 - 3048	123603.71	6417.70	0.00	129537.38	484.03	0.00	130021.41	0.00	130021.41
<b>SubTotal Bank Number 15</b>		<b>123603.71</b>	<b>6417.70</b>	<b>0.00</b>	<b>129537.38</b>	<b>484.03</b>	<b>0.00</b>	<b>130021.41</b>	<b>0.00</b>	<b>130021.41</b>

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<b>**Bank Number 16</b>										
6216	WWTPC - SRFWW 2022 Retainage - FA Wilhelm	2184827.00	1348416.32	0.00	3483762.01	49481.31	0.00	3533243.32	0.00	3533243.32
<b>SubTotal Bank Number 16</b>		<b>2184827.00</b>	<b>1348416.32</b>	<b>0.00</b>	<b>3483762.01</b>	<b>49481.31</b>	<b>0.00</b>	<b>3533243.32</b>	<b>0.00</b>	<b>3533243.32</b>
<b>**Bank Number 17</b>										
6109	WATER - SRFDW 2023 B&I - Bank 17 -1399	318.02	717722.74	710400.00	302729.07	60111.69	355200.00	7640.76	0.00	7640.76
<b>SubTotal Bank Number 17</b>		<b>318.02</b>	<b>717722.74</b>	<b>710400.00</b>	<b>302729.07</b>	<b>60111.69</b>	<b>355200.00</b>	<b>7640.76</b>	<b>0.00</b>	<b>7640.76</b>
<b>**Bank Number 18</b>										
6110	WATER - SRFDW 2023 RESERVE - Bank 18 -1400	66836.12	275562.16	0.00	319047.07	23351.21	0.00	342398.28	0.00	342398.28
<b>SubTotal Bank Number 18</b>		<b>66836.12</b>	<b>275562.16</b>	<b>0.00</b>	<b>319047.07</b>	<b>23351.21</b>	<b>0.00</b>	<b>342398.28</b>	<b>0.00</b>	<b>342398.28</b>
<b>**Bank Number 19</b>										
6111	WATER - SRFDW 2023 CONSTR23 - Bank 19 -1401	18582283.07	817441.24	7489935.00	11941964.86	46285.45	78461.00	11909789.31	0.00	11909789.31
<b>SubTotal Bank Number 19</b>		<b>18582283.07</b>	<b>817441.24</b>	<b>7489935.00</b>	<b>11941964.86</b>	<b>46285.45</b>	<b>78461.00</b>	<b>11909789.31</b>	<b>0.00</b>	<b>11909789.31</b>
<b>**Bank Number 20</b>										
6120	WATER - SRFDW 2023 Retainage #1-Brackney-Bank 20	0.00	120160.95	0.00	119816.27	344.68	0.00	120160.95	0.00	120160.95
<b>SubTotal Bank Number 20</b>		<b>0.00</b>	<b>120160.95</b>	<b>0.00</b>	<b>119816.27</b>	<b>344.68</b>	<b>0.00</b>	<b>120160.95</b>	<b>0.00</b>	<b>120160.95</b>
<b>**Bank Number 21</b>										
6121	WATER - SRFDW 2023 Retainage #2-Phoenix-Bank 21	0.00	213428.84	0.00	210914.73	2514.11	0.00	213428.84	0.00	213428.84
<b>SubTotal Bank Number 21</b>		<b>0.00</b>	<b>213428.84</b>	<b>0.00</b>	<b>210914.73</b>	<b>2514.11</b>	<b>0.00</b>	<b>213428.84</b>	<b>0.00</b>	<b>213428.84</b>
<b>**Bank Number 22</b>										
1122	MISCELLANEOUS - GENERAL FUND PASS THROUGH	0.00	8515.84	3450.00	7048.51	17.33	2000.00	5065.84	0.00	5065.84



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SubTotal Bank Number 22		0.00	8515.84	3450.00	7048.51	17.33	2000.00	5065.84	0.00	5065.84
<b>*** GRAND TOTAL ***</b>		133004041.17	155283340.29	172602631.51	110743528.10	20745833.96	15804612.11	115684749.95	7912903.79	123597653.74