

Fund Report with Investments

Date: 07/14/2025 09:40:24

FUNDACCOUNTS_INVEST.FRX

All Funds

From 05/01/2025 Thru 05/31/2025

Grouped By Bank Number

Ordered By Fund Number

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	20199802.27	6137181.92	5363804.10	20089428.23	2246329.52	1362577.66	20973180.09	0.00	20973180.09
2201	MVH STREET	1925366.03	462407.67	790106.10	1623745.81	106660.83	132739.04	1597667.60	0.00	1597667.60
2202	LOCAL ROAD & STREET	1215590.52	214801.41	72377.75	1369110.99	45253.19	56350.00	1358014.18	0.00	1358014.18
2203	MVH STREET RESTRICTED	576991.13	216069.93	7237.95	741678.49	46324.07	2179.45	785823.11	0.00	785823.11
2204	PARK & RECREATION	1148668.13	48616.23	767408.81	602670.83	25777.95	198573.23	429875.55	0.00	429875.55
2207	PARKING METER	14183.32	220.00	0.00	14383.32	20.00	0.00	14403.32	0.00	14403.32
2209	CEDIT - LIT - Economic Development	1737997.34	597964.85	127000.00	1873516.85	345445.34	10000.00	2208962.19	0.00	2208962.19
2211	PARK NONREVERTING	75808.76	269673.00	114147.73	243131.02	17998.75	29795.74	231334.03	0.00	231334.03
2227	VITA PILOT - Affordable Housing Non-Reverting Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2228	POLICE CONTINUING ED	501264.04	7220.43	23899.43	484779.26	320.98	515.20	484585.04	0.00	484585.04
2235	RIVERBOAT REVENUE	549099.37	0.00	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	5658781.03	1204610.00	585389.42	5634986.61	691169.00	48154.00	6278001.61	0.00	6278001.61
2243	FIRE TERRITORY	3088878.55	853454.21	3803813.00	850546.46	151380.66	863407.36	138519.76	0.00	138519.76
2248	LOIT SPECIAL DISTRIBUTION	2.76	0.00	38260.00	2.76	0.00	38260.00	-38257.24	0.00	-38257.24
2256	OPIOID SETTLEMENT - UNRESTRICTED	25957.42	0.00	0.00	25957.42	0.00	0.00	25957.42	0.00	25957.42
2257	OPIOID SETTLEMENT - RESTRICTED	64965.33	0.00	0.00	64965.33	0.00	0.00	64965.33	0.00	64965.33
2300	POLICE DONATIONS	20690.89	750.00	2850.00	18590.89	0.00	0.00	18590.89	0.00	18590.89
2301	K-9 DONATION FUND (Shirley Gibbs)	14746.54	13210.06	6997.05	20086.83	1000.00	127.28	20959.55	0.00	20959.55
2302	PARK DONATION FUND	249217.02	78794.06	138402.29	250214.59	5712.13	66317.93	189608.79	0.00	189608.79
2303	FIRE DONATION	27760.28	7375.00	6265.16	29128.34	0.00	258.22	28870.12	0.00	28870.12
2304	FIRE NON REVERTING	52989.90	62131.33	28555.71	55045.42	42147.45	10627.35	86565.52	0.00	86565.52
2305	SHOP WITH A COP	139319.24	2302.00	15910.35	128140.89	70.00	2500.00	125710.89	0.00	125710.89
2306	SHOP WITH A COP P.POPE	19000.00	1000.00	1000.00	19000.00	0.00	0.00	19000.00	0.00	19000.00

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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
2506	PLAZA BANNER	1901.32	0.00	0.00	1901.32	0.00	0.00	1901.32	0.00	1901.32
2507	SIDEWALK ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2508	Dept of Justice NR OT Fund (PACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2515	Infrastructure Inspection Non-Reverting 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	63601.59	0.00	0.00	63601.59	0.00	0.00	63601.59	0.00	63601.59
3325	G.O. FIRE BOND	40680.19	0.00	0.00	40680.19	0.00	0.00	40680.19	0.00	40680.19
3326	PARK BOND	31809.36	0.00	0.00	31809.36	0.00	0.00	31809.36	0.00	31809.36
3327	PARK POOL BOND #2	46311.35	0.00	0.00	46311.35	0.00	0.00	46311.35	0.00	46311.35
4401	C.C.I.- Cumulative Capital Improvement Plan	188582.10	0.00	12596.00	188582.10	0.00	12596.00	175986.10	0.00	175986.10
4410	FIRE EQUIPMENT	886384.84	0.00	82867.28	830205.67	0.00	26688.11	803517.56	0.00	803517.56
4418	PARK POOL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445	TIF	10468318.15	0.00	4317421.37	6164074.28	0.00	13177.50	6150896.78	1393887.33	7544784.11
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	295240.06	0.00	62036.55	282726.85	0.00	49523.34	233203.51	0.00	233203.51
4501	DEPOT STREET PARK - STELLAR	0.00	0.00	0.00	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	0.00	0.00	0.00	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	917660.61	0.00	287380.24	630280.37	0.00	0.00	630280.37	0.00	630280.37
4650	SHELTER HOUSE RECONSTRUCTION NR FUND	266178.51	252925.80	19916.51	500558.59	107.10	1477.89	499187.80	0.00	499187.80
4651	ROAD IMPACT FEES	344345.88	258706.74	0.00	556201.60	46851.02	0.00	603052.62	0.00	603052.62
7701	INFORMATION TECH	1104968.26	286595.81	360936.68	997641.85	113418.00	80432.46	1030627.39	0.00	1030627.39
8801	FIRE PENSION	82274.51	0.00	54006.46	39100.11	0.00	10832.06	28268.05	0.00	28268.05

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****Bank Number 8**

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5501	CEMETERY ENDOWMENT	59732.95	257.51	70.00	59939.57	50.89	70.00	59920.46	0.00	59920.46
SubTotal Bank Number 8		59732.95	257.51	70.00	59939.57	50.89	70.00	59920.46	0.00	59920.46
**Bank Number 9										
3321	BUILDING CORP CONSTRUCTION - Bank 9 - 0810	107725.64	1356.98	0.00	108836.62	246.00	0.00	109082.62	0.00	109082.62
SubTotal Bank Number 9		107725.64	1356.98	0.00	108836.62	246.00	0.00	109082.62	0.00	109082.62
**Bank Number 10										
3322	BUILDING CORP BOND - Bank 10 - 0794	168504.46	513.78	168984.64	33.52	0.08	0.00	33.60	0.00	33.60
SubTotal Bank Number 10		168504.46	513.78	168984.64	33.52	0.08	0.00	33.60	0.00	33.60
**Bank Number 11										
3323	BUILDING CORP OPERATION - Bank 11 - 0801	15589.86	4384.97	0.00	19929.78	45.05	0.00	19974.83	0.00	19974.83
SubTotal Bank Number 11		15589.86	4384.97	0.00	19929.78	45.05	0.00	19974.83	0.00	19974.83
**Bank Number 12										
6212	WWTPC - SRFWW 2022 B & I - BANK 12 - 3044	79261.98	1481846.41	0.00	1264007.04	297101.35	0.00	1561108.39	0.00	1561108.39
SubTotal Bank Number 12		79261.98	1481846.41	0.00	1264007.04	297101.35	0.00	1561108.39	0.00	1561108.39
**Bank Number 13										
6213	WWTPC - SRFWW 2022 RESERVE - BANK 13 - 3045	2039329.73	396457.14	0.00	2356157.33	79629.54	0.00	2435786.87	0.00	2435786.87
SubTotal Bank Number 13		2039329.73	396457.14	0.00	2356157.33	79629.54	0.00	2435786.87	0.00	2435786.87
**Bank Number 14										
6214	WWTPC - SRFWW 2022 CONSTR22A - BANK 14 - 3046	9163190.32	149158.68	1807272.00	7786276.80	26911.20	308111.00	7505077.00	0.00	7505077.00
SubTotal Bank Number 14		9163190.32	149158.68	1807272.00	7786276.80	26911.20	308111.00	7505077.00	0.00	7505077.00

**Bank Number 15

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6215	WWTPC - SRFWW 2022 CONSTR22B - BANK 15 - 3048	130021.41	2286.99	0.00	131860.83	447.57	0.00	132308.40	0.00	132308.40
SubTotal Bank Number 15		130021.41	2286.99	0.00	131860.83	447.57	0.00	132308.40	0.00	132308.40
**Bank Number 16										
6216	WWTPC - SRFWW 2022 Retainage - FA Wilhelm	3533243.32	122440.66	0.00	3633225.40	22458.58	0.00	3655683.98	0.00	3655683.98
SubTotal Bank Number 16		3533243.32	122440.66	0.00	3633225.40	22458.58	0.00	3655683.98	0.00	3655683.98
**Bank Number 17										
6109	WATER - SRFDW 2023 B&I - Bank 17 -1399	7640.76	559626.22	0.00	454880.62	112386.36	0.00	567266.98	0.00	567266.98
SubTotal Bank Number 17		7640.76	559626.22	0.00	454880.62	112386.36	0.00	567266.98	0.00	567266.98
**Bank Number 18										
6110	WATER - SRFDW 2023 RESERVE - Bank 18 -1400	342398.28	117639.36	0.00	436380.66	23656.98	0.00	460037.64	0.00	460037.64
SubTotal Bank Number 18		342398.28	117639.36	0.00	436380.66	23656.98	0.00	460037.64	0.00	460037.64
**Bank Number 19										
6111	WATER - SRFDW 2023 CONSTR23 - Bank 19 -1401	11909789.31	197875.50	1353771.00	10807941.42	36952.39	91000.00	10753893.81	0.00	10753893.81
SubTotal Bank Number 19		11909789.31	197875.50	1353771.00	10807941.42	36952.39	91000.00	10753893.81	0.00	10753893.81
**Bank Number 20										
6120	WATER - SRFDW 2023 Retainage #1-Brackney-Bank 20	120160.95	7225.04	123201.25	4019.70	165.04	0.00	4184.74	0.00	4184.74
SubTotal Bank Number 20		120160.95	7225.04	123201.25	4019.70	165.04	0.00	4184.74	0.00	4184.74
**Bank Number 21										
6121	WATER - SRFDW 2023 Retainage #2-Phoenix-Bank 21	213428.84	60467.66	0.00	268576.78	5319.72	0.00	273896.50	0.00	273896.50
SubTotal Bank Number 21		213428.84	60467.66	0.00	268576.78	5319.72	0.00	273896.50	0.00	273896.50

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**Bank Number 22										
1122	MISCELLANEOUS - GENERAL FUND PASS THROUGH	5065.84	1749.75	1675.00	5126.35	114.24	100.00	5140.59	0.00	5140.59
SubTotal Bank Number 22		5065.84	1749.75	1675.00	5126.35	114.24	100.00	5140.59	0.00	5140.59
*** GRAND TOTAL ***		115684749.95	57422606.34	61581404.77	110674733.22	13825742.31	12974524.01	111525951.52	8396483.61	119922435.13