

Fund Report with Investments

All Funds

From 11/01/2025 Thru 11/30/2025

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	16155615.17	12152865.20	23360646.62	1598991.18	757085.56	24202552.24	0.00	24202552.24
2201	MVH STREET	1925366.03	1324864.98	1425870.67	1811155.74	93642.25	80437.65	1824360.34	0.00	1824360.34
2202	LOCAL ROAD & STREET	1215590.52	478645.41	281914.18	1422966.54	48204.60	58849.39	1412321.75	0.00	1412321.75
2203	MVH STREET RESTRICTED	576991.13	461202.24	87917.99	913243.17	44339.71	7307.50	950275.38	0.00	950275.38
2204	PARK & RECREATION	1148668.13	944749.65	1900881.78	342004.84	1721.00	151189.84	192536.00	0.00	192536.00
2207	PARKING METER	14183.32	370.00	0.00	14553.32	0.00	0.00	14553.32	0.00	14553.32
2209	CEDIT - LIT - Economic Development	1737997.34	1103003.87	174500.00	2622328.04	84173.17	40000.00	2666501.21	0.00	2666501.21
2211	PARK NONREVERTING	75808.76	467783.30	422912.90	127897.89	8883.00	16101.73	120679.16	0.00	120679.16
2226	VITA GNFLD LLC - PILOT - NR Revenue Shortfall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2227	VITA GNFLD 2 LLC - PILOT - NR Revenue Shortfall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2228	POLICE CONTINUING ED	501264.04	88108.38	43671.64	547934.16	578.46	2811.84	545700.78	0.00	545700.78
2235	RIVERBOAT REVENUE	549099.37	134514.24	0.00	683613.61	0.00	0.00	683613.61	0.00	683613.61
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	2241492.00	1082350.91	6753809.47	171147.00	107034.35	6817922.12	0.00	6817922.12
2243	FIRE TERRITORY	3088878.55	5458994.91	7560109.06	1352519.26	111094.92	475849.78	987764.40	0.00	987764.40
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	25957.42	5744.79	0.00	31702.21	0.00	0.00	31702.21	0.00	31702.21
2257	OPIOID SETTLEMENT - RESTRICTED	64965.33	13411.38	0.00	78376.71	0.00	0.00	78376.71	0.00	78376.71
2300	POLICE DONATIONS	20690.89	3037.00	2850.00	20877.89	0.00	0.00	20877.89	0.00	20877.89
2301	K-9 DONATION FUND (Shirley Gibbs)	14746.54	13210.06	11975.54	16237.52	0.00	256.46	15981.06	0.00	15981.06
2302	PARK DONATION FUND	249217.02	119358.59	189537.35	179438.00	12454.72	12854.46	179038.26	0.00	179038.26
2303	FIRE DONATION	27760.28	8025.00	6915.46	28438.80	500.00	68.98	28869.82	0.00	28869.82
2304	FIRE NON REVERTING	52989.90	105509.44	66294.90	87175.25	6350.00	1320.81	92204.44	0.00	92204.44

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2305	SHOP WITH A COP	139319.24	9809.75	16939.09	125772.64	7446.00	1028.74	132189.90	0.00	132189.90
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
2307	Veteran's Park Landscaping Fund	720.00	0.00	0.00	720.00	0.00	0.00	720.00	0.00	720.00
2308	ANIMAL CONTROL ENRICHM	380419.68	38264.74	23062.27	396861.94	1332.00	2571.79	395622.15	0.00	395622.15
2400	CARES RELIEF FROM IFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401	AMERICAN RESCUE PLAN ACT - NR	417878.66	0.00	331682.71	86595.95	0.00	400.00	86195.95	0.00	86195.95
2424	HOMELAND SECURITY FEDERAL - OVERTIME	7447.91	17831.72	14797.34	11186.75	864.35	1568.81	10482.29	0.00	10482.29
2425	DUI TASK FORCE	950.58	0.00	0.00	950.58	0.00	0.00	950.58	0.00	950.58
2426	OPERATION PULLOVER	3718.41	0.00	0.00	3718.41	0.00	0.00	3718.41	0.00	3718.41
2427	HOMELAND SECURITY FEDERAL - SEIZURE	1020573.68	242550.91	230449.82	1016593.70	29919.18	13838.11	1032674.77	0.00	1032674.77
2428	Dept of Justice NR Seizure SILO (PACE)	6011.49	0.00	0.00	6011.49	0.00	0.00	6011.49	0.00	6011.49
2429	DRUG AWARENESS D.A.R.E.	325.40	0.00	0.00	325.40	0.00	0.00	325.40	0.00	325.40
2430	Non-Reverting Police Evidance Fund	0.00	58130.02	0.00	58130.02	0.00	0.00	58130.02	0.00	58130.02
2450	MISCELLANEOUS GRANTS	580.15	0.00	0.00	580.15	0.00	0.00	580.15	0.00	580.15
2451	BVP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2452	POLICE STOP GRANT	2742.66	0.00	0.00	2742.66	0.00	0.00	2742.66	0.00	2742.66
2453	FIRE PREVENTION GRANT	1159.99	0.00	0.00	1159.99	0.00	0.00	1159.99	0.00	1159.99
2454	HCCF CELEBRATING COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2455	FIRE FEMA GRANT/ AMB COTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2456	CDBG - BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2457	BROWNFIELD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2458	Next Level Trails Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2459	CreatINg Places Non Reverting Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500	POLICE VEHICLE FUND	138143.53	88240.00	39202.65	155180.88	32000.00	0.00	187180.88	0.00	187180.88
2501	JOINT TACTICAL TEAM	42953.60	28885.00	42411.32	16493.05	18000.00	5065.77	29427.28	0.00	29427.28
2502	TASK FORCE - FEMA	21846.48	0.00	0.00	21846.48	0.00	0.00	21846.48	0.00	21846.48

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2503	STATE SEIZURE FUND	28992.06	12396.30	0.00	41388.36	0.00	0.00	41388.36	0.00	41388.36
2504	COURT MANDATED FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 SILO (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	186204.82	165500.00	84306.41	0.00	0.00	84306.41	0.00	84306.41
3325	G.O. FIRE BOND	40680.19	175733.35	146462.50	69951.04	0.00	0.00	69951.04	0.00	69951.04
3326	PARK BOND	31809.36	134209.72	110724.25	55294.83	0.00	0.00	55294.83	0.00	55294.83
3327	PARK POOL BOND #2	46311.35	149376.50	128300.00	67387.85	0.00	0.00	67387.85	0.00	67387.85
4401	C.C.I.- Cumulative Capital Improvement Plan	188582.10	17277.53	12596.00	193263.63	0.00	0.00	193263.63	0.00	193263.63
4410	FIRE EQUIPMENT	886384.84	461621.72	451726.27	902079.75	0.00	5799.46	896280.29	0.00	896280.29
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	2775016.44	4516574.62	8758202.47	0.00	31442.50	8726759.97	1419857.95	10146617.92
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	204872.24	161449.98	0.00	71082.16	90367.82	0.00	90367.82
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	826802.55	1851918.59	1129660.45	0.00	1237115.88	-107455.43	0.00	-107455.43
4506	MPO - Metro Planning Organization	0.00	1316925.00	792062.77	524862.23	0.00	0.00	524862.23	0.00	524862.23
4650	SHELTER HOUSE	266178.51	252925.80	256984.55	271929.76	0.00	9810.00	262119.76	0.00	262119.76

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	RECONSTRUCTION NR FUND									
4651	ROAD IMPACT FEES	344345.88	629311.54	0.00	959531.28	14126.14	0.00	973657.42	0.00	973657.42
7701	INFORMATION TECH	1104968.26	641278.48	701893.33	962527.76	143229.54	61403.89	1044353.41	0.00	1044353.41
8801	FIRE PENSION	82274.51	128570.49	118806.52	102832.08	0.00	10793.60	92038.48	0.00	92038.48
8802	POLICE PENSION	142247.62	344496.27	304319.44	208050.95	0.00	25626.50	182424.45	0.00	182424.45
8806	POLICE PENSION W/H	0.00	180993.12	180993.12	0.00	15991.36	15991.36	0.00	0.00	0.00
8807	FIRE PENSION W/H	0.00	223317.50	223317.50	-145.84	18375.84	18230.00	0.00	0.00	0.00
8808	PUBL EMPL RETIREMENT FU	0.00	1263303.01	1263303.01	0.00	101878.22	101878.22	0.00	0.00	0.00
8901	PAYROLL NET/DD	0.00	11740671.12	11740671.12	0.00	948284.93	948284.93	0.00	0.00	0.00
8902	PAYROLL FEDERAL W/H	0.00	1630828.92	1630828.92	0.00	132130.63	132130.63	0.00	0.00	0.00
8903	PAYROLL FICA W/H	0.00	1632497.59	1632497.59	0.00	130186.62	130186.62	0.00	0.00	0.00
8904	PAYROLL MEDICARE W/H	0.00	473683.56	473683.56	0.00	38418.06	38418.06	0.00	0.00	0.00
8905	STATE TAX W/H	0.00	500037.75	500037.75	0.00	40715.89	40715.89	0.00	0.00	0.00
8906	COUNTY TAX WITHHOLDING	0.00	318769.48	318769.49	0.00	25967.67	25967.68	-0.01	0.00	-0.01
8907	EMPLOYEE CHILD SUPPORT	0.00	37123.12	37123.12	0.00	3658.76	3658.76	0.00	0.00	0.00
8910	FIRE VOL UNION 4747	0.00	36718.14	36718.14	0.00	3009.20	3009.20	0.00	0.00	0.00
8911	FIRE HOUSEHOLD FUND	0.00	7320.00	7320.00	0.00	585.00	585.00	0.00	0.00	0.00
8912	SUPPORTING HEROES	0.00	2363.14	2363.14	0.00	185.88	185.88	0.00	0.00	0.00
8913	AUL 457 PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8914	AUL LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8915	LINCOLN 457 PLAN - PRE TAX	0.00	256772.73	256772.73	0.00	21641.74	21641.74	0.00	0.00	0.00
8916	LINCOLN 457 PLAN - POST TAX	0.00	220261.58	220261.58	0.00	18265.54	18265.54	0.00	0.00	0.00
8917	LINCOLN LIFE - LOAN REPAYMENT	0.00	25763.75	25763.75	0.00	2394.92	2394.92	0.00	0.00	0.00
8918	POLICE AND FIREMEN'S INS ASSOC - PFIA	82.53	660.24	660.24	110.04	55.02	82.53	82.53	0.00	82.53
8920	PRETAX AFLAC	449.65	4853.42	4857.78	445.29	441.22	441.22	445.29	0.00	445.29
8921	AFLAC	79.23	937.48	967.24	49.44	75.68	75.65	49.47	0.00	49.47
8922	AFLAC GROUP	433.69	4188.13	4259.95	361.74	346.56	346.43	361.87	0.00	361.87
8923	AMERICAN FIDELITY PRE TAX	5229.91	63560.61	62593.32	6217.04	5845.16	5865.00	6197.20	0.00	6197.20
8924	AMERICAN FIDELITY POST TAX	16002.72	209834.00	206510.24	19457.68	18809.12	18940.32	19326.48	0.00	19326.48
8925	BOSTON MUTUAL LIFE	1417.26	10676.92	10752.40	1771.96	860.36	1290.54	1341.78	0.00	1341.78
8926	GRANGE LIFE INS	960.63	6884.45	6943.21	1153.34	551.66	803.13	901.87	0.00	901.87

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8927	LEGALSHIELD	333.34	3469.86	3497.70	305.50	305.10	305.10	305.50	0.00	305.50
8928	UNITED WAY CONTRIBUTION	0.00	0.00	0.00	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	5680054.60	4890279.58	4836901.91	5748029.90	909.80	15507.43	5733432.27	0.00	5733432.27
8941	EMPLOYEE DENTAL INS	17094.22	128610.84	128794.18	16917.69	11718.52	11725.33	16910.88	0.00	16910.88
8942	EMPLOYEE VISION PLAN	3956.55	28671.68	28693.83	3938.85	2585.04	2589.49	3934.40	0.00	3934.40
8943	HSA EMPLOYEE CONTRIBUTION	0.00	397227.52	396995.52	232.00	16396.87	16396.87	232.00	0.00	232.00
8980	TAX LEVY - W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8981	TAX LEVY - L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8984	GARNISH - SC632	0.00	843.84	843.84	0.00	449.22	449.22	0.00	0.00	0.00
8985	GARNISH - 42	0.00	2827.76	2827.76	0.00	706.94	706.94	0.00	0.00	0.00
8986	GARNISH - 000154	0.00	2505.02	2505.02	0.00	715.72	715.72	0.00	0.00	0.00
8987	GARNISH - 000413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8988	GARNISH - 002483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8989	GARNISH - 000262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8990	GARNISH - 0197	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8991	GARNISH - 000248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 0		61720247.91	61970954.92	60121882.52	64344361.75	3991459.47	4766500.91	63569320.31	1419857.95	64989178.26
**Bank Number 1										
6301	LIGHT OPERATING	3650631.45	44024997.45	39407903.78	7813644.64	4171218.77	3717138.29	8267725.12	3662695.28	11930420.40
6303	LIGHT DEPRECIATION	1041695.34	1746754.00	300206.05	2330243.29	158000.00	0.00	2488243.29	0.00	2488243.29
6304	LIGHT METER DEP	350870.00	135350.00	147750.00	340440.00	11250.00	13220.00	338470.00	0.00	338470.00
6306	LIGHT CASH RESERVE	1380596.69	434425.17	477000.00	1295021.86	86000.00	43000.00	1338021.86	0.00	1338021.86
6307	LIGHT AVAILIBILITY	199192.10	137800.00	153939.20	196852.90	0.00	13800.00	183052.90	0.00	183052.90
SubTotal Bank Number 1		6622985.58	46479326.62	40486799.03	11976202.69	4426468.77	3787158.29	12615513.17	3662695.28	16278208.45
**Bank Number 2										
6101	WATER OPERATING	1363670.43	6113059.90	6692211.57	1243435.22	271936.97	730853.43	784518.76	2535725.11	3320243.87
6102	WATER BOND SINKING	597189.28	1008333.33	1467849.76	179447.94	91666.67	133441.76	137672.85	0.00	137672.85
6103	WATER DEPRECIATION	2541039.84	770953.33	946310.67	2307774.59	70086.67	12178.76	2365682.50	0.00	2365682.50

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6104	WATER METER DEPOSIT	85590.00	30850.00	30430.00	84890.00	3050.00	1930.00	86010.00	0.00	86010.00
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	961629.73	45868.00	349388.00	822609.73	0.00	164500.00	658109.73	0.00	658109.73
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	123465.36	646205.00	279166.17	473354.19	17150.00	0.00	490504.19	0.00	490504.19
SubTotal Bank Number 2		5672584.64	8615269.56	9765356.17	5111511.67	453890.31	1042903.95	4522498.03	2535725.11	7058223.14
**Bank Number 3										
6201	WWTPC OPERATING	1674252.72	9865385.69	10137208.67	1987332.66	426319.11	1011222.03	1402429.74	899301.47	2301731.21
6202	WWTPC SINKING BOND & INT	613967.00	330212.67	137615.63	776544.71	30019.33	0.00	806564.04	0.00	806564.04
6203	WWTPC DEPRECIATION	2423962.98	1154408.75	1419275.85	2503185.39	104946.25	449035.76	2159095.88	0.00	2159095.88
6204	SEWAGE UTL CONST POTTS DITCH	54852.21	0.00	14221.75	40630.46	0.00	0.00	40630.46	0.00	40630.46
6206	WWTPC AVAILABILITY	1435132.58	109188.00	1053313.80	497743.99	0.00	6737.21	491006.78	0.00	491006.78
6207	WWTPC CONNECTION	1725467.27	710160.00	1369412.01	1293145.76	19800.00	246730.50	1066215.26	0.00	1066215.26
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
SubTotal Bank Number 3		8878034.76	12169355.11	14131047.71	8048982.97	581084.69	1713725.50	6916342.16	899301.47	7815643.63
**Bank Number 4										
6501	STORM WATER	3047048.80	1057033.15	679762.95	3452704.59	47607.72	75993.31	3424319.00	0.00	3424319.00
SubTotal Bank Number 4		3047048.80	1057033.15	679762.95	3452704.59	47607.72	75993.31	3424319.00	0.00	3424319.00
**Bank Number 5										
6607	UTILITY BILLING	738683.33	3140687.26	2880996.30	660556.54	782676.96	444859.21	998374.29	0.00	998374.29
SubTotal Bank Number 5		738683.33	3140687.26	2880996.30	660556.54	782676.96	444859.21	998374.29	0.00	998374.29
**Bank Number 6										
3324	BUILDING CORP CAP INTEREST FUND - Bank 6 - 0829	60.89	1.29	62.08	0.10	0.00	0.00	0.10	0.00	0.10

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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
SubTotal Bank Number 6		60.89	1.29	62.08	0.10	0.00	0.00	0.10	0.00	0.10
**Bank Number 7										
4443	PARK IMPACT FEES	1110020.39	511044.68	329159.52	1490218.57	16241.57	214554.59	1291905.55	0.00	1291905.55
SubTotal Bank Number 7		1110020.39	511044.68	329159.52	1490218.57	16241.57	214554.59	1291905.55	0.00	1291905.55
**Bank Number 8										
5501	CEMETERY ENDOWMENT	59732.95	1007.96	1553.99	59127.73	153.18	93.99	59186.92	0.00	59186.92
SubTotal Bank Number 8		59732.95	1007.96	1553.99	59127.73	153.18	93.99	59186.92	0.00	59186.92
**Bank Number 9										
3321	BUILDING CORP CONSTRUCTION - Bank 9 - 0810	107725.64	2791.17	10895.00	99412.81	209.00	0.00	99621.81	0.00	99621.81
SubTotal Bank Number 9		107725.64	2791.17	10895.00	99412.81	209.00	0.00	99621.81	0.00	99621.81
**Bank Number 10										
3322	BUILDING CORP BOND - Bank 10 - 0794	168504.46	166464.99	334905.02	64.30	0.13	0.00	64.43	0.00	64.43
SubTotal Bank Number 10		168504.46	166464.99	334905.02	64.30	0.13	0.00	64.43	0.00	64.43
**Bank Number 11										
3323	BUILDING CORP OPERATION - Bank 11 - 0801	15589.86	7131.43	0.00	22673.62	47.67	0.00	22721.29	0.00	22721.29
SubTotal Bank Number 11		15589.86	7131.43	0.00	22673.62	47.67	0.00	22721.29	0.00	22721.29
**Bank Number 12										
6212	WWTPC - SRFWW 2022 B & I - BANK 12 - 3044	79261.98	3267799.47	1297654.75	1750933.86	298472.84	0.00	2049406.70	0.00	2049406.70
SubTotal Bank Number 12		79261.98	3267799.47	1297654.75	1750933.86	298472.84	0.00	2049406.70	0.00	2049406.70
**Bank Number 13										
6213	WWTPC - SRFWW 2022 RESERVE - BANK 13 - 3045	2039329.73	880213.08	0.00	2838502.65	81040.16	0.00	2919542.81	0.00	2919542.81

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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
SubTotal Bank Number 13		2039329.73	880213.08	0.00	2838502.65	81040.16	0.00	2919542.81	0.00	2919542.81
**Bank Number 14										
6214	WWTPC - SRFWW 2022 CONSTR22A - BANK 14 - 3046	9163190.32	292024.48	3229323.00	6437781.33	21721.47	233611.00	6225891.80	0.00	6225891.80
SubTotal Bank Number 14		9163190.32	292024.48	3229323.00	6437781.33	21721.47	233611.00	6225891.80	0.00	6225891.80
**Bank Number 15										
6215	WWTPC - SRFWW 2022 CONSTR22B - BANK 15 - 3048	130021.41	5024.40	0.00	134597.78	448.03	0.00	135045.81	0.00	135045.81
SubTotal Bank Number 15		130021.41	5024.40	0.00	134597.78	448.03	0.00	135045.81	0.00	135045.81
**Bank Number 16										
6216	WWTPC - SRFWW 2022 Retainage - FA Wilhelm	3533243.32	243389.68	0.00	3756290.13	20342.87	0.00	3776633.00	0.00	3776633.00
SubTotal Bank Number 16		3533243.32	243389.68	0.00	3756290.13	20342.87	0.00	3776633.00	0.00	3776633.00
**Bank Number 17										
6109	WATER - SRFDW 2023 B&I - Bank 17 -1399	7640.76	1232820.85	667200.00	460887.43	112374.18	0.00	573261.61	0.00	573261.61
SubTotal Bank Number 17		7640.76	1232820.85	667200.00	460887.43	112374.18	0.00	573261.61	0.00	573261.61
**Bank Number 18										
6110	WATER - SRFDW 2023 RESERVE - Bank 18 -1400	342398.28	261287.16	0.00	579592.79	24092.65	0.00	603685.44	0.00	603685.44
SubTotal Bank Number 18		342398.28	261287.16	0.00	579592.79	24092.65	0.00	603685.44	0.00	603685.44
**Bank Number 19										
6111	WATER - SRFDW 2023 CONSTR23 - Bank 19 -1401	11909789.31	406506.42	3194436.00	9090559.83	31299.90	0.00	9121859.73	0.00	9121859.73
SubTotal Bank Number 19		11909789.31	406506.42	3194436.00	9090559.83	31299.90	0.00	9121859.73	0.00	9121859.73
**Bank Number 20										
6120	WATER - SRFDW 2023	120160.95	53703.94	123201.25	50547.31	116.33	0.00	50663.64	0.00	50663.64

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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
Retainage #1-Brackney-Bank 20										
SubTotal Bank Number 20		120160.95	53703.94	123201.25	50547.31	116.33	0.00	50663.64	0.00	50663.64
**Bank Number 21										
6121	WATER - SRFDW 2023 Retainage #2-Phoenix-Bank 21	213428.84	102175.47	0.00	314879.69	724.62	0.00	315604.31	0.00	315604.31
SubTotal Bank Number 21		213428.84	102175.47	0.00	314879.69	724.62	0.00	315604.31	0.00	315604.31
**Bank Number 22										
1122	MISCELLANEOUS - GENERAL FUND PASS THROUGH	5065.84	4738.87	4575.00	5216.82	12.89	0.00	5229.71	0.00	5229.71
SubTotal Bank Number 22		5065.84	4738.87	4575.00	5216.82	12.89	0.00	5229.71	0.00	5229.71
*** GRAND TOTAL ***		115684749.95	140870751.96	137258810.29	120685606.96	10890485.41	12279400.75	119296691.62	8517579.81	127814271.43