

Fund Report with Investments

All Funds

From 01/01/2026 Thru 01/31/2026

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	25958602.55	937362.11	1250462.26	25958602.55	937362.11	1250462.26	25645502.40	0.00	25645502.40
2201	MVH STREET	2024848.02	81877.49	79038.93	2024848.02	81877.49	79038.93	2027686.58	0.00	2027686.58
2202	LOCAL ROAD & STREET	1221664.50	43065.01	168023.98	1221664.50	43065.01	168023.98	1096705.53	0.00	1096705.53
2203	MVH STREET RESTRICTED	487677.57	41360.67	0.00	487677.57	41360.67	0.00	529038.24	0.00	529038.24
2204	PARK & RECREATION	661090.97	6027.00	95249.95	661090.97	6027.00	95249.95	571868.02	0.00	571868.02
2207	PARKING METER	14573.32	20.00	0.00	14573.32	20.00	0.00	14593.32	0.00	14593.32
2209	CEDIT - LIT - Economic Development	2750674.34	121200.84	0.00	2750674.34	121200.84	0.00	2871875.18	0.00	2871875.18
2211	PARK NONREVERTING	113763.69	9244.00	26928.13	113763.69	9244.00	26928.13	96079.56	0.00	96079.56
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	554397.46	608.00	4386.33	554397.46	608.00	4386.33	550619.13	0.00	550619.13
2235	RIVERBOAT REVENUE	683613.61	0.00	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	6966359.97	191624.75	55506.53	6966359.97	191624.75	55506.53	7102478.19	0.00	7102478.19
2243	FIRE TERRITORY	4338163.97	148417.76	779147.51	4338163.97	148417.76	779147.51	3707434.22	0.00	3707434.22
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	31702.21	0.00	0.00	31702.21	0.00	0.00	31702.21	0.00	31702.21
2257	OPIOID SETTLEMENT - RESTRICTED	78376.71	0.00	0.00	78376.71	0.00	0.00	78376.71	0.00	78376.71
2300	POLICE DONATIONS	31177.89	0.00	0.00	31177.89	0.00	0.00	31177.89	0.00	31177.89
2301	K-9 DONATION FUND (Shirley Gibbs)	15861.09	13008.25	125.99	15861.09	13008.25	125.99	28743.35	0.00	28743.35
2302	PARK DONATION FUND	206701.76	7636.64	20883.80	206701.76	7636.64	20883.80	193454.60	0.00	193454.60
2303	FIRE DONATION	28886.39	150.00	64.19	28886.39	150.00	64.19	28972.20	0.00	28972.20
2304	FIRE NON REVERTING	92946.16	14248.57	7469.33	92946.16	14248.57	7469.33	99725.40	0.00	99725.40

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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
2305	SHOP WITH A COP	146930.90	631.00	11209.93	146930.90	631.00	11209.93	136351.97	0.00	136351.97
2306	SHOP WITH A COP P.POPE	19000.00	0.00	0.00	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	386953.96	6159.14	0.00	386953.96	6159.14	0.00	393113.10	0.00	393113.10
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	86195.95	0.00	0.00	86195.95	0.00	0.00	86195.95	0.00	86195.95
2424	HOMELAND SECURITY FEDERAL - OVERTIME	9365.51	3430.11	567.90	9365.51	3430.11	567.90	12227.72	0.00	12227.72
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	1071835.01	3132.65	8871.16	1071835.01	3132.65	8871.16	1066096.50	0.00	1066096.50
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 Evidence Fund	58130.02	535.00	58230.02	58130.02	535.00	58230.02	435.00	0.00	435.00
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	187180.88	0.00	0.00	187180.88	0.00	0.00	187180.88	0.00	187180.88
2501	JOINT TACTICAL TEAM	29427.28	0.00	0.00	29427.28	0.00	0.00	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	41406.74	0.00	0.00	41406.74	0.00	0.00	41406.74	0.00	41406.74
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	65291.42	0.00	0.00	65291.42	0.00	0.00	65291.42	0.00	65291.42
3325	G.O. FIRE BOND	83788.01	0.00	0.00	83788.01	0.00	0.00	83788.01	0.00	83788.01
3326	PARK BOND	46349.36	0.00	0.00	46349.36	0.00	0.00	46349.36	0.00	46349.36
3327	PARK POOL BOND #2	53031.55	0.00	0.00	53031.55	0.00	0.00	53031.55	0.00	53031.55
4401	C.C.I.- Cumulative Capital Improvement Plan	210898.78	0.00	0.00	210898.78	0.00	0.00	210898.78	0.00	210898.78
4410	FIRE EQUIPMENT	1211030.23	0.00	0.00	1211030.23	0.00	0.00	1211030.23	0.00	1211030.23
4418	PARK POOL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445	TIF	9936691.52	0.00	0.00	9936691.52	0.00	0.00	9936691.52	1427813.31	11364504.83
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	90367.82	0.00	0.00	90367.82	0.00	0.00	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	612089.14	0.00	0.00	612089.14	0.00	0.00	612089.14	0.00	612089.14
4506	MPO - Metro Planning Organization	524862.23	0.00	948075.59	524862.23	0.00	948075.59	-423213.36	0.00	-423213.36
4650	SHELTER HOUSE	262119.76	0.00	4835.00	262119.76	0.00	4835.00	257284.76	0.00	257284.76

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	RECONSTRUCTION NR FUND									
4651	ROAD IMPACT FEES	993837.62	20595.12	0.00	993837.62	20595.12	0.00	1014432.74	0.00	1014432.74
7701	INFORMATION TECH	956967.70	6180.00	40318.95	956967.70	6180.00	40318.95	922828.75	0.00	922828.75
8801	FIRE PENSION	81244.88	0.00	11609.43	81244.88	0.00	11609.43	69635.45	0.00	69635.45
8802	POLICE PENSION	156797.95	0.00	27175.25	156797.95	0.00	27175.25	129622.70	0.00	129622.70
8806	POLICE PENSION W/H	0.00	18021.61	18021.61	0.00	18021.61	18021.61	0.00	0.00	0.00
8807	FIRE PENSION W/H	0.00	20451.49	20451.49	0.00	20451.49	20451.49	0.00	0.00	0.00
8808	PUBL EMPL RETIREMENT FU	0.00	107698.28	107698.28	0.00	107698.28	107698.28	0.00	0.00	0.00
8901	PAYROLL NET/DD	0.00	975133.33	975133.33	0.00	975133.33	975133.33	0.00	0.00	0.00
8902	PAYROLL FEDERAL W/H	0.00	140358.08	140358.08	0.00	140358.08	140358.08	0.00	0.00	0.00
8903	PAYROLL FICA W/H	0.00	135324.99	135324.99	0.00	135324.99	135324.99	0.00	0.00	0.00
8904	PAYROLL MEDICARE W/H	0.00	39853.35	39853.35	0.00	39853.35	39853.35	0.00	0.00	0.00
8905	STATE TAX W/H	0.00	41749.19	41749.19	0.00	41749.19	41749.19	0.00	0.00	0.00
8906	COUNTY TAX WITHHOLDING	-0.01	26913.46	26913.46	-0.01	26913.46	26913.46	-0.01	0.00	-0.01
8907	EMPLOYEE CHILD SUPPORT	0.00	3658.76	3658.76	0.00	3658.76	3658.76	0.00	0.00	0.00
8910	FIRE VOL UNION 4747	0.00	3249.29	3249.29	0.00	3249.29	3249.29	0.00	0.00	0.00
8911	FIRE HOUSEHOLD FUND	0.00	585.00	585.00	0.00	585.00	585.00	0.00	0.00	0.00
8912	SUPPORTING HEROES	0.00	185.88	185.88	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	24142.64	24142.64	0.00	24142.64	24142.64	0.00	0.00	0.00
8916	LINCOLN 457 PLAN - POST TAX	0.00	19108.30	19108.30	0.00	19108.30	19108.30	0.00	0.00	0.00
8917	LINCOLN LIFE - LOAN REPAYMENT	0.00	2429.05	2429.05	0.00	2429.05	2429.05	0.00	0.00	0.00
8918	POLICE AND FIREMEN'S INS ASSOC - PFIA	82.53	55.02	55.02	82.53	55.02	55.02	82.53	0.00	82.53
8920	PRETAX AFLAC	445.31	461.12	441.22	445.31	461.12	441.22	465.21	0.00	465.21
8921	AFLAC	49.48	75.68	75.65	49.48	75.68	75.65	49.51	0.00	49.51
8922	AFLAC GROUP	362.00	346.56	346.43	362.00	346.56	346.43	362.13	0.00	362.13
8923	AMERICAN FIDELITY PRE TAX	6197.96	6731.60	5844.40	6197.96	6731.60	5844.40	7085.16	0.00	7085.16
8924	AMERICAN FIDELITY POST TAX	19285.44	21984.68	18768.08	19285.44	21984.68	18768.08	22502.04	0.00	22502.04
8925	BOSTON MUTUAL LIFE	1341.78	860.36	860.36	1341.78	860.36	860.36	1341.78	0.00	1341.78
8926	GRANGE LIFE INS	901.87	551.66	551.66	901.87	551.66	551.66	901.87	0.00	901.87

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8927	LEGALSHIELD	305.50	305.10	305.10	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	5722952.98	482181.95	505758.01	5722952.98	482181.95	505758.01	5699376.92	0.00	5699376.92
8941	EMPLOYEE DENTAL INS	17715.49	12940.86	12727.55	17715.49	12940.86	12727.55	17928.80	0.00	17928.80
8942	EMPLOYEE VISION PLAN	3988.96	2707.49	2689.58	3988.96	2707.49	2689.58	4006.87	0.00	4006.87
8943	HSA EMPLOYEE CONTRIBUTION	232.00	61837.06	61837.06	232.00	61837.06	61837.06	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8985	GARNISH - 42	0.00	706.94	706.94	0.00	706.94	706.94	0.00	0.00	0.00
8986	GARNISH - 000154	0.00	715.72	715.72	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		71128802.01	3807838.61	5768725.64	71128802.01	3807838.61	5768725.64	69167914.98	1427813.31	70595728.29
**Bank Number 1										
6301	LIGHT OPERATING	8029222.47	3383916.71	2858920.44	8029222.47	3383916.71	2858920.44	8554218.74	3709035.06	12263253.80
6303	LIGHT DEPRECIATION	2646243.29	112002.12	0.00	2646243.29	112002.12	0.00	2758245.41	0.00	2758245.41
6304	LIGHT METER DEP	337470.00	8900.00	6650.00	337470.00	8900.00	6650.00	339720.00	0.00	339720.00
6306	LIGHT CASH RESERVE	1338021.86	47000.00	47000.00	1338021.86	47000.00	47000.00	1338021.86	0.00	1338021.86
6307	LIGHT AVAILIBILITY	183052.90	0.00	0.00	183052.90	0.00	0.00	183052.90	0.00	183052.90
SubTotal Bank Number 1		12534010.52	3551818.83	2912570.44	12534010.52	3551818.83	2912570.44	13173258.91	3709035.06	16882293.97
**Bank Number 2										
6101	WATER OPERATING	1166451.11	640934.82	492533.56	1166451.11	640934.82	492533.56	1314852.37	2569687.43	3884539.80
6102	WATER BOND SINKING	595897.76	69583.37	133424.16	595897.76	69583.37	133424.16	532056.97	0.00	532056.97
6103	WATER DEPRECIATION	2417769.17	69902.38	91237.38	2417769.17	69902.38	91237.38	2396434.17	0.00	2396434.17

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6104	WATER METER DEPOSIT	86880.00	1850.00	1250.00	86880.00	1850.00	1250.00	87480.00	0.00	87480.00
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	644679.73	0.00	0.00	644679.73	0.00	0.00	644679.73	0.00	644679.73
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	511779.19	22580.00	0.00	511779.19	22580.00	0.00	534359.19	0.00	534359.19
SubTotal Bank Number 2		5423456.96	804850.57	718445.10	5423456.96	804850.57	718445.10	5509862.43	2569687.43	8079549.86
**Bank Number 3										
6201	WWTPC OPERATING	1931410.34	1051478.30	867846.74	1931410.34	1051478.30	867846.74	2115041.90	904504.45	3019546.35
6202	WWTPC SINKING BOND & INT	613967.74	31056.88	0.00	613967.74	31056.88	0.00	645024.62	0.00	645024.62
6203	WWTPC DEPRECIATION	2233265.05	96791.13	0.00	2233265.05	96791.13	0.00	2330056.18	0.00	2330056.18
6204	SEWAGE UTL CONST POTTS DITCH	40630.46	0.00	0.00	40630.46	0.00	0.00	40630.46	0.00	40630.46
6206	WWTPC AVAILABILITY	491006.78	0.00	47095.62	491006.78	0.00	47095.62	443911.16	0.00	443911.16
6207	WWTPC CONNECTION	1057405.15	15400.00	0.00	1057405.15	15400.00	0.00	1072805.15	0.00	1072805.15
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		7318085.52	1194726.31	914942.36	7318085.52	1194726.31	914942.36	7597869.47	904504.45	8502373.92
**Bank Number 4										
6501	STORM WATER	3519098.70	152556.17	28913.29	3519098.70	152556.17	28913.29	3642741.58	0.00	3642741.58
SubTotal Bank Number 4		3519098.70	152556.17	28913.29	3519098.70	152556.17	28913.29	3642741.58	0.00	3642741.58
**Bank Number 5										
6607	UTILITY BILLING	840137.73	2610.44	127845.10	840137.73	2610.44	127845.10	714903.07	0.00	714903.07
SubTotal Bank Number 5		840137.73	2610.44	127845.10	840137.73	2610.44	127845.10	714903.07	0.00	714903.07
**Bank Number 6										
3324	BUILDING CORP CAP INTEREST Fund - Bank	0.10	0.00	0.00	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
6-0829-9521										
SubTotal Bank Number 6		0.10	0.00	0.00	0.10	0.00	0.00	0.10	0.00	0.10
**Bank Number 7										
4443	PARK IMPACT FEES	1292517.88	21328.22	5044.51	1292517.88	21328.22	5044.51	1308801.59	0.00	1308801.59
SubTotal Bank Number 7		1292517.88	21328.22	5044.51	1292517.88	21328.22	5044.51	1308801.59	0.00	1308801.59
**Bank Number 8										
5501	CEMETERY ENDOWMENT	58700.01	148.99	0.00	58700.01	148.99	0.00	58849.00	0.00	58849.00
SubTotal Bank Number 8		58700.01	148.99	0.00	58700.01	148.99	0.00	58849.00	0.00	58849.00
**Bank Number 9										
3321	BUILDING CORP CONSTRUCTION - Bank 9 - 0810-9511	99806.02	175.68	0.00	99806.02	175.68	0.00	99981.70	0.00	99981.70
SubTotal Bank Number 9		99806.02	175.68	0.00	99806.02	175.68	0.00	99981.70	0.00	99981.70
**Bank Number 10										
3322	BUILDING CORP BOND - Bank 10 - 0794-9492	165564.55	0.12	0.00	165564.55	0.12	0.00	165564.67	0.00	165564.67
SubTotal Bank Number 10		165564.55	0.12	0.00	165564.55	0.12	0.00	165564.67	0.00	165564.67
**Bank Number 11										
3323	BUILDING CORP OPERATION - Bank 11 - 0801-9501	22763.30	40.07	0.00	22763.30	40.07	0.00	22803.37	0.00	22803.37
SubTotal Bank Number 11		22763.30	40.07	0.00	22763.30	40.07	0.00	22803.37	0.00	22803.37
**Bank Number 12										
6212	WWTPC - SRFWW 2022 B & I - BANK 12 - 3044	127032.66	299351.79	0.00	127032.66	299351.79	0.00	426384.45	0.00	426384.45
SubTotal Bank Number 12		127032.66	299351.79	0.00	127032.66	299351.79	0.00	426384.45	0.00	426384.45
**Bank Number 13										
6213	WWTPC - SRFWW 2022	3000313.35	80986.78	0.00	3000313.35	80986.78	0.00	3081300.13	0.00	3081300.13

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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
RESERVE - BANK 13 - 3045										
SubTotal Bank Number 13		3000313.35	80986.78	0.00	3000313.35	80986.78	0.00	3081300.13	0.00	3081300.13
**Bank Number 14										
6214	WWTPC - SRFWW 2022 CONSTR22A - BANK 14 - 3046	6203952.53	19317.45	0.00	6203952.53	19317.45	0.00	6223269.98	0.00	6223269.98
SubTotal Bank Number 14		6203952.53	19317.45	0.00	6203952.53	19317.45	0.00	6223269.98	0.00	6223269.98
**Bank Number 15										
6215	WWTPC - SRFWW 2022 CONSTR22B - BANK 15 - 3048	135467.75	420.89	0.00	135467.75	420.89	0.00	135888.64	0.00	135888.64
SubTotal Bank Number 15		135467.75	420.89	0.00	135467.75	420.89	0.00	135888.64	0.00	135888.64
**Bank Number 16										
6216	WWTPC - SRFWW 2022 Retainage - FA Wilhelm	3786007.29	6656.99	1435823.70	3786007.29	6656.99	1435823.70	2356840.58	0.00	2356840.58
SubTotal Bank Number 16		3786007.29	6656.99	1435823.70	3786007.29	6656.99	1435823.70	2356840.58	0.00	2356840.58
**Bank Number 17										
6109	WATER - SRFDW 2023 B&I - Bank 17 -1399	18763.48	113255.45	0.00	18763.48	113255.45	0.00	132018.93	0.00	132018.93
SubTotal Bank Number 17		18763.48	113255.45	0.00	18763.48	113255.45	0.00	132018.93	0.00	132018.93
**Bank Number 18										
6110	WATER - SRFDW 2023 RESERVE - Bank 18 -1400	627764.30	24210.75	0.00	627764.30	24210.75	0.00	651975.05	0.00	651975.05
SubTotal Bank Number 18		627764.30	24210.75	0.00	627764.30	24210.75	0.00	651975.05	0.00	651975.05
**Bank Number 19										
6111	WATER - SRFDW 2023 CONSTR23 - Bank 19 -1401	9150523.84	28791.47	448906.00	9150523.84	28791.47	448906.00	8730409.31	0.00	8730409.31
SubTotal Bank Number 19		9150523.84	28791.47	448906.00	9150523.84	28791.47	448906.00	8730409.31	0.00	8730409.31
**Bank Number 20										

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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
6120	WATER - SRFDW 2023 Retainage #1-Brackney-Bank 20	50789.39	126.91	0.00	50789.39	126.91	0.00	50916.30	0.00	50916.30
SubTotal Bank Number 20		50789.39	126.91	0.00	50789.39	126.91	0.00	50916.30	0.00	50916.30
**Bank Number 21										
6121	WATER - SRFDW 2023 Retainage #2-Phoenix-Bank 21	316387.66	22970.38	0.00	316387.66	22970.38	0.00	339358.04	0.00	339358.04
SubTotal Bank Number 21		316387.66	22970.38	0.00	316387.66	22970.38	0.00	339358.04	0.00	339358.04
**Bank Number 22										
1122	MISCELLANEOUS - GENERAL FUND PASS THROUGH	5242.86	237.90	225.00	5242.86	237.90	225.00	5255.76	0.00	5255.76
SubTotal Bank Number 22		5242.86	237.90	225.00	5242.86	237.90	225.00	5255.76	0.00	5255.76
*** GRAND TOTAL ***		125825188.41	10132420.77	12361441.14	125825188.41	10132420.77	12361441.14	123596168.04	8611040.25	132207208.29