

General Ledger

Fund Balance

30-Apr-17

Sort Level	Description	FY17			Total End Bal
		Fund Balance Beg Bal	Revenue End Bal	Expense End Bal	
100	General Fund	\$ 1,498,147.00	\$ 2,862,437.89	\$ 2,759,760.98	\$ 1,600,823.91
120	Police Donations	\$ 1,019.96	\$ 10,062.09	\$ 11,105.88	\$ (23.83)
124	Shop With a Cop	\$ 1,918.00	\$ 15,786.94	\$ 16,984.49	\$ 720.45
126	D.A.R.E Program	\$ 1,100.00	\$ 40.59	\$ -	\$ 1,140.59
130	Fire Sales Tax	\$ 134,415.00	\$ 1,171,892.90	\$ 1,057,094.76	\$ 249,213.14
170	Drainage Sales Tax	\$ 723,294.00	\$ 207,125.29	\$ 164,135.63	\$ 766,283.66
175	Senior Center Sales Tax	\$ 25,047.00	\$ 93,057.34	\$ 99,434.15	\$ 18,670.19
180	Parks Sales Tax	\$ 394,567.00	\$ 356,374.96	\$ 339,899.51	\$ 411,042.45
195	Auditorium Sales Tax	\$ 121,609.00	\$ 283,386.00	\$ 253,004.34	\$ 151,990.66
212	2012 A&B	\$ 43,704.00	\$ (38,134.25)	\$ 2,871.02	\$ 2,698.73
213	2013 Series Spc Obl Bond	\$ 307,191.00	\$ 221,798.63	\$ 221,800.89	\$ 307,188.74
214	2014 A&B Series	\$ 516,762.00	\$ 243,656.25	\$ 243,656.25	\$ 516,762.00
216	2016 Series COPs	\$ 404,504.00	\$ 457,614.62	\$ 456,998.62	\$ 405,120.00
275	STAR Loan		\$ -	\$ 0.36	\$ (0.36)
290	Employee Insurance	\$ -	\$ 416,227.50	\$ 600,106.70	\$ (183,879.20)
300	Economic Development Sales Tax	\$ 256,485.00	\$ 171,887.21	\$ 115,207.45	\$ 313,164.76
310	Hotel/Motel Tax	\$ 318,244.00	\$ 46,152.05	\$ 45,963.53	\$ 318,432.52
360	Tax Incremental Financing	\$ 1,887,826.00	\$ 286,319.88	\$ 51,187.82	\$ 2,122,958.06
450	Golf Course	\$ 37,677.00	\$ 366,914.71	\$ 524,821.71	\$ (120,230.00)
500	Water/Wastewater	\$ 4,661,328.00	\$ 2,865,619.14	\$ 2,367,804.08	\$ 5,159,143.06
700	Abbott Brothers Trust	\$ 52,264.00	\$ 1,437.17	\$ 139.00	\$ 53,562.17
710	Morse Park Trust	\$ 3,579.00	\$ 5.79	\$ -	\$ 3,584.79
800	Street Department Sales Tax	\$ 524,573.00	\$ 791,550.23	\$ 535,843.52	\$ 780,279.71
900	Street/Bridge Sales Tax	\$ 192,876.00	\$ 171,741.57	\$ 225,761.34	\$ 138,856.23
Grand Total		\$ 12,108,129.96	\$ 11,106,781.50	\$ 10,197,409.03	\$ 13,017,502.43