

# General Ledger

## Fund Balance

31-Jul-18

Sort Level	Description	FY18			Total	
		Fund Balance Beg Bal	Revenue End Bal	Expense End Bal		End Bal
100	General Fund	1,464,142.00	\$ 4,300,274.65	\$	3,851,993.55	\$ 1,912,423.10
120	Police Grants	1,020.00	\$ 8,057.08	\$	9,765.56	\$ (688.48)
124	Shop With a Cop	696.00	\$ 16,467.15	\$	14,000.00	\$ 3,163.15
126	D.A.R.E Program	487.00	\$ 0.98	\$	245.00	\$ 242.98
130	Fire Sales Tax	151,362.00	\$ 1,427,791.62	\$	1,526,184.38	\$ 52,969.24
170	Drainage Sales Tax	796,010.00	\$ 326,539.43	\$	317,970.21	\$ 804,579.22
175	Senior Center Sales Tax	28,575.00	\$ 140,159.74	\$	137,762.60	\$ 30,972.14
180	Parks Sales Tax	413,446.00	\$ 589,251.78	\$	533,240.18	\$ 469,457.60
195	Auditorium Sales Tax	128,907.00	\$ 426,707.83	\$	249,549.65	\$ 306,065.18
212	2012 A&B	2,698.00	\$ 2,768.99	\$	2,768.99	\$ 2,698.00
213	2013 Series Spc Obl Bond	307,568.00	\$ 224,701.12	\$	224,401.25	\$ 307,867.87
214	2014 A&B Series	519,120.00	\$ 239,623.92	\$	239,623.92	\$ 519,120.00
216	2016 Series COPs	405,573.00	\$ 473,255.08	\$	473,255.08	\$ 405,573.00
290	Employee Insurance	-	\$ 871,820.31	\$	954,961.34	\$ (83,141.03)
300	Economic Development Sales Tax	362,405.00	\$ 271,129.35	\$	276,552.92	\$ 356,981.43
310	Hotel/Motel Tax	281,835.00	\$ 64,161.22	\$	64,823.06	\$ 281,173.16
360	Tax Incremental Financing	2,016,991.54	\$ 302,940.31	\$	56,485.27	\$ 2,263,446.58
450	Golf Course	6,311.00	\$ 650,282.87	\$	594,901.40	\$ 61,692.47
500	Water/Wastewater	4,323,277.00	\$ 4,770,197.82	\$	3,722,858.40	\$ 5,370,616.42
654	FEMA DR-4317	-	\$ 73,846.00	\$	73,846.00	\$ -
700	Abbott Brothers Trust	57,819.00	\$ 1,912.87	\$	264.00	\$ 59,467.87
710	Morse Park Trust	3,590.00	\$ 10.50	\$	-	\$ 3,600.50
800	Street Department Sales Tax	768,068.00	\$ 1,226,635.10	\$	830,512.02	\$ 1,164,191.08
900	Street/Bridge Sales Tax	237,879.00	\$ 270,864.93	\$	223,801.25	\$ 284,942.68
<b>Grand Total</b>		<b>\$ 12,277,779.54</b>	<b>\$ 16,783,227.91</b>	<b>\$</b>	<b>(14,483,593.29)</b>	<b>\$ 14,577,414.16</b>