

General Ledger

Fund Balance

31-Mar-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	\$ 2,696,477.59	\$	2,583,926.77	\$	1,576,692.82
120	Police Grants	1,020.00	\$ 4,419.33	\$	4,419.33	\$	1,020.00
124	Shop With a Cop	696.00	\$ 16,463.40	\$	14,000.00	\$	3,159.40
126	D.A.R.E Program	487.00	\$ (244.30)	\$	-	\$	242.70
130	Fire Sales Tax	151,362.00	\$ 1,019,913.71	\$	1,023,937.85	\$	147,337.86
170	Drainage Sales Tax	796,010.00	\$ 195,869.74	\$	87,725.96	\$	904,153.78
175	Senior Center Sales Tax	28,575.00	\$ 84,817.48	\$	104,569.45	\$	8,823.03
180	Parks Sales Tax	413,446.00	\$ 336,935.80	\$	295,865.09	\$	454,516.71
195	Auditorium Sales Tax	128,907.00	\$ 259,400.71	\$	230,362.81	\$	157,944.90
212	2012 A&B	2,698.00	\$ 189.63	\$	189.63	\$	2,698.00
213	2013 Series Spc Obl Bond	307,568.00	\$ 224,336.35	\$	223,801.25	\$	308,103.10
214	2014 A&B Series	519,120.00	\$ 239,623.92	\$	239,623.92	\$	519,120.00
216	2016 Series COPs	405,573.00	\$ 50,623.55	\$	50,623.55	\$	405,573.00
290	Employee Insurance	-	\$ 601,302.11	\$	608,147.02	\$	(6,844.91)
300	Economic Development Sales Tax	362,405.00	\$ 162,598.21	\$	148,616.94	\$	376,386.27
310	Hotel/Motel Tax	281,835.00	\$ 35,540.12	\$	44,224.31	\$	273,150.81
360	Tax Incremental Financing	2,016,991.54	\$ 179,182.81	\$	3,855.80	\$	2,192,318.55
450	Golf Course	6,311.00	\$ 290,683.29	\$	193,442.16	\$	103,552.13
500	Water/Wastewater	4,323,277.00	\$ 2,713,732.07	\$	2,010,421.03	\$	5,026,588.04
654	FEMA DR-4317	-	\$ 73,846.00	\$	35,783.55	\$	38,062.45
700	Abbott Brothers Trust	57,819.00	\$ 1,137.36	\$	139.00	\$	58,817.36
710	Morse Park Trust	3,590.00	\$ 6.24	\$	-	\$	3,596.24
800	Street Department Sales Tax	768,068.00	\$ 726,686.18	\$	520,945.19	\$	973,808.99
900	Street/Bridge Sales Tax	237,879.00	\$ 162,464.89	\$	223,801.25	\$	176,542.64
Grand Total		\$ 12,277,779.54	\$ 10,179,833.45	\$	(8,752,249.12)	\$	13,705,363.87