

Statement of Cash Pos w/HTD

AS OF: 03/31/2010

YEAR: 2010

STARTING ACCOUNT:		ENDING ACCOUNT:						
FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	I-----RECEIPTS-----II-----DISBURSMENTS-----I		UNEXPENDED BALANCE		OUTSTANDING ENCUMBRANCE	ENDING BALANCE
			M-T-D	Y-T-D	M-T-D	Y-T-D		
100	GENERAL FUND	963957.72	696661.31	1585856.94	578249.87	1884994.18	664820.48	575137.61
210	STREET CONSTR, MAIN	22078.36	43664.96	130493.30	34134.77	139844.30	12727.76	8623.43
220	STATE HIGHWAY IMPRO	21285.85	3367.21	10286.86	13000.00	23000.00	8572.71	8572.71
230	CEMETERY	83054.27	86065.28	93891.10	19312.46	59209.76	117735.61	105894.47
235	JOINT ECONOMIC DEVL	208.98	0.00	0.00	0.00	0.00	208.98	208.98
240	COUNTY PERMISSIVE L	252.64	0.00	0.00	0.00	0.00	252.64	252.64
241	CITY PERMISSIVE LIC	15126.46	5862.37	18829.96	0.00	0.00	33956.42	33956.42
242	FORMULA GRANT	1643.17	0.00	0.00	0.00	0.00	1643.17	1643.17
243	INDIGENT DRIVERS AL	129962.73	2838.45	3976.45	940.00	4680.00	129259.13	129067.19
244	ENFORCEMENT & EDUCA	23861.38	150.00	150.00	0.00	0.00	24011.38	24011.38
245	BRIDGE MAINTENANCE	103603.93	651.38	2092.22	0.00	90000.00	18696.20	15696.20
246	DOWNTOWN IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	FEMA SNOW EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	COURT-POLICE PROJEC	89271.63	4012.20	11727.55	4402.89	13266.77	87732.43	75075.57
249	INDIGENT INTERLOCK	4194.00	614.53	1534.53	0.00	0.00	5728.53	5728.53
250	VOTED FIRE LEVY	39411.47	57689.25	57689.25	2608.37	9387.27	87713.45	70589.73
260	VOTED STREET LEVY	82264.32	71558.84	71558.84	21396.03	63757.78	90065.38	18177.63
280	VOTED POLICE LEVY	30965.61	71558.84	71558.84	17640.83	39386.94	63137.51	59036.16
290	VOTED STREET LIGHT	24167.57	37689.25	37689.25	12842.47	35468.20	46388.62	46388.62
291	COURT COMPUTERIZATI	33429.70	2370.39	6427.46	2131.54	6394.62	35462.54	35462.54
292	COURT LEGAL RESEARC	24151.81	935.58	2557.76	0.00	0.00	26709.57	26709.57
293	COMMUNITY DEVELOP -	79591.70	482.34	2049.90	0.00	0.00	81641.60	81641.60
294	CHIP PROGRAM	25354.42	19.29	60.37	0.00	0.00	25414.99	25414.99
295	COURT SUPERVISION F	88380.86	15901.60	41765.72	7752.75	37588.69	92557.89	92312.69
296	COP'S FAST GRANT FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297	COURT SECURITY GRAM	2650.53	0.00	0.00	0.00	0.00	2650.53	2650.53
298	COMMUNITY CORRECTIO	1153.72	0.00	13819.75	5457.67	15936.72	961.25	1231.53
299	RAILROAD FUND	1000.00	0.00	0.00	0.00	0.00	1000.00	1000.00
310	GENERAL BOND RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	SPECIAL ASSESSMENT	249.40	0.00	0.00	0.00	0.00	249.40	249.40
330	TAX INCREMENT FUND	115467.07	71388.60	71388.60	0.00	0.00	186853.67	186853.67
340	TIF WALLMART-KROGER	358694.98	172113.50	172113.50	0.00	12393.15	518215.33	338227.33
350	TIF WALMART DISTR.	141996.67	187059.87	187059.87	0.00	0.00	329056.54	329056.54
360	SHOOP TIF	110587.97	851741.91	851742.07	286422.27	286422.27	675907.77	230330.04
401	CAPITAL IMPROVEMENT	197662.32	7451.01	42056.47	420.50	3113.46	236605.33	190343.33
402	PERMANENT IMPROVEME	266243.16	37255.02	210282.35	117778.75	175460.79	301064.72	667807.16
403	SAFETY BUILDING PR	728399.55	28565.38	160752.57	89512.38	375226.16	513925.96	196737.10
510	SEWER	508460.37	219549.78	614382.21	114477.14	678322.87	444519.71	352347.55
520	WATER	415052.09	256401.11	710582.28	189338.22	729706.52	385927.85	101071.76
530	WATER REPLACEMENT/I	173450.11	0.00	0.00	0.00	0.00	173450.11	173450.11
560	POOL FUND	851.61	210.00	660.00	978.57	1250.02	261.59	1046.54
570	PROPRIETARY BOND RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	COUNTY OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702	FIRE DAMAGE INSURAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703	DARE PROGRAM	23668.77	0.00	425.00	0.00	0.00	24093.77	24093.77
704	LAW ENFORCEMENT TRU	28487.46	165.00	300.00	833.75	833.75	27953.71	27953.71
705	HEALTH FUND	5683.02	0.00	0.00	0.00	0.00	5683.02	5683.02
706	BETTERMENT OF INMA	3395.91	0.00	0.00	0.00	0.00	3395.91	3395.91
710	FIREMEN'S RELIEF &	8917.92	34940.12	34940.12	8989.78	8989.78	34268.26	34268.26
720	POLICEMEN'S RELIEF	8002.15	34940.12	34940.12	8989.78	8989.78	33952.49	33952.49
730	STREET REPLACEMENT	2079.25	0.00	0.00	0.00	0.00	2079.25	2079.25
740	EYMAN PARK	4171.11	0.00	0.00	0.00	0.00	4171.11	4171.11
750	PERPETUAL CARE FUND	225601.11	1040.00	2564.55	0.00	0.00	228165.66	228165.66
760	TRUST FUNDS CEMETER	115744.92	69.37	136.51	212.00	212.00	115669.73	115669.73
770	CORWIN D. DENNEY FU	316.70	0.00	0.00	0.00	0.00	316.70	316.70
830	UNCLAIMED MONEY	8426.81	0.00	0.00	0.00	0.00	8426.81	8426.81
	TOTAL:	5344035.55	3024986.85	5278342.97	1528822.79	4714035.78	5908342.74	3717956.60