

**Fund Report**

Date: 10/08/12 05:13:06 PM

All Funds

FUNDACCOUNTS.FRX

For the month of September 2012

Grouped By Bank

Ordered By Fund

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
<b>**Bank 1</b>							
101 GENERAL FUND	40102.42	99429.45	89141.19	54128.69	2951.62	6689.63	50390.68
199 GENERAL INSURANCE BUILDING	3095.41	0.00	0.00	3095.41	0.00	0.00	3095.41
201 MVH	31082.77	17538.41	38297.70	13067.33	1586.81	4330.66	10323.48
202 LRS	8916.37	2530.64	3091.61	8354.06	220.74	219.40	8355.40
203 CEMETERY PC	467.45	0.00	0.00	467.45	0.00	0.00	467.45
204 PARK	634.05	0.00	0.00	634.05	0.00	0.00	634.05
205 CEMETERY	33682.30	5056.96	0.00	38708.65	30.61	0.00	38739.26
206 GENERAL LEASE	4449.81	3987.87	1247.91	7000.77	269.51	80.51	7189.77
207 HARRISON COUNTY COMM FOUNDATION	93.00	0.00	0.00	93.00	0.00	0.00	93.00
210 CARSEAT FUND	18.95	0.00	0.00	18.95	0.00	0.00	18.95
211 BLOCK WATCH	2133.25	0.00	0.00	2133.25	0.00	0.00	2133.25
217 POLICE DONATION	15.72	260.00	67.05	208.67	0.00	0.00	208.67
219 MEDICAL BUILDING	12954.44	7200.00	5784.42	14398.36	900.00	928.34	14370.02
225 OPO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 RIVERBOAT	219469.53	60773.07	53927.44	232899.77	3360.00	9944.61	226315.16
245 RAINY DAY	18613.46	0.00	0.00	18613.46	0.00	0.00	18613.46
319 K-9	-35.39	350.00	92.32	222.29	0.00	0.00	222.29
320 POLICE CONTINUING EDUCATION	419.08	270.00	100.00	489.08	100.00	0.00	589.08
333 ARTS PROGRAM FUND	0.00	1061.93	1061.93	1061.93	0.00	1061.93	0.00
428 CCIF	20778.28	1022.14	0.00	21800.42	0.00	0.00	21800.42
444 CEDIT	31543.26	19806.94	1197.82	48262.12	2066.28	176.02	50152.38
623 TRASH & GARBAGE PICKUP	1400.37	39765.54	42893.42	-1504.28	4608.75	4831.98	-1727.51
777 DONATION-FESTIVAL	0.00	5000.00	0.00	0.00	5000.00	0.00	5000.00
806 PAYROLL	-69034.02	129640.77	109570.53	-63059.55	18175.09	4079.32	-48963.78
<b>SubTotal Bank 1</b>	<b>360800.51</b>	<b>393693.72</b>	<b>346473.34</b>	<b>401093.88</b>	<b>39269.41</b>	<b>32342.40</b>	<b>408020.89</b>
<b>**Bank 2</b>							
200 FIRST FED SAVINGS - CEMETERY	35.00	0.00	27.00	8.00	0.00	0.00	8.00

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<b>SubTotal Bank 2</b>	<b>35.00</b>	<b>0.00</b>	<b>27.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>
<b>**Bank 3</b>							
608 SEWAGE UTL DEBT RESERVE	5959.32	2176.99	0.00	7592.31	544.00	0.00	8136.31
<b>SubTotal Bank 3</b>	<b>5959.32</b>	<b>2176.99</b>	<b>0.00</b>	<b>7592.31</b>	<b>544.00</b>	<b>0.00</b>	<b>8136.31</b>
<b>**Bank 4</b>							
607 SEWAGE UTL BOND & INT	38018.66	25585.00	35127.37	26580.29	1896.00	0.00	28476.29
<b>SubTotal Bank 4</b>	<b>38018.66</b>	<b>25585.00</b>	<b>35127.37</b>	<b>26580.29</b>	<b>1896.00</b>	<b>0.00</b>	<b>28476.29</b>
<b>**Bank 5</b>							
606 SEWAGE UTILITY OPERATING	11065.08	140717.69	135603.18	12662.05	15110.12	11592.58	16179.59
609 SEWAGE GUARANTEED DEPOSITS	9596.73	1800.00	1000.00	9896.73	500.00	0.00	10396.73
<b>SubTotal Bank 5</b>	<b>20661.81</b>	<b>142517.69</b>	<b>136603.18</b>	<b>22558.78</b>	<b>15610.12</b>	<b>11592.58</b>	<b>26576.32</b>
<b>**Bank 6</b>							
218 MEDICAL BUILDING DEPRECIATION	21453.35	13.34	0.00	21466.69	0.00	0.00	21466.69
<b>SubTotal Bank 6</b>	<b>21453.35</b>	<b>13.34</b>	<b>0.00</b>	<b>21466.69</b>	<b>0.00</b>	<b>0.00</b>	<b>21466.69</b>
<b>*** GRAND TOTAL ***</b>	<b>446928.65</b>	<b>563986.74</b>	<b>518230.89</b>	<b>479299.95</b>	<b>57319.53</b>	<b>43934.98</b>	<b>492684.50</b>