

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	2,003,201.61	286,781.13	446,448.77	.00	1,843,533.97
110 ROAD USE TAX	132,340.23-	103,486.64	39,674.61	.00	68,528.20-
112 EMPLOYEE BENEFITS	493,735.65	5,142.15	97,482.74	.00	401,395.06
113 POLICE PENSION	387,544.56	6.15	3,162.34	.00	384,388.37
114 POLICE TRUST	881.07-	.42	.00	.00	880.65-
115 POLICE PREFORFEITURE	25,786.59	3,547.42	875.44	.00	28,458.57
125 TAX INCREMENT FINANCING	1,061,343.07	.00	136,980.61	.00	924,362.46
200 DEBT SERVICE	727,271.84	11,118.49	2,009,713.75	.00	1,271,323.42-
300 CAPITAL IMPROVEMENT RESV	.00	.00	.00	.00	.00
301 CAPITAL PROJECT - UR	.00	79.76	.00	.00	.00
302 73RD ST BRIDGE	.00	.00	.00	.00	.00
303 COLBY PARK	154,718.38-	.00	19,194.00	.00	173,912.38-
304 CAPITAL PROJECT	18,728.29	.00	.00	.00	18,728.29
306 HICKMAN ROAD PROJECT	3,228,395.16	857.38	8,006.10	.00	3,221,326.20
307 TIF PORTION	17,820.00-	.00	.00	.00	17,820.00-
600 WATER	479,052.62	27,461.79	10,000.00	.00	496,514.41
610 SEWER	18,047.55-	.00	64,363.66	.00	82,411.21-
740 STORM WATER	37,759.27	9,227.80	123,464.17	.00	76,477.10-
810 REVOLVING FUND	2,614.17	112,000.00	.00	.00	114,614.17
Report Total	8,141,625.60	559,709.13	2,959,366.19	.00	5,741,968.54