

**Cross Fund Report**

From Date: 1/1/2016 - To Date: 1/31/2016

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Revenue	Expense	Petty Cash	Investment	Fund	Ending Balance
						<b>\$10,000,000.00</b>		
100	General	\$1,347,965.96	\$170,408.08	\$1,155,572.78	\$1,295.00		100	\$362,801.26
200	Street	\$506,800.82	\$67,447.38	\$137,201.26			200	\$437,046.94
201	State Highway	\$93,639.62	\$5,078.30	\$0.00			201	\$98,717.92
202	Permissive Tax	\$113,296.95	\$3,057.27	\$0.00			202	\$116,354.22
203	Income Tax	\$50,000.00	\$841.53	\$44,878.41	\$125.00		203	\$5,963.12
204	Recreation	\$11,154.10	\$1,837.88	\$1,975.55	\$20.00		204	\$11,016.43
205	Parking Meter	\$0.00	\$0.00	\$0.00			205	\$0.00
206	Cemetery	\$12,496.33	\$4,360.38	\$1,883.88			206	\$14,972.83
207	Fire Levy	\$355,632.37	\$23,179.31	\$102,764.09	\$50.00		207	\$276,047.59
208	Emergency Rescue	\$2,947.12	\$0.00	\$0.00	\$50.00		208	\$2,947.12
209	Visitors Bureau	\$0.00	\$14,814.32	\$14,814.32			209	\$0.00
210	Marina	\$0.00	\$0.00	\$0.00			210	\$0.00
211	Food Service	\$7,258.48	\$332.00	\$0.00			211	\$7,590.48
212	Home Health	\$80,982.13	\$9,473.42	\$443.85			212	\$90,011.70
213	VSSF	\$18,023.08	\$5,280.50	\$0.00			213	\$23,303.58
214	Tree Planting	\$7,575.04	\$0.00	\$0.00			214	\$7,575.04
215	Inter Co-Op Study	\$0.00	\$0.00	\$0.00			215	\$0.00
217	Trailer & RV Park	\$44.75	\$0.00	\$0.00			217	\$44.75
218	Community Development	\$103,222.37	\$17,554.36	\$18,462.82			218	\$102,313.91
219	Marehab	\$12,041.21	\$249.35	\$284.74			219	\$12,005.82
220	CDBG-R	\$0.00	\$0.00	\$0.00			220	\$0.00
221	Security Alarm Panel	\$0.00	\$0.00	\$0.00			221	\$0.00
222	Pools & Spas	\$0.00	\$0.00	\$0.00			222	\$0.00
224	Law Enforcement Trust	\$128,373.35	\$43.00	\$40.00			224	\$128,376.35
227	Indigent Alcohol Abuse	\$65,359.06	\$516.50	\$0.00			227	\$65,875.56
229	Drug Enforcement	\$11,931.98	\$225.00	\$0.00			229	\$12,156.98
230	DARE	\$48,552.10	\$254.25	\$500.00			230	\$48,306.35
231	Cisler Park	\$750.00	\$0.00	\$0.00			231	\$750.00
233	VIP	\$5,818.02	\$4,071.04	\$4,260.87			233	\$5,628.19
236	FEMA	\$0.00	\$0.00	\$0.00			236	\$0.00
239	Court Computer	\$82,803.27	\$12,576.13	\$12,898.02			239	\$82,481.38
240	Court Capital	\$250,713.74	\$17,212.75	\$480.00			240	\$267,446.49
241	Utility Line Relocation	\$7,571.24	\$0.00	\$0.00			241	\$7,571.24
243	Domestic Violence	\$12,354.55	\$0.00	\$5,568.90			243	\$6,785.65
246	Traffic Signals	\$0.00	\$0.00	\$0.00			246	\$0.00
249	Community Corrections	\$25,379.31	\$61,501.75	\$18,988.30			249	\$67,892.76
250	Marietta Harbor	\$737.95	\$0.00	\$0.00			250	\$737.95

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256	Lazy River	\$675.45	\$0.00	\$0.00			256	\$675.45
257	Gutberlet Armory	\$0.00	\$0.00	\$0.00			257	\$0.00
258	Police Training	\$10,044.89	\$0.00	\$0.00			258	\$10,044.89
259	Home Sewage	\$0.00	\$0.00	\$0.00			259	\$0.00
260	Utility Conservation	\$14,254.10	\$0.00	\$0.00			260	\$14,254.10
261	Employee Payroll Reserve	\$0.00	\$0.00	\$0.00			261	\$0.00
262	Local Indigent Drivers	\$25,814.16	\$632.18	\$0.00			262	\$26,446.34
263	Recovery-JAG	\$0.00	\$0.00	\$0.00			263	\$0.00
264	Neighborhood Stabilization	\$0.00	\$0.00	\$0.00			264	\$0.00
265	Court Security Fund	\$2,910.00	\$840.00	\$0.00			265	\$3,750.00
266	Court Probation Services	\$14,862.27	\$13,650.75	\$10,996.95			266	\$17,516.07
268	Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00			268	\$0.00
269	Parking Lot Fund	\$118,725.82	\$5,615.00	\$1,167.91			269	\$123,172.91
300	Bond & Note	\$14,823.28	\$0.00	\$0.00			300	\$14,823.28
400	Capital Improvement	\$2,198,402.03	\$0.00	\$15,081.28			400	\$2,183,320.75
406	Water Construction	\$0.00	\$0.00	\$0.00			406	\$0.00
410	Bike Path	\$0.00	\$0.00	\$0.00			410	\$0.00
415	Access Road	\$3,639.00	\$0.00	\$0.00			415	\$3,639.00
416	St Rt 7 TIF	\$0.00	\$0.00	\$0.00			416	\$0.00
418	WW Facilities Up-Grade	\$65,478.26	\$0.00	\$0.00			418	\$65,478.26
419	Aquatic Center	\$0.00	\$0.00	\$0.00			419	\$0.00
420	Armory Community Foundation	\$161,176.99	\$0.00	\$67,911.91			420	\$93,265.08
421	1st Colony TIF	\$189,295.15	\$0.00	\$0.00			421	\$189,295.15
500	Water	\$4,793,097.07	\$400,020.82	\$289,010.88	\$300.00		500	\$4,904,107.01
501	Sewer	\$6,100,586.71	\$407,228.49	\$317,765.45	\$300.00		501	\$6,190,049.75
502	Water Deposit Guarantee	\$205,873.49	\$2,320.00	\$2,250.00		\$100,000.00	502	\$205,943.49
503	Sanitary Sewer Surplus	\$0.00	\$0.00	\$0.00			503	\$0.00
504	Sewer Replacement	\$715,714.28	\$0.00	\$0.00			504	\$715,714.28
505	Water Replacement	\$250,000.00	\$0.00	\$0.00			505	\$250,000.00
506	Utility Reserve	\$0.00	\$0.00	\$0.00			506	\$0.00
702	Veterans Memorial	\$911.17	\$0.00	\$0.00			702	\$911.17
703	Un-Claimed Money	\$14,904.09	\$0.00	\$0.00			703	\$14,904.09
750	Cemetery Trust	\$463,910.33	\$1,260.81	\$0.00		\$315,434.10	750	\$465,171.14
900	Payroll	\$0.00	\$900,281.24	\$900,281.24			900	\$0.00
Grand Total: 71 Funds		\$18,728,523.44	\$2,152,163.79	\$3,125,483.41	\$2,140.00	\$10,415,434.10		\$17,755,203.82