

Statement of Cash Pos w/MTD

AS OF: 11/30/2010

YEAR: 2010

STARTING ACCOUNT:

ENDING ACCOUNT: z

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	[-----RECEIPTS-----]		[-----DISBURSMENTS-----]		UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
			M-T-D	Y-T-D	M-T-D	Y-T-D			
00	GENERAL FUND	963957.72	387770.79	5575036.27	393535.77	5938654.54	600339.45	52942.88	547396.57
210	STREET CONSTR, MAIN	22078.56	46115.98	496161.88	38334.87	421203.57	97036.87	12120.15	84916.72
220	STATE-HIGHWAY IMPRO	21285.85	3663.98	89299.79	0.00	41888.00	18697.64	0.00	18697.64
230	CEMETERY	83054.27	18387.22	251713.41	17768.43	235110.45	99657.23	7407.40	92249.83
235	JOINT ECONOMIC DEVL	208.98	0.00	0.00	0.00	0.00	208.98	0.00	208.98
240	COUNTY-PERMISSIVE L	252.64	0.00	50000.00	0.00	50000.00	252.64	0.00	252.64
241	CITY PERMISSIVE LIC	15126.46	6510.37	75709.86	0.00	85000.00	5836.32	0.00	5836.32
242	FORMULA GRANT	1643.17	0.00	359000.00	127654.23	157654.23	202988.94	269345.77	66356.83
243	INDIGENT-DRIVERS-AL	129962.73	3373.29	12510.36	2704.00	26746.00	121727.09	1184.00	120543.09
244	ENFORCEMENT & EDUCA	23861.38	29.00	1150.00	0.00	0.00	25011.38	0.00	25011.38
245	BRIDGE MAINTENANCE	103603.98	723.37	8412.21	0.00	90854.00	21162.19	0.00	21162.19
246	DOWNTOWN IMPROVEMEN	0.00	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	0.00
248	COURT-POLICE PROJEC	89271.65	5093.55	53698.29	8282.15	58077.70	84892.24	8323.04	76569.20
249	INDIGENT INTERLOCK	4194.00	788.63	5748.68	0.00	0.00	10142.68	0.00	10142.68
250	VOTED FIRE LEVY	39411.47	13298.99	142362.47	62235.12	106921.70	74852.24	6749.25	68102.99
260	VOTED STREET LEVY	82264.32	13298.99	170247.37	11840.55	139727.98	112783.71	13435.73	99347.98
280	VOTED POLICE LEVY	30965.61	13298.99	170247.37	0.00	186621.81	18191.17	17.01	15174.16
290	VOTED STREET LIGHT	24167.57	13298.99	239522.47	11931.62	230460.72	33229.32	0.00	33229.32
291	COURT COMPUTERIZATI	35429.70	2647.05	28610.13	6349.55	43776.60	20263.23	0.00	20263.23
292	COURT-LEGAL-RESEARC	24151.81	1037.90	11307.74	19998.00	19998.00	15464.55	0.00	15464.55
293	COMMUNITY DEVELOP -	79591.70	211.96	7361.44	0.00	55000.00	31953.14	0.00	31953.14
294	CHIP PROGRAM	25354.42	10.26	220.09	0.00	20000.00	5574.51	0.00	5574.51
295	COURT SUPERVISION-F	88380.86	11665.80	117039.95	9740.10	122467.44	82747.37	179.00	82568.37
296	COPS FAST GRANT FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297	COURT SECURITY GRAN	2650.53	0.00	0.00	0.00	0.00	2650.53	0.00	2650.53
298	COMMUNITY CORRECTIO	1195.72	0.00	55279.60	4815.31	60867.73	4433.01	0.00	4433.01
299	RAILROAD FUND	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	1000.00
300	GENERAL BOND RETIRE	0.00	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	0.00	249.40
330	TAX INCREMENT FUND	115467.09	0.00	90758.54	0.00	0.00	206225.63	0.00	206225.63
340	TIF WALLMART-KROGER	358694.98	0.00	292771.52	7375.00	349914.12	301552.38	97203.16	204349.22
350	TIF WALLMART DISTR.	141976.67	0.00	374119.74	0.00	341103.91	175012.50	0.00	175012.50
360	SHOOP TIF	110587.97	0.00	739993.05	0.00	879436.81	171104.21	15802.35	155301.86
371	CAPITAL IMPROVEMENT	197662.32	12753.54	163904.64	19074.73	140252.23	221314.73	47519.15	173795.58
382	PERMANENT IMPROVEME	266249.16	63767.71	1722203.08	24125.02	1449862.04	538584.20	81234.42	457349.78
393	SAFETY BUILDING PR	728399.55	49896.65	638411.42	17097.70	731916.99	634893.98	0.00	634893.98
400	SEWER	508460.37	237168.34	2433991.94	114232.83	2140944.02	801468.29	90551.74	710916.53
420	WATER	415652.89	288849.68	2855794.88	249926.35	2584851.36	686495.61	61547.34	624948.27
430	WATER REPLACEMENT/I	173450.11	0.00	0.00	0.00	0.00	173450.11	0.00	173450.11
450	POOL FUND	851.61	0.00	56418.87	0.00	92294.91	35024.43	223.55	35247.98
470	PROPRIETARY BOND RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COUNTY OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
492	FIRE DAMAGE INSURAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
493	DARE PROGRAM	23668.77	129.00	360.00	239.00	1125.00	23093.77	0.00	23093.77
494	LAW ENFORCEMENT TRU	28487.46	227.00	890.40	0.00	833.75	28544.11	0.00	28544.11
495	HEALTH FUND	5683.02	0.00	0.00	0.00	0.00	5683.02	0.00	5683.02
496	BETTERMENT OF INMA	3393.91	0.00	6.00	0.00	0.00	3395.91	0.00	3395.91
500	FIREMEN'S RELIEF &	8317.92	3977.70	77992.79	0.00	72842.43	13468.28	0.00	13468.28
520	POLICEMEN'S RELIEF &	8002.15	3977.70	77995.46	0.00	72842.43	13115.18	0.00	13115.18
530	STREET-REPLACEMENT	2079.25	0.00	0.00	0.00	0.00	2079.25	0.00	2079.25
540	EYMAN PARK	4171.11	0.00	2000.00	183.16	1263.15	4903.96	647.02	4256.94
590	PERPETUAL CARE FUND	225601.11	932.73	10449.74	0.00	0.00	236050.85	0.00	236050.85
600	TRUST-FUNDS-CEMETER	113744.92	4.46	343.28	0.00	1085.16	115089.04	0.00	115089.04
670	CORWIN D. DENNEY FU	316.70	0.00	0.00	0.00	0.00	316.70	0.00	316.70
680	UNCLAIMED MONEY	8426.81	0.00	668.39	0.00	0.00	9095.20	0.00	9095.20
	TOTAL:	884488.85	1203841.49	17609972.52	1147638.67	16944497.78	6009510.29	766452.98	5243097.31