

Month of November 2017

	Current Month				Year to Date				Total Cash	
	Fund Bal.			Profit	Fund Bal.	Fund Bal.			Profit <Loss>	Ending Fund
	Begin. of Month	Revenue	Expen.	<Loss> for Month**	End of Month	Begin. of Year	Revenue	Expen.	Year to Date	Balance
General Fund	1,447,835.10	416,212.70	366,328.77	49,883.93	1,497,719.03	1,311,701.51	2,103,689.50	1,977,426.94	126,262.56	1,437,964.07
Fee in lieu	59,980.73	35.70	0.00	35.70	60,016.43	59,865.71	150.72	0.00	150.72	60,016.43
Street & Drainage	2,248,513.93	109,460.55	59,424.56	50,035.99	2,298,549.92	2,153,875.68	550,940.65	593,339.36	-42,398.71	2,111,476.97
Cemetery Care Interest	10,155.63	82.52	0.00	82.52	10,238.15	9,892.97	345.18	0.00	345.18	10,238.15
Cemetery Care Fund	128,524.28	1,200.00	253.80	946.20	129,470.48	125,503.53	6,237.50	2,335.73	3,901.77	129,405.30
Golf Course	347,530.65	12,580.09	23,054.19	-10,474.10	337,056.55	334,593.24	130,178.28	140,504.97	-10,326.69	324,266.55
Capital Outlay	478,605.48	19,787.51	-12,507.05	32,294.56	510,900.04	383,735.27	99,031.30	-28,133.47	127,164.77	510,900.04
Capital Outlay Reserve	134,078.19	200.75	0.00	200.75	134,278.94	120,849.72	13,429.22	0.00	13,429.22	134,278.94
Real Property Acquisition	395,748.77	235.99	22,298.00	-22,062.01	373,686.76	300,559.17	2,551.59	-69,076.00	71,627.59	372,186.76
Hotel/Motel Tax	36,434.47	3,186.37	0.00	3,186.37	39,620.84	68,708.54	19,008.28	48,095.98	-29,087.70	39,620.84
Library Building Fund	17,032.90	10.14	0.00	10.14	17,043.04	17,000.24	42.80	0.00	42.80	17,043.04
GOB Sink Fund	2,439,179.73	79,427.24	0.00	79,427.24	2,518,606.97	2,628,360.40	397,650.32	507,403.75	-109,753.43	2,518,606.97
Rec Center - Cash Fund	1,202,548.71	67,960.40	53,822.21	14,138.19	1,216,686.90	1,166,247.62	338,407.59	311,177.46	27,230.13	1,193,477.75
Public Works Authority	44,531.67	2,859.21	241.00	2,618.21	47,149.88	58,540.83	14,373.32	26,764.27	-12,390.95	46,149.88
E-911 Cash Fund	8,803.20	3,175.01	1,372.26	1,802.75	10,605.95	6,933.43	8,619.53	4,947.01	3,672.52	10,605.95
Library Special Cash A/C	44,302.45	195.64	0.00	195.64	44,498.09	50,281.73	2,285.21	8,068.85	-5,783.64	44,498.09
Community Development Blk	-0.60	0.00	0.00	0.00	-0.60	-0.60	0.60	0.00	0.60	0.00
Seizures	23,086.99	13.74	0.00	13.74	23,100.73	23,042.72	58.01	0.00	58.01	23,100.73
Donations & Earmarked Monies	200,336.26	4,515.25	655.50	3,859.75	204,196.01	190,827.39	17,284.10	6,951.06	10,333.04	201,160.43
Totals										

As of:

12/19/2017