

Month of June 2017

	Current Month				Year to Date				Total Cash	
	Fund Bal.		Expen.	Profit	Fund Bal. End of Month	Fund Bal. Beg. of Year	Revenue	Expen.	Profit	Ending Fund Balance
	Beg. of Month	Revenue		<Loss> for Month**					<Loss> Year to Date	
General Fund	1,138,084.36	415,621.85	356,149.41	59,472.44	1,197,556.80	1,282,908.69	4,916,652.06	5,002,003.95	-85,351.89	1,197,556.80
Fee in lieu	59,852.81	0.00	0.00	0.00	59,852.81	59,712.75	140.06	0.00	140.06	59,852.81
Street & Drainage	2,162,187.79	100,824.32	68,351.77	32,472.55	2,194,660.34	2,067,746.24	1,349,240.48	1,222,326.38	126,914.10	2,194,660.34
Cemetery Care Interest	9,863.99	0.00	0.00	0.00	9,863.99	9,556.81	307.18	0.00	307.18	9,863.99
Cemetery Care Fund	123,238.53	2,265.00	0.00	2,265.00	125,503.53	117,508.08	11,282.50	3,287.05	7,995.45	125,503.53
Golf Course	377,259.66	37,793.89	38,079.13	-285.24	376,974.42	342,571.09	368,795.22	334,391.89	34,403.33	376,974.42
Capital Outlay	519,745.31	18,933.78	61,250.00	-42,316.22	477,429.09	509,756.18	299,761.02	332,088.11	-32,327.09	477,429.09
Capital Outlay Reserve	116,872.73	1,731.94	0.00	1,731.94	118,604.67	98,727.93	19,876.74	0.00	19,876.74	118,604.67
Real Property Acquisition	301,976.52	38,870.21	0.00	38,870.21	340,846.73	462,437.09	48,689.51	170,279.87	-121,590.36	340,846.73
Hotel/Motel Tax	67,528.93	5,147.00	0.00	5,147.00	72,675.93	91,990.51	55,755.03	75,069.61	-19,314.58	72,675.93
Library Building Fund	16,996.58	0.00	0.00	0.00	16,996.58	16,956.80	39.78	0.00	39.78	16,996.58
GOB Sink Fund	2,552,107.21	75,735.13	0.00	75,735.13	2,627,842.34	2,231,340.26	978,834.58	582,332.50	396,502.08	2,627,842.34
Rec Center - Cash Fund	1,174,615.22	70,281.90	45,988.13	24,293.77	1,198,908.99	1,141,388.52	891,483.33	833,962.86	57,520.47	1,198,908.99
Public Works Authority	366,339.92	2,867.73	122.10	2,745.63	369,085.55	45,572.97	34,089.35	20,976.58	13,112.77	58,685.74
E-911 Cash Fund	15,165.61	1,681.33	893.66	787.67	15,953.28	28,963.31	24,856.37	37,865.41	-13,009.04	15,954.27
Library Special Cash A/C	49,781.57	217.45	0.00	217.45	49,999.02	43,626.47	17,092.83	10,720.28	6,372.55	49,999.02
Community Development Blk	2,368.06	0.00	2,368.66	-2,368.66	-0.60		0.00	0.60	-0.60	-0.60
Seizures	23,037.76	0.00	0.00	0.00	23,037.76	22,983.84	53.92	0.00	53.92	23,037.76
Donations & Earmarked Monies	304,671.28	26,860.00	524.07	26,335.93	331,007.21	308,026.46	94,579.37	71,598.62	22,980.75	331,007.21
Totals										

as of 7/06/17