

Installed by the TOWN OF CLARKS HILL-2015

Fund Report

All Funds

From 10/01/2023 Thru 10/31/2023

Grouped By Bank Number

Ordered By Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 1							
1101 GENERAL	19791.07	184486.17	111645.48	98491.22	3295.77	9155.23	92631.76
2201 MOTOR VEHICLE HIGHWAY	24537.50	19057.23	23428.50	20026.86	1874.74	1735.37	20166.23
2202 LOCAL ROAD AND STREET	29381.37	9711.16	4234.26	33739.21	1119.06	0.00	34858.27
2203 MVH RESTRICTED (SUBFUND OF MOTOR VEHICLE HIGHWAY)	41669.61	10690.52	103.79	51140.91	1115.43	0.00	52256.34
2204 PARK AND RECREATION - OPERATING	0.00	659.80	50.00	609.80	0.00	0.00	609.80
2217 BUILDING DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2222 CRIME CONTROL	4135.88	1020.00	667.82	4744.13	5.00	261.07	4488.06
2236 RAINY DAY	1256.36	1890.00	1000.00	2146.36	0.00	0.00	2146.36
2240 LIT - PUBLIC SAFETY	8723.53	5073.02	9124.26	4672.29	0.00	0.00	4672.29
2256 OPIOID UNRESTRICTED	654.01	117.02	0.00	771.03	0.00	0.00	771.03
2257 OPIOID RESTRICTED	1526.03	341.92	341.92	1526.03	0.00	0.00	1526.03
2401 ARPA COVID RESCUE PLAN	68701.91	0.00	69814.60	-1112.69	0.00	0.00	-1112.69
2402 COMMUNITY CROSSINGS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 COMMUNITY BUILDING RENTAL	237.16	1350.00	1391.76	-0.77	350.00	153.83	195.40
2502 RUBY PARKS FUND	25000.00	0.00	2470.00	22530.00	0.00	0.00	22530.00
2503 DUE TO UTILITIES	3313.50	0.00	0.00	3313.50	0.00	0.00	3313.50
2504 SHOP WITH COP	2568.68	400.00	0.00	2568.68	400.00	0.00	2968.68
4401 CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX	2387.10	0.00	3490.71	-1103.61	0.00	0.00	-1103.61
4402 CUMULATIVE CAPITAL DEVELOPMENT	91055.44	0.00	89223.08	1832.36	0.00	0.00	1832.36
4436 COUNTY ECONOMIC DEVELOPMENT INCOME TAX (CEDIT)	32578.72	20440.35	150.00	50545.48	2323.59	0.00	52869.07
4500 USDA GRANT CFDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6101 WATER UTILITY OPERATING	5235.81	120815.16	122664.88	3505.94	6435.52	6555.37	3386.09
6104 WATER UTILITY METER DEPOSIT	15944.06	825.00	75.00	16619.06	75.00	0.00	16694.06
6201 SEWAGE UTILITY OPERATING	12264.12	158170.75	123679.48	45194.61	13266.34	11705.56	46755.39

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6203 SEWAGE UTILITY DEPRECIATION	13028.45	2565.00	23555.10	-7906.65	285.00	340.00	-7961.65
6601 SANITATION (IF OPEARTING MOSTLY FROM USER FEES)	12861.20	24405.27	23601.00	13420.74	2513.73	2269.00	13665.47
8901 PAYROLL	924.92	126746.04	123403.61	3261.41	14060.93	13054.99	4267.35
SubTotal Bank Number 1	417776.43	688764.41	734115.25	370535.90	47120.11	45230.42	372425.59
*** GRAND TOTAL ***	417776.43	688764.41	734115.25	370535.90	47120.11	45230.42	372425.59