

Installed by the TOWN OF CLARKS HILL-2015

Fund Report

All Funds

From 05/01/2024 Thru 05/31/2024

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	125189.44	21071.28	52805.23	94741.79	7281.78	8568.08	93455.49
2201 MOTOR VEHICLE HIGHWAY	20900.64	9248.15	9673.01	20334.30	1996.83	1855.35	20475.78
2202 LOCAL ROAD AND STREET	35413.09	4953.15	296.34	39033.27	1036.63	0.00	40069.90
2203 MVH RESTRICTED (SUBFUND OF MOTOR VEHICLE HIGHWAY)	54485.88	5458.21	0.00	58764.87	1179.22	0.00	59944.09
2204 PARK AND RECREATION - OPERATING	30609.80	518.85	0.00	30609.80	518.85	0.00	31128.65
2217 BUILDING DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2222 CRIME CONTROL	7701.44	110.95	3921.87	3915.55	5.00	30.03	3890.52
2236 RAINY DAY	2146.36	0.00	0.00	2146.36	0.00	0.00	2146.36
2240 LIT – PUBLIC SAFETY	2518.34	7071.44	3757.92	3676.74	2172.00	16.88	5831.86
2256 OPIOID UNRESTRICTED	771.03	685.28	0.00	1348.01	108.30	0.00	1456.31
2257 OPIOID RESTRICTED	1526.03	0.00	0.00	1526.03	0.00	0.00	1526.03
2401 ARPA COVID RESCUE PLAN	0.00	0.00	96.90	-96.90	0.00	0.00	-96.90
2402 COMMUNITY CROSSINGS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 COMMUNITY BUILDING RENTAL	362.74	600.00	515.32	397.42	150.00	100.00	447.42
2502 RUBY PARKS FUND	22530.00	0.00	3288.40	19241.60	0.00	0.00	19241.60
2503 DUE TO UTILITIES	3313.50	0.00	0.00	3313.50	0.00	0.00	3313.50
2504 SHOP WITH COP	2594.47	48.00	0.00	2642.47	0.00	0.00	2642.47
4401 CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX	0.00	0.00	310.00	-310.00	0.00	0.00	-310.00
4402 CUMULATIVE CAPITAL DEVELOPMENT	883.92	0.00	0.00	883.92	0.00	0.00	883.92
4436 COUNTY ECONOMIC DEVELOPMENT INCOME TAX (CEDIT)	56058.87	9835.32	318.59	60803.77	4771.83	0.00	65575.60
6101 WATER UTILITY OPERATING	267136.66	75521.80	87772.37	263231.57	8497.67	16843.15	254886.09
6104 WATER UTILITY METER DEPOSIT	16769.06	525.00	225.00	16994.06	75.00	0.00	17069.06
6201 SEWAGE UTILITY OPERATING	101562.38	62223.11	75312.86	102871.31	10581.16	24979.84	88472.63
6203 SEWAGE UTILITY DEPRECIATION	-7485.65	1140.00	5048.40	-6636.65	285.00	5042.40	-11394.05
6601 SANITATION (IF OPEARTING MOSTLY FROM USER FEES)	11313.07	11765.08	11431.22	13925.96	2306.34	4585.37	11646.93

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8901 PAYROLL	8142.23	62146.26	65706.50	4629.31	11285.68	11333.00	4581.99
SubTotal Bank Number 1	764443.30	272921.88	320479.93	737988.06	52251.29	73354.10	716885.25
*** GRAND TOTAL ***	764443.30	272921.88	320479.93	737988.06	52251.29	73354.10	716885.25