

Cross Fund Report

From Date: 3/1/2016 - To Date: 3/31/2016

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Revenue	Expense	Petty Cash	Investments	Fund	Ending Balance
						10,000.000.00		
100	General	\$137,701.99	\$1,312,288.54	\$932,210.37	\$1,295.00		100	\$517,780.16
200	Street	\$430,570.23	\$147,944.19	\$206,267.68			200	\$372,246.74
201	State Highway	\$102,917.71	\$3,991.65	\$0.00			201	\$106,909.36
202	Permissive Tax	\$54,089.22	\$5,614.40	\$0.00			202	\$59,703.62
203	Income Tax	\$1,775.09	\$48,224.91	\$49,754.51	\$125.00		203	\$245.49
204	Recreation	\$1,978.06	\$0.00	\$1,727.89	\$20.00		204	\$250.17
205	Parking Meter	\$0.00	\$0.00	\$0.00			205	\$0.00
206	Cemetery	\$15,382.23	\$5,600.00	\$679.79			206	\$20,302.44
207	Fire Levy	\$287,943.25	\$112,308.36	\$112,212.11	\$50.00		207	\$288,039.50
208	Emergency Rescue	\$2,947.12	\$2.00	\$0.00	\$50.00		208	\$2,949.12
209	Visitors Bureau	\$0.00	\$16,923.46	\$16,923.46			209	\$0.00
210	Marina	\$0.00	\$0.00	\$0.00			210	\$0.00
211	Food Service	\$48,442.80	\$19,256.51	\$3,722.45			211	\$63,976.86
212	Home Health	\$77,363.75	\$11,223.86	\$819.87			212	\$87,767.74
213	VSSF	\$16,165.75	\$8,146.00	\$443.95			213	\$23,867.80
214	Tree Planting	\$7,575.04	\$20,000.00	\$0.00			214	\$27,575.04
215	Inter Co-Op Study	\$0.00	\$0.00	\$0.00			215	\$0.00
217	Trailer & RV Park	\$44.75	\$0.00	\$0.00			217	\$44.75
218	Community Development	\$99,306.33	\$115,621.97	\$52,808.71			218	\$162,119.59
219	Marehab	\$11,719.42	\$83.19	\$286.38			219	\$11,516.23
220	CDBG-R	\$0.00	\$0.00	\$0.00			220	\$0.00
221	Security Alarm Panel	\$0.00	\$0.00	\$0.00			221	\$0.00
222	Pools & Spas	\$0.00	\$0.00	\$0.00			222	\$0.00
224	Law Enforcement Trust	\$128,593.35	\$280.00	\$15,280.24			224	\$113,593.11
227	Indigent Alcohol Abuse	\$66,380.06	\$747.00	\$0.00			227	\$67,127.06
229	Drug Enforcement	\$12,418.98	\$866.08	\$0.00			229	\$13,285.06
230	DARE	\$48,306.35	\$0.00	\$0.00			230	\$48,306.35
231	Cisler Park	\$750.00	\$0.00	\$38.57			231	\$711.43
233	VIP	\$2,723.00	\$8,142.08	\$2,905.19			233	\$7,959.89
236	FEMA	\$0.00	\$0.00	\$0.00			236	\$0.00
239	Court Computer	\$80,958.28	\$4,501.40	\$2,357.60			239	\$83,102.08
240	Court Capital	\$283,222.74	\$12,967.52	\$848.65			240	\$295,341.61
241	Utility Line Relocation	\$7,571.24	\$0.00	\$0.00			241	\$7,571.24
243	Domestic Violence	\$9,151.85	\$0.00	\$3,712.60			243	\$5,439.25
246	Traffic Signals	\$0.00	\$0.00	\$0.00			246	\$0.00
249	Community Corrections	\$51,310.91	\$0.00	\$14,035.34			249	\$37,275.57
250	Marietta Harbor	\$737.95	\$0.00	\$0.00			250	\$737.95

2015 Ending Balance
\$661,354.40
\$594,430.42
\$60,955.38
\$59,481.32
\$70.89
\$0.00
\$0.00
\$53,101.79
\$241,041.92
\$1,778.97
\$0.00
\$0.00
\$57,296.12
\$83,214.57
\$22,990.13
\$5,420.04
\$0.00
\$23.00
\$139,866.69
\$13,412.35
\$0.00
\$0.00
\$560.50
\$69,704.52
\$53,666.64
\$11,016.98
\$57,603.78
\$750.00
\$1,821.40
\$0.00
\$83,473.77
\$230,936.10
\$7,571.24
\$3,122.01
\$0.00
\$34,976.87
\$737.95

\$675.45
\$0.00
\$10,044.89
\$0.00
\$63,754.10
\$0.00
\$19,216.10
\$0.00
\$0.00
\$8,760.00
\$23,820.05
\$0.00
\$4,600.52
\$70,922.64
\$20,112.10
\$1,195,084.15
\$0.00
\$0.00
\$3,639.00
\$0.00
\$79,877.76
\$0.00
\$10,000.00
\$136,125.99
\$2,448,566.59
\$4,617,159.09
\$211,965.50
\$0.00
\$715,714.28
\$250,000.00
\$0.00
\$911.17
\$14,569.11
\$461,840.90
\$0.00
\$12,917,739.14