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FUND REPORT

February 29, 2020

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
428	Interest 2012B Bond DB Serv Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	****Subtotal****	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -	$ -
429	2012 Bonds Interest	$ 52.84	$ 47,781.92	$ 47,786.25	$ 47,788.37	$ 46.39	$ 47,786.25	$ 48.51
	****Subtotal****	**$ 52.84**	**$ 47,781.92**	**$ 47,786.25**	**$ 47,788.37**	**$ 46.39**	$ 47,786.25	$ 48.51
101	General	$ 9,017,524.64	$ 2,445,676.58	$ 3,103,603.83	$ 8,365,827.19	$ 1,244,996.96	$ 1,251,226.76	$ 8,359,597.39
111	Food and Beverage Tax	$ -	$ 218,401.85	$ -	$ 109,877.22	$ 108,524.63	$ -	$ 218,401.85
201	Motor Vehicle Highway (MVH)	$ 1,982,153.34	$ 245,885.44	$ 230,744.32	$ 1,948,142.57	$ 120,870.23	$ 71,718.34	$ 1,997,294.46
202	Local Road and Street (LRS)	$ 1,728,508.62	$ 166,023.72	$ 243,943.44	$ 1,774,255.19	$ 82,277.15	$ 205,943.44	$ 1,650,588.90
203	Fire Operating	$ 3,822,930.69	$ 664,643.94	$ 1,719,447.34	$ 3,151,658.95	$ 301,225.00	$ 684,756.66	$ 2,768,127.29
204	Park Impact	$ 2,203,353.82	$ 233,040.00	$ 165,555.18	$ 2,145,785.06	$ 128,252.00	$ 3,198.42	$ 2,270,838.64
205	Greenspace Beautification	$ 2,189.20	$ -	$ -	$ 2,189.20	$ -	$ -	$ 2,189.20
206	Parks Programming/Events	$ 14,407.92	$ 2,955.00	$ 11,387.28	$ 7,187.92	$ 2,855.00	$ 4,067.28	$ 5,975.64
209	Performance Maintenance	$ 793,347.67	$ 150.00	$ -	$ 793,347.67	$ 150.00	$ -	$ 793,497.67
230	Fire Donation	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	$ -	$ 5,000.00
239	Law Enforcement	$ 266,175.17	$ 8,937.79	$ 58,355.32	$ 259,157.55	$ 7,094.94	$ 49,494.85	$ 216,757.64
241	Police Donation	$ 25,011.50	$ 12,540.08	$ -	$ 36,551.58	$ 1,000.00	$ -	$ 37,551.58
242	LEAF	$ 326.91	$ -	$ -	$ 326.91	$ -	$ -	$ 326.91
250	Golf Cart	$ 15,009.94	$ -	$ 320.00	$ 15,009.94	$ -	$ 320.00	$ 14,689.94
256	LOIT Special Dist-Corp	$ -	$ -	$ -	$ -	$ -	$ -	$ -
257	LOIT Special Distribution	$ 67,767.14	$ -	$ -	$ 67,767.14	$ -	$ -	$ 67,767.14
262	Parks Rental	$ 61,827.52	$ 180.00	$ 15.16	$ 61,868.73	$ 135.00	$ 11.37	$ 61,992.36
264	Road and Street Improvement (Road Impact)	$ 3,250,704.43	$ 641,900.63	$ 484,952.02	$ 3,456,515.89	$ 324,475.23	$ 373,338.08	$ 3,407,653.04
268	Emergency Medical and Equip	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
269	Training Facility Center	$ 165,134.54	$ 1,900.00	$ 4,989.07	$ 165,529.31	$ -	$ 3,483.84	$ 162,045.47
270	IT Surplus	$ 36,236.84	$ 2,690.00	$ -	$ 36,356.84	$ 2,570.00	$ -	$ 38,926.84
301	Eastside TIF	$ 829,487.10	$ -	$ 126,917.50	$ 704,844.60	$ -	$ 2,275.00	$ 702,569.60
302	Aurora TIF	$ 44,915.76	$ -	$ -	$ 44,915.76	$ -	$ -	$ 44,915.76
303	Lantern Commons TIF	$ -	$ -	$ -	$ -	$ -	$ -	$ -
304	Southside TIF	$ -	$ -	$ -	$ -	$ -	$ -	$ -
305	Grand Junction TIF	$ 3,949,127.45	$ -	$ 909,143.01	$ 3,040,111.94	$ -	$ 127.50	$ 3,039,984.44
306	2011 COIT Notes Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
307	2011 COIT Notes Bond and Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -
308	GO Bond #2 2001 Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
309	Eagletown TIF	$ 1,750,388.97	$ -	$ 178,076.25	$ 1,573,317.72	$ -	$ 1,005.00	$ 1,572,312.72
312	GO Bond #3 2005 Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
313	2012 and 2013 COIT BAN Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
314	2012 and 2013 COIT BAN Interest Ph II	$ -	$ -	$ -	$ -	$ -	$ -	$ -
315	Eastside TIF 2009 Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
316	Main St TIF 2011B	$ 920,228.45	$ -	$ 47,735.47	$ 872,492.98	$ -	$ -	$ 872,492.98
317	146th St TIF	$ 847,501.78	$ -	$ -	$ 847,501.78	$ -	$ -	$ 847,501.78
318	Gigabit Broadband TIF	$ 91,092.38	$ -	$ 89,542.38	$ 1,550.00	$ -	$ -	$ 1,550.00
319	Spring Mill Sta TIF	$ 351,965.24	$ -	$ -	$ 351,965.24	$ -	$ -	$ 351,965.24
324	Eagletown TIF 2016 DSR	$ 354,117.50	$ -	$ -	$ 354,117.50	$ -	$ -	$ 354,117.50
325	Eagletown TIF 2016 Capital Pro	$ (3,394.77)	$ 3,394.77	$ -	$ -	$ -	$ -	$ -
326	LIT Bond 2018	$ 2,336.00	$ -	$ -	$ 2,336.00	$ -	$ -	$ 2,336.00
330	Fire Station 83 Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -
340	GO Bond 2015 Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
341	Go Bond 2015 Property Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
342	Go Bond 2016	$ -	$ -	$ -	$ -	$ -	$ -	$ -
343	Go Bond 5 2016 Debt Serv	$ 55,279.22	$ -	$ -	$ 55,279.22	$ -	$ -	$ 55,279.22
344	Go Bond 2017	$ 1,073.21	$ -	$ -	$ 1,073.21	$ -	$ -	$ 1,073.21
345	Go Bond 2017 Debt Serv	$ 49,398.25	$ -	$ -	$ 49,398.25	$ -	$ -	$ 49,398.25
346	Go Bond 2018	$ 1,305,428.07	$ -	$ 734,498.00	$ 1,297,788.07	$ -	$ 726,858.00	$ 570,930.07
347	Go Bond 2018 #7 Db Serv	$ 157,792.75	$ -	$ -	$ 157,792.75	$ -	$ -	$ 157,792.75
348	GO Bond 2019	$ 4,604,801.54	$ -	$ 1,048,142.26	$ 3,795,955.67	$ -	$ 239,296.39	$ 3,556,659.28
349	GO Bond 2019 8 Db Serv	$ -	$ -	$ -	$ -	$ -	$ -	$ -
401	Cum. Capital Improvement	$ 341,673.59	$ -	$ 3,324.75	$ 338,348.84	$ -	$ -	$ 338,348.84
403	Rainy Day	$ -	$ -	$ -	$ -	$ -	$ -	$ -
427	Cum. Capital Development	$ 775,425.27	$ -	$ 422,212.51	$ 353,212.76	$ -	$ -	$ 353,212.76
444	RDA LIT Bond 2018 cwfa	$ -	$ -	$ -	$ -	$ -	$ -	$ -
455	Parks and Trails Donation	$ 1,418.53	$ -	$ -	$ 1,418.53	$ -	$ -	$ 1,418.53
500	Sports Campus Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
511	Facade Improvement Grant	$ 7,951.19	$ -	$ -	$ 7,951.19	$ -	$ -	$ 7,951.19
546	Debt Service PSB Lease Rental	$ 253,270.95	$ -	$ -	$ 253,270.95	$ -	$ -	$ 253,270.95
550	Duke Engergy MP Prog Grant	$ -	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	$ 5,000.00
551	IPEP Safety Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
552	Youth Changing World Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
553	Duke Site Readiness Prog Grant	$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	$ -	$ 10,000.00
554	Midland Tr Carey-Refudge Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
555	Safe Routes Grant-Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -
556	Community Crossing Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
557	Kinsey Ave Widen Grant	$ -	$ -	$ 3,419.29	$ -	$ -	$ 3,419.29	$ (3,419.29)
558	2016 IDHS Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
559	191st Planning Study	$ -	$ -	$ -	$ -	$ -	$ -	$ -
560	NE 196th-SR38 Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
561	161st-Union Int Impro Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
562	2017 Infrastructure Maint Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
563	STBG Grant-161st to Oak Rd	$ -	$ -	$ -	$ -	$ -	$ -	$ -
564	169th and Spring Mills Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
565	151st and Towne Rd Grant	$ (80,737.34)	$ 46,817.34	$ 7,149.28	$ (41,069.28)	$ -	$ -	$ (41,069.28)
566	Auto Safety Car Seat Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
567	Opioid Litigation Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
568	Westfield Blvd Connector	$ (296,247.91)	$ -	$ 79,562.98	$ (305,887.86)	$ -	$ 69,923.03	$ (375,810.89)
569	Duke Energy FDIP Prog Grant	$ -	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	$ 5,000.00
580	Monon Trail 32-191 Trail	$ -	$ -	$ -	$ -	$ -	$ -	$ -
581	Fire Haz Mat Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
582	SR32-216th TE Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
583	CDBG-N Union sidewalk Ext Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
584	Monon 5 Bridge O 32 Grant	$ (93,824.34)	$ 79,248.34	$ 12,793.70	$ (14,576.00)	$ -	$ 12,793.70	$ (27,369.70)
585	MPO 151st Culvert Protec Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
586	MPO Intersec Lighting Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
587	MPO Intersec Sight Dist Improv Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
588	MPO Curb Ramp Improve Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
589	Park Bicentennial Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
590	Town Rd 156-166 Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
591	Round 156-Spring M Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
592	Round 161-Oakr Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
593	FEMA Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
594	US 31 Project Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
595	Monon Trail Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
596	Park DNR Grant-Tree Inv	$ -	$ -	$ -	$ -	$ -	$ -	$ -
597	MPO 186th-Springmill Grant	$ (1,345.79)	$ 1,161.97	$ 2,880.28	$ (183.82)	$ -	$ 2,880.28	$ (3,064.10)
598	County Touruism Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
599	MPO Grey-Oak Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
641	Supplemental Reserv	$ 10,836.27	$ -	$ -	$ 10,836.27	$ -	$ -	$ 10,836.27
646	WestfieldConnects	$ -	$ -	$ -	$ -	$ -	$ -	$ -
651	Infrastructure Improv	$ 542,086.65	$ -	$ -	$ 542,086.65	$ -	$ -	$ 542,086.65
850	YAP	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	****Subtotal****	**$ 40,239,655.86**	**$ 4,785,547.45**	**$ 9,688,710.62**	**$ 36,708,203.78**	**$ 2,334,426.14**	$ 3,706,137.23	$ 35,336,492.69
805	Anthem Bank	$ -	$ 431,250.34	$ 212,685.17	$ 368,629.54	$ -	$ 150,064.37	$ 218,565.17
	****Subtotal****	**$ -**	**$ 431,250.34**	**$ 212,685.17**	**$ 368,629.54**	**$ -**	$ 150,064.37	$ 218,565.17
432	Stifel Invest-Infra Impro	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	****Subtotal****	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -	$ -
440	Cash w/Fiscal Agent-COIT 2016 Sinkfd	$ 3,897.89	$ 417.30	$ 390.59	$ 3,896.75	$ 27.85	$ -	$ 3,924.60
441	Cash W/Fiscal Agent-Land Acqui	$ -	$ -	$ -	$ -	$ -	$ -	$ -
442	Cash W/Fiscal Agent-Operating	$ 11,840.13	$ 4,318.94	$ -	$ 16,141.50	$ 17.57	$ -	$ 16,159.07
443	Cash W/Fiscal Agent-Metro	$ 5.75	$ 89,543.60	$ 89,542.38	$ 89,548.13	$ 1.22	$ 89,542.38	$ 6.97
	****Subtotal****	**$ 15,743.77**	**$ 94,279.84**	**$ 89,932.97**	**$ 109,586.38**	**$ 46.64**	$ 89,542.38	$ 20,090.64

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Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
267	EMS	$ 60,814.39	$ 120,269.92	$ 60,830.00	$ 60,949.89	$ 59,334.42	$ 30.00	$ 120,254.31
999	EMS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	****Subtotal****	**$ 60,814.39**	**$ 120,269.92**	**$ 60,830.00**	**$ 60,949.89**	**$ 59,334.42**	$ 30.00	$ 120,254.31
360	GP Diamond Escrow	$ 15,482.63	$ 285,191.82	$ -	$ 300,555.38	$ 119.07	$ -	$ 300,674.45
436	Myers Const Escrow/Retainage	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	****Subtotal****	**$ 15,482.63**	**$ 285,191.82**	**$ -**	**$ 300,555.38**	**$ 119.07**	$ -	$ 300,674.45
435	1st Merchant General Invest	$ -	$ -	$ -	$ -	$ -	$ -	$ -
437	1st Merchant Eastside TIF DRI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
438	1st Merchant Rainy Day	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	****Subtotal****	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -	$ -
639	Sports Campus-Restrict	$ 15,400.00	$ -	$ -	$ 15,400.00	$ -	$ -	$ 15,400.00
640	Sports Campus Operating	$ 2,388,755.09	$ 1,061,223.40	$ 513,288.28	$ 2,509,989.93	$ 597,874.97	$ 171,174.69	$ 2,936,690.21
	****Subtotal****	**$ 2,404,155.09**	**$ 1,061,223.40**	**$ 513,288.28**	**$ 2,525,389.93**	**$ 597,874.97**	$ 171,174.69	$ 2,952,090.21
433	Investment-Fed Rainy Day	$ 3,003,179.56	$ 7,236.69	$ -	$ 3,006,920.71	$ 3,495.54	$ -	$ 3,010,416.25
434	Investment-Fed Gen	$ 9,364,482.31	$ 22,565.44	$ -	$ 9,376,147.90	$ 10,899.85	$ -	$ 9,387,047.75
904	Investment-Fed Stmwat	$ 1,001,059.87	$ 2,191.75	$ 501,153.45	$ 1,002,306.90	$ 944.72	$ 501,153.45	$ 502,098.17
	****Subtotal****	**$ 13,368,721.74**	**$ 31,993.88**	**$ 501,153.45**	**$ 13,385,375.51**	**$ 15,340.11**	$ 501,153.45	$ 12,899,562.17
431	Grand Park Turf Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	****Subtotal****	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -	$ -
701	Payroll	$ 32,099.06	$ 3,825,011.92	$ 3,805,137.78	$ 45,824.18	$ 1,490,654.61	$ 1,484,505.59	$ 51,973.20
	****Subtotal****	**$ 32,099.06**	**$ 3,825,011.92**	**$ 3,805,137.78**	**$ 45,824.18**	**$ 1,490,654.61**	$ 1,484,505.59	$ 51,973.20
702	PERF PAYROLL	$ 104,814.62	$ 418,450.27	$ 522,957.97	$ 306.92	$ 211,914.30	$ 211,914.30	$ 306.92
	****Subtotal****	**$ 104,814.62**	**$ 418,450.27**	**$ 522,957.97**	**$ 306.92**	**$ 211,914.30**	$ 211,914.30	$ 306.92
361	Grand Junction Ban Construction	$ 2,827,563.41	$ 2,267,967.50	$ 4,085,259.60	$ 162,094.12	$ 1,133,436.79	$ 285,259.60	$ 1,010,271.31
362	Grand Junction Ban SinkFD	$ 44,269.31	$ 45,207.68	$ -	$ 65,663.87	$ 23,813.12	$ -	$ 89,476.99
363	Grand Junction Investment	$ 31,512,646.60	$ 3,821,090.11	$ 2,265,000.00	$ 34,188,961.80	$ 12,274.91	$ 1,132,500.00	$ 33,068,736.71
	****Subtotal****	**$ 34,384,479.32**	**$ 6,134,265.29**	**$ 6,350,259.60**	**$ 34,416,719.79**	**$ 1,169,524.82**	$ 1,417,759.60	$ 34,168,485.01
900	Stormwater	$ (97,767.19)	$ 798,408.25	$ 261,642.63	$ (23,969.61)	$ 593,150.01	$ 130,181.97	$ 438,998.43
901	SW 2017 Construction	$ 563,862.11	$ -	$ -	$ 563,862.11	$ -	$ -	$ 563,862.11
902	SW 2017 B and I Sinking	$ (356,936.00)	$ -	$ -	$ (356,936.00)	$ -	$ -	$ (356,936.00)
903	SW 2017 Bonds DSR	$ 315,000.00	$ -	$ -	$ 315,000.00	$ -	$ -	$ 315,000.00
950	Trash	$ 627,968.28	$ 218,138.41	$ 515,061.47	$ 807,538.25	$ 29,000.58	$ 505,493.61	$ 331,045.22
	****Subtotal****	**$ 1,052,127.20**	**$ 1,016,546.66**	**$ 776,704.10**	**$ 1,305,494.75**	**$ 622,150.59**	$ 635,675.58	$ 1,291,969.76
800	Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	****Subtotal****	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -	$ -
	Total	$ 91,678,146.52	$ 18,251,812.71	$ 22,569,446.19	$ 89,274,824.42	$ 6,501,432.06	$ 8,415,743.44	$ 87,360,513.04