

Statement of Cash Pos w/MTD

AS OF: 07/31/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	[-----RECEIPTS-----]		[-----DISBURSMENTS-----]		UNEXPENDED BALANCE	OUTSTANDING ENCUMBERANCE	ENDING BALANCE
			M-T-D	Y-T-D	M-T-D	Y-T-D			
50	WATER	147708.42-	2773619.58	5007623.85	81579.49	2713848.26	2146067.17	416349.12	1729718.05
51	REFUSE COLLECTIONS	494617.65	135926.86	940527.01	127012.78	891098.10	544046.56	127004.90	417041.66
52	Water Improvement P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	Norwood Agency Fund	876.98	0.00	0.00	0.00	0.00	876.98	0.00	876.98
54	NORWOOD ENERGY SPA	32907.84	0.00	97631.35	0.00	97631.35	32907.84	0.00	32907.84
61	SEWERAGE	3245412.04	1880512.30-	1104454.74	418926.54	3150832.33	1199034.45	0.00	1199034.45
62	STORM WATER MANAGEM	37021.78	0.00	78565.15	0.00	50106.85	65480.08	73807.66	8327.58-
68	GENERAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	B.C.C.S.	8220.28	0.00	0.00	0.00	0.00	8220.28	0.00	8220.28
72	WATER TRUST	126298.91	130.00	100.00	0.00	0.00	126398.91	0.00	126398.91
74	Cental Park TIF	8774.23	0.00	307214.77	0.00	140497.15	175491.85	0.00	175491.85
75	Central Park School	0.00	0.00	516320.01	0.00	516320.01	0.00	0.00	0.00
76	COMMUNITY CENTER TR	64.11	0.00	0.00	0.00	0.00	64.11	0.00	64.11
77	SEPARATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	R.M.G.F.	5526.84	0.00	460.88	0.00	0.00	5987.72	0.00	5987.72
79	ALCOHOL EDUCATION E	6598.06	0.00	295.00	0.00	0.00	6893.06	0.00	6893.06
81	BUILDING ASSESSMENT	16920.60	384.59	3047.12	1698.69	3263.39	16704.33	12896.77	3807.56
82	POLICE VEHICLE REPL	171.53	0.00	0.00	0.00	0.00	171.53	0.00	171.53
83	FIRE DEPT FIXED ASS	23165.17	0.00	71.05	0.00	3500.00	19736.22	0.00	19736.22
84	CORNERSTONE TIF	0.00	0.00	238777.07	0.00	238777.07	0.00	0.00	0.00
85	LINDEN POINTE TIF	0.00	0.00	138433.34	0.00	138433.34	0.00	0.00	0.00
86	CORNERSTONE SPECIAL	1199077.11	1930.24	13912.67	0.00	11543.09	1201446.69	0.00	1201446.69
87	LINDEN POINTE CAPIT	343350.00	84.66	598.26	84.66	598.26	343350.00	0.00	343350.00
88	FIRE AGENCY FUND	19860.00	0.00	58000.00	0.00	0.00	77860.00	58000.00	19860.00
89	PROPERTY INVEST REI	1647272.64	96661.21	896297.01	0.00	0.00	2543569.65	0.00	2543569.65
90	ROOKWOOD SERVICE PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91	ROOKWOOD DEBT PAYME	0.00	0.00	1067332.21	0.00	1067332.21	0.00	0.00	0.00
92	ROOKWOOD SCHOOL PAY	0.00	0.00	587585.68	0.00	587585.68	0.00	0.00	0.00
93	INDIGENT DRIVER	180.02	0.00	0.00	0.00	0.00	180.02	0.00	180.02
94	DANAMOUNT TIF	228318.88	0.00	363237.86	0.00	363237.86	228318.88	0.00	228318.88
95	DANAMOUNT SCHOOL FU	0.00	0.00	181263.37	0.00	181263.37	0.00	0.00	0.00
97	CORF	0.09	0.00	0.00	0.00	0.00	0.09	0.00	0.09
98	FIXED ASSETS	6467.00	0.00	0.00	0.00	0.00	6467.00	0.00	6467.00
99	Linden Pointe TIF A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL:	11261503.20	3041415.38	27214756.31	2213470.79	24053495.99	14422763.52	3203990.83	11218772.69

* End of Report: CITY OF NORWOOD *