

Orange Village
Summary of Monthly and Year to Date Activity
For Fiscal Year 2017 (thru August)

	BEG. BAL.				END. BAL.			
	JAN. 1, 2017	August Revenues	Prior month ytd revenues	YTD Revenues	August Expenses	Prior month ytd expenses	YTD Expenses	August 31 2017
101 GENERAL FUND	1,280,577.14	549,760.90	3,630,945.76	4,180,706.66	550,782.23	3,685,369.16	4,236,151.39	1,225,132.41
101 GENERAL FUND RESERVE	1,000,000.00			-			-	1,000,000.00
101 EMPLOYEE RETIREMENT RESERVE	56,214.43							56,214.43
GENERAL FUND TOTAL	2,336,791.57							2,281,346.84
201 STREET MAINT./REPAIR FUND	101,248.86	13,325.58	83,925.99	97,251.57	13.59	93,843.54	93,857.13	104,643.30
202 STATE HIGHWAY IMPROV. FUND	72,998.45	969.12	6,693.61	7,662.73	-	7,583.85	7,583.85	73,077.33
203/204 LAW ENFORCEMENT TRUST FUNDS	40,000.40	0.25	4,592.70	4,592.95	392.63	1,404.91	1,797.54	42,795.81
205/206 POLICE COMPUTER & TRAINING FUNDS	9,381.35	280.00	2,140.00	2,420.00	25.00	3,566.25	3,591.25	8,210.10
207 POLICE PENSION FUND	22,911.81	13,860.55	213,996.70	227,857.25	-	133,114.24	133,114.24	117,654.82
208 FEMA DISPATCH GRANT	-	-	-	-	-	-	-	-
301 DEBT SERVICE FUND	147,914.95	329,712.63	275,011.27	604,723.90	25,409.75	133,554.90	158,964.65	593,674.20
401 CAPITAL IMPROVEMENT FUND	200,369.21	480.00	2,053.59	2,533.59	7,577.05	142,399.17	149,976.22	52,926.58
402 CAPITAL EQUIPMENT FUND	189,672.48	32,310.98	254,631.75	286,942.73	33,617.75	162,178.60	195,796.35	280,818.86
403 RECREATION CAP. IMP. FUND	17,428.18	750.00	4,200.00	4,950.00	75.00	2,873.14	2,948.14	19,430.04
406 INFRASTRUCTURE LEVY FUND	426,131.70	165,666.87	390,221.94	555,888.81	3,263.70	142,864.18	146,127.88	835,892.63
701 TRUST & AGENCY FUNDS	168,925.60	56,140.87	265,193.07	321,333.94	32,750.75	228417.31	261,168.06	229,091.48
702 UNCLAIMED FUNDS	67,090.21	-	31,765.87	31,765.87	-	5,681.50	5,681.50	93,174.58
TOTAL	3,800,864.77	1,163,257.75	5,165,372.25	6,328,630.00	653,907.45	4,742,850.75	5,396,758.20	4,732,736.57

ORANGE VILLAGE
TREASURER'S REPORT OF CASH BALANCES
AS OF AUGUST 31, 2017

FUND ALLOCATIONS

PNC GENERAL CHECKING ACCOUNT	1,695,228.17
PNC MONEY MARKET ACCOUNT	2,388,562.09
PNC-MAYOR'S COURT ACCOUNT	2,663.75
PNC ZONE INCOME TAX ACCOUNT	66,738.96
TOTAL OPERATING FUNDS	<u>4,153,192.97</u>

INFRASTRUCTURE LEVY FUND

S.T.A.R.-INFRASTRUCTURE LEVY FUND BALANCE	498,560.97
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RESTRICTED ACCOUNTS

ESCROW A/C-CONSTRUCTION PROJECTS	40,222.46
FEDERAL LAW ENFORCEMENT TRUST-PNC	29,344.81
STATE/LOCAL LAW ENFORCEMENT TRUST -PNC	9,787.76
POLICE PROFESSIONAL TRAINING A/C-PNC	1,627.60
TOTAL RESTRICTED ACCOUNTS	<u>80,982.63</u>

TOTAL CASH PER BANKS	<u><u>4,732,736.57</u></u>
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