

RECEIPT ACCOUNT STATUS REPORT
 Village of Timberlake [2015]

Date: 09/26/16

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
Fund: A01 - GENERAL FUND							
A01-A-111	PROPERTY TAXES	254800.00	0.00	0.00	218368.35	36431.65	85.7
A01-A-114	INCOME TAX	84000.00	0.00	0.00	89764.96	-5764.96	106.9
A01-B-121	LOCAL GOVERNMENT TAX	35000.00	0.00	0.00	35967.76	-967.76	102.8
A01-B-122	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	*****
A01-B-129	Rollback and Homestead Reimbursement	0.00	0.00	0.00	45343.08	-45343.08	*****
A01-C-137	INTEREST EARNED	200.00	0.00	0.00	232.17	-32.17	116.1
A01-F-161-2	COURT FINES	20000.00	0.00	0.00	9482.85	10517.15	47.4
A01-F-162-5	FEES AND PERMITS	5000.00	0.00	0.00	3854.50	1145.50	77.1
A01-H-184	HALL RENTAL	7000.00	0.00	0.00	8565.00	-1565.00	122.4
A01-H-185	MISCELLANEOUS INCOME	12000.00	0.00	0.00	59974.98	-47974.98	499.8
A01-H-186	GRANTS	0.00	0.00	0.00	1860.48	-1860.48	*****
A01-H-192	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	*****
A01-H-193	ADVANCE IN	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	418000.00	0.00	0.00	473414.13	-55414.13	113.3
Fund: B01 - STREET MAINTENANCE AND REPAIR							
B01-B-128	STREET MAINTENANCE	36000.00	0.00	0.00	30974.62	5025.38	86.0
B01-C-137	INTEREST	0.00	0.00	0.00	5.05	-5.05	*****
B01-I-192	TRANSFER IN	0.00	23900.00	0.00	23900.00	-23900.00	*****
B01-I-193	ADVANCE IN	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	36000.00	23900.00	0.00	54879.67	-18879.67	152.4
Fund: B02 - STATE HIGHWAY MAINTENANCE AND REPAIR							
B02-B-128	STATE HIGHWAY	2500.00	0.00	0.00	2478.66	21.34	99.1
B02-C-137	INTEREST	0.00	0.00	0.00	0.00	0.00	*****
B02-I-192	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	2500.00	0.00	0.00	2478.66	21.34	99.1
Fund: B05 - ENFORCEMENT & EDUCATION POLICE							
B05-F-161-2	COURT ENFORCEMENT & EDUCATION FINE	1040.00	0.00	0.00	1430.00	-390.00	137.5
	FUND SUB-TOTAL	1040.00	0.00	0.00	1430.00	-390.00	137.5
Fund: B06 - LAW ENFORCEMENT SEIZURE FUND							
B06-F-161-2	SEIZURE	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
Fund: D01 - Capital Road Project Fund							
D01-A-111	Property Taxes	0.00	0.00	0.00	0.00	0.00	*****
D01-B-129	Rollback and Homestead Reimbursements	0.00	0.00	0.00	0.00	0.00	*****
D01-G-144	OPWC Grant/Loan Disbursements	393075.00	0.00	0.00	283790.01	109284.99	72.2
D01-G-172	1-Year Note Proceeds	450000.00	0.00	0.00	0.00	450000.00	0.0
	FUND SUB-TOTAL	843075.00	0.00	0.00	283790.01	559284.99	33.7
Fund: E02 - SANITARY SEWER MAINTENANCE							
E02-C-137	INTEREST	0.00	0.00	0.00	15.04	-15.04	*****
E02-E-156-3	SANITARY SEWER MAINTENANCE	49500.00	0.00	0.00	25746.00	23754.00	52.0
E02-E-192	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	*****
E02-E-193	ADVANCE IN	0.00	0.00	0.00	0.00	0.00	*****
E02-E-424	SEWER PROJECT	0.00	0.00	0.00	-6657.00	6657.00	*****
	FUND SUB-TOTAL	49500.00	0.00	0.00	19104.04	30395.96	38.6

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Fund: T01 - STREET OPENING CASH BOND FUND							
T01-F-162-4	STREET OPENING PERMITS	456.00	0.00	0.00	0.00	456.00	0.0
	FUND SUB-TOTAL	456.00	0.00	0.00	0.00	456.00	0.0
Fund: T02 - VILLAGE HALL RENTAL SECURITY FUND							
T02-F-162-5	RENTAL DEPOSITS	7000.00	0.00	0.00	6225.00	775.00	88.9
	FUND SUB-TOTAL	7000.00	0.00	0.00	6225.00	775.00	88.9
	TOTAL ALL FUNDS	1357571.00	23900.00	0.00	841321.51	516249.49	62.0