



**Fund Summary April 2021**

Fund	Fund Name	Beginning Balance	Year to Date Revenue	Total Beginning Balance & Revenue	YTD Expenditures	Cash Fund Balance	Purchase Orders	Unencumbered Fund Balance
209	Sewer Debt Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Sanitary SWR Debt Project	\$28,404.23	\$17,340.01	\$45,744.24	\$18,560.22	\$27,184.02	\$0.00	\$27,184.02
211	Storm Sewer Debt Project	\$12,521.11	\$2,829.11	\$15,350.22	\$3,354.69	\$11,995.53	\$0.00	\$11,995.53
212	OWDA Lindbergh/West	\$35.52	\$53,908.05	\$53,943.57	\$38,563.54	\$15,380.03	\$0.00	\$15,380.03
213	Sanitary Sewers Phase	\$2,169,571.80	\$0.00	\$2,169,571.80	\$483,268.80	\$1,686,303.00	\$1,241,867.81	\$444,435.19
214	Bakers Creek Bridge	\$140.43	\$0.00	\$140.43	\$0.00	\$140.43	\$0.00	\$140.43
301	Capital Impr Fund	\$249,777.13	\$101,419.02	\$351,196.15	\$8,815.00	\$342,381.15	\$57,997.17	\$284,383.98
305	Capital Impr Water	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$500.00	\$300.00
306	Capital Improve SA	\$13,322.28	\$0.00	\$13,322.28	\$0.00	\$13,322.28	\$0.00	\$13,322.28
307	Mapleway Drive Impr	\$52.51	\$0.00	\$52.51	\$0.00	\$52.51	\$0.00	\$52.51
308	Main St. Parking Lot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313	Capital Imp SVC EQU	\$118,721.59	\$24,307.53	\$143,029.12	\$30,148.29	\$112,880.83	\$0.00	\$112,880.83
317	Railroad Grade Sepa	\$357,888.31	\$0.00	\$357,888.31	\$2,475.00	\$355,413.31	\$14,400.00	\$341,013.31
318	Police Equipment Fund	\$19,191.75	\$1,888.00	\$21,079.75	\$0.00	\$21,079.75	\$20,000.00	\$1,079.75
601	Unclaimed Funds	\$22,652.46	\$0.00	\$22,652.46	\$0.00	\$22,652.46	\$0.00	\$22,652.46
621	Municipal Facility	\$375.00	\$0.00	\$375.00	\$0.00	\$375.00	\$275.00	\$100.00
651	Developers Deposit	\$324,506.47	\$19,067.35	\$343,573.82	\$40,736.89	\$302,836.93	\$242,992.37	\$59,844.56
652	Trust Accounts Fund	\$4,182.62	\$13,896.38	\$18,079.00	\$13,861.90	\$4,217.10	\$4,062.86	\$154.24
654	Mayor's Court Fund	\$29,907.30	\$25,607.00	\$55,514.30	\$25,609.00	\$29,905.30	\$0.00	\$29,905.30
655	M Court Bond Fund	\$620.80	\$0.00	\$620.80	\$0.00	\$620.80	\$0.00	\$620.80
901	General Long-Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Report Totals</b>		<b>\$6,928,443.25</b>	<b>\$3,598,511.44</b>	<b>\$10,526,954.69</b>	<b>\$3,148,532.55</b>	<b>\$7,378,422.14</b>	<b>\$2,680,130.43</b>	<b>\$4,698,291.71</b>