

**Fund Summary April 2022**

Fund	Fund Name	Beginning Balance	Year to Date Revenue	Total Beginning Balance & Revenue	YTD Expenditures	Cash Fund Balance	Purchase Orders	Unencumbered Fund Balance
010	The General Fund	\$1,657,368.33	\$2,174,774.61	\$3,832,142.94	\$2,019,756.04	\$1,812,386.90	\$530,903.95	\$1,281,482.95
020	Budget Stabilization Fund	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
102	State Highway Fund	\$70,698.46	\$13,168.32	\$83,866.78	\$12,629.11	\$71,237.67	\$12,340.89	\$58,896.78
103	SCMR Fund	\$519,505.59	\$200,220.04	\$719,725.63	\$109,697.18	\$610,028.45	\$280,333.81	\$329,694.64
104	Road Repair Fund	\$196,421.10	\$139,780.23	\$336,201.33	\$0.00	\$336,201.33	\$110,299.77	\$225,901.56
105	Fire Levy Fund	\$7,811.62	\$255,137.03	\$262,948.65	\$115,000.00	\$147,948.65	\$0.00	\$147,948.65
106	Fire Equipment Fund	\$182,758.20	\$77,490.83	\$260,249.03	\$21,365.33	\$238,883.70	\$177,001.61	\$61,882.09
107	Police Levy Fund	\$7,837.93	\$139,780.23	\$147,618.16	\$62,500.00	\$85,118.16	\$0.00	\$85,118.16
108	Parks D & M Fund	\$71,711.15	\$63,626.28	\$135,337.43	\$42,232.43	\$93,105.00	\$43,416.39	\$49,688.61
109	Cemetery Fund	\$0.00	\$27,415.59	\$27,415.59	\$24,171.52	\$3,244.07	\$0.00	\$3,244.07
110	DUI Enforce & Education Fund	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00
111	Southwest General Hospital	\$0.00	\$28,152.36	\$28,152.36	\$25,386.09	\$2,766.27	\$0.00	\$2,766.27
113	Park & Rec Operation	\$88,298.16	\$4,000.00	\$92,298.16	\$0.00	\$92,298.16	\$81,882.00	\$10,416.16
114	Storm Sewer M & R Fund	\$15,374.97	\$28,917.32	\$44,292.29	\$9,851.45	\$34,440.84	\$19,200.00	\$15,240.84
115	Fire Pension Fund	\$41,903.57	\$62,369.80	\$104,273.37	\$36,681.37	\$67,592.00	\$0.00	\$67,592.00
116	Police Pension Fund	\$80,774.09	\$62,369.80	\$143,143.89	\$31,453.56	\$111,690.33	\$0.00	\$111,690.33
117	Shade Tree Assessment	\$25,753.56	\$21,031.75	\$46,785.31	\$15,222.06	\$31,563.25	\$1,378.00	\$30,185.25
118	Street Lighting Fund	\$7,241.19	\$64,207.28	\$71,448.47	\$38,601.15	\$32,847.32	\$0.00	\$32,847.32
119	RLCWA Improve Fund	\$79.84	\$0.00	\$79.84	\$0.00	\$79.84	\$0.00	\$79.84
120	Water Hydrant Fund	\$373.46	\$0.00	\$373.46	\$0.00	\$373.46	\$0.00	\$373.46
121	Recreation Fund	\$2,754.92	\$0.00	\$2,754.92	\$0.00	\$2,754.92	\$0.00	\$2,754.92
123	Mayor Court Computer	\$11,117.03	\$645.00	\$11,762.03	\$0.00	\$11,762.03	\$0.00	\$11,762.03
128	Sewer OM & R Fund	\$857,955.61	\$60,117.08	\$918,072.69	\$149,094.03	\$768,978.66	\$75,067.49	\$693,911.17
129	Restricted Gift Fund	\$7,740.51	\$0.00	\$7,740.51	\$0.00	\$7,740.51	\$0.00	\$7,740.51
130	Dare Gift Fund	\$1,490.68	\$275.00	\$1,765.68	\$0.00	\$1,765.68	\$506.00	\$1,259.68
131	Cover Bridge Gift Fund	\$4,672.11	\$50.00	\$4,722.11	\$0.00	\$4,722.11	\$50.00	\$4,672.11
132	Jenkins Fund	\$20,099.37	\$10,429.29	\$30,528.66	\$10,342.08	\$20,186.58	\$18,601.19	\$1,585.39
133	Computerize CL of C	\$40,501.92	\$1,075.00	\$41,576.92	\$3,175.00	\$38,401.92	\$0.00	\$38,401.92
134	Community Diversion	\$10,614.05	\$0.00	\$10,614.05	\$0.00	\$10,614.05	\$0.00	\$10,614.05
135	Law Enforcement Trust	\$11,385.58	\$0.00	\$11,385.58	\$0.00	\$11,385.58	\$0.00	\$11,385.58
136	FEMA Fund	\$24,434.14	\$0.00	\$24,434.14	\$0.00	\$24,434.14	\$0.00	\$24,434.14
137	UASI Fund	\$203.37	\$0.00	\$203.37	\$0.00	\$203.37	\$0.00	\$203.37
138	Long Term Compensated	\$28,498.11	\$20,000.00	\$48,498.11	\$17,224.97	\$31,273.14	\$0.00	\$31,273.14
140	Cash Acct - Police Training	\$10,771.03	\$16,510.48	\$27,281.51	\$5,736.08	\$21,545.43	\$263.92	\$21,281.51
145	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146	American Rescue Plan	\$462,371.18	\$1,845.89	\$464,217.07	\$289,103.34	\$175,113.73	\$66,897.38	\$108,216.35
204	General Bond Retirement	\$109.89	\$0.00	\$109.89	\$0.00	\$109.89	\$0.00	\$109.89
205	OWDA Debt SER Fund	\$4,830.03	\$0.00	\$4,830.03	\$0.00	\$4,830.03	\$0.00	\$4,830.03
206	OWDA Debt SER MYR/W	\$0.08	\$0.00	\$0.08	\$0.00	\$0.08	\$0.00	\$0.08

**Fund Summary April 2022**

<b>Fund</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Year to Date Revenue</b>	<b>Total Beginning Balance &amp; Revenue</b>	<b>YTD Expenditures</b>	<b>Cash Fund Balance</b>	<b>Purchase Orders</b>	<b>Unencumbered Fund Balance</b>
207	OWDA Debt SER CLRK	\$7,269.65	\$0.00	\$7,269.65	\$0.00	\$7,269.65	\$0.00	\$7,269.65
208	Water Debt Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209	Sewer Debt Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Sanitary SWR Debt Project	\$24,818.20	\$21,879.09	\$46,697.29	\$18,759.74	\$27,937.55	\$0.00	\$27,937.55
211	Storm Sewer Debt Project	\$12,866.60	\$4,252.48	\$17,119.08	\$3,416.67	\$13,702.41	\$0.00	\$13,702.41
212	OWDA Lindbergh/West	\$5,189.57	\$54,046.30	\$59,235.87	\$38,643.14	\$20,592.73	\$0.00	\$20,592.73
213	Sanitary Sewers Phase	\$1,357,152.26	\$1,833,711.66	\$3,190,863.92	\$464,539.45	\$2,726,324.47	\$434,171.60	\$2,292,152.87
214	Bakers Creek Bridge	\$140.43	\$0.00	\$140.43	\$0.00	\$140.43	\$0.00	\$140.43
301	Capital Impr Fund	\$623,458.94	\$118,367.25	\$741,826.19	\$152,446.65	\$589,379.54	\$230,144.94	\$359,234.60
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	\$103,922.77	\$23,673.46	\$127,596.23	\$0.00	\$127,596.23	\$27,150.00	\$100,446.23
317	Railroad Grade Sepa	\$329,183.31	\$0.00	\$329,183.31	\$6,620.00	\$322,563.31	\$0.00	\$322,563.31
318	Police Equipment Fund	\$5,522.75	\$3,198.00	\$8,720.75	\$0.00	\$8,720.75	\$5,012.75	\$3,708.00
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	\$318,877.16	\$60,150.00	\$379,027.16	\$5,316.48	\$373,710.68	\$312,711.12	\$60,999.56
652	Trust Accounts Fund	\$4,295.21	\$27,827.74	\$32,122.95	\$15,937.45	\$16,185.50	\$3,478.07	\$12,707.43
654	Mayor's Court Fund	\$29,905.30	\$44,779.00	\$74,684.30	\$44,779.00	\$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>\$7,358,994.03</b>	<b>\$5,665,274.19</b>	<b>\$13,024,268.22</b>	<b>\$3,789,681.37</b>	<b>\$9,234,586.85</b>	<b>\$2,431,585.88</b>	<b>\$6,803,000.97</b>