

**Fund Summary August 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	\$4,689,970.21	\$6,347,338.54	\$3,791,145.32	\$2,556,193.22	\$541,759.28	\$2,014,433.94
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	\$28,085.79	\$98,784.25	\$12,629.11	\$86,155.14	\$12,340.89	\$73,814.25
103	SCMR Fund	\$519,505.59	\$403,716.20	\$923,221.79	\$303,215.17	\$620,006.62	\$167,979.58	\$452,027.04
104	Road Repair Fund	\$196,421.10	\$247,054.65	\$443,475.75	\$43,474.81	\$400,000.94	\$67,312.52	\$332,688.42
105	Fire Levy Fund	\$7,811.62	\$451,942.70	\$459,754.32	\$230,000.00	\$229,754.32	\$0.00	\$229,754.32
106	Fire Equipment Fund	\$182,758.20	\$222,926.24	\$405,684.44	\$182,438.34	\$223,246.10	\$50,609.50	\$172,636.60
107	Police Levy Fund	\$7,837.93	\$247,054.65	\$254,892.58	\$125,000.00	\$129,892.58	\$0.00	\$129,892.58
108	Parks D & M Fund	\$71,711.15	\$117,611.32	\$189,322.47	\$97,129.49	\$92,192.98	\$38,750.78	\$53,442.20
109	Cemetery Fund	\$0.00	\$48,407.52	\$48,407.52	\$27,415.59	\$20,991.93	\$0.00	\$20,991.93
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	\$50,386.97	\$50,386.97	\$28,152.36	\$22,234.61	\$0.00	\$22,234.61
113	Park & Rec Operation	\$88,298.16	\$79,000.00	\$167,298.16	\$81,223.28	\$86,074.88	\$658.72	\$85,416.16
114	Storm Sewer M & R Fund	\$15,374.97	\$55,684.54	\$71,059.51	\$18,925.21	\$52,134.30	\$16,507.80	\$35,626.50
115	Fire Pension Fund	\$41,903.57	\$115,104.90	\$157,008.47	\$86,623.43	\$70,385.04	\$0.00	\$70,385.04
116	Police Pension Fund	\$80,774.09	\$115,104.90	\$195,878.99	\$77,576.61	\$118,302.38	\$0.00	\$118,302.38
117	Shade Tree Assessment	\$25,753.56	\$39,221.46	\$64,975.02	\$17,155.16	\$47,819.86	\$747.25	\$47,072.61
118	Street Lighting Fund	\$7,241.19	\$119,897.40	\$127,138.59	\$79,085.35	\$48,053.24	\$0.00	\$48,053.24
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	\$1,269.00	\$12,386.03	\$0.00	\$12,386.03	\$0.00	\$12,386.03
128	Sewer OM & R Fund	\$857,955.61	\$102,401.07	\$960,356.68	\$166,856.15	\$793,500.53	\$78,226.10	\$715,274.43
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	\$425.00	\$1,915.68	\$1,121.00	\$794.68	\$0.00	\$794.68
131	Cover Bridge Gift Fund	\$4,672.11	\$150.00	\$4,822.11	\$0.00	\$4,822.11	\$150.00	\$4,672.11
132	Jenkins Fund	\$20,099.37	\$21,472.61	\$41,571.98	\$20,724.91	\$20,847.07	\$10,634.91	\$10,212.16
133	Computerize CL of C	\$40,501.92	\$2,116.00	\$42,617.92	\$3,175.00	\$39,442.92	\$0.00	\$39,442.92
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	\$8,249.50	\$19,635.08	\$0.00	\$19,635.08	\$0.00	\$19,635.08
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	\$7,861.08	\$19,420.43	\$4,138.92	\$15,281.51
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	\$466,062.96	\$928,434.14	\$353,812.23	\$574,621.91	\$268,106.81	\$306,515.10
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 August 2022**

Fund	Fund Name	Beginning Balance	Year to Date Revenue	Total Beginning Balance & Revenue	YTD Expenditures	Cash Fund Balance	Purchase Orders	Unencumbered Fund Balance
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	\$39,058.37	\$63,876.57	\$37,553.17	\$26,323.40	\$0.00	\$26,323.40
211	Storm Sewer Debt Project	\$12,866.60	\$7,630.71	\$20,497.31	\$6,849.56	\$13,647.75	\$0.00	\$13,647.75
212	OWDA Lindbergh/West	\$5,189.57	\$79,936.13	\$85,125.70	\$77,293.90	\$7,831.80	\$0.00	\$7,831.80
213	Sanitary Sewers Phase	\$1,357,152.26	\$6,379,789.66	\$7,736,941.92	\$7,049,151.45	\$687,790.47	\$3,031.00	\$684,759.47
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	\$544,655.50	\$1,168,114.44	\$704,415.05	\$463,699.39	\$184,638.91	\$279,060.48
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	\$57,304.68	\$161,227.45	\$0.00	\$161,227.45	\$27,150.00	\$134,077.45
317	Railroad Grade Sepa	\$329,183.31	\$0.00	\$329,183.31	\$18,770.00	\$310,413.31	\$0.00	\$310,413.31
318	Police Equipment Fund	\$5,522.75	\$6,316.00	\$11,838.75	\$5,012.75	\$6,826.00	\$0.00	\$6,826.00
601	Unclaimed Funds	\$22,652.46	\$785.17	\$23,437.63	\$0.00	\$23,437.63	\$0.00	\$23,437.63
621	Municipal Facility	\$375.00	\$0.00	\$375.00	\$0.00	\$375.00	\$275.00	\$100.00
651	Developers Deposit	\$318,877.16	\$100,590.00	\$419,467.16	\$10,576.48	\$408,890.68	\$347,391.12	\$61,499.56
652	Trust Accounts Fund	\$4,295.21	\$39,901.41	\$44,196.62	\$39,021.81	\$5,174.81	\$2,893.71	\$2,281.10
654	Mayor's Court Fund	\$29,905.30	\$87,742.00	\$117,647.30	\$87,742.00	\$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>\$15,013,535.70</b>	<b>\$22,372,529.73</b>	<b>\$13,808,350.74</b>	<b>\$8,564,178.99</b>	<b>\$1,823,802.80</b>	<b>\$6,740,376.19</b>