

**Fund Summary January 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	\$406,120.36	\$2,063,488.69	\$574,086.58	\$1,489,402.11	\$762,645.68	\$726,756.43
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	\$3,340.32	\$74,038.78	\$4,583.89	\$69,454.89	\$10,756.11	\$58,698.78
103	SCMR Fund	\$519,505.59	\$41,197.26	\$560,702.85	\$22,516.68	\$538,186.17	\$146,430.11	\$391,756.06
104	Road Repair Fund	\$196,421.10	\$21,000.00	\$217,421.10	\$0.00	\$217,421.10	\$101,290.96	\$116,130.14
105	Fire Levy Fund	\$7,811.62	\$37,580.56	\$45,392.18	\$0.00	\$45,392.18	\$0.00	\$45,392.18
106	Fire Equipment Fund	\$182,758.20	\$17,171.94	\$199,930.14	\$9,010.13	\$190,920.01	\$82,600.37	\$108,319.64
107	Police Levy Fund	\$7,837.93	\$21,000.00	\$28,837.93	\$0.00	\$28,837.93	\$0.00	\$28,837.93
108	Parks D & M Fund	\$71,711.15	\$9,000.00	\$80,711.15	\$14,905.91	\$65,805.24	\$37,502.08	\$28,303.16
109	Cemetery Fund	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
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	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
113	Park & Rec Operation	\$88,298.16	\$2,500.00	\$90,798.16	\$0.00	\$90,798.16	\$80,444.07	\$10,354.09
114	Storm Sewer M & R Fund	\$15,374.97	\$10,062.28	\$25,437.25	\$4,740.31	\$20,696.94	\$12,200.00	\$8,496.94
115	Fire Pension Fund	\$41,903.57	\$6,000.00	\$47,903.57	\$0.00	\$47,903.57	\$0.00	\$47,903.57
116	Police Pension Fund	\$80,774.09	\$6,000.00	\$86,774.09	\$0.00	\$86,774.09	\$0.00	\$86,774.09
117	Shade Tree Assessment	\$25,753.56	\$0.00	\$25,753.56	\$1,400.61	\$24,352.95	\$1,189.96	\$23,162.99
118	Street Lighting Fund	\$7,241.19	\$0.00	\$7,241.19	\$9,588.64	(\$2,347.45)	\$0.00	(\$2,347.45)
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	\$123.00	\$11,240.03	\$0.00	\$11,240.03	\$0.00	\$11,240.03
128	Sewer OM & R Fund	\$857,955.61	\$16,508.52	\$874,464.13	\$3,361.94	\$871,102.19	\$69,649.32	\$801,452.87
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	\$75.00	\$1,565.68	\$0.00	\$1,565.68	\$506.00	\$1,059.68
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	\$3,246.15	\$23,345.52	\$321.13	\$23,024.39	\$26,743.02	(\$3,718.63)
133	Computerize CL of C	\$40,501.92	\$205.00	\$40,706.92	\$3,175.00	\$37,531.92	\$0.00	\$37,531.92
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	\$0.00	\$28,498.11	\$0.00	\$28,498.11	\$0.00	\$28,498.11
140	Cash Acct - Police Training	\$10,771.03	\$0.00	\$10,771.03	\$4,656.08	\$6,114.95	\$2,843.92	\$3,271.03
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	\$0.00	\$462,371.18	\$0.00	\$462,371.18	\$75,611.36	\$386,759.82
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

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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	\$0.00	\$24,818.20	\$18,543.84	\$6,274.36	\$0.00	\$6,274.36
211	Storm Sewer Debt Project	\$12,866.60	\$0.00	\$12,866.60	\$3,374.52	\$9,492.08	\$0.00	\$9,492.08
212	OWDA Lindbergh/West	\$5,189.57	\$0.00	\$5,189.57	\$38,355.56	(\$33,165.99)	\$0.00	(\$33,165.99)
213	Sanitary Sewers Phase	\$1,357,152.26	\$0.00	\$1,357,152.26	\$2,516.00	\$1,354,636.26	\$886,597.55	\$468,038.71
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	\$27,458.69	\$650,917.63	\$31,975.00	\$618,942.63	\$111,465.59	\$507,477.04
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	\$5,491.74	\$109,414.51	\$0.00	\$109,414.51	\$0.00	\$109,414.51
317	Railroad Grade Sepa	\$329,183.31	\$0.00	\$329,183.31	\$0.00	\$329,183.31	\$0.00	\$329,183.31
318	Police Equipment Fund	\$5,522.75	\$600.00	\$6,122.75	\$0.00	\$6,122.75	\$5,012.75	\$1,110.00
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	\$3,030.00	\$321,907.16	\$520.00	\$321,387.16	\$260,387.60	\$60,999.56
652	Trust Accounts Fund	\$4,295.21	\$15,367.95	\$19,663.16	\$216.64	\$19,446.52	\$4,122.50	\$15,324.02
654	Mayor's Court Fund	\$29,905.30	\$9,187.00	\$39,092.30	\$9,187.00	\$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>\$669,315.77</b>	<b>\$8,028,309.80</b>	<b>\$757,035.46</b>	<b>\$7,271,274.34</b>	<b>\$2,678,823.95</b>	<b>\$4,592,450.39</b>