

**Fund Summary January 2020**

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	\$444,093.08	\$374,357.08	\$818,450.16	\$539,615.76	\$278,834.40	\$945,807.73	(\$666,973.33)
102	State Highway Fund	\$15,959.99	\$3,677.08	\$19,637.07	\$0.00	\$19,637.07	\$300.00	\$19,337.07
103	SCMR Fund	\$383,066.99	\$51,350.63	\$434,417.62	\$30,470.05	\$403,947.57	\$94,388.82	\$309,558.75
104	Road Repair Fund	\$276,066.62	\$19,000.00	\$295,066.62	\$0.00	\$295,066.62	\$76,763.52	\$218,303.10
105	Fire Levy Fund	\$23,042.97	\$35,231.77	\$58,274.74	\$0.00	\$58,274.74	\$0.00	\$58,274.74
106	Fire Equipment Fund	\$162,469.71	\$9,768.23	\$172,237.94	\$27,527.07	\$144,710.87	\$81,218.63	\$63,492.24
107	Police Levy Fund	\$26,632.64	\$19,000.00	\$45,632.64	\$0.00	\$45,632.64	\$0.00	\$45,632.64
108	Parks D & M Fund	\$131,347.65	\$8,000.00	\$139,347.65	\$5,960.98	\$133,386.67	\$23,850.53	\$109,536.14
109	Cemetery Fund	\$7,371.62	\$3,000.00	\$10,371.62	\$0.00	\$10,371.62	\$0.00	\$10,371.62
110	DUI Enforce & Education Fund	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00
111	Southwest General Hospital	\$8,254.38	\$3,000.00	\$11,254.38	\$0.00	\$11,254.38	\$0.00	\$11,254.38
112	CDBG Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	Park & Rec Operation	\$35,586.09	\$0.00	\$35,586.09	\$0.00	\$35,586.09	\$0.00	\$35,586.09
114	Storm Sewer M & R Fund	\$0.97	\$4,800.83	\$4,801.80	\$34,854.46	(\$30,052.66)	\$21,934.67	(\$51,987.33)
115	Fire Pension Fund	\$7,470.84	\$5,000.00	\$12,470.84	\$10,506.88	\$1,963.96	\$0.00	\$1,963.96
116	Police Pension Fund	\$11,303.70	\$5,000.00	\$16,303.70	\$10,665.78	\$5,637.92	\$0.00	\$5,637.92
117	Shade Tree Assessment	\$15,356.79	\$0.00	\$15,356.79	\$272.09	\$15,084.70	\$1,018.25	\$14,066.45
118	Street Lighting Fund	\$23.58	\$0.00	\$23.58	\$9,189.86	(\$9,166.28)	\$0.00	(\$9,166.28)
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
122	EPA Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	Mayor Court Computer	\$8,794.03	\$120.00	\$8,914.03	\$0.00	\$8,914.03	\$0.00	\$8,914.03
124	King James WWTP Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125	Falls WWTP Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126	Main St WWTP Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128	Sewer OM & R Fund	\$869,405.73	\$8,915.83	\$878,321.56	\$39,029.12	\$839,292.44	\$39,000.00	\$800,292.44
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	\$84.26	\$200.00	\$284.26	\$69.58	\$214.68	\$0.42	\$214.26
131	Cover Bridge Gift Fund	\$4,392.11	\$0.00	\$4,392.11	\$0.00	\$4,392.11	\$80.00	\$4,312.11
132	Jenkins Fund	\$5,338.16	\$260.00	\$5,598.16	\$205.76	\$5,392.40	\$26,622.36	(\$21,229.96)
133	Computerize CL of C	\$42,805.92	\$200.00	\$43,005.92	\$2,295.00	\$40,710.92	\$795.00	\$39,915.92
134	Community Diversion	\$12,612.32	\$200.00	\$12,812.32	\$0.00	\$12,812.32	\$0.00	\$12,812.32
135	Law Enforcement Trust	\$7,488.15	\$0.00	\$7,488.15	\$0.00	\$7,488.15	\$0.00	\$7,488.15
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	\$62,879.57	\$0.00	\$62,879.57	\$0.00	\$62,879.57	\$0.00	\$62,879.57
139	Community Paramedicine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140	Cash Acct - Police Training	\$6,670.00	\$0.00	\$6,670.00	\$799.00	\$5,871.00	\$0.00	\$5,871.00

**Fund Summary January 2020**

<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>
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
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	\$55.33	\$0.00	\$55.33	\$0.00	\$55.33	\$0.00	\$55.33
209	Sewer Debt Project	\$348.59	\$0.00	\$348.59	\$0.00	\$348.59	\$0.00	\$348.59
210	Sanitary SWR Debt Project	\$44,307.74	\$0.00	\$44,307.74	\$18,241.89	\$26,065.85	\$0.00	\$26,065.85
211	Storm Sewer Debt Project	\$15,422.71	\$0.00	\$15,422.71	\$3,281.68	\$12,141.03	\$0.00	\$12,141.03
212	OWDA Lindbergh/West	\$15,169.36	\$0.00	\$15,169.36	\$38,206.23	(\$23,036.87)	\$0.00	(\$23,036.87)
213	Sanitary Sewers Phase	\$6,287,779.15	\$37,764.04	\$6,325,543.19	\$975,805.52	\$5,349,737.67	\$5,500,403.20	(\$150,665.53)
214	Bakers Creek Bridge	\$140.43	\$0.00	\$140.43	\$0.00	\$140.43	\$0.00	\$140.43
301	Capital Impr Fund	\$93,089.39	\$29,067.75	\$122,157.14	\$19,143.03	\$103,014.11	\$75,629.23	\$27,384.88
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	\$115,921.93	\$5,813.55	\$121,735.48	\$0.00	\$121,735.48	\$0.00	\$121,735.48
315	Railroad Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Railroad Grade Sepa	\$374,438.86	\$0.00	\$374,438.86	\$1,040.00	\$373,398.86	\$0.00	\$373,398.86
318	Police Equipment Fund	\$5,142.00	\$612.00	\$5,754.00	\$0.00	\$5,754.00	\$0.00	\$5,754.00
601	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
621	Municipal Facility	\$375.00	\$0.00	\$375.00	\$0.00	\$375.00	\$275.00	\$100.00
651	Developers Deposit	\$224,024.35	\$8,400.00	\$232,424.35	\$1,000.00	\$231,424.35	\$182,497.14	\$48,927.21
652	Trust Accounts Fund	\$4,544.89	\$211.47	\$4,756.36	\$156.49	\$4,599.87	\$4,322.50	\$277.37
653	PC ST LTE Trust SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
654	Mayor's Court Fund	\$29,907.30	\$6,929.00	\$36,836.30	\$6,929.00	\$29,907.30	\$0.00	\$29,907.30
655	M Court Bond Fund	\$620.80	\$0.00	\$620.80	\$0.00	\$620.80	\$0.00	\$620.80
656	Tax Distribution Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801	Genearl Fixed Asset Acc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
901	General Long-Term Debt	(\$460,000.00)	\$0.00	(\$460,000.00)	\$0.00	(\$460,000.00)	\$0.00	(\$460,000.00)
<b>Report Totals</b>		<b>\$9,381,884.38</b>	<b>\$639,879.26</b>	<b>\$10,021,763.64</b>	<b>\$1,775,265.23</b>	<b>\$8,246,498.41</b>	<b>\$7,075,407.00</b>	<b>\$1,171,091.41</b>