



**Fund Summary June 2021**

<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>
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	\$6,655,804.39	\$8,825,376.19	\$7,184,815.17	\$1,640,561.02	\$1,143,529.31	\$497,031.71
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	\$591,220.81	\$840,997.94	\$571,644.80	\$269,353.14	\$174,081.25	\$95,271.89
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	\$39,329.78	\$158,051.37	\$87,380.95	\$70,670.42	\$0.00	\$70,670.42
317	Railroad Grade Sepa	\$357,888.31	\$0.00	\$357,888.31	\$19,419.50	\$338,468.81	\$2,475.00	\$335,993.81
318	Police Equipment Fund	\$19,191.75	\$2,679.00	\$21,870.75	\$0.00	\$21,870.75	\$20,000.00	\$1,870.75
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	\$33,037.35	\$357,543.82	\$42,491.39	\$315,052.43	\$254,687.87	\$60,364.56
652	Trust Accounts Fund	\$4,182.62	\$53,249.12	\$57,431.74	\$52,319.93	\$5,111.81	\$3,729.83	\$1,381.98
654	Mayor's Court Fund	\$29,907.30	\$36,991.00	\$66,898.30	\$36,993.00	\$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>\$11,923,639.38</b>	<b>\$18,852,082.63</b>	<b>\$11,680,367.82</b>	<b>\$7,171,714.81</b>	<b>\$2,818,463.42</b>	<b>\$4,353,251.39</b>