

Fund Summary November 2021

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	\$1,464,484.45	\$5,137,397.40	\$6,601,881.85	\$4,601,582.92	\$2,000,298.93	\$440,068.59	\$1,560,230.34
102	State Highway Fund	\$57,455.00	\$38,953.15	\$96,408.15	\$29,346.17	\$67,061.98	\$15,113.75	\$51,948.23
103	SCMR Fund	\$399,981.41	\$546,504.53	\$946,485.94	\$455,142.48	\$491,343.46	\$102,212.15	\$389,131.31
104	Road Repair Fund	\$221,142.86	\$253,531.65	\$474,674.51	\$278,253.41	\$196,421.10	\$103,290.96	\$93,130.14
105	Fire Levy Fund	\$9,460.39	\$463,351.23	\$472,811.62	\$450,000.00	\$22,811.62	\$0.00	\$22,811.62
106	Fire Equipment Fund	\$171,612.25	\$131,613.45	\$303,225.70	\$116,250.72	\$186,974.98	\$67,322.11	\$119,652.87
107	Police Levy Fund	\$14,306.28	\$253,531.65	\$267,837.93	\$240,000.00	\$27,837.93	\$0.00	\$27,837.93
108	Parks D & M Fund	\$114,420.78	\$117,005.99	\$231,426.77	\$161,323.49	\$70,103.28	\$26,195.60	\$43,907.68
109	Cemetery Fund	\$10,927.82	\$43,376.58	\$54,304.40	\$54,304.40	\$0.00	\$0.00	\$0.00
110	DUI Enforce & Education Fund	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00
111	Southwest General Hospital	\$11,984.84	\$50,719.76	\$62,704.60	\$62,704.60	\$0.00	\$0.00	\$0.00
113	Park & Rec Operation	\$65,536.09	\$21,000.00	\$86,536.09	\$237.93	\$86,298.16	\$81,644.07	\$4,654.09
114	Storm Sewer M & R Fund	\$16,308.27	\$74,199.11	\$90,507.38	\$82,414.72	\$8,092.66	\$16,832.90	(\$8,740.24)
115	Fire Pension Fund	\$37,067.21	\$150,064.99	\$187,132.20	\$118,851.10	\$68,281.10	\$0.00	\$68,281.10
116	Police Pension Fund	\$48,845.96	\$160,064.99	\$208,910.95	\$104,470.28	\$104,440.67	\$0.00	\$104,440.67
117	Shade Tree Assessment	\$12,429.35	\$38,017.50	\$50,446.85	\$23,748.33	\$26,698.52	\$689.96	\$26,008.56
118	Street Lighting Fund	\$9,924.46	\$113,778.27	\$123,702.73	\$106,834.20	\$16,868.53	\$0.00	\$16,868.53
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	\$9,845.03	\$1,170.00	\$11,015.03	\$0.00	\$11,015.03	\$0.00	\$11,015.03
128	Sewer OM & R Fund	\$693,516.45	\$382,750.41	\$1,076,266.86	\$219,727.02	\$856,539.84	\$71,034.97	\$785,504.87
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	\$815.68	\$600.00	\$1,415.68	\$0.00	\$1,415.68	\$0.00	\$1,415.68
131	Cover Bridge Gift Fund	\$4,637.11	\$210.00	\$4,847.11	\$175.00	\$4,672.11	\$0.00	\$4,672.11
132	Jenkins Fund	\$11,532.89	\$21,824.69	\$33,357.58	\$20,411.55	\$12,946.03	\$1,257.90	\$11,688.13
133	Computerize CL of C	\$41,471.92	\$1,950.00	\$43,421.92	\$3,090.00	\$40,331.92	\$0.00	\$40,331.92
134	Community Diversion	\$11,457.90	\$0.00	\$11,457.90	\$72.38	\$11,385.52	\$0.00	\$11,385.52
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	\$62,879.57	\$0.00	\$62,879.57	\$34,381.46	\$28,498.11	\$0.00	\$28,498.11
140	Cash Acct - Police Training	\$5,871.00	\$11,000.00	\$16,871.00	\$4,599.97	\$12,271.03	\$3,800.00	\$8,471.03
145	Coronavirus Relief Fund	\$8,567.50	\$51,000.00	\$59,567.50	\$8,567.50	\$51,000.00	\$0.00	\$51,000.00
146	American Rescue Plan	\$0.00	\$462,371.18	\$462,371.18	\$0.00	\$462,371.18	\$72,893.00	\$389,478.18
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

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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	\$28,404.23	\$33,601.38	\$62,005.61	\$37,187.41	\$24,818.20	\$0.00	\$24,818.20
211	Storm Sewer Debt Project	\$12,521.11	\$7,092.92	\$19,614.03	\$6,747.43	\$12,866.60	\$0.00	\$12,866.60
212	OWDA Lindbergh/West	\$35.52	\$82,318.51	\$82,354.03	\$77,164.46	\$5,189.57	\$0.00	\$5,189.57
213	Sanitary Sewers Phase	\$2,169,571.80	\$6,655,804.39	\$8,825,376.19	\$7,468,223.93	\$1,357,152.26	\$886,597.55	\$470,554.71
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	\$735,496.01	\$985,273.14	\$610,128.58	\$375,144.56	\$235,945.84	\$139,198.72
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	\$68,184.81	\$186,906.40	\$87,380.95	\$99,525.45	\$0.00	\$99,525.45
317	Railroad Grade Sepa	\$357,888.31	\$0.00	\$357,888.31	\$26,230.00	\$331,658.31	\$0.00	\$331,658.31
318	Police Equipment Fund	\$19,191.75	\$5,821.00	\$25,012.75	\$20,000.00	\$5,012.75	\$5,012.75	\$0.00
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	\$324,506.47	\$106,862.35	\$431,368.82	\$113,931.66	\$317,437.16	\$256,437.60	\$60,999.56
652	Trust Accounts Fund	\$4,182.62	\$195,268.89	\$199,451.51	\$194,665.85	\$4,785.66	\$3,008.91	\$1,776.75
654	Mayor's Court Fund	\$29,907.30	\$80,573.00	\$110,480.30	\$80,575.00	\$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
Report Totals		\$6,928,443.25	\$16,497,009.79	\$23,425,453.04	\$15,898,724.90	\$7,526,728.14	\$2,390,133.61	\$5,136,594.53