

Fund Summary February 2021

Fund	Fund Name	Beginning Balance	Year to Date Revenue	Total Beginning Balance & Revenue	YTD Expenditures	Cash Fund Balance	Purchase Orders	Unencumbered Fund Balance
210	Sanitary SWR Debt Project	\$28,404.23	\$0.00	\$28,404.23	\$18,389.92	\$10,014.31	\$0.00	\$10,014.31
211	Storm Sewer Debt Project	\$12,521.11	\$0.00	\$12,521.11	\$3,326.79	\$9,194.32	\$0.00	\$9,194.32
212	OWDA Lindbergh/West	\$35.52	\$0.00	\$35.52	\$38,279.70	(\$38,244.18)	\$0.00	(\$38,244.18)
213	Sanitary Sewers Phase	\$2,169,571.80	\$0.00	\$2,169,571.80	\$7,260.00	\$2,162,311.80	\$1,670,461.61	\$491,850.19
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	\$54,205.61	\$303,982.74	\$7,500.00	\$296,482.74	\$54,712.17	\$241,770.57
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	\$10,841.12	\$129,562.71	\$111.16	\$129,451.55	\$30,037.13	\$99,414.42
317	Railroad Grade Sepa	\$357,888.31	\$0.00	\$357,888.31	\$0.00	\$357,888.31	\$0.00	\$357,888.31
318	Police Equipment Fund	\$19,191.75	\$864.00	\$20,055.75	\$0.00	\$20,055.75	\$20,000.00	\$55.75
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	\$1,900.00	\$326,406.47	\$35,818.93	\$290,587.54	\$233,710.33	\$56,877.21
652	Trust Accounts Fund	\$4,182.62	\$178.86	\$4,361.48	\$204.78	\$4,156.70	\$4,219.98	(\$63.28)
654	Mayor's Court Fund	\$29,907.30	\$11,615.00	\$41,522.30	\$11,615.00	\$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
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	\$1,812,110.34	\$8,740,553.59	\$1,283,693.59	\$7,456,860.00	\$2,801,858.17	\$4,655,001.83