

**Fund Summary July 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	\$3,707,355.56	\$5,364,723.89	\$3,297,102.37	\$2,067,621.52	\$689,555.58	\$1,378,065.94
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	\$24,361.86	\$95,060.32	\$12,629.11	\$82,431.21	\$12,340.89	\$70,090.32
103	SCMR Fund	\$519,505.59	\$350,296.25	\$869,801.84	\$187,548.20	\$682,253.64	\$269,779.48	\$412,474.16
104	Road Repair Fund	\$196,421.10	\$152,780.23	\$349,201.33	\$2,423.76	\$346,777.57	\$108,363.57	\$238,414.00
105	Fire Levy Fund	\$7,811.62	\$278,624.88	\$286,436.50	\$230,000.00	\$56,436.50	\$0.00	\$56,436.50
106	Fire Equipment Fund	\$182,758.20	\$98,495.72	\$281,253.92	\$127,090.02	\$154,163.90	\$76,935.05	\$77,228.85
107	Police Levy Fund	\$7,837.93	\$152,780.23	\$160,618.16	\$125,000.00	\$35,618.16	\$0.00	\$35,618.16
108	Parks D & M Fund	\$71,711.15	\$73,436.73	\$145,147.88	\$83,681.46	\$61,466.42	\$41,498.15	\$19,968.27
109	Cemetery Fund	\$0.00	\$29,415.59	\$29,415.59	\$24,171.52	\$5,244.07	\$0.00	\$5,244.07
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	\$30,152.36	\$30,152.36	\$25,386.09	\$4,766.27	\$0.00	\$4,766.27
113	Park & Rec Operation	\$88,298.16	\$78,500.00	\$166,798.16	\$81,223.28	\$85,574.88	\$658.72	\$84,916.16
114	Storm Sewer M & R Fund	\$15,374.97	\$48,114.79	\$63,489.76	\$15,682.01	\$47,807.75	\$19,200.00	\$28,607.75
115	Fire Pension Fund	\$41,903.57	\$86,619.80	\$128,523.37	\$69,195.31	\$59,328.06	\$0.00	\$59,328.06
116	Police Pension Fund	\$80,774.09	\$86,619.80	\$167,393.89	\$60,083.05	\$107,310.84	\$0.00	\$107,310.84
117	Shade Tree Assessment	\$25,753.56	\$21,031.75	\$46,785.31	\$16,766.05	\$30,019.26	\$747.25	\$29,272.01
118	Street Lighting Fund	\$7,241.19	\$64,207.28	\$71,448.47	\$68,194.85	\$3,253.62	\$0.00	\$3,253.62
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	\$1,119.00	\$12,236.03	\$0.00	\$12,236.03	\$0.00	\$12,236.03
128	Sewer OM & R Fund	\$857,955.61	\$92,713.91	\$950,669.52	\$165,584.21	\$785,085.31	\$78,226.10	\$706,859.21
129	Restricted Gift Fund	\$7,740.51	\$25,000.00	\$32,740.51	\$0.00	\$32,740.51	\$0.00	\$32,740.51
130	Dare Gift Fund	\$1,490.68	\$425.00	\$1,915.68	\$1,121.00	\$794.68	\$0.00	\$794.68
131	Cover Bridge Gift Fund	\$4,672.11	\$150.00	\$4,822.11	\$0.00	\$4,822.11	\$150.00	\$4,672.11
132	Jenkins Fund	\$20,099.37	\$21,472.61	\$41,571.98	\$20,105.47	\$21,466.51	\$10,289.03	\$11,177.48
133	Computerize CL of C	\$40,501.92	\$1,866.00	\$42,367.92	\$3,175.00	\$39,192.92	\$0.00	\$39,192.92
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	\$299.50	\$11,685.08	\$0.00	\$11,685.08	\$0.00	\$11,685.08
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	\$20,000.00	\$48,498.11	\$17,224.97	\$31,273.14	\$0.00	\$31,273.14
140	Cash Acct - Police Training	\$10,771.03	\$16,510.48	\$27,281.51	\$7,486.08	\$19,795.43	\$4,513.92	\$15,281.51
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	\$466,062.96	\$928,434.14	\$350,599.57	\$577,834.57	\$83,047.28	\$494,787.29
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

**Fund Summary July 2022**

<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>
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	\$21,879.09	\$46,697.29	\$37,382.84	\$9,314.45	\$0.00	\$9,314.45
211	Storm Sewer Debt Project	\$12,866.60	\$4,252.48	\$17,119.08	\$6,816.08	\$10,303.00	\$0.00	\$10,303.00
212	OWDA Lindbergh/West	\$5,189.57	\$54,046.30	\$59,235.87	\$77,037.57	(\$17,801.70)	\$0.00	(\$17,801.70)
213	Sanitary Sewers Phase	\$1,357,152.26	\$6,379,789.66	\$7,736,941.92	\$7,049,151.45	\$687,790.47	\$2,400.00	\$685,390.47
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	\$512,426.34	\$1,135,885.28	\$704,415.05	\$431,470.23	\$175,038.91	\$256,431.32
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	\$50,858.85	\$154,781.62	\$0.00	\$154,781.62	\$27,150.00	\$127,631.62
317	Railroad Grade Sepa	\$329,183.31	\$0.00	\$329,183.31	\$18,770.00	\$310,413.31	\$0.00	\$310,413.31
318	Police Equipment Fund	\$5,522.75	\$5,578.00	\$11,100.75	\$5,012.75	\$6,088.00	\$0.00	\$6,088.00
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	\$89,590.00	\$408,467.16	\$9,576.48	\$398,890.68	\$337,391.12	\$61,499.56
652	Trust Accounts Fund	\$4,295.21	\$39,773.34	\$44,068.55	\$38,810.10	\$5,258.45	\$3,105.42	\$2,153.03
654	Mayor's Court Fund	\$29,905.30	\$77,889.00	\$107,794.30	\$77,889.00	\$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>\$13,164,495.35</b>	<b>\$20,523,489.38</b>	<b>\$13,016,334.70</b>	<b>\$7,507,154.68</b>	<b>\$1,941,165.47</b>	<b>\$5,565,989.21</b>