



**Fund Summary March 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>
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	\$0.00	\$2,169,571.80	\$13,649.50	\$2,155,922.30	\$1,682,378.11	\$473,544.19
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	\$75,025.03	\$324,802.16	\$8,815.00	\$315,987.16	\$57,997.17	\$257,989.99
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	\$19,028.75	\$137,750.34	\$111.16	\$137,639.18	\$30,037.13	\$107,602.05
317	Railroad Grade Sepa	\$357,888.31	\$0.00	\$357,888.31	\$0.00	\$357,888.31	\$2,475.00	\$355,413.31
318	Police Equipment Fund	\$19,191.75	\$1,258.00	\$20,449.75	\$0.00	\$20,449.75	\$20,000.00	\$449.75
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	\$18,100.00	\$342,606.47	\$36,423.93	\$306,182.54	\$249,305.33	\$56,877.21
652	Trust Accounts Fund	\$4,182.62	\$259.64	\$4,442.26	\$281.12	\$4,161.14	\$4,143.64	\$17.50
654	Mayor's Court Fund	\$29,907.30	\$16,686.00	\$46,593.30	\$16,688.00	\$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>\$2,998,062.66</b>	<b>\$9,926,505.91</b>	<b>\$1,910,323.04</b>	<b>\$8,016,182.87</b>	<b>\$3,302,800.97</b>	<b>\$4,713,381.90</b>