

Fund Summary

January 2021

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$171,137.66	\$14,913.48	\$14,913.48	\$117,974.32	\$117,974.32	\$68,076.82	\$241,631.71	(\$173,554.89)
2011	Street Construction, Maint. and Repair	\$54,103.98	\$3,104.21	\$3,104.21	\$0.00	\$0.00	\$57,208.19	\$5,500.00	\$51,708.19
2021	State Highway	\$9,000.03	\$252.17	\$252.17	\$0.00	\$0.00	\$9,252.20	\$2,500.00	\$6,752.20
2081	Drug Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2091	Law Enforcement Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Coronavirus Relief Fund	\$32,278.00	\$2.54	\$2.54	\$677.55	\$677.55	\$31,602.99	\$12,202.45	\$19,400.54
2271	Enforcement and Education	\$3,809.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,809.41	\$2,000.00	\$1,809.41
2901	SANITARY SEWER MAINTENANCE	\$23,624.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,624.54	\$600.00	\$23,024.54
3901	Sanitary Sewer OPWC Debt Service	\$19,488.00	\$14,173.90	\$14,173.90	\$7,086.95	\$7,086.95	\$26,574.95	\$7,086.95	\$19,488.00
3902	Paving Improvement OPWC Debt Service	\$1,083.79	\$48,000.00	\$48,000.00	\$2,831.04	\$2,831.04	\$46,252.75	\$46,146.25	\$106.50
3903	Police Cruiser Lease Debt Service	\$0.00	\$6,849.76	\$6,849.76	\$0.00	\$0.00	\$6,849.76	\$5,536.67	\$1,313.09
4901	Police Cruiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901	HALL RENTAL SECURITY DEPOSIT REFUND	\$150.94	\$400.00	\$400.00	\$100.00	\$100.00	\$450.94	\$0.00	\$450.94
9902	Street Opening Cash Bond	\$456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.00	\$0.00	\$456.00
9903	Fire Insurance Demo	\$441.44	\$0.00	\$0.00	\$0.00	\$0.00	\$441.44	\$0.00	\$441.44
Report Total:		\$315,573.79	\$87,696.06	\$87,696.06	\$128,669.86	\$128,669.86	\$274,599.99	\$323,204.03	(\$48,604.04)

Last reconciled to bank: 01/31/2021 – Total other adjusting factors: \$230.57