

**Fund Summary**

May 2021

<b>Fund #</b>	<b>Fund Name</b>	<b>Starting Fund Balance</b>	<b>Month To Date Revenue</b>	<b>Year To Date Revenue</b>	<b>Month To Date Expenditures</b>	<b>Year To Date Expenditures</b>	<b>Ending Fund Balance</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Fund Balance</b>
1000	General	\$212,294.61	\$14,149.73	\$234,228.57	\$22,265.97	\$201,187.86	\$204,178.37	\$200,638.00	\$3,540.37
2011	Street Construction, Maint. and Repair	\$66,091.57	\$3,647.42	\$16,173.02	\$1,212.03	\$1,750.04	\$68,526.96	\$4,302.53	\$64,224.43
2021	State Highway	\$10,001.58	\$296.15	\$1,297.70	\$0.00	\$0.00	\$10,297.73	\$2,500.00	\$7,797.73
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	\$3,398.51	\$0.00	\$5.65	\$3,397.56	\$32,282.70	\$0.95	\$0.00	\$0.95
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	\$27,304.93	\$0.00	\$3,795.29	\$0.00	\$114.90	\$27,304.93	\$485.10	\$26,819.83
3901	Sanitary Sewer OPWC Debt Service	\$33,021.95	\$0.00	\$20,620.90	\$0.00	\$7,086.95	\$33,021.95	\$7,086.95	\$25,935.00
3902	Paving Improvement OPWC Debt Service	\$46,252.75	\$0.00	\$48,000.00	\$21,237.70	\$24,068.74	\$25,015.05	\$24,908.55	\$106.50
3903	Police Cruiser Lease Debt Service	\$6,849.76	\$0.00	\$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	\$2,050.94	\$300.00	\$2,600.00	\$500.00	\$900.00	\$1,850.94	\$0.00	\$1,850.94
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:		<u>\$411,973.45</u>	<u>\$18,393.30</u>	<u>\$333,570.89</u>	<u>\$48,613.26</u>	<u>\$267,391.19</u>	<u>\$381,753.49</u>	<u>\$247,457.80</u>	<u>\$134,295.69</u>

Last reconciled to bank: 05/31/2021 – Total other adjusting factors: \$44.45