

Fund Summary

September 2020

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	\$247,193.27	\$5,922.17	\$106,195.88	\$6,382.08	\$60,665.21	\$246,733.36	\$8,429.12	\$238,304.24
2011	Street Construction Maint. & Repair	\$42,648.85	\$1,615.67	\$22,220.33	\$1,225.71	\$18,124.15	\$43,038.81	\$3,173.23	\$39,865.58
2021	State Highway	\$12,993.70	\$131.96	\$3,888.11	\$0.00	\$0.00	\$13,125.66	\$0.00	\$13,125.66
2101	Permissive Motor Vehicle License Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152	Cares Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401	St Lighting - Special Assessment	\$45,751.54	\$0.00	\$18,364.14	\$717.97	\$7,208.68	\$45,033.57	\$3,791.32	\$41,242.25
3901	OWDA WATER Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Other Capital Projects	\$5,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,575.00	\$0.00	\$5,575.00
5101	Water Operating	\$168,992.61	\$11,556.68	\$120,498.53	\$2,745.27	\$127,765.19	\$177,804.02	\$11,218.21	\$166,585.81
5201	Sewer Operating	\$251,758.53	\$6,442.07	\$45,345.59	\$2,095.40	\$26,598.75	\$256,105.20	\$1,256.22	\$254,848.98
5701	Enterprise Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5702	Enterprise Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5721	Water Capital Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5722	Pump Station Capitol Project- Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5741	Sewer Enterprise Debt Service Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5742	Water Enterprise Debt Service Reserve	\$68,569.23	\$0.00	\$0.00	\$0.00	\$0.00	\$68,569.23	\$0.00	\$68,569.23
Report Total:		<u>\$843,482.73</u>	<u>\$25,668.55</u>	<u>\$316,512.58</u>	<u>\$13,166.43</u>	<u>\$240,361.98</u>	<u>\$855,984.85</u>	<u>\$27,868.10</u>	<u>\$828,116.75</u>

Last reconciled to bank: 09/30/2020 – Total other adjusting factors: \$1.00