

Fund Summary

August 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 | \$304,941.50 | \$15,544.54 | \$104,582.25 | \$7,463.26 | \$48,423.55 | \$313,022.78 | \$8,984.46 | \$304,038.32 |
| 2011 | Street Construction Maint. & Repair | \$45,975.32 | \$1,849.62 | \$15,941.27 | \$4,436.17 | \$18,153.89 | \$43,388.77 | \$16,996.33 | \$26,392.44 |
| 2021 | State Highway | \$16,070.30 | \$150.42 | \$2,507.17 | \$0.00 | \$0.00 | \$16,220.72 | \$0.00 | \$16,220.72 |
| 2101 | Permissive Motor Vehicle License Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Local Fiscal Recovery Fund | \$455.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$455.23 | \$0.00 | \$455.23 |
| 2152 | Cares Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2401 | St Lighting - Special Assessment | \$48,222.64 | \$5,755.22 | \$17,073.65 | \$739.13 | \$6,561.60 | \$53,238.73 | \$3,438.40 | \$49,800.33 |
| 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 | \$165,407.36 | \$13,671.02 | \$102,020.58 | \$15,084.84 | \$138,382.07 | \$163,993.54 | \$5,344.04 | \$158,649.50 |
| 5102 | Water Operating | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5201 | Sewer Operating | \$278,674.79 | \$4,417.42 | \$33,734.93 | \$5,876.07 | \$21,865.81 | \$277,216.14 | \$4,169.69 | \$273,046.45 |
| 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 | \$76,156.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,156.23 | \$0.00 | \$76,156.23 |
| Report Total: | | \$941,478.37 | \$41,388.24 | \$275,859.85 | \$33,599.47 | \$233,386.92 | \$949,267.14 | \$38,932.92 | \$910,334.22 |

Last reconciled to bank: 08/31/2021 – Total other adjusting factors: \$1,000.08