

**Fund Summary**

July 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	\$302,511.76	\$8,446.63	\$89,012.71	\$6,041.89	\$40,960.29	\$304,916.50	\$13,786.75	\$291,129.75
2011	Street Construction Maint. & Repair	\$42,409.12	\$5,474.60	\$14,091.65	\$1,908.40	\$13,717.72	\$45,975.32	\$20,162.55	\$25,812.77
2021	State Highway	\$15,925.96	\$144.34	\$2,356.75	\$0.00	\$0.00	\$16,070.30	\$0.00	\$16,070.30
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	\$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	\$49,052.16	\$0.00	\$11,318.43	\$829.52	\$5,822.47	\$48,222.64	\$4,177.53	\$44,045.11
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	\$242,293.86	\$12,220.31	\$88,349.56	\$89,106.81	\$123,297.23	\$165,407.36	\$16,873.52	\$148,533.84
5102	Water Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201	Sewer Operating	\$277,891.95	\$4,120.21	\$29,317.51	\$3,337.37	\$15,989.74	\$278,674.79	\$8,631.45	\$270,043.34
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:		\$1,012,271.27	\$30,406.09	\$234,446.61	\$101,223.99	\$199,787.45	\$941,453.37	\$63,631.80	\$877,821.57

Last reconciled to bank: 06/30/2021 – Total other adjusting factors: \$7,319.85