

**Fund Summary**

November 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	\$318,106.44	\$9,459.98	\$129,013.88	\$3,188.18	\$61,499.72	\$324,378.24	\$6,308.19	\$318,070.05
2011	Street Construction Maint. & Repair	\$39,226.14	\$1,803.48	\$21,210.65	\$2,603.89	\$28,386.31	\$38,425.73	\$11,549.92	\$26,875.81
2021	State Highway	\$16,502.66	\$146.69	\$2,935.80	\$940.00	\$940.00	\$15,709.35	\$0.00	\$15,709.35
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	\$19,048.55	\$0.00	\$18,593.32	\$0.00	\$0.00	\$19,048.55	\$0.00	\$19,048.55
2152	Cares Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401	St Lighting - Special Assessment	\$51,649.50	\$0.00	\$17,073.65	\$914.67	\$9,065.50	\$50,734.83	\$934.50	\$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	\$179,312.13	\$13,762.71	\$139,442.79	\$2,669.86	\$149,392.84	\$190,404.98	\$3,114.35	\$187,290.63
5102	Water Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201	Sewer Operating	\$280,152.21	\$3,959.88	\$45,173.01	\$7,799.87	\$34,207.81	\$276,312.22	\$752.80	\$275,559.42
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:		\$985,728.86	\$29,132.74	\$373,443.10	\$18,116.47	\$283,492.18	\$996,745.13	\$22,659.76	\$974,085.37

Last reconciled to bank: 11/30/2021 – Total other adjusting factors: \$0.00