



Financial Statements
December 2021



General - Executive Summary Revenue & Expenditures

December 2021

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|--------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|----------------------------------|-------------------------|
| Revenues: | | | | | | | | | | | | | | | | | |
| General | 15,618,094 | 15,618,094 | 1,149,092 | 1,069,184 | 1,490,246 | 1,341,095 | 1,467,183 | 1,328,573 | 1,209,760 | 1,184,065 | 1,177,572 | 1,259,602 | 1,320,447 | 3,523,083 | 17,519,901 | 1,901,807 | (1,901,807) |
| Administration | 5,930,004 | 5,930,004 | 503,149 | 446,153 | 470,251 | 469,822 | 688,310 | 476,810 | 521,253 | 461,657 | 475,163 | 524,880 | 596,398 | 2,503,068 | 8,136,913 | 2,206,909 | (2,206,909) |
| PCD | 7,000 | 7,000 | 1,775 | 150 | 545 | 772 | 394 | 1,439 | 250 | 1,250 | 767 | 445 | 353 | 182 | 8,322 | 1,322 | (1,322) |
| Animal Control | 576,334 | 576,334 | 47,278 | 44,765 | 46,975 | 47,304 | 46,521 | 47,830 | 46,762 | 68,960 | 47,050 | 47,072 | 45,980 | 45,131 | 581,627 | 5,293 | (5,293) |
| Court | 743,420 | 743,420 | 45,260 | 41,111 | 87,943 | 82,791 | 100,607 | 61,533 | 55,465 | 85,620 | 48,274 | 28,994 | 42,796 | 85,126 | 765,521 | 22,101 | (22,101) |
| Parks | 2,426,690 | 2,426,690 | 110,915 | 129,964 | 370,254 | 149,256 | 185,894 | 177,509 | 172,239 | 166,409 | 139,162 | 179,004 | 161,199 | 119,282 | 2,061,086 | (365,603) | 365,603 |
| Fire | 3,328,551 | 3,328,551 | 270,542 | 265,625 | 266,121 | 267,883 | 292,934 | 267,332 | 267,032 | 266,742 | 267,181 | 269,783 | 274,135 | 355,564 | 3,330,876 | 2,325 | (2,325) |
| Police | 2,012,142 | 2,012,142 | 113,390 | 115,374 | 183,717 | 283,942 | 116,694 | 194,577 | 111,633 | 112,730 | 177,950 | 175,756 | 113,335 | 352,128 | 2,051,226 | 39,084 | (39,084) |
| Code | 593,953 | 593,953 | 56,782 | 26,041 | 64,440 | 39,325 | 35,828 | 101,542 | 35,127 | 20,696 | 22,026 | 33,669 | 86,252 | 62,602 | 584,330 | (9,623) | 9,623 |
| Total Revenues | 15,618,094 | 15,618,094 | 1,149,092 | 1,069,184 | 1,490,246 | 1,341,095 | 1,467,183 | 1,328,573 | 1,209,760 | 1,184,065 | 1,177,572 | 1,259,602 | 1,320,447 | 3,523,083 | 17,519,901 | 1,901,807 | (1,901,807) |
| Expenditures: | | | | | | | | | | | | | | | | | |
| General | 16,822,693 | 16,822,693 | 1,306,846 | 1,028,707 | 1,225,383 | 1,511,159 | 979,482 | 1,300,682 | 1,102,120 | 1,108,690 | 1,104,833 | 1,603,825 | 1,195,938 | 3,483,449 | 16,951,114 | (128,420) | (128,420) |
| Administration | 881,097 | 881,097 | 92,505 | 47,955 | 30,532 | 105,251 | 32,472 | 40,221 | 84,489 | 67,256 | 57,805 | 175,213 | 71,657 | 72,872 | 878,229 | 2,868 | 2,868 |
| PCD | 331,657 | 331,657 | 34,260 | 16,683 | 14,372 | 21,416 | 14,127 | 14,845 | 14,172 | 13,245 | 14,280 | 22,692 | 16,117 | 17,732 | 213,941 | 117,716 | 117,716 |
| Animal Control | 570,750 | 570,750 | 38,978 | 38,493 | 40,192 | 53,520 | 41,672 | 54,885 | 41,535 | 44,873 | 39,005 | 57,996 | 41,623 | 48,063 | 540,835 | 29,915 | 29,915 |
| Court | 517,462 | 517,462 | 26,455 | 27,231 | 27,753 | 49,150 | 29,170 | 32,848 | 30,186 | 31,434 | 30,701 | 43,507 | 34,345 | 48,578 | 411,356 | 106,105 | 106,105 |
| Parks | 3,826,733 | 3,826,733 | 177,216 | 149,825 | 376,398 | 251,472 | 175,639 | 243,740 | 225,090 | 287,932 | 271,160 | 416,459 | 365,689 | 481,735 | 3,422,356 | 404,378 | 404,378 |
| Fire | 4,637,304 | 4,637,304 | 439,192 | 334,545 | 329,423 | 441,613 | 320,803 | 357,147 | 306,737 | 302,362 | 288,400 | 376,208 | 264,737 | 531,621 | 4,292,787 | 344,517 | 344,517 |
| Police | 5,693,757 | 5,693,757 | 469,029 | 388,068 | 377,845 | 553,454 | 338,793 | 521,983 | 373,488 | 335,400 | 377,897 | 478,037 | 373,907 | 2,252,288 | 6,840,187 | (1,146,430) | (1,146,430) |
| Code | 363,932 | 363,932 | 29,211 | 25,907 | 28,867 | 35,283 | 26,805 | 35,011 | 26,424 | 26,188 | 25,587 | 33,715 | 27,863 | 30,561 | 351,421 | 12,511 | 12,511 |
| Total Expenditures | 16,822,693 | 16,822,693 | 1,306,846 | 1,028,707 | 1,225,383 | 1,511,159 | 979,482 | 1,300,682 | 1,102,120 | 1,108,690 | 1,104,833 | 1,603,825 | 1,195,938 | 3,483,449 | 16,951,114 | (128,420) | (128,420) |
| Excess (Deficit) of Revenues over Expenditures | (1,204,599) | (1,204,599) | (157,754) | 40,477 | 264,863 | (170,063) | 487,701 | 27,891 | 107,640 | 75,375 | 72,739 | (344,223) | 124,509 | 39,634 | 568,787 | | |

Street - Executive Summary Revenue & Expenditures

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|--------------------|--------------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|----------------------------------|-------------------------|
| Revenues: | | | | | | | | | | | | | | | | | |
| Street | 4,172,641 | 4,172,641 | 268,736 | 238,337 | 547,874 | 250,001 | 446,718 | 256,967 | 287,907 | 255,725 | 264,368 | 327,272 | 921,176 | 367,302 | 4,432,382 | 259,741 | (259,741) |
| Total Revenues | 4,172,641 | 4,172,641 | 268,736 | 238,337 | 547,874 | 250,001 | 446,718 | 256,967 | 287,907 | 255,725 | 264,368 | 327,272 | 921,176 | 367,302 | 4,432,382 | 259,741 | (259,741) |
| Expenditures: | | | | | | | | | | | | | | | | | |
| Street | 5,723,359 | 5,723,359 | 153,398 | 182,979 | 195,553 | 220,645 | 167,785 | 494,504 | 423,362 | 405,898 | 541,830 | 466,704 | 515,476 | 562,985 | 4,331,119 | 1,392,240 | 1,392,240 |
| Total Expenditures | 5,723,359 | 5,723,359 | 153,398 | 182,979 | 195,553 | 220,645 | 167,785 | 494,504 | 423,362 | 405,898 | 541,830 | 466,704 | 515,476 | 562,985 | 4,331,119 | 1,392,240 | 1,392,240 |
| Excess (Deficit) of Revenues over Expenditures | (1,550,719) | (1,550,719) | 115,337 | 55,358 | 352,321 | 29,356 | 278,933 | (237,537) | (135,455) | (150,173) | (277,462) | (139,433) | 405,700 | (195,683) | 101,263 | | |



Water/Wastewater - Executive Summary Revenue & Expenditures

December 2021

| | Annual | | | | | | | | | | | | | | Actual YTD Total | YTD Favorable (Unfavorable) Variance | Annual Budget Remaining | |
|--|---|--------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|--------------------------------------|-------------------------|--|
| | Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | | | | |
| Revenues: | | | | | | | | | | | | | | | | | | |
| R50 Sales of Services | 9,443,535 | 9,443,535 | 622,284 | 649,428 | 722,551 | 736,015 | 730,625 | 712,860 | 765,343 | 764,686 | 857,710 | 876,644 | 806,044 | 775,373 | 9,019,564 | (423,971) | 423,971 | |
| R60 Misc Rev | 85,200 | 85,200 | 4,909 | 5,989 | 8,823 | 7,433 | 17,709 | 5,476 | 6,309 | (16,918) | 38,505 | 48,504 | 2,865 | 11,713 | 141,317 | 56,117 | (56,117) | |
| R62 Intergovernmental | 9,635,500 | 9,635,500 | 939,212 | 1,448,354 | 728,526 | 734,076 | 735,244 | 743,521 | 678,286 | 784,558 | 739,205 | 738,550 | 1,030,427 | 882,374 | 10,182,335 | 546,835 | (546,835) | |
| R66 Sale of Equipment | 0 | 0 | 13 | 11 | 15 | 30 | 39 | 35 | 14 | 13 | 19 | 21 | 20 | 23 | 253 | 253 | (253) | |
| Total Revenues | 19,164,235 | 19,164,235 | 1,566,418 | 2,103,782 | 1,459,915 | 1,477,554 | 1,483,617 | 1,461,892 | 1,449,952 | 1,532,339 | 1,635,440 | 1,663,719 | 1,839,357 | 1,669,482 | 19,343,468 | 179,233 | (179,233) | |
| Expenditures: | | | | | | | | | | | | | | | | | | |
| E01 Personnel Cost | 2,278,911 | 2,278,911 | 201,044 | 164,581 | 170,573 | 202,578 | 157,219 | 154,764 | 157,527 | 151,571 | 164,424 | 220,031 | 169,854 | 169,315 | 2,083,483 | 195,428 | 195,428 | |
| Building & Ground Exp | 690,802 | 690,802 | 45,378 | 33,591 | 50,982 | 55,394 | 41,458 | 48,203 | 44,344 | 62,737 | 47,044 | 49,025 | 76,630 | 62,768 | 617,553 | 73,249 | 73,249 | |
| E20 Vehicle Expense | 203,800 | 203,800 | 22,806 | 13,608 | 8,346 | 23,662 | 14,249 | 21,505 | 14,638 | 19,203 | 15,012 | 28,690 | 11,957 | 9,028 | 202,702 | 1,098 | 1,098 | |
| E30 Supply Expense | 2,327,307 | 2,327,307 | 156,757 | 120,015 | 167,635 | 181,771 | 175,640 | 197,952 | 217,183 | 228,465 | 240,064 | 158,218 | 150,638 | 229,275 | 2,223,612 | 103,695 | 103,695 | |
| E40 Operations | 533,600 | 533,600 | 30,402 | 41,491 | 36,122 | 36,088 | 44,527 | 38,337 | 80,709 | 41,563 | 40,672 | 50,379 | 47,517 | 46,345 | 534,153 | (553) | (553) | |
| Professional Services | 166,201 | 166,201 | 6,200 | 21,122 | 1,097 | 28,824 | 25,942 | 8,825 | 23,244 | 9,483 | 12,448 | 4,061 | 0 | 8,768 | 150,012 | 16,189 | 16,189 | |
| E55 Miscellaneous | 168,990 | 168,990 | 914 | 6,294 | 0 | 2,060 | 750 | 27,567 | 13,602 | 25,401 | 80,212 | 2,911 | 43,119 | 8,256 | 211,087 | (42,097) | (42,097) | |
| E62 Intergovernmental | 9,635,500 | 9,635,500 | 888,182 | 1,397,324 | 677,495 | 683,046 | 684,214 | 748,214 | 678,286 | 682,828 | 688,341 | 687,685 | 979,563 | 1,386,423 | 10,181,602 | (546,102) | (546,102) | |
| E72 Bond Expense | 1,239,521 | 1,239,521 | 51,302 | 51,302 | 51,302 | 51,302 | 51,024 | 9,420 | 9,420 | 9,420 | 9,420 | 9,138 | 9,138 | 9,138 | 321,611 | 917,910 | 917,910 | |
| E80 Fixed Assets | 4,835,401 | 4,835,401 | 560 | 2,657 | 184,906 | 116,634 | 53,423 | 82,505 | 47,512 | 1,811 | 203,467 | 225,527 | 181,079 | 265,019 | 1,365,100 | 3,470,301 | 3,470,301 | |
| E85 Interest Expense | 495,322 | 495,322 | 17,041 | 27,521 | 27,521 | 27,521 | 26,977 | 26,977 | 26,977 | 26,977 | 35,977 | 26,977 | 15,864 | 15,030 | 301,362 | 193,960 | 193,960 | |
| Total Expenditures | 22,575,355 | 22,575,355 | 1,420,586 | 1,879,506 | 1,375,978 | 1,408,881 | 1,275,422 | 1,364,270 | 1,313,441 | 1,259,461 | 1,537,081 | 1,462,925 | 1,685,358 | 2,209,367 | 18,192,276 | 4,383,080 | 4,383,080 | |
| Excess (Deficit) of Revenues over Expenditures | (3,411,120) | (3,411,120) | 145,832 | 224,276 | 83,937 | 68,673 | 208,195 | 97,622 | 136,510 | 272,878 | 98,359 | 200,794 | 153,999 | (539,884) | 1,151,192 | | | |
| Rev over Exp w/out Fixed Assets % | 1,424,281 7% | 1,424,281 7% | 146,392 9% | 226,933 11% | 268,843 18% | 185,308 13% | 261,618 17.63% | 180,128 12% | 184,022 13% | 274,689 18% | 301,826 18% | 426,321 26% | 335,078 18% | (274,865) -16% | 2,516,292 13% | | | |
| <i>* Starting in January of 2021 all Water/WW funds were added to this page previously it had shown only funds 500/510</i> | | | | | | | | | | | | | | | | | | |
| Bond Liabilities | | | 51,030 | 51,030 | 51,030 | 51,030 | 51,030 | (4,693) | 0 | 101,730 | 50,865 | 50,865 | 50,865 | (504,048) | 733 | | | |
| Enterprise Water/WW | <i>* This part of the report below is a work in progress this month and will not be finalized until January of 2022. It will be discussed with Council.</i> | | | | | | | | | | | | | | | | | |
| 510-0900-2600 DeGray | 111,580 | | | | | | | | | | | | | | 110,000 | | | |
| 2011 510-0000-2907/2906 Water | 4,788,349 | | 24,197 | 24,197 | 24,197 | 24,197 | 24,634 | 24,634 | 24,634 | 24,634 | 24,634 | 24,634 | 26,936 | 26,936 | 4,489,882 | | | |
| 2012 510-0000-2908/2909 WW | 6,449,397 | | 31,181 | 31,181 | 31,181 | 31,181 | 31,746 | 31,746 | 31,746 | 31,746 | 31,746 | 31,746 | 34,825 | 34,825 | 6,064,548 | | | |
| 2017 510-0000-2905/2902 Water/WW | 3,895,000 | | | | | | | 41,438 | 41,438 | 41,438 | 41,438 | 41,438 | 41,438 | 41,438 | 3,604,931 | | | |
| Added to or taken out of Savings in Total, Utilities | | | 90,454 | 168,898 | 28,559 | 13,295 | 151,815 | (196) | 38,692 | 175,060 | 540 | 102,975 | 50,800 | (753,084) | 67,807 | | | |
| Governmental | | | | | | | | | | | | | | | | | | |
| 2016 185/186 Franchise/Street | 9,300,000 | | 32,083 | 32,083 | 32,083 | 32,083 | 32,083 | 32,083 | 32,083 | 32,083 | 32,083 | 32,083 | 32,083 | 32,083 | 8,915,000 | | | |
| 2016 187 Street - open | 23,460,000 | | 57,500 | 57,500 | 57,500 | 57,500 | 57,500 | 57,500 | 57,500 | 57,500 | 57,500 | 57,500 | 57,500 | 57,500 | 22,770,000 | | | |
| | 47,892,746 | | | | | | | | | | | | | | 45,912,169 | 1,980,577 | | |

City Sales & Use Tax (Three Cent Sales Tax)

| | January | February | March | April | May | June | July | August | September | October | November | December | YTD Total | |
|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--------|
| 2011 | 838,829 | 1,036,222 | 750,597 | 789,903 | 882,126 | 852,639 | 876,781 | 882,602 | 874,371 | 888,881 | 884,298 | 846,277 | 10,403,526 | |
| 2012 | 861,185 | 1,067,401 | 805,450 | 893,549 | 1,029,730 | 927,500 | 967,355 | 970,081 | 881,285 | 943,937 | 927,061 | 884,848 | 11,159,382 | 6.77% |
| 2013 | 930,471 | 1,087,258 | 866,467 | 922,534 | 1,006,764 | 964,906 | 983,742 | 985,949 | 898,138 | 958,546 | 927,035 | 888,383 | 11,420,192 | 2.28% |
| 2014 | 963,538 | 1,021,873 | 808,370 | 903,239 | 1,033,766 | 894,179 | 1,006,970 | 963,548 | 950,648 | 971,548 | 976,553 | 954,234 | 11,448,466 | 0.25% |
| 2015 | 901,561 | 1,162,729 | 817,653 | 956,557 | 1,103,469 | 1,043,758 | 1,098,929 | 1,118,196 | 1,075,314 | 1,120,300 | 1,074,631 | 1,012,371 | 12,485,468 | 8.31% |
| 2016 | 1,002,072 | 1,202,594 | 885,470 | 976,896 | 1,135,189 | 920,742 | 1,072,236 | 1,068,443 | 1,097,107 | 1,084,466 | 1,089,853 | 1,035,963 | 12,571,031 | 0.68% |
| 2017 | 1,047,642 | 1,291,007 | 966,327 | 987,020 | 1,129,225 | 1,051,411 | 1,166,069 | 1,105,701 | 1,088,135 | 1,111,557 | 1,088,240 | 1,018,661 | 13,050,995 | 3.68% |
| 2018 | 1,063,307 | 1,295,841 | 969,264 | 939,761 | 1,245,252 | 1,093,015 | 1,195,341 | 1,240,049 | 1,179,113 | 1,056,462 | 1,099,036 | 1,093,013 | 13,469,452 | 3.11% |
| 2019 | 1,162,181 | 1,323,467 | 1,043,677 | 1,027,608 | 1,205,192 | 1,190,014 | 1,258,250 | 1,257,197 | 1,140,531 | 1,243,134 | 1,155,335 | 1,157,926 | 14,164,513 | 4.91% |
| 2020 | 1,183,215 | 1,157,716 | 1,085,494 | 1,086,993 | 1,259,760 | 1,254,769 | 1,356,933 | 1,434,834 | 1,373,873 | 1,330,458 | 1,460,079 | 1,387,558 | 15,371,683 | 7.85% |
| 2021 | 1,384,300 | 1,648,283 | 1,323,761 | 1,149,770 | 1,663,928 | 1,570,489 | 1,526,745 | 1,567,875 | 1,457,964 | 1,442,486 | 1,461,326 | 1,472,039 | 17,668,967 | 13.00% |
| Difference | 201,085 | 490,568 | 238,267 | 62,777 | 404,168 | 315,720 | 169,813 | 133,041 | 84,091 | 112,028 | 1,247 | 84,481 | 2,297,283 | |
| | 16.99% | 42.37% | 21.95% | 5.78% | 32.08% | 25.16% | 12.51% | 9.27% | 6.12% | 8.42% | 0.09% | 6.09% | 14.94% | |

*NOTE: The denominator was changed in December of 2020 making a small difference in this calculation going forward.

The chart below shows how the 3% sales tax above is allocated for 2020.

| | | | | | | | | | | | | | |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 1% GF | 461,433 | 549,428 | 441,254 | 383,257 | 554,643 | 523,496 | 508,915 | 522,625 | 485,988 | 480,829 | 487,109 | 490,680 | 5,889,656 |
| 1/8 Parks | 57,679 | 68,678 | 55,157 | 47,907 | 69,330 | 65,437 | 63,614 | 65,328 | 60,749 | 60,104 | 60,889 | 61,335 | 736,207 |
| 3/8 Fire | 173,038 | 206,035 | 165,470 | 143,721 | 207,991 | 196,311 | 190,843 | 195,984 | 182,246 | 180,311 | 182,666 | 184,005 | 2,208,621 |
| 4/8 Bond | 230,717 | 274,714 | 220,627 | 191,628 | 277,321 | 261,748 | 254,458 | 261,312 | 242,994 | 240,414 | 243,554 | 245,340 | 2,944,828 |
| Animal 10% | 46,143 | 54,943 | 44,125 | 38,326 | 55,464 | 52,350 | 50,892 | 52,262 | 48,599 | 48,083 | 48,711 | 49,068 | 588,966 |
| Parks 10% | 46,143 | 54,943 | 44,125 | 38,326 | 55,464 | 52,350 | 50,892 | 52,262 | 48,599 | 48,083 | 48,711 | 49,068 | 588,966 |
| Fire 25% | 115,358 | 137,357 | 110,313 | 95,814 | 138,661 | 130,874 | 127,229 | 130,656 | 121,497 | 120,207 | 121,777 | 122,670 | 1,472,414 |
| Police 25% | 115,358 | 137,357 | 110,313 | 95,814 | 138,661 | 130,874 | 127,229 | 130,656 | 121,497 | 120,207 | 121,777 | 122,670 | 1,472,414 |
| Street 30% | 138,430 | 164,828 | 132,376 | 114,977 | 166,393 | 157,049 | 152,675 | 156,787 | 145,796 | 144,249 | 146,133 | 147,204 | 1,766,897 |
| Total | 1,384,300 | 1,648,283 | 1,323,761 | 1,149,770 | 1,663,928 | 1,570,489 | 1,526,745 | 1,567,875 | 1,457,964 | 1,442,486 | 1,461,326 | 1,472,039 | 17,668,967 |
| Divided by 3 | 461,433 | 549,428 | 441,254 | 383,257 | 554,643 | 523,496 | 508,915 | 522,625 | 485,988 | 480,829 | 487,109 | 490,680 | <u>5,889,656</u> |
| Budgeted at | 416,667 | 416,667 | 416,667 | 416,667 | 416,667 | 416,667 | 416,667 | 416,667 | 416,667 | 416,667 | 416,667 | 416,667 | <u>5,000,004</u> |
| Diff. | 44,766 | 132,761 | 24,587 | (33,410) | 137,976 | 106,829 | 92,248 | 105,958 | 69,321 | 64,162 | 70,442 | 74,013 | <u>889,652</u> |



Updated 1/28/21

December 2021

Governmental Funds Cash Reserves

120 days cash = \$5.2M

| Funds: | | | Days | | Liabilities/Donations |
|--------|--|-------------|------|-------------------------------|-------------------------------|
| 001 | Gen Operating Acct | 5,883,595 | 136 | | Administration 39 1,808 |
| 002 | Sales Tax Fund | 2,977,862 | 69 | | Animal Control 307,186 35,069 |
| 005 | Designated Tax | 1,565,238 | 36 | Designated Divided into Depts | Parks 191,206 0 |
| | | 10,426,695 | 241 | | Fire 427,085 217 |
| | Springhill Fire Department (see details below) | (185,216) | -4 | | Police 639,722 742 |
| | Emergency Telephone Service (See details below) | (415,292) | -10 | | GF Totals 1,565,238 |
| | Placeholder to Exp with 2022 prop cap | (1,800,000) | -42 | | |
| | Placeholder for Parks Projects Approved April and July of 2021 | (369,032) | -9 | | |
| | Placeholder for General Ledger Software | (300,000) | -7 | | |
| | | 7,357,155 | 170 | | |

Springhill Fire Department Summary

| | |
|---|------------|
| Beginning Balance (as of January 1, 2021) | \$ 145,476 |
| 2020 Revenue (Act 001-0510-4152) | \$ 58,205 |
| 2020 Expenses (Act 001-0510-5XXX all) | \$ 18,465 |
| Current Balance as of this report ending date | \$ 185,216 |

Emergency Telephone Service

| | |
|---|------------|
| Beginning Balance (as of January 1, 2021) | \$ 227,912 |
| 2020 Revenue (Act 001-0610-4650) | \$ 275,776 |
| 2020 Expenses (Act 001-0610-5650) | \$ 88,395 |
| Current Balance as of this report ending date | \$ 415,292 |

New Position amount deducted manually, start March 19, 2018
 Updated with \$21k paid thru 4/18/2021

Street Funds:

120 days cash = \$1.2M no change at 1/28/21

| | | |
|-----|-----------------------------|-----------|
| 080 | Operating Acct | 3,097,327 |
| 005 | Designated Tax | 529,947 |
| | Capital | 3,627,274 |
| | | 2,936,989 |
| 515 | Stormwater Cap Cash | 613,498 |
| | Rolled Pos and Encumbrances | 420,123 |
| | Difference | 193,375 |

339

Watch Cash Flows Carefully

| | |
|----------------|---------------------------------------|
| \$270,000 | Equip-Trailer, Turn Mower and Grapple |
| \$850,409 | Infrast- Storm and Regular |
| \$1,215,815.63 | Projects (Multi Year) |
| \$600,764.54 | Overlays |
| \$2,936,989 | Total Capital |

Projects include: Carrywood/Raintree \$272k Plus Rollec
 SpringhillHilltop
 Stillman \$50K plus rolled Pos
 Hidden Creek
 Woodland Park
 Henson Place
 Debswood
 Mills Park \$166K plus rolled
 Northlake 357K
 Hilltop/Hilldale possible \$500K Grant Reimbursement



Utility Cash Reserves

December 2021

Updated 1/28/21

120 days cash = \$3.4M minus transfers

| Funds: | | | | |
|--|---------------------------------|-------------------|------------------|--|
| | 500 | Revenue Fund | 938,353 | |
| | 510 | Operating Fund | 221,186 | |
| Added 11/2020 | 525 (Minimum Balance of \$996K) | Depreciation Fund | 1,271,455 | * \$996K is one year's worth of ANRC Debt Payments |
| | 535/550/555 | Impact Fee Funds | 447,087 | |
| | | | <u>2,878,081</u> | <u>102</u> |
| Reserved - Fixed Assets Infrastructure | 510-0900-5816 | | 135,114 | 5 |
| Reserved - Fixed Assets Equipment | 510-0900-5821/5808 | | (3,102) | 0 |
| Reserved - Fixed Assets DeGray Agreem | 510-0900-5822 | | 7,000 | 0 |
| Reserved - Fixed Assets Equipment | 510-0950-5810 | | 5,946 | 0 |
| Reserved - Fixed Assets Infrastructure | 510-0950-5816 | | 48,864 | 2 |
| | | | <u>193,823</u> | <u>7</u> |
| | | Difference | | <u>95</u> |

| Water Infrastructure | |
|---------------------------|---|
| 100 | Mueller AMI Upgrade |
| 240 | rolled Pos on Indian Spring and Encore H. |
| 340 | Original Budget +rolled Pos |
| Wastewater Infrastructure | |
| 197 | CAO SSO's Ref 4, 8, 9 |
| 209 | CAO Eng. Ref 15, 16 |
| 456 | CAO SSES Ref 6 |
| 509 | PO carry overs |
| 1371 | Original Budget + rolled Pos |

| | General Fund | Sales Tax Fund | Franchise Fees | Designated Tax Fund | ARPA Investments | Electronic Fund | Animal Control Donation | Act 1256 of 1995 | Act 1809 of 2001 | Park 1/8 Sales Tax | Fire Donation | Act 833 Of 1991 | Fire 3/8 Sales Tax | Act 918 of 1983 |
|--|------------------|------------------|------------------|---------------------|------------------|-----------------|-------------------------|------------------|------------------|--------------------|-----------------|-----------------|--------------------|-----------------|
| REVENUE | | | | | | | | | | | | | | |
| Taxes - Sales | 4,013 | 490,680 | 0 | 490,680 | 0 | 0 | 0 | 0 | 0 | 61,335 | 0 | 0 | 184,005 | 0 |
| Taxes - Property | 73,045 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,354 | 0 | 0 |
| Licenses Permits & Fees | 60,816 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Membership Fees | 12,859 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rental Fees | 1,040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Park Program Fees | 1,007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fines & Forfeitures | 39,016 | 0 | 0 | 0 | 0 | 0 | 0 | 25,325 | 1,922 | 0 | 0 | 0 | 0 | 1,343 |
| Sales of Services | 4,338 | 0 | 111,299 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Rev | 194,479 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 945,833 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reimbursement | 2,184,020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Equipment | (1,384) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donation Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant Revenue | 0 | 0 | 0 | 0 | 2,172,097 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sponsorships | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Revenue | 0 | 25 | 26 | 17 | (5,352) | 0 | 0 | 0 | 1 | 3 | 0 | 1 | 5 | 0 |
| Total Revenue | 3,523,083 | 490,705 | 111,325 | 490,697 | 2,166,744 | 0 | 0 | 25,325 | 1,923 | 61,338 | 0 | 7,354 | 184,010 | 1,343 |
| | Fund 001 | Fund 002 | Fund 003 | Fund 005 | Fund 007 | Fund 010 | Fund 020 | Fund 030 | Fund 031 | Fund 045 | Fund 050 | Fund 051 | Fund 055 | Fund 061 |
| Expense | | | | | | | | | | | | | | |
| Personnel Cost | 915,114 | 0 | 0 | 0 | 0 | 0 | 0 | 395 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building & Ground Exp | 347,191 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vehicle Expense | 74,854 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Supply Expense | 52,711 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operations Expense | 12,964 | 0 | 0 | 0 | 0 | 0 | 0 | 24,930 | 0 | 0 | 0 | 0 | 0 | 0 |
| Professional Services | 45,725 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 14,975 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,128 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 416,667 | 68,116 | 431,250 | 0 | 0 | 0 | 0 | 0 | 52,083 | 0 | 0 | 156,250 | 0 |
| Contract/Don Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bond Expense | 58,763 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 1,957,165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Expense | 3,986 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expense | 3,483,449 | 416,667 | 68,116 | 431,250 | 0 | 0 | 0 | 25,325 | 4,128 | 52,083 | 0 | 0 | 156,250 | 0 |
| Change in Fund Balance/Net Position | 39,635 | 74,038 | 43,209 | 59,447 | 2,166,744 | 0 | 0 | 0 | (2,205) | 9,255 | 0 | 7,354 | 27,760 | 1,343 |
| Beginning Fund Balance/Net Position | 5,843,960 | 2,903,825 | 3,029,087 | 2,035,738 | (4,357) | 2,708 | 21,937 | 2 | 64,527 | 296,127 | 0 | 77,290 | 602,931 | 40,936 |
| Ending Fund Balance/Net Position | 5,883,595 | 2,977,862 | 3,072,295 | 2,095,185 | 2,162,388 | 2,708 | 21,937 | 2 | 62,322 | 305,382 | 0 | 84,645 | 630,691 | 42,279 |
| *Includes AP, AR, ADA, Donations, Customer Deposits, other small misc. items but not Fixed Assets or Long Term Debt. Those last two items are only completed annually for the audit. | | | | | | | | | | | | | | |
| End Bank Stmt Bal | 6,367,919 | 2,977,862 | 3,072,295 | 2,095,185 | 2,162,388 | 184,915 | 54,160 | 1 | 65,375 | 305,382 | 0 | 84,643 | 630,691 | 42,279 |
| Out Stand Checks | 248,020 | 0 | 0 | 0 | 0 | 182,207 | 0 | 0 | 3,053 | 0 | 0 | 0 | 0 | 0 |
| Dep in Transit | (7,207) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GL on Bank Activity Rpt | 6,127,105 | 2,977,862 | 3,072,295 | 2,095,185 | 2,162,388 | 2,708 | 54,160 | 1 | 62,322 | 305,382 | 0 | 84,643 | 630,691 | 42,279 |
| Other Bal Sheet Items * | 243,511 | (1) | (1) | (0) | 0 | (0) | 32,222 | (1) | 0 | 1 | 0 | (2) | 0 | (0) |

| | Act 988 of 1991 | Federal Drug Control | State Drug Control | Street Fund | Special Redemp Fund | Debt Service Reserve | Bond Fund | Park&Rec Const Fund | Now used for Long Term Govt Debt | Street Bond 2016 DS FS | Street Bond 2016 DSR FS | Stre Const Fund | Revenue Water | Water Operating |
|--------------------------------|--------------------|-------------------------|-----------------------|------------------|------------------------|-------------------------|--------------------|------------------------|--|---------------------------|----------------------------|--------------------|-----------------|--------------------|
| REVENUE | | | | | | | | | | | | | | |
| Taxes - Sales | 0 | 0 | 0 | 44,881 | 0 | 0 | 245,340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxes - Property | 0 | 0 | 0 | 128,111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Licenses Permits & Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Membership Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rental Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Park Program Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fines & Forfeitures | 478 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sales of Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 775,373 | 0 |
| Miscellaneous Rev | 0 | 0 | 0 | 621 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,563 | 149 |
| Intergovernmental | 0 | 0 | 0 | 125,000 | 16 | 0 | 0 | 0 | 0 | 53,570 | 0 | 0 | 0 | 780,332 |
| Reimbursement | 0 | 0 | 0 | 68,689 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donation Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sponsorships | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Revenue | 0 | 0 | 0 | 0 | 8 | 16 | 53 | 0 | 0 | 17 | 3 | 143 | 0 | 0 |
| Total Revenue | 478 | 0 | 0 | 367,302 | 24 | 16 | 245,393 | 0 | 0 | 53,587 | 3 | 143 | 786,936 | 780,481 |
| | Fund 062 | Fund 066 | Fund 068 | Fund 080 | Fund 110 | Fund 113 | Fund 114 | Fund 147 | Fund 165 | Fund 185 | Fund 186 | Fund 187 | Fund 500 | Fund 510 |
| Expense | | | | | | | | | | | | | | |
| Personnel Cost | 0 | 0 | 0 | 92,768 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 169,315 |
| Building & Ground Exp | 0 | 0 | 0 | 10,714 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62,768 |
| Vehicle Expense | 0 | 0 | 0 | 38,393 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,028 |
| Supply Expense | 0 | 0 | 0 | 19,228 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 229,275 |
| Operations Expense | 0 | 0 | 0 | 19,473 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,980 | 39,365 |
| Professional Services | 0 | 0 | 0 | 48,789 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,768 |
| Miscellaneous | 0 | 0 | 0 | 536 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,281 | 975 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 16 | 0 | 0 | 0 | 0 | 37 | 0 | 808,745 | 22,089 |
| Contract/Don Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bond Expense | 0 | 0 | 0 | 0 | 0 | 0 | 2,158,125 | 0 | 0 | 83 | 0 | 0 | 0 | 8,972 |
| Fixed Assets | 0 | 0 | 0 | 234,524 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 245,855 |
| Interest Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,030 |
| Construction Projects | 0 | 0 | 0 | 98,561 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63,688 | 0 | 0 |
| Total Expense | 0 | 0 | 0 | 562,985 | 0 | 16 | 2,158,125 | 0 | 0 | 83 | 37 | 63,688 | 823,006 | 811,442 |
| Change in Fund | | | | | | | | | | | | | | |
| Balance/Net Position | 478 | 0 | 0 | (195,683) | 24 | 0 | (1,912,732) | 0 | 0 | 53,504 | (35) | (63,545) | (36,070) | (30,961) |
| Beginning Fund | | | | | | | | | | | | | | |
| Balance/Net Position | 38,103 | 29,252 | 23,123 | 3,293,010 | 269 | 742,409 | 3,031,905 | 0 | 199,306 | 394,579 | 324,829 | 6,727,048 | 869,393 | (77,465) |
| Ending Fund | | | | | | | | | | | | | | |
| Balance/Net Position | 38,581 | 29,252 | 23,123 | 3,097,327 | 293 | 742,409 | 1,119,173 | 0 | 199,306 | 448,082 | 324,794 | 6,663,504 | 833,324 | (108,426) |
| End Bank Stmt Bal | 38,581 | 29,252 | 23,124 | 3,227,085 | 293 | 742,409 | 1,119,173 | 0 | 199,306 | 448,083 | 324,794 | 6,663,503 | 938,353 | 221,186 |
| Out Stand Checks | 0 | 0 | 0 | 64,193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,869 | 279,628 |
| Dep in Transit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (44,207) | 0 |
| GL on Bank Activity Rpt | 38,581 | 29,252 | 23,124 | 3,162,891 | 293 | 742,409 | 1,119,173 | 0 | 199,306 | 448,083 | 324,794 | 6,663,503 | 961,690 | (58,442) |
| Other Bal Sheet Items * | (0) | (0) | 1 | 65,564 | 0 | 0 | (0) | (0) | (0) | 1 | (1) | (0) | 128,367 | 49,984 |

| | Stormwater Utility | Depreciation WW | Sub-Div Impact | Water Impact | Impact WW | Salem Royalty | W/WW Ref Rev Bds 2017 Bd Fd FS | W/WW Ref Rev Bds 2017 DSR FS | Advertising & Promotion Cash Held | Totals |
|--|-----------------------|--------------------|-------------------|-----------------|-----------------|-----------------|--------------------------------------|------------------------------------|---|-------------------|
| REVENUE | | | | | | | | | | |
| Taxes - Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,520,934 |
| Taxes - Property | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 208,510 |
| Licenses Permits & Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,816 |
| Membership Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,859 |
| Rental Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,040 |
| Park Program Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,007 |
| Fines & Forfeitures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68,083 |
| Sales of Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 891,010 |
| Miscellaneous Rev | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 206,813 |
| Intergovernmental | 25,563 | 22,089 | 0 | 1,350 | 1,500 | 0 | 51,540 | 0 | 0 | 2,006,794 |
| Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,252,709 |
| Sale of Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,384) |
| Donation Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,172,097 |
| Sponsorships | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| Interest Revenue | 5 | 0 | 0 | 2 | 2 | 0 | 11 | 2 | 99 | (4,913) |
| Total Revenue | 25,568 | 22,089 | 0 | 1,352 | 1,502 | 0 | 51,551 | 2 | 99 | 9,400,374 |
| | Fund 515 | Fund 525 | Fund 535 | Fund 550 | Fund 555 | Fund 560 | Fund 604 | Fund 606 | Fund 700 | Total |
| Expense | | | | | | | | | | |
| Personnel Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,177,592 |
| Building & Ground Exp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 420,674 |
| Vehicle Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 122,275 |
| Supply Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 301,215 |
| Operations Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103,712 |
| Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103,282 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,894 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 | 555,558 | 30 | 0 | 2,510,842 |
| Contract/Don Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bond Expense | 0 | 0 | 0 | 0 | 0 | 0 | 167 | 0 | 0 | 2,226,110 |
| Fixed Assets | 19,164 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,456,708 |
| Interest Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,016 |
| Construction Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 162,249 |
| Total Expense | 19,164 | 0 | 0 | 0 | 0 | 0 | 555,725 | 30 | 0 | 9,631,568 |
| Change in Fund Balance/Net Position | 6,404 | 22,089 | 0 | 1,352 | 1,502 | 0 | (504,174) | (28) | 99 | (231,195) |
| Beginning Fund Balance/Net Position | 607,094 | 1,249,366 | 23,546 | 191,499 | 229,186 | 43,153 | 556,956 | 262,278 | 232,342 | 38,958,057 |
| Ending Fund Balance/Net Position | 613,498 | 1,271,455 | 23,546 | 192,851 | 230,688 | 43,153 | 52,782 | 262,250 | 232,441 | 33,674,697 |
| End Bank Stmt Bal | 630,075 | 1,271,455 | 23,546 | 192,851 | 230,689 | 43,154 | 52,783 | 262,250 | 232,440 | 34,957,479 |
| Out Stand Checks | 5,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 803,870 |
| Dep in Transit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (51,414) |
| GL on Bank Activity Rpt | 624,175 | 1,271,455 | 23,546 | 192,851 | 230,689 | 43,154 | 52,783 | 262,250 | 232,440 | 34,205,022 |
| Other Bal Sheet Items * | 10,677 | 0 | 0 | 0 | 1 | 0 | 1 | (0) | (0) | 530,325 |