

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	AVAILABLE
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET	06/30/2021 (ABNORMAL) RMAL	BALANCE (ABNORMAL)
Fund 101 - General Fund					
Revenues					
Dept 000					
101-000-404.000	TWP OPERATING CY PROPERTY TAX	216,000.00	216,000.00	0.00	216,000.00
101-000-406.000	INTEREST & PENALTY TAX COLLECTIO	1,000.00	1,000.00	0.00	1,000.00
101-000-441.000	LOCAL COMMUNITY STABILIZATION A	300.00	300.00	33.38	266.62
101-000-453.000	Signs & Permits	100.00	100.00	0.00	100.00
101-000-483.000	Zoning Compliance - SF, ZC, ZCW	6,000.00	6,000.00	2,345.00	3,655.00
101-000-486.000	Address Applications - ADD	250.00	250.00	110.00	140.00
101-000-488.000	Land Division, Combination - LD	700.00	700.00	200.00	500.00
101-000-491.000	SITE PLAN REVIEW - SP	5,000.00	5,000.00	27,178.00	(22,178.00)
101-000-493.000	Preliminary Meeting - PM	1,000.00	1,000.00	0.00	1,000.00
101-000-574.000	State Revenue Sharing	573,344.00	573,344.00	105,472.00	467,872.00
101-000-576.000	METRO ACT/ROW PMT	8,000.00	8,000.00	10,192.74	(2,192.74)
101-000-607.000	MOBILE HOME SPECIFIC TAX REVENU	2,600.00	2,600.00	789.50	1,810.50
101-000-610.000	ADMINISTRATION FEE (1%) CY TAX	102,000.00	102,000.00	0.00	102,000.00
101-000-611.000	Zoning Board of Appeals - ZBA	1,000.00	1,000.00	0.00	1,000.00
101-000-642.000	Photocopying	10.00	10.00	0.00	10.00
101-000-665.000	Interest Income	3,000.00	3,000.00	100.46	2,899.54
101-000-689.100	Cable - Franchise Fees	55,000.00	55,000.00	181.51	54,818.49
101-000-694.000	Other Income	2,500.00	2,500.00	39.75	2,460.25
101-000-694.001	COURT FINES AND RESTITUTION	1,000.00	1,000.00	300.00	700.00
Total Dept 000		978,804.00	978,804.00	146,942.34	831,861.66
Dept 101 - Administrative					
101-101-491.000	CEMETERY LICENSES & PERMITS	9,000.00	9,000.00	288.00	8,712.00
Total Dept 101 - Administrative		9,000.00	9,000.00	288.00	8,712.00
TOTAL REVENUES		987,804.00	987,804.00	147,230.34	840,573.66
Expenditures					
Dept 101 - Administrative					
101-101-702.100	Trustees' Salaries	18,561.00	18,561.00	4,686.68	13,874.32
101-101-702.300	RECEPTIONIST SALARY	24,224.00	24,224.00	6,481.74	17,742.26
101-101-702.800	ADMINISTRATIVE ASSISTANT SALARY	34,000.00	34,000.00	8,584.99	25,415.01
101-101-705.000	Payroll Processing Expense	2,500.00	2,500.00	442.00	2,058.00
101-101-706.000	Pension Plan Expense	11,518.00	11,518.00	3,388.50	8,129.50
101-101-715.000	Workers Compensation	1,900.00	1,900.00	305.00	1,595.00
101-101-716.000	SS/Medicare Employer Expense	5,874.00	5,874.00	1,511.15	4,362.85
101-101-717.000	Life Insurance Expense	400.00	400.00	182.22	217.78
101-101-727.000	Office/Operating Supplies	7,500.00	7,500.00	3,897.38	3,602.62
101-101-728.000	Postage	600.00	600.00	15.95	584.05
101-101-729.000	Bank Charges	500.00	500.00	159.90	340.10
101-101-730.000	Archives Rental Space	7,000.00	7,000.00	2,161.05	4,838.95
101-101-801.100	Accounting - Non Audit Services	15,000.00	15,000.00	3,651.25	11,348.75
101-101-801.200	Accounting - Auditor	24,000.00	24,000.00	7,500.00	16,500.00
101-101-802.000	Legal Fees	24,000.00	24,000.00	4,949.00	19,051.00
101-101-803.200	Planner	1,000.00	1,000.00	0.00	1,000.00
101-101-806.000	Training	3,000.00	3,000.00	258.00	2,742.00
101-101-807.000	Contractual Services	0.00	0.00	360.00	(360.00)
101-101-807.001	CONTRACT SERVICES - IT	23,000.00	23,000.00	4,500.00	18,500.00
101-101-807.002	CONTRACT SERVICE - SECURITY	850.00	850.00	46.26	803.74
101-101-807.003	CONTRACT SERVICES -SOFTWARE	14,500.00	14,500.00	2,937.00	11,563.00
101-101-830.000	INSURANCE LIABILITY	13,000.00	13,000.00	0.00	13,000.00
101-101-837.000	Dues	5,000.00	5,000.00	5,245.66	(245.66)
101-101-841.000	Travel/Mileage	750.00	750.00	0.00	750.00
101-101-842.000	Seniors Contribution (MCL 400.5	4,500.00	4,500.00	0.00	4,500.00
101-101-851.100	Telephone	2,500.00	2,500.00	551.45	1,948.55
101-101-851.900	Internet Service	850.00	850.00	603.00	247.00
101-101-901.000	Printing/Photocopies	400.00	400.00	176.30	223.70
101-101-904.000	Legal Notices	2,500.00	2,500.00	413.10	2,086.90
101-101-980.000	Tax Charge Backs	0.00	0.00	412.79	(412.79)
101-101-983.000	LEASED ASSETS	9,300.00	9,300.00	3,872.05	5,427.95
Total Dept 101 - Administrative		258,727.00	258,727.00	67,292.42	191,434.58
Dept 171 - Supervisor					
101-171-702.100	Supervisor Salary	28,000.00	28,000.00	6,664.25	21,335.75
101-171-702.200	Deputy Supervisor Salary	28,800.00	28,800.00	7,300.32	21,499.68
101-171-706.000	Pension Plan Expense	8,520.00	8,520.00	2,090.44	6,429.56
101-171-716.000	SS/Medicare Employer Expense	4,346.00	4,346.00	1,068.29	3,277.71
101-171-717.000	Life Insurance Expense	156.00	156.00	0.00	156.00
101-171-727.000	Office/Operating Supplies	0.00	0.00	318.20	(318.20)

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		ORIGINAL BUDGET	2021-22 AMENDED BUDGET	06/30/2021 (ABNORMAL) RMAL	BALANCE (ABNORMAL)
Fund 101 - General Fund					
Expenditures					
101-171-806.000	Training	500.00	500.00	0.00	500.00
101-171-841.000	Travel/Mileage	3,600.00	3,600.00	199.92	3,400.08
Total Dept 171 - Supervisor		73,922.00	73,922.00	17,641.42	56,280.58
Dept 191 - Elections					
101-191-702.100	Elections Salaries	22,000.00	22,000.00	1,664.30	20,335.70
101-191-702.400	Part -Time Help Salary	2,000.00	2,000.00	0.00	2,000.00
101-191-706.000	Pension Plan Expense	3,300.00	3,300.00	278.25	3,021.75
101-191-716.000	SS/Medicare Employer Expense	1,683.00	1,683.00	141.90	1,541.10
101-191-727.000	Office/Operating Supplies	6,000.00	6,000.00	119.00	5,881.00
101-191-728.000	Postage - Elections	6,000.00	6,000.00	0.00	6,000.00
101-191-730.000	Rental Space	400.00	400.00	0.00	400.00
101-191-841.000	Elections Travel/Mileage	400.00	400.00	0.00	400.00
101-191-904.000	Legal Notices	500.00	500.00	0.00	500.00
Total Dept 191 - Elections		42,283.00	42,283.00	2,203.45	40,079.55
Dept 209 - Assessor					
101-209-702.100	Department Head Salary	46,350.00	46,350.00	11,935.14	34,414.86
101-209-706.000	Pension Plan Expense	7,000.00	7,000.00	1,790.28	5,209.72
101-209-716.000	SS/Medicare Employer Expense	3,546.00	3,546.00	913.05	2,632.95
101-209-728.000	Postage	2,000.00	2,000.00	0.00	2,000.00
Total Dept 209 - Assessor		58,896.00	58,896.00	14,638.47	44,257.53
Dept 215 - Clerk					
101-215-702.100	Clerk's Salary	37,500.00	37,500.00	9,369.50	28,130.50
101-215-702.200	Deputy Clerk's Salary	28,000.00	28,000.00	7,069.99	20,930.01
101-215-702.400	Clerk Part -Time Help Salary	2,000.00	2,000.00	0.00	2,000.00
101-215-706.000	Pension Plan Expense	10,125.00	10,125.00	2,465.93	7,659.07
101-215-716.000	SS/Medicare Employer Expense	5,164.00	5,164.00	1,257.64	3,906.36
101-215-717.000	Life Insurance Expense	200.00	200.00	0.00	200.00
101-215-806.000	Training	1,500.00	1,500.00	0.00	1,500.00
101-215-841.000	Travel/Mileage	100.00	100.00	0.00	100.00
Total Dept 215 - Clerk		84,589.00	84,589.00	20,163.06	64,425.94
Dept 242 - Zoning Board of Appeals (ZBA)					
101-242-702.400	ZBA Salaries	1,000.00	1,000.00	130.00	870.00
101-242-716.000	SS/Medicare Employer Expense	76.00	76.00	9.94	66.06
101-242-803.200	Planner	400.00	400.00	0.00	400.00
101-242-904.000	Legal Notices	100.00	100.00	0.00	100.00
Total Dept 242 - Zoning Board of Appeals (ZBA)		1,576.00	1,576.00	139.94	1,436.06
Dept 244 - Planning Commission					
101-244-702.400	Planning Commission Salaries	3,600.00	3,600.00	250.00	3,350.00
101-244-716.000	SS/Medicare Employer Expense	275.00	275.00	19.12	255.88
101-244-802.000	Legal Fees	500.00	500.00	0.00	500.00
101-244-803.100	Engineer	1,500.00	1,500.00	0.00	1,500.00
101-244-803.200	Planner	2,500.00	2,500.00	1,378.00	1,122.00
101-244-806.000	Training	700.00	700.00	0.00	700.00
101-244-904.000	Legal Notices	300.00	300.00	0.00	300.00
Total Dept 244 - Planning Commission		9,375.00	9,375.00	1,647.12	7,727.88
Dept 245 - ZONING & CODE ENFORCEMENT					
101-245-802.000	Legal Fees	600.00	600.00	0.00	600.00
101-245-803.200	Planner	2,600.00	2,600.00	2,220.00	380.00
101-245-807.000	Contractual Services/Labor	9,000.00	9,000.00	1,560.00	7,440.00
101-245-900.000	BLIGHT PROJECT	5,000.00	5,000.00	3,443.75	1,556.25
101-245-904.000	Legal Notices	500.00	500.00	0.00	500.00
Total Dept 245 - ZONING & CODE ENFORCEMENT		17,700.00	17,700.00	7,223.75	10,476.25
Dept 247 - Assessor's Tax Board of Review					
101-247-702.400	Board of Review Salaries	630.00	630.00	0.00	630.00
101-247-716.000	SS/Medicare Employer Expense	48.00	48.00	0.00	48.00

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		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021 (ABNORMAL) RMAL	BALANCE (ABNORMAL)
Fund 101 - General Fund					
Expenditures					
101-247-806.000	Training	500.00	500.00	0.00	500.00
101-247-904.000	Legal Notices	500.00	500.00	0.00	500.00
Total Dept 247 - Assessor's Tax Board of Review		1,678.00	1,678.00	0.00	1,678.00
Dept 253 - Treasurer					
101-253-702.100	Treasurer's Salary	28,000.00	28,000.00	7,333.33	20,666.67
101-253-702.200	Deputy Treasurer's Salary	22,959.00	22,959.00	5,555.61	17,403.39
101-253-706.000	Pension Plan Expense	7,539.00	7,539.00	2,077.25	5,461.75
101-253-716.000	SS/Medicare Employer Expense	3,845.00	3,845.00	1,059.39	2,785.61
101-253-717.000	Life Insurance Expense	78.00	78.00	0.00	78.00
101-253-728.000	Postage	3,000.00	3,000.00	1,604.24	1,395.76
101-253-806.000	Training	1,000.00	1,000.00	0.00	1,000.00
101-253-837.000	Dues	100.00	100.00	0.00	100.00
101-253-841.000	Travel/Mileage	1,500.00	1,500.00	124.88	1,375.12
101-253-901.000	Printing/Photocopies	4,200.00	4,200.00	0.00	4,200.00
Total Dept 253 - Treasurer		72,221.00	72,221.00	17,754.70	54,466.30
Dept 265 - Township Hall					
101-265-745.000	Rubbish Removal	300.00	300.00	400.00	(100.00)
101-265-750.100	Maintenance - Township Hall	16,000.00	16,000.00	8,308.25	7,691.75
101-265-920.000	Sewer	200.00	200.00	246.79	(46.79)
101-265-921.000	Water	200.00	200.00	193.28	6.72
101-265-922.000	Gas/Heat	1,500.00	1,500.00	321.89	1,178.11
101-265-923.000	Electric	3,500.00	3,500.00	942.87	2,557.13
101-265-940.000	Copier	3,800.00	3,800.00	1,048.14	2,751.86
101-265-996.000	Capital Outlay expense	10,000.00	10,000.00	0.00	10,000.00
Total Dept 265 - Township Hall		35,500.00	35,500.00	11,461.22	24,038.78
Dept 276 - Cemetery					
101-276-750.600	Maintenance - General Repairs C	4,000.00	4,000.00	720.00	3,280.00
101-276-807.000	Contractual Services	11,000.00	11,000.00	2,600.00	8,400.00
Total Dept 276 - Cemetery		15,000.00	15,000.00	3,320.00	11,680.00
Dept 445 - Drains					
101-445-810.000	Drains At Large	130,150.00	130,150.00	30,800.00	99,350.00
Total Dept 445 - Drains		130,150.00	130,150.00	30,800.00	99,350.00
Dept 446 - Streets & Roads					
101-446-750.600	Road Maintenance - General Repa.	200,000.00	200,000.00	87,521.57	112,478.43
101-446-930.000	Road Dust Control	35,000.00	35,000.00	5,155.20	29,844.80
Total Dept 446 - Streets & Roads		235,000.00	235,000.00	92,676.77	142,323.23
Dept 448 - STREET LIGHTING					
101-448-807.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	0.00	15,000.00
101-448-920.000	ELECTRIC	7,500.00	7,500.00	1,713.29	5,786.71
Total Dept 448 - STREET LIGHTING		22,500.00	22,500.00	1,713.29	20,786.71
Dept 751 - EVENTS					
101-751-727.000	OFFICE/OPERATING SUPPLIES	2,900.00	2,900.00	48.73	2,851.27
101-751-727.300	CAR SHOW EXPENSES	600.00	600.00	0.00	600.00
101-751-807.000	Contractual Services	1,500.00	1,500.00	0.00	1,500.00
Total Dept 751 - EVENTS		5,000.00	5,000.00	48.73	4,951.27
Dept 753 - PARKS					
101-753-807.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	10,000.00
Total Dept 753 - PARKS		10,000.00	10,000.00	0.00	10,000.00
TOTAL EXPENDITURES		1,074,117.00	1,074,117.00	288,724.34	785,392.66

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		ORIGINAL BUDGET	2021-22 AMENDED BUDGET	06/30/2021 RMAL (ABNORMAL)	BALANCE RMAL (ABNORMAL)
Fund 101 - General Fund					
Fund 101 - General Fund:					
	TOTAL REVENUES	987,804.00	987,804.00	147,230.34	840,573.66
	TOTAL EXPENDITURES	<u>1,074,117.00</u>	<u>1,074,117.00</u>	<u>288,724.34</u>	<u>785,392.66</u>
	NET OF REVENUES & EXPENDITURES	(86,313.00)	(86,313.00)	(141,494.00)	55,181.00
	BEG. FUND BALANCE	971,489.92	971,489.92	971,489.92	
	END FUND BALANCE	885,176.92	885,176.92	829,995.92	

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		ORIGINAL BUDGET	2021-22 AMENDED BUDGET	RMAL (ABNORMAL) RMAL	BALANCE (ABNORMAL)
Fund 206 - Fire Fund					
Revenues					
Dept 000					
206-000-401.000	FIRE OPERATING CY PROPERTY TAX	535,000.00	535,000.00	0.00	535,000.00
206-000-441.000	LOCAL COMMUNITY STABILIZATION A	750.00	750.00	82.58	667.42
206-000-630.000	COST RECOVERY	0.00	0.00	4,510.80	(4,510.80)
206-000-650.000	FEDERAL GRANT INCOME	0.00	62,274.00	62,273.85	0.15
206-000-665.000	Interest Income	1,000.00	1,000.00	89.17	910.83
206-000-694.200	FALSE ALARM ORDINANCE REVENUE	300.00	300.00	0.00	300.00
Total Dept 000		537,050.00	599,324.00	66,956.40	532,367.60
TOTAL REVENUES		537,050.00	599,324.00	66,956.40	532,367.60
Expenditures					
Dept 101 - Administrative					
206-101-702.100	Fire Chief's Salary	30,000.00	30,000.00	7,500.00	22,500.00
206-101-702.150	DAY SHIFT COVERAGE	40,000.00	40,000.00	0.00	40,000.00
206-101-702.200	Officer's Salary	15,747.00	15,747.00	3,903.44	11,843.56
206-101-702.400	FIRE FIGHTER RESPONSE WAGES	118,476.00	118,476.00	36,149.48	82,326.52
206-101-702.450	FIRE FIGHTER TRAINING WAGES	25,035.00	25,035.00	0.00	25,035.00
206-101-705.000	Payroll Processing Expense	2,000.00	2,000.00	294.75	1,705.25
206-101-706.000	Pension Plan Expense	7,300.00	7,300.00	1,790.76	5,509.24
206-101-715.000	Workers Compensation	8,000.00	8,000.00	0.00	8,000.00
206-101-715.100	Accidental Death, Dismemberment	6,600.00	6,600.00	0.00	6,600.00
206-101-716.000	SS/Medicare Employer Expense	11,000.00	11,000.00	3,637.78	7,362.22
206-101-717.000	Life Insurance Expense	1,600.00	1,600.00	481.87	1,118.13
206-101-727.000	Office/Operating Supplies	4,000.00	4,000.00	106.23	3,893.77
206-101-727.100	OFFICE/OPERATING TOOLS	5,000.00	5,000.00	1,362.16	3,637.84
206-101-732.000	Medical Supplies	4,000.00	4,000.00	72.34	3,927.66
206-101-740.000	Turn Out Gear	5,000.00	5,000.00	3,064.62	1,935.38
206-101-741.000	Uniforms	8,000.00	8,000.00	174.98	7,825.02
206-101-742.000	Vehicle Fuel	10,000.00	10,000.00	955.72	9,044.28
206-101-750.300	Maintenance - Radios	2,000.00	2,000.00	0.00	2,000.00
206-101-750.500	Maintenance - Vehicles	5,000.00	5,000.00	142.22	4,857.78
206-101-750.600	Maintenance - General Repairs	21,000.00	21,000.00	4,014.12	16,985.88
206-101-802.000	Legal Fees	3,000.00	3,000.00	0.00	3,000.00
206-101-805.000	Service Contracts	4,000.00	4,000.00	764.50	3,235.50
206-101-806.000	Training	5,000.00	5,000.00	184.20	4,815.80
206-101-820.000	Merit Awards	500.00	500.00	43.50	456.50
206-101-821.000	Public Education Materials	500.00	500.00	0.00	500.00
206-101-830.000	INSURANCE LIABILITY	38,000.00	38,000.00	0.00	38,000.00
206-101-836.000	Contract Physicals/Vaccinations	7,700.00	7,700.00	0.00	7,700.00
206-101-837.000	Dues	2,500.00	2,500.00	(125.00)	2,625.00
206-101-841.000	Travel/Mileage	1,000.00	1,000.00	0.00	1,000.00
206-101-851.100	Telephone - Local Line	1,900.00	1,900.00	36.61	1,863.39
206-101-851.500	TELEPHONE - MHZ800	2,000.00	2,000.00	0.00	2,000.00
206-101-851.600	Telephone - Cell Phone	2,000.00	2,000.00	346.45	1,653.55
206-101-851.900	Internet Service	2,400.00	2,400.00	(24.89)	2,424.89
206-101-852.000	Ambulance Dispatch	8,000.00	8,000.00	1,852.53	6,147.47
206-101-902.000	Publications & Subscriptions	500.00	500.00	0.00	500.00
206-101-920.000	Sewer	1,000.00	1,000.00	929.65	70.35
206-101-921.000	Water	1,000.00	1,000.00	689.42	310.58
206-101-922.000	Gas//Heat	3,000.00	3,000.00	1,852.30	1,147.70
206-101-923.000	Electric	5,000.00	5,000.00	1,000.59	3,999.41
206-101-956.000	Miscellaneous	1,000.00	1,000.00	0.00	1,000.00
206-101-977.000	Equipment	6,000.00	123,944.00	22,723.19	101,220.81
206-101-977.100	GRANT EXPENDITURE	0.00	68,501.00	68,501.24	(0.24)
Total Dept 101 - Administrative		425,758.00	612,203.00	162,424.76	449,778.24
TOTAL EXPENDITURES		425,758.00	612,203.00	162,424.76	449,778.24
Fund 206 - Fire Fund:					
TOTAL REVENUES		537,050.00	599,324.00	66,956.40	532,367.60
TOTAL EXPENDITURES		425,758.00	612,203.00	162,424.76	449,778.24
NET OF REVENUES & EXPENDITURES		111,292.00	(12,879.00)	(95,468.36)	82,589.36
BEG. FUND BALANCE		776,588.75	776,588.75	776,588.75	776,588.75
END FUND BALANCE		887,880.75	763,709.75	681,120.39	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	AVAILABLE
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET	06/30/2021 (ABNORMAL) RMAL	BALANCE (ABNORMAL)
Fund 219 - STREET LIGHTING FUND					
Revenues					
Dept 000					
219-000-459.000	STREET LIGHTING SAD	3,800.00	3,800.00	0.00	3,800.00
219-000-665.000	Interest Income	0.00	0.00	0.15	(0.15)
Total Dept 000		3,800.00	3,800.00	0.15	3,799.85
TOTAL REVENUES		3,800.00	3,800.00	0.15	3,799.85
Expenditures					
Dept 448 - GENERAL					
219-448-920.000	ELECTRIC	3,800.00	3,800.00	467.62	3,332.38
Total Dept 448 - GENERAL		3,800.00	3,800.00	467.62	3,332.38
TOTAL EXPENDITURES		3,800.00	3,800.00	467.62	3,332.38
Fund 219 - STREET LIGHTING FUND:					
TOTAL REVENUES		3,800.00	3,800.00	0.15	3,799.85
TOTAL EXPENDITURES		3,800.00	3,800.00	467.62	3,332.38
NET OF REVENUES & EXPENDITURES		0.00	0.00	(467.47)	467.47
BEG. FUND BALANCE		1,324.24	1,324.24	1,324.24	
END FUND BALANCE		1,324.24	1,324.24	856.77	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	AVAILABLE
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET	06/30/2021 (ABNORMAL) RMAL	BALANCE (ABNORMAL)
Fund 251 - FARMLAND PRESERVATION FUND					
Revenues					
Dept 000					
251-000-404.000	FARMLAND CY PROPERTY TAX	26,500.00	26,500.00	0.00	26,500.00
251-000-441.000	LOCAL COMMUNITY STABILIZATION A	50.00	50.00	4.10	45.90
251-000-523.000	FEDERAL FARMLAND GRANT	25,000.00	25,000.00	0.00	25,000.00
251-000-665.000	Interest Income	50.00	50.00	14.59	35.41
Total Dept 000		51,600.00	51,600.00	18.69	51,581.31
TOTAL REVENUES		51,600.00	51,600.00	18.69	51,581.31
Expenditures					
Dept 250 - FARMLAND PRESERVATION BOARD (FPB)					
251-250-727.000	Office/Operating Supplies	1,000.00	1,000.00	0.00	1,000.00
251-250-996.000	Capital Outlay expense	50,000.00	50,000.00	0.00	50,000.00
Total Dept 250 - FARMLAND PRESERVATION BOARD (FPB)		51,000.00	51,000.00	0.00	51,000.00
TOTAL EXPENDITURES		51,000.00	51,000.00	0.00	51,000.00
Fund 251 - FARMLAND PRESERVATION FUND:					
TOTAL REVENUES		51,600.00	51,600.00	18.69	51,581.31
TOTAL EXPENDITURES		51,000.00	51,000.00	0.00	51,000.00
NET OF REVENUES & EXPENDITURES		600.00	600.00	18.69	581.31
BEG. FUND BALANCE		115,814.01	115,814.01	115,814.01	
END FUND BALANCE		116,414.01	116,414.01	115,832.70	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	AVAILABLE
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET	06/30/2021 (ABNORMAL) RMAL	BALANCE (ABNORMAL)
Fund 301 - GENERAL DEBT SERVICE					
Revenues					
Dept 000					
301-000-404.000	CURRENT YEAR PROPERTY TAX	250,000.00	250,000.00	0.00	250,000.00
301-000-441.000	LOCAL COMMUNITY STABILIZATION A	0.00	0.00	41.02	(41.02)
301-000-665.000	Interest Income	0.00	0.00	13.57	(13.57)
Total Dept 000		250,000.00	250,000.00	54.59	249,945.41
TOTAL REVENUES		250,000.00	250,000.00	54.59	249,945.41
Expenditures					
Dept 101 - Administrative					
301-101-729.000	Bank Charges	600.00	600.00	0.00	600.00
301-101-802.100	Debt service - principal	185,000.00	185,000.00	185,000.00	0.00
301-101-802.200	Debt service - Interest	62,375.00	62,375.00	33,500.00	28,875.00
Total Dept 101 - Administrative		247,975.00	247,975.00	218,500.00	29,475.00
TOTAL EXPENDITURES		247,975.00	247,975.00	218,500.00	29,475.00
Fund 301 - GENERAL DEBT SERVICE :					
TOTAL REVENUES		250,000.00	250,000.00	54.59	249,945.41
TOTAL EXPENDITURES		247,975.00	247,975.00	218,500.00	29,475.00
NET OF REVENUES & EXPENDITURES		2,025.00	2,025.00	(218,445.41)	220,470.41
BEG. FUND BALANCE		261,817.66	261,817.66	261,817.66	
END FUND BALANCE		263,842.66	263,842.66	43,372.25	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	AVAILABLE
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021 (ABNORMAL) RMA	BALANCE (ABNORMAL)
Fund 401 - Capital Projects Fund - Fire Building					
Revenues					
Dept 000					
401-000-665.000	INTEREST INCOME	1,000.00	1,000.00	76.44	923.56
Total Dept 000		1,000.00	1,000.00	76.44	923.56
TOTAL REVENUES		1,000.00	1,000.00	76.44	923.56
Expenditures					
Dept 336 - FIRE DEPARTMENT					
401-336-996.000	Capital Outlay expense	0.00	164,565.00	41,603.41	122,961.59
Total Dept 336 - FIRE DEPARTMENT		0.00	164,565.00	41,603.41	122,961.59
TOTAL EXPENDITURES		0.00	164,565.00	41,603.41	122,961.59
Fund 401 - Capital Projects Fund - Fire Building:					
TOTAL REVENUES		1,000.00	1,000.00	76.44	923.56
TOTAL EXPENDITURES		0.00	164,565.00	41,603.41	122,961.59
NET OF REVENUES & EXPENDITURES		1,000.00	(163,565.00)	(41,526.97)	(122,038.03)
BEG. FUND BALANCE		164,352.00	164,352.00	164,352.00	
END FUND BALANCE		165,352.00	787.00	122,825.03	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	AVAILABLE
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET	06/30/2021 (ABNORMAL) RMA	BALANCE (ABNORMAL)
Fund 404 - EQUIPMENT FUND					
Revenues					
Dept 000					
404-000-665.000	Interest Income	50.00	50.00	12.58	37.42
404-000-699.001	TRANSFER IN	62,000.00	62,000.00	0.00	62,000.00
Total Dept 000		62,050.00	62,050.00	12.58	62,037.42
TOTAL REVENUES		62,050.00	62,050.00	12.58	62,037.42
Fund 404 - EQUIPMENT FUND:					
TOTAL REVENUES		62,050.00	62,050.00	12.58	62,037.42
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		62,050.00	62,050.00	12.58	62,037.42
BEG. FUND BALANCE		100,058.88	100,058.88	100,058.88	
END FUND BALANCE		162,108.88	162,108.88	100,071.46	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	AVAILABLE
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET	06/30/2021 (ABNORMAL) RMAL	BALANCE (ABNORMAL)
Fund 496 - UTILITIES CAPITAL IMPROVEMENT FUND					
Revenues					
Dept 000					
496-000-603.100	Connection Fees - Water	50,000.00	50,000.00	3,050.00	46,950.00
496-000-603.200	Connection Fees - Sewer	10,000.00	10,000.00	10,550.00	(550.00)
496-000-665.000	Interest Income	500.00	500.00	102.84	397.16
496-000-669.000	TRANSFER IN	33,000.00	33,000.00	0.00	33,000.00
Total Dept 000		93,500.00	93,500.00	13,702.84	79,797.16
TOTAL REVENUES		93,500.00	93,500.00	13,702.84	79,797.16
Expenditures					
Dept 536 - WATER/SEWER					
496-536-997.000	TRANSFER OUT	338,760.00	338,760.00	0.00	338,760.00
Total Dept 536 - WATER/SEWER		338,760.00	338,760.00	0.00	338,760.00
TOTAL EXPENDITURES		338,760.00	338,760.00	0.00	338,760.00
Fund 496 - UTILITIES CAPITAL IMPROVEMENT FUND:					
TOTAL REVENUES		93,500.00	93,500.00	13,702.84	79,797.16
TOTAL EXPENDITURES		338,760.00	338,760.00	0.00	338,760.00
NET OF REVENUES & EXPENDITURES		(245,260.00)	(245,260.00)	13,702.84	(258,962.84)
BEG. FUND BALANCE		814,046.88	814,046.88	814,046.88	
END FUND BALANCE		568,786.88	568,786.88	827,749.72	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	AVAILABLE
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021 (ABNORMAL) RMAL	BALANCE (ABNORMAL)
Fund 590 - SEWER FUND					
Revenues					
Dept 000					
590-000-615.000	Penalty Income	0.00	6,400.00	2,935.89	3,464.11
590-000-617.000	INTEREST INCOME	0.00	0.00	522.02	(522.02)
590-000-621.000	SEWER DEBT REVENUE	0.00	66,683.00	11,433.81	55,249.19
590-000-623.000	SEWER CAPACITY REVENUE	0.00	260,358.00	47,354.86	213,003.14
590-000-626.000	SEWER COMMODITY FEES	0.00	295,656.00	54,673.24	240,982.76
590-000-665.000	Interest Income	0.00	640.00	115.61	524.39
590-000-669.000	TRANSFER IN	0.00	338,760.00	0.00	338,760.00
Total Dept 000		0.00	968,497.00	117,035.43	851,461.57
TOTAL REVENUES		0.00	968,497.00	117,035.43	851,461.57
Expenditures					
Dept 101 - Administrative					
590-101-702.100	Department Head Salary	0.00	4,247.00	1,400.80	2,846.20
590-101-706.000	Pension Plan Expense	0.00	1,647.00	0.00	1,647.00
590-101-716.000	SS/Medicare Employer Expense	0.00	840.00	107.16	732.84
590-101-727.200	OFFICE/OPERATING SUPPLIES-SEWER	0.00	2,640.00	0.00	2,640.00
590-101-729.000	Bank Charges	0.00	480.00	0.00	480.00
590-101-734.500	SEWER COMMODITY FROM YCUA	0.00	295,656.00	58,061.16	237,594.84
590-101-734.501	YCUA-SEWER READY TO SERVE	0.00	65,000.00	0.00	65,000.00
590-101-750.602	Maintenance - General Repairs -	0.00	2,000.00	1,521.60	478.40
590-101-750.800	MAINTENANCE - PUMP STATIONS	0.00	33,631.00	0.00	33,631.00
590-101-750.832	CUSTOMER PREPAID WORK - SEWER	0.00	1,000.00	0.00	1,000.00
590-101-750.850	EMERGENCY SEWER	0.00	40,000.00	0.00	40,000.00
590-101-750.861	ROUTINE SEWER REPAIRS	0.00	10,000.00	0.00	10,000.00
590-101-801.100	Accounting - Bookkeeper	0.00	8,000.00	1,916.69	6,083.31
590-101-802.100	Debt service - principal	0.00	37,500.00	0.00	37,500.00
590-101-802.200	Debt service - Interest	0.00	29,182.00	15,059.68	14,122.32
590-101-802.500	Legal - Sewer	0.00	4,800.00	168.75	4,631.25
590-101-803.400	Engineer - Sewer	0.00	15,000.00	860.00	14,140.00
590-101-803.430	OPERATOR - SEWER	0.00	100,800.00	17,786.30	83,013.70
590-101-807.000	Contractual Services	0.00	1,280.00	0.00	1,280.00
590-101-807.003	CONTRACT SERVICES -SOFTWARE	0.00	0.00	1,175.00	(1,175.00)
590-101-807.100	System Support/Software	0.00	640.00	0.00	640.00
590-101-807.600	CONTRACTUAL SVS BSA, D&B	0.00	0.00	183.30	(183.30)
590-101-830.000	INSURANCE LIABILITY	0.00	4,480.00	0.00	4,480.00
590-101-838.200	Studies - Sewer	0.00	1,000.00	0.00	1,000.00
590-101-851.700	Telephone - Pump Station	0.00	7,500.00	1,417.86	6,082.14
590-101-923.000	Electric	0.00	12,000.00	3,130.79	8,869.21
590-101-968.100	DEPRECIATION - SEWER	0.00	38,000.00	0.00	38,000.00
590-101-996.010	Capital Outlay Expense - Sewer	0.00	727,200.00	3,543.50	723,656.50
Total Dept 101 - Administrative		0.00	1,444,523.00	106,332.59	1,338,190.41
TOTAL EXPENDITURES		0.00	1,444,523.00	106,332.59	1,338,190.41
Fund 590 - SEWER FUND:					
TOTAL REVENUES		0.00	968,497.00	117,035.43	851,461.57
TOTAL EXPENDITURES		0.00	1,444,523.00	106,332.59	1,338,190.41
NET OF REVENUES & EXPENDITURES		0.00	(476,026.00)	10,702.84	(486,728.84)
BEG. FUND BALANCE		589,625.68	589,625.68	589,625.68	
END FUND BALANCE		589,625.68	113,599.68	600,328.52	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	AVAILABLE
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET	06/30/2021 (ABNORMAL) RMAL	BALANCE (ABNORMAL)
Fund 591 - WATER FUND					
Revenues					
Dept 000					
591-000-602.000	Water Tap Income	0.00	1,000.00	3,000.00	(2,000.00)
591-000-613.000	Public Water Dispenser	0.00	12,000.00	4,335.75	7,664.25
591-000-615.000	Penalty Income	0.00	13,600.00	6,334.50	7,265.50
591-000-616.000	NSF Fees	0.00	400.00	240.00	160.00
591-000-617.000	INTEREST INCOME	0.00	0.00	1,307.83	(1,307.83)
591-000-620.000	Water Meters	0.00	0.00	12,700.00	(12,700.00)
591-000-622.000	WATER DEBT REVENUE	0.00	66,683.00	11,287.22	55,395.78
591-000-624.000	WATER CAPACITY REVENUE	0.00	460,395.00	78,212.87	382,182.13
591-000-627.000	WATER COMMODITY FEES	0.00	660,149.00	97,153.55	562,995.45
591-000-665.000	Interest Income	0.00	1,360.00	129.84	1,230.16
591-000-665.100	Interest Income Special Assess	0.00	31,000.00	0.00	31,000.00
591-000-665.200	Interest Income Sepcial Assessm	0.00	2,000.00	0.00	2,000.00
591-000-694.060	Other Inc Final Reads & Re-read	0.00	4,000.00	1,200.00	2,800.00
Total Dept 000		0.00	1,252,587.00	215,901.56	1,036,685.44
TOTAL REVENUES		0.00	1,252,587.00	215,901.56	1,036,685.44
Expenditures					
Dept 101 - Administrative					
591-101-702.100	Department Head Salary	0.00	9,026.00	1,400.80	7,625.20
591-101-706.000	Pension Plan Expense	0.00	3,501.00	0.00	3,501.00
591-101-716.000	SS/Medicare Employer Expense	0.00	1,786.00	107.17	1,678.83
591-101-727.100	OFFICE/OPERATING SUPPLIES-WATER	0.00	1,000.00	876.83	123.17
591-101-728.000	Postage	0.00	4,760.00	1,327.15	3,432.85
591-101-729.000	Bank Charges	0.00	1,020.00	0.00	1,020.00
591-101-734.400	Water from YCUA	0.00	660,149.00	97,616.65	562,532.35
591-101-750.601	Maintenance - General Repairs -	0.00	2,000.00	23,395.62	(21,395.62)
591-101-750.831	CUSTOMER PREPAID WORK- WATER	0.00	1,000.00	0.00	1,000.00
591-101-750.840	EMERGENCY WATER	0.00	40,000.00	6,825.80	33,174.20
591-101-750.860	ROUTINE WATER REPAIRS	0.00	10,000.00	0.00	10,000.00
591-101-801.100	Accounting - Bookkeeper	0.00	8,000.00	4,472.27	3,527.73
591-101-802.100	Debt service - principal	0.00	37,500.00	0.00	37,500.00
591-101-802.200	Debt service - Interest	0.00	29,182.00	15,059.69	14,122.31
591-101-802.400	Legal - Water	0.00	9,200.00	562.50	8,637.50
591-101-803.300	Engineer - Water	0.00	10,000.00	7,385.00	2,615.00
591-101-803.425	OPERATOR - WATER	0.00	100,800.00	30,721.78	70,078.22
591-101-807.000	Contractual Services	0.00	2,720.00	0.00	2,720.00
591-101-807.003	CONTRACT SERVICES -SOFTWARE	0.00	0.00	1,175.00	(1,175.00)
591-101-807.100	System Support/Software	0.00	1,360.00	0.00	1,360.00
591-101-807.500	Contractual Svs BSA, D&B - Water	0.00	0.00	727.70	(727.70)
591-101-830.000	INSURANCE LIABILITY	0.00	9,520.00	0.00	9,520.00
591-101-837.000	Dues	0.00	2,000.00	755.00	1,245.00
591-101-837.100	DEQ Water Analysis & Testing	0.00	1,500.00	0.00	1,500.00
591-101-838.100	Studies - Water	0.00	1,000.00	3,058.75	(2,058.75)
591-101-921.000	Water	0.00	12,000.00	1,370.62	10,629.38
591-101-968.000	DEPRECIATION - WATER	0.00	260,000.00	0.00	260,000.00
591-101-996.000	Capital Outlay expense	0.00	0.00	1,308.96	(1,308.96)
Total Dept 101 - Administrative		0.00	1,219,024.00	198,147.29	1,020,876.71
Dept 990 - TRANSFERS					
591-990-995.001	TRANSFER OUT	0.00	33,000.00	0.00	33,000.00
Total Dept 990 - TRANSFERS		0.00	33,000.00	0.00	33,000.00
TOTAL EXPENDITURES		0.00	1,252,024.00	198,147.29	1,053,876.71
Fund 591 - WATER FUND:					
TOTAL REVENUES		0.00	1,252,587.00	215,901.56	1,036,685.44
TOTAL EXPENDITURES		0.00	1,252,024.00	198,147.29	1,053,876.71
NET OF REVENUES & EXPENDITURES		0.00	563.00	17,754.27	(17,191.27)
BEG. FUND BALANCE		4,502,643.23	4,502,643.23	4,502,643.23	
END FUND BALANCE		4,502,643.23	4,503,206.23	4,520,397.50	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	AVAILABLE
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET	06/30/2021 (ABNORMAL) RMAL	BALANCE (ABNORMAL)
Fund 592 - Utility Fund					
Revenues					
Dept 000					
592-000-602.000	Water Tap Income	1,000.00	0.00	0.00	0.00
592-000-613.000	Public Water Dispenser	12,000.00	0.00	0.00	0.00
592-000-615.000	Penalty Income	20,000.00	0.00	0.00	0.00
592-000-616.000	NSF Fees	400.00	0.00	0.00	0.00
592-000-621.000	SEWER DEBT REVENUE	66,683.00	0.00	0.00	0.00
592-000-622.000	WATER DEBT REVENUE	66,683.00	0.00	0.00	0.00
592-000-623.000	SEWER CAPACITY REVENUE	228,893.00	0.00	0.00	0.00
592-000-624.000	WATER CAPACITY REVENUE	540,907.00	0.00	0.00	0.00
592-000-626.000	SEWER COMMODITY FEES	295,656.00	0.00	0.00	0.00
592-000-627.000	WATER COMMODITY FEES	660,149.00	0.00	0.00	0.00
592-000-665.000	INTEREST INCOME	2,000.00	0.00	0.00	0.00
592-000-665.100	Interest Income Special Assess	31,000.00	0.00	0.00	0.00
592-000-665.200	Interest Income Sepcial Assessm	2,000.00	0.00	0.00	0.00
592-000-669.000	TRANSFER IN	338,760.00	0.00	0.00	0.00
592-000-694.060	Other Inc Final Reads & Re-read	4,000.00	0.00	0.00	0.00
Total Dept 000		2,270,131.00	0.00	0.00	0.00
TOTAL REVENUES		2,270,131.00	0.00	0.00	0.00
Expenditures					
Dept 101 - Administrative					
592-101-702.100	UTILITY BILLING MANAGER	34,320.00	0.00	0.00	0.00
592-101-706.000	Pension Plan Expense	5,148.00	0.00	0.00	0.00
592-101-716.000	SS/Medicare Employer Expense	2,626.00	0.00	0.00	0.00
592-101-727.100	OFFICE SUPPLIES-WATER	1,000.00	0.00	0.00	0.00
592-101-727.200	OFFICE SUPPLIES-SEWER	400.00	0.00	0.00	0.00
592-101-728.000	POSTAGE CERTIFIED MAILINGS	7,000.00	0.00	0.00	0.00
592-101-729.000	Bank Charges	1,500.00	0.00	0.00	0.00
592-101-734.400	Water from YCUA	660,149.00	0.00	0.00	0.00
592-101-734.500	SEWER COMMODITY FROM YCUA	295,656.00	0.00	0.00	0.00
592-101-734.501	YCUA-SEWER READY TO SERVE	65,000.00	0.00	0.00	0.00
592-101-750.601	MAINTENANCE - WATER	2,000.00	0.00	0.00	0.00
592-101-750.602	Maintenance - General Repairs -	2,000.00	0.00	0.00	0.00
592-101-750.800	MAINTENANCE - PUMP STATIONS	33,631.00	0.00	0.00	0.00
592-101-750.831	CUSTOMER PREPAID WORK- WATER	1,000.00	0.00	0.00	0.00
592-101-750.832	CUSTOMER PREPAID WORK - SEWER	1,000.00	0.00	0.00	0.00
592-101-750.840	EMERGENCY WATER	40,000.00	0.00	0.00	0.00
592-101-750.850	EMERGENCY SEWER	40,000.00	0.00	0.00	0.00
592-101-750.860	ROUTINE WATER REPAIRS	10,000.00	0.00	0.00	0.00
592-101-750.861	ROUTINE SEWER REPAIRS	10,000.00	0.00	0.00	0.00
592-101-801.100	ACCOUNTING - NON AUDIT SERVICES	25,000.00	0.00	0.00	0.00
592-101-802.100	Debt service - principal	75,000.00	0.00	0.00	0.00
592-101-802.200	DEBT SERVICE - INTEREST	58,364.00	0.00	0.00	0.00
592-101-802.400	Legal - Water	9,200.00	0.00	0.00	0.00
592-101-802.500	Legal - Sewer	4,800.00	0.00	0.00	0.00
592-101-803.300	Engineer - Water	24,000.00	0.00	0.00	0.00
592-101-803.400	Engineer - Sewer	20,000.00	0.00	0.00	0.00
592-101-803.425	OPERATOR - WATER	144,000.00	0.00	0.00	0.00
592-101-803.430	OPERATOR - SEWER	57,600.00	0.00	0.00	0.00
592-101-807.000	CONTRACTUAL SERVICES	4,000.00	0.00	0.00	0.00
592-101-807.100	System Support/Software	2,000.00	0.00	0.00	0.00
592-101-830.000	INSURANCE LIABILITY	14,000.00	0.00	0.00	0.00
592-101-837.000	DEQ Annual Fees - Water	2,000.00	0.00	0.00	0.00
592-101-837.100	DEQ Water Analysis & Testing	1,500.00	0.00	0.00	0.00
592-101-838.100	STUDIES - WATER	1,000.00	0.00	0.00	0.00
592-101-838.200	Studies - Sewer	1,000.00	0.00	0.00	0.00
592-101-851.700	Telephone - Pump Station - Sewer	7,500.00	0.00	0.00	0.00
592-101-921.000	Water Expense-Outside Dispenser	12,000.00	0.00	0.00	0.00
592-101-923.000	Electric - Sewer	12,000.00	0.00	0.00	0.00
592-101-968.000	DEPRECIATION - WATER	260,000.00	0.00	0.00	0.00
592-101-968.100	DEPRECIATION - SEWER	38,000.00	0.00	0.00	0.00
592-101-996.010	Capital Outlay Expense - Sewer	727,200.00	0.00	0.00	0.00
Total Dept 101 - Administrative		2,712,594.00	0.00	0.00	0.00
Dept 990 - TRANSFERS					
592-990-995.001	TRANSFER OUT	33,000.00	0.00	0.00	0.00
Total Dept 990 - TRANSFERS		33,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,745,594.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	AVAILABLE
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET	06/30/2021 RMAL (ABNORMAL)	BALANCE RMAL (ABNORMAL)
Fund 592 - Utility Fund					
Fund 592 - Utility Fund:					
	TOTAL REVENUES	2,270,131.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	2,745,594.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	(475,463.00)	0.00	0.00	0.00
	BEG. FUND BALANCE				
	END FUND BALANCE	(475,463.00)			
	TOTAL REVENUES - ALL FUNDS	4,256,935.00	4,270,162.00	560,989.02	3,709,172.98
	TOTAL EXPENDITURES - ALL FUNDS	4,887,004.00	5,188,967.00	1,016,200.01	4,172,766.99
	NET OF REVENUES & EXPENDITURES	(630,069.00)	(918,805.00)	(455,210.99)	(463,594.01)
	BEG. FUND BALANCE - ALL FUNDS	8,297,761.25	8,297,761.25	8,297,761.25	
	END FUND BALANCE - ALL FUNDS	7,667,692.25	7,378,956.25	7,842,550.26	