

Fund Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
100 GENERAL FUND	2,568,386.79	39,313.27	722,355.68	1,885,344.38	239,957.31	1,645,387.07
201 FIRE FUND	281,184.63	220,998.28	342,806.50	159,376.41	87,980.31	71,396.10
202 STREET FUND	993,778.29	150,622.70	199,996.90	944,404.09	820,518.31	123,885.78
203 POLICE FUND	242,459.65	594,294.81	495,944.96	340,809.50	51,903.36	288,906.14
205 STATE HIGHWAY FUND	226,357.22	8,543.73	35,431.23	199,469.72	25,416.77	174,052.95
209 PERMISSIVE TAX FUND	605,425.56	30,575.30	0.00	636,000.86	480,000.00	156,000.86
210 OPWC UNION SCHOOLHOUSE RD	38,381.64	0.00	0.00	38,381.64	0.00	38,381.64
211 FEMA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
212 GENERAL ASSESSMENTS	245,322.92	0.00	9,300.00	236,022.92	18,603.00	217,419.92
213 OPWC AIRWAY ROAD W FUND	22,381.51	0.00	0.00	22,381.51	0.00	22,381.51
215 COUNTY GRANT FUND	40,176.70	0.00	0.00	40,176.70	0.00	40,176.70
216 BRANTWOOD II SUBDIVISION FUND	0.00	0.00	0.00	0.00	0.00	0.00
217 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
218 BRANTWOOD SUBDIVISION FUND	0.00	0.00	0.00	0.00	0.00	0.00
219 DRUG LAW FUND	3,100.50	5.00	0.00	3,105.50	0.00	3,105.50
220 DUI ENFORCEMENT FUND	326.00	0.00	0.00	326.00	0.00	326.00
223 CDBG PROJECTS	58,079.50	0.00	0.00	58,079.50	0.00	58,079.50
224 NATURE WORKS GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
225 N.E.P. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
227 SCHOOL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
228 VOCA/SVAA	18,669.34	6,140.48	5,734.53	19,075.29	1,200.73	17,874.56
229 FEDERAL TRANSPORTATION GRANTS	71,762.06	0.00	14,000.00	57,762.06	57,611.35	150.71
231 STATE LAW ENFORCEMENT TRUST	4,176.83	0.00	0.00	4,176.83	0.00	4,176.83
232 FEDERAL EQUITABLE SHARING	624.60	0.00	0.00	624.60	0.00	624.60
233 CRIMINAL GANG LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
236 LOCAL CORONAVIRUS RELIEF FUND	0.00	359,018.39	0.00	359,018.39	0.00	359,018.39
300 G.O. DEBT RETIREMENT	1,081,865.10	0.00	17,627.14	1,064,237.96	773.15	1,063,464.81
402 WRIGHT POINT FUND	171,306.89	86,342.67	49,098.93	208,550.63	158,308.62	50,242.01
404 EINTRACHT FUND	87,823.43	0.00	4,247.90	83,575.53	81,535.10	2,040.43
405 DANIS LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
406 CENTER OF FLIGHT	120,587.72	550.00	50.24	121,087.48	1,152.00	119,935.48
407 AIRWAY/WOODMAN IMPROVEMT FUND	189,864.57	0.00	0.00	189,864.57	0.00	189,864.57
408 POLICE VEHICLE & EQUIP REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
409 GENERAL EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
410 FIRE/EMS & POLICE INCOME TAX	8,453.41	161,735.55	158,515.84	11,673.12	0.00	11,673.12
600 CEMETERY FUND	1,913.65	0.00	0.00	1,913.65	850.00	1,063.65
702 CAPITAL INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00	0.00
703 CAPITAL EQUIP IMPROVEMENT FD	229.05	0.00	0.00	229.05	0.00	229.05
803 CONTINGENCY RESERVE FUND	409,284.79	0.00	0.00	409,284.79	0.00	409,284.79
804 INSURANCE DEPOSITS	27,840.00	0.00	0.00	27,840.00	15,840.00	12,000.00
***	7,519,762.35	1,658,140.18	2,055,109.85	7,122,792.68	2,041,650.01	5,081,142.67