

Fund Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
100 GENERAL FUND	3,379,442.36	596,818.96	2,156,450.10	1,819,811.22	252,992.65	1,566,818.57
201 FIRE FUND	727,572.58	386,926.45	326,020.64	788,478.39	147,306.05	641,172.34
202 STREET FUND	436,630.21	296,589.98	115,820.94	617,399.25	208,850.88	408,548.37
203 POLICE FUND	548,051.84	725,200.12	363,016.39	910,235.57	215,256.10	694,979.47
205 STATE HIGHWAY FUND	266,907.86	9,496.67	1,195.49	275,209.04	33,833.43	241,375.61
209 PERMISSIVE TAX FUND	434,290.01	30,028.10	0.00	464,318.11	388,462.69	75,855.42
210 OPWC UNION SCHOOLHOUSE RD	36,891.18	0.00	0.00	36,891.18	1,490.46	35,400.72
211 FEMA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
212 GENERAL ASSESSMENTS	249,485.86	0.00	9,300.00	240,185.86	9,300.00	230,885.86
213 OPWC VALLEY PIKE FUND	22,381.51	348,840.00	0.00	371,221.51	348,837.30	22,384.21
214 OPWC NEEDMORE RD FUND	0.00	514,299.00	0.00	514,299.00	514,286.15	12.85
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	3,377.50	20.00	0.00	3,397.50	0.00	3,397.50
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	11,029.19	8,761.42	5,481.22	14,309.39	1,497.02	12,812.37
229 FEDERAL TRANSPORTATION GRANTS	42,618.88	0.00	0.00	42,618.88	36,001.50	6,617.38
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	0.03	0.00	0.00	0.03	0.00	0.03
237 LOCAL FISCAL RECOVERY FUND	0.00	0.00	0.00	0.00	0.00	0.00
300 G.O. DEBT RETIREMENT	850,356.34	0.00	17,627.14	832,729.20	35,949.32	796,779.88
402 WRIGHT POINT FUND	708,984.28	77,507.28	104,944.18	681,547.38	111,003.79	570,543.59
404 EINTRACHT FUND	6,465.27	0.00	0.00	6,465.27	0.00	6,465.27
405 DANIS LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
406 CENTER OF FLIGHT	125,264.61	550.00	574.38	125,240.23	25,350.00	99,890.23
407 AIRWAY/WOODMAN IMPROVEMT FUND	232,190.03	0.00	0.00	232,190.03	0.00	232,190.03
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	2,698.72	208,120.09	210,120.09	698.72	160.81	537.91
600 CEMETERY FUND	914.69	9,125.00	1,150.00	8,889.69	4,500.00	4,389.69
702 CAPITAL INFRASTRUCTURE FUND	719,846.39	357,221.22	49,508.34	1,027,559.27	672,615.86	354,943.41
703 CAPITAL EQUIP IMPROVEMENT FD	158,994.45	305,000.00	119,409.40	344,585.05	170,327.54	174,257.51
803 CONTINGENCY RESERVE FUND	331,284.79	0.00	0.00	331,284.79	0.00	331,284.79
804 INSURANCE DEPOSITS	70,197.27	0.00	0.00	70,197.27	38,001.41	32,195.86
***	9,469,259.48	3,874,504.29	3,480,618.31	9,863,145.46	3,216,022.96	6,647,122.50