

Fund Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
100 GENERAL FUND	2,569,697.20	261,347.55	704,307.08	2,126,737.67	168,297.32	1,958,440.35
201 FIRE FUND	698,903.98	156,555.72	273,030.71	582,428.99	72,582.53	509,846.46
202 STREET FUND	459,073.65	291,132.45	167,041.19	583,164.91	186,805.27	396,359.64
203 POLICE FUND	446,725.42	359,699.28	341,648.87	464,775.83	62,524.59	402,251.24
205 STATE HIGHWAY FUND	288,227.41	9,360.67	1,644.09	295,943.99	27,236.39	268,707.60
209 PERMISSIVE TAX FUND	439,447.49	23,180.95	13,075.00	449,553.44	294,426.55	155,126.89
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	239,158.98	0.00	18,600.00	220,558.98	9,300.00	211,258.98
213 OPWC VALLEY PIKE FUND	371,221.51	0.00	0.00	371,221.51	348,837.30	22,384.21
214 OPWC NEEDMORE RD FUND	514,299.00	0.00	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	34,666.97	2,025.90	34,666.97	2,025.90	0.00	2,025.90
217 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
218 BRANTWOOD SUBDIVISION FUND	60,130.92	3,513.44	60,130.92	3,513.44	0.00	3,513.44
219 DRUG LAW FUND	3,467.50	36.00	0.00	3,503.50	0.00	3,503.50
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	10,577.43	4,000.00	5,233.53	9,343.90	842.90	8,501.00
229 FEDERAL TRANSPORTATION GRANTS	23,831.38	0.00	0.00	23,831.38	17,214.00	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	1,316,354.19	0.00	0.00	1,316,354.19	0.00	1,316,354.19
300 G.O. DEBT RETIREMENT	832,729.20	0.00	0.00	832,729.20	35,949.32	796,779.88
402 WRIGHT POINT FUND	670,631.05	54,107.38	104,861.26	619,877.17	235,921.91	383,955.26
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	126,245.17	550.00	24,787.53	102,007.64	50,610.00	51,397.64
407 AIRWAY/WOODMAN IMPROVEMT FUND	252,750.19	0.00	0.00	252,750.19	50,000.00	202,750.19
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	698.69	84,512.80	6,457.02	78,754.47	118.15	78,636.32
600 CEMETERY FUND	3,266.08	1,000.00	1,679.04	2,587.04	447.35	2,139.69
702 CAPITAL INFRASTRUCTURE FUND	1,147,123.81	82,925.60	125,313.37	1,104,736.04	591,202.26	513,533.78
703 CAPITAL EQUIP IMPROVEMENT FD	249,762.97	0.00	43,842.13	205,920.84	103,715.10	102,205.74
803 CONTINGENCY RESERVE FUND	331,284.79	0.00	0.00	331,284.79	0.00	331,284.79
804 INSURANCE DEPOSITS	53,435.86	0.00	0.00	53,435.86	41,435.86	12,000.00
***	11,290,450.95	1,333,947.74	1,926,318.71	10,698,079.98	2,813,243.41	7,884,836.57