

| Fund Description.....              | Beg Yr Bal.... | Ytd Receipts.. | Ytd Expenses.. | Unexp bal..... | Encumbrances.. | Unenc bal..... |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 100 GENERAL FUND                   | 3,126,703.93   | 4,379,556.65   | 5,186,128.20   | 2,320,132.38   | 228,585.11     | 2,091,547.27   |
| 201 FIRE FUND                      | 716,469.53     | 2,103,888.40   | 2,045,581.65   | 774,776.28     | 150,420.78     | 624,355.50     |
| 202 STREET FUND                    | 611,605.31     | 1,049,264.57   | 1,116,695.24   | 544,174.64     | 225,023.99     | 319,150.65     |
| 203 POLICE FUND                    | 632,694.01     | 2,764,800.24   | 2,605,046.26   | 792,447.99     | 233,058.89     | 559,389.10     |
| 205 STATE HIGHWAY FUND             | 236,239.23     | 71,138.21      | 22,794.00      | 284,583.44     | 33,774.90      | 250,808.54     |
| 209 PERMISSIVE TAX FUND            | 288,991.93     | 206,954.61     | 34,481.55      | 461,464.99     | 353,981.55     | 107,483.44     |
| 210 OPWC UNION SCHOOLHOUSE RD      | 38,381.64      | 0.00           | 1,490.46       | 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            | 205,814.33     | 193,982.01     | 168,910.48     | 230,885.86     | 0.00           | 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           | 16,558.09      | 16,558.09      | 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           | 34,791.20      | 34,791.20      | 0.00           | 0.00           | 0.00           |
| 219 DRUG LAW FUND                  | 3,185.50       | 232.00         | 0.00           | 3,417.50       | 0.00           | 3,417.50       |
| 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                      | 7,673.07       | 42,114.20      | 37,077.90      | 12,709.37      | 2,338.40       | 10,370.97      |
| 229 FEDERAL TRANSPORTATION GRANTS  | 55,273.21      | 180,653.00     | 206,124.83     | 29,801.38      | 23,184.00      | 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  | 24,480.03      | 0.00           | 24,480.00      | 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           | 973,381.24     | 0.00           | 140,652.04     | 832,729.20     | 35,949.32      | 796,779.88     |
| 402 WRIGHT POINT FUND              | 334,714.65     | 5,674,941.54   | 5,331,235.39   | 678,420.80     | 213,381.05     | 465,039.75     |
| 404 EINTRACHT FUND                 | 33,792.39      | 39,772.88      | 67,100.00      | 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               | 123,036.58     | 4,400.00       | 1,693.88       | 125,742.70     | 75,350.00      | 50,392.70      |
| 407 AIRWAY/WOODMAN IMPROVEMT FUND  | 209,566.11     | 23,031.48      | 407.56         | 232,190.03     | 50,000.00      | 182,190.03     |
| 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   | 90,217.41      | 1,481,314.33   | 1,570,833.05   | 698.69         | 160.81         | 537.88         |
| 600 CEMETERY FUND                  | 1,764.69       | 13,775.00      | 11,150.00      | 4,389.69       | 2,500.00       | 1,889.69       |
| 702 CAPITAL INFRASTRUCTURE FUND    | 0.00           | 1,301,203.36   | 222,854.08     | 1,078,349.28   | 668,318.87     | 410,030.41     |
| 703 CAPITAL EQUIP IMPROVEMENT FD   | 229.05         | 645,000.00     | 347,595.84     | 297,633.21     | 146,917.04     | 150,716.17     |
| 803 CONTINGENCY RESERVE FUND       | 331,284.79     | 0.00           | 0.00           | 331,284.79     | 0.00           | 331,284.79     |
| 804 INSURANCE DEPOSITS             | 50,774.52      | 36,957.27      | 34,295.93      | 53,435.86      | 41,435.86      | 12,000.00      |
| ***                                | 8,222,038.29   | 21,127,468.04  | 19,227,977.63  | 10,121,528.70  | 3,348,994.48   | 6,772,534.22   |