

Fund Summary

January 2021

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$389,275.83	\$3,395.63	\$3,395.63	\$13,449.74	\$13,449.74	\$379,221.72	\$21,480.41	\$357,741.31
2011	Motor Vehicle License Tax	\$13,895.82	\$298.75	\$298.75	\$0.00	\$0.00	\$14,194.57	\$0.00	\$14,194.57
2021	Gasoline Tax	\$104,590.67	\$10,489.10	\$10,489.10	\$7,379.42	\$7,379.42	\$107,700.35	\$3,899.86	\$103,800.49
2031	Road and Bridge	\$75,655.18	\$0.00	\$0.00	\$3,192.39	\$3,192.39	\$72,462.79	\$19,163.91	\$53,298.88
2191	Special Levy Police	\$196,218.97	\$6,547.23	\$6,547.23	\$67,343.35	\$67,343.35	\$135,422.85	\$81,080.25	\$54,342.60
2192	Special Levy Fire	\$307,731.52	\$1,325.99	\$1,325.99	\$19,631.74	\$19,631.74	\$289,425.77	\$87,765.83	\$201,659.94
2194	Special Levy Park	\$50,545.13	\$216.15	\$216.15	\$2,548.07	\$2,548.07	\$48,213.21	\$8,675.32	\$39,537.89
2231	Permissive Motor Vehicle License Tax	\$9,103.25	\$770.75	\$770.75	\$0.00	\$0.00	\$9,874.00	\$0.00	\$9,874.00
2261	Law Enforcement Trust	\$16,300.68	\$1,905.00	\$1,905.00	\$0.00	\$0.00	\$18,205.68	\$0.00	\$18,205.68
2271	Enforcement and Education	\$9,171.17	\$25.00	\$25.00	\$0.00	\$0.00	\$9,196.17	\$0.00	\$9,196.17
2272	Coronavirus Relief Fund	\$22,139.36	\$1.37	\$1.37	\$0.00	\$0.00	\$22,140.73	\$22,139.36	\$1.37
2902	Special Revenue Lighting	\$11,532.99	\$0.00	\$0.00	\$2,300.49	\$2,300.49	\$9,232.50	\$28,279.51	(\$19,047.01)
	Report Total:	<u>\$1,206,160.57</u>	<u>\$24,974.97</u>	<u>\$24,974.97</u>	<u>\$115,845.20</u>	<u>\$115,845.20</u>	<u>\$1,115,290.34</u>	<u>\$272,484.45</u>	<u>\$842,805.89</u>

Last reconciled to bank: 01/31/2021 – Total other adjusting factors: \$0.20