

**Fund Summary**

September 2021

<b>Fund #</b>	<b>Fund Name</b>	<b>Starting Fund Balance</b>	<b>Month To Date Revenue</b>	<b>Year To Date Revenue</b>	<b>Month To Date Expenditures</b>	<b>Year To Date Expenditures</b>	<b>Ending Fund Balance</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Fund Balance</b>
1000	General	\$359,746.55	\$19,087.62	\$161,415.09	\$115,482.32	\$287,483.67	\$263,351.85	\$22,233.36	\$241,118.49
2011	Motor Vehicle License Tax	\$16,866.05	\$371.31	\$3,602.62	\$97.71	\$358.79	\$17,139.65	\$642.19	\$16,497.46
2021	Gasoline Tax	\$137,159.31	\$13,442.25	\$104,429.57	\$7,121.06	\$65,539.74	\$143,480.50	\$2,970.41	\$140,510.09
2031	Road and Bridge	\$122,146.91	\$5,346.03	\$64,130.10	\$1,062.63	\$13,526.37	\$126,430.31	\$12,738.44	\$113,691.87
2191	Special Levy Police	\$297,357.75	\$67,715.39	\$633,811.52	\$45,678.01	\$511,248.67	\$319,395.13	\$54,205.77	\$265,189.36
2192	Special Levy Fire	\$412,234.72	\$123,446.74	\$439,330.63	\$24,703.18	\$236,422.05	\$510,978.28	\$45,088.43	\$465,889.85
2194	Special Levy Park	\$72,778.82	\$5,522.81	\$56,829.73	\$2,995.23	\$32,218.46	\$75,306.40	\$9,231.20	\$66,075.20
2231	Permissive Motor Vehicle License Tax	\$16,069.65	\$740.27	\$7,758.76	\$0.00	\$52.09	\$16,809.92	\$2,477.91	\$14,332.01
2261	Law Enforcement Trust	\$21,569.33	\$0.00	\$5,268.65	\$0.00	\$0.00	\$21,569.33	\$0.00	\$21,569.33
2271	Enforcement and Education	\$9,396.17	\$60.00	\$285.00	\$0.00	\$0.00	\$9,456.17	\$0.00	\$9,456.17
2272	Coronavirus Relief Fund	\$10,075.90	\$0.45	\$6.64	\$0.00	\$12,744.65	\$10,076.35	\$9,394.71	\$681.64
2273	Local Fiscal Recovery Fund-ARP	\$173,842.92	\$8.01	\$173,850.93	\$0.00	\$0.00	\$173,850.93	\$0.00	\$173,850.93
2902	Special Revenue Lighting	\$22,422.55	\$0.00	\$28,546.75	\$2,111.59	\$19,768.78	\$20,310.96	\$10,811.22	\$9,499.74
Report Total:		<u>\$1,671,666.63</u>	<u>\$235,740.88</u>	<u>\$1,679,265.99</u>	<u>\$199,251.73</u>	<u>\$1,179,363.27</u>	<u>\$1,708,155.78</u>	<u>\$169,793.64</u>	<u>\$1,538,362.14</u>

Last reconciled to bank: 09/30/2021 – Total other adjusting factors: \$0.00