



# Revenue

Starting Account Number: 001-000-000-308-91-00-00 Beginning Balance - Unassigned  
 Ending Account Number: 999-000-000-384-00-00-00 Proceeds from Sales of Investments  
 Period: 2021 - February

| Account Number                          | Title                                | Period             | Fiscal              | Budget              | % of Total     | Balance             |
|---|--------------------------------------|--------------------|---------------------|---------------------|----------------|---------------------|
| <b>GENERAL GOVERNMENT FUND</b>          |                                      |                    |                     |                     |                |                     |
| <b>TAXES</b>                            |                                      |                    |                     |                     |                |                     |
| 001-000-000-311-10-00-00                | Real and Personal Property Taxes     | \$0.00             | \$0.00              | \$30,000.00         | 0.00 %         | \$30,000.00         |
| 001-000-000-311-10-01-00                | Fee In Lieu of Property Tax          | \$0.00             | \$0.00              | \$3,378.00          | 0.00 %         | \$3,378.00          |
| 001-000-000-313-27-00-00                | Affordable Housing (SHB 1406)        | \$423.59           | \$429.20            | \$5,025.00          | 8.54 %         | \$4,595.80          |
| 001-000-000-313-71-00-00                | Criminal Justice                     | \$8,073.94         | \$15,074.11         | \$80,000.00         | 18.84 %        | \$64,925.89         |
| 001-000-000-316-41-34-00                | City Water Utility Taxes             | \$5,533.44         | \$11,756.91         | \$92,895.00         | 12.66 %        | \$81,138.09         |
| 001-000-000-316-41-35-00                | City Sewer Utility Taxes             | \$17,214.87        | \$35,636.98         | \$215,500.00        | 16.54 %        | \$179,863.02        |
| 001-000-000-316-42-32-00                | Private Telephone Taxes              | \$1,394.13         | \$5,716.61          | \$50,000.00         | 11.43 %        | \$44,283.39         |
| 001-000-000-316-42-33-00                | Private Electric Taxes               | \$19,645.22        | \$42,145.49         | \$155,000.00        | 27.19 %        | \$112,854.51        |
| 001-000-000-316-42-36-00                | Private Cable Taxes                  | \$704.26           | \$3,947.75          | \$36,000.00         | 10.97 %        | \$32,052.25         |
| 001-000-000-316-42-37-00                | Private Garbage Taxes                | \$20,857.21        | \$20,870.96         | \$85,000.00         | 24.55 %        | \$64,129.04         |
| 001-000-000-317-20-00-00                | Leasehold Excise Tax                 | \$4,055.17         | \$4,055.17          | \$1,300.00          | 311.94 %       | (\$2,755.17)        |
| <b>Total TAXES</b>                      |                                      | <b>\$77,901.83</b> | <b>\$139,633.18</b> | <b>\$754,098.00</b> | <b>18.52 %</b> | <b>\$614,464.82</b> |
| <b>LICENSES AND PERMITS</b>             |                                      |                    |                     |                     |                |                     |
| 001-000-000-321-91-00-00                | Franchise Fees                       | \$7,809.97         | \$9,857.97          | \$35,000.00         | 28.17 %        | \$25,142.03         |
| 001-000-000-321-99-01-00                | Other Business Licenses and Permits  | \$1,017.50         | \$1,965.00          | \$8,000.00          | 24.56 %        | \$6,035.00          |
| 001-000-000-321-99-02-00                | Life & Safety Occupancy Permit       | \$40.00            | \$800.00            | \$2,800.00          | 28.57 %        | \$2,000.00          |
| 001-000-000-321-99-03-00                | Sign Permits                         | \$50.00            | \$50.00             | \$200.00            | 25.00 %        | \$150.00            |
| 001-000-000-322-10-00-00                | Buildings & Structures Permits       | \$14,181.00        | \$18,013.00         | \$25,000.00         | 72.05 %        | \$6,987.00          |
| 001-000-000-322-91-01-00                | Special Use & Other Permits          | \$0.00             | \$0.00              | \$300.00            | 0.00 %         | \$300.00            |
| <b>Total LICENSES AND PERMITS</b>       |                                      | <b>\$23,098.47</b> | <b>\$30,685.97</b>  | <b>\$71,300.00</b>  | <b>43.04 %</b> | <b>\$40,614.03</b>  |
| <b>INTERGOVERNMENTAL REVENUES</b>       |                                      |                    |                     |                     |                |                     |
| 001-000-000-334-03-12-00                | DOE State Grant-SMP Update           | \$3,370.00         | \$3,370.00          | \$11,200.00         | 30.09 %        | \$7,830.00          |
| 001-000-000-335-00-91-00                | PUD Privilege Tax                    | \$0.00             | \$0.00              | \$22,000.00         | 0.00 %         | \$22,000.00         |
| 001-000-000-336-00-98-00                | City County Assistance               | \$0.00             | \$0.00              | \$5,907.00          | 0.00 %         | \$5,907.00          |
| 001-000-000-336-06-21-00                | Criminal Justice-Crimes/Population   | \$0.00             | \$251.80            | \$1,000.00          | 25.18 %        | \$748.20            |
| 001-000-000-336-06-25-00                | Criminal Justice-Contracted Services | \$0.00             | \$1,547.52          | \$5,000.00          | 30.95 %        | \$3,452.48          |
| 001-000-000-336-06-26-00                | Criminal Justice-Special Programs    | \$0.00             | \$898.83            | \$3,700.00          | 24.29 %        | \$2,801.17          |
| 001-000-000-336-06-42-00                | Marijuana Excise Tax                 | \$0.00             | \$0.00              | \$4,000.00          | 0.00 %         | \$4,000.00          |
| 001-000-000-336-06-51-00                | DUI & Other Criminal Justice Assist  | \$0.00             | \$124.25            | \$500.00            | 24.85 %        | \$375.75            |
| 001-000-000-336-06-94-00                | Liquor/Beer Excise Tax               | \$0.00             | \$5,068.79          | \$17,915.00         | 28.29 %        | \$12,846.21         |
| 001-000-000-337-01-00-00                | Ch Do Regional Port Authority Grant  | \$0.00             | \$2,417.75          | \$20,000.00         | 12.09 %        | \$17,582.25         |
| <b>Total INTERGOVERNMENTAL REVENUES</b> |                                      | <b>\$3,370.00</b>  | <b>\$13,678.94</b>  | <b>\$91,222.00</b>  | <b>15.00 %</b> | <b>\$77,543.06</b>  |
| <b>CHARGES FOR GOODS AND SERVICES</b>   |                                      |                    |                     |                     |                |                     |
| <b>General Government</b>               |                                      |                    |                     |                     |                |                     |

| Account Number                              | Title                                  | Period              | Fiscal              | Budget                | % of Total     | Balance             |
|---|--|---------------------|---------------------|-----------------------|----------------|---------------------|
| 001-000-000-341-26-00-00                    | Recording Fee-Affordable Housing       | \$0.00              | \$1,756.17          | \$5,000.00            | 35.12 %        | \$3,243.83          |
| 001-000-000-341-81-00-00                    | Printing & Duplicating Services        | \$0.00              | \$0.00              | \$25.00               | 0.00 %         | \$25.00             |
| <b>Total General Government</b>             |  | <b>\$0.00</b>       | <b>\$1,756.17</b>   | <b>\$5,025.00</b>     | <b>34.95 %</b> | <b>\$3,268.83</b>   |
| <b>Public Safety</b>                        |  |                     |                     |                       |                |                     |
| 001-000-000-342-21-00-00                    | Fire Protection Services Contract      | \$0.00              | \$0.00              | \$44,183.00           | 0.00 %         | \$44,183.00         |
| <b>Total Public Safety</b>                  |  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$44,183.00</b>    | <b>0.00 %</b>  | <b>\$44,183.00</b>  |
| <b>Economic Environment</b>                 |  |                     |                     |                       |                |                     |
| 001-000-000-345-81-00-00                    | Zoning and Subdivision                 | \$0.00              | \$0.00              | \$1,000.00            | 0.00 %         | \$1,000.00          |
| 001-000-000-345-83-00-00                    | Plan Checking Services                 | \$11,468.55         | \$13,833.35         | \$15,000.00           | 92.22 %        | \$1,166.65          |
| 001-000-000-345-89-00-00                    | Other Planning and Development         | \$0.00              | \$0.00              | \$1,500.00            | 0.00 %         | \$1,500.00          |
| <b>Total Economic Environment</b>           |  | <b>\$11,468.55</b>  | <b>\$13,833.35</b>  | <b>\$17,500.00</b>    | <b>79.05 %</b> | <b>\$3,666.65</b>   |
| <b>Total CHARGES FOR GOODS AND SERVICES</b> |  | <b>\$11,468.55</b>  | <b>\$15,589.52</b>  | <b>\$66,708.00</b>    | <b>23.37 %</b> | <b>\$51,118.48</b>  |
| <b>Fines and Penalties</b>                  |  |                     |                     |                       |                |                     |
| 001-000-000-359-10-00-00                    | Delinquency Bill Fees                  | \$0.00              | \$50.00             | \$0.00                |                | (\$50.00)           |
| <b>Total Fines and Penalties</b>            |  | <b>\$0.00</b>       | <b>\$50.00</b>      | <b>\$0.00</b>         |                | <b>(\$50.00)</b>    |
| <b>MISCELLANEOUS REVENUES</b>               |  |                     |                     |                       |                |                     |
| <b>Interest and Other Earnings</b>          |  |                     |                     |                       |                |                     |
| 001-000-000-361-11-00-00                    | Investment Interest-LGIP               | \$77.62             | \$166.46            | \$5,000.00            | 3.33 %         | \$4,833.54          |
| 001-000-000-361-11-01-00                    | Investment Interest-Bonds              | \$0.00              | \$4,000.00          | \$15,200.00           | 26.32 %        | \$11,200.00         |
| 001-000-000-361-40-03-00                    | Local Sales Interest                   | \$39.42             | \$83.61             | \$500.00              | 16.72 %        | \$416.39            |
| <b>Total Interest and Other Earnings</b>    |  | <b>\$117.04</b>     | <b>\$4,250.07</b>   | <b>\$20,700.00</b>    | <b>20.53 %</b> | <b>\$16,449.93</b>  |
| <b>Rents, Leases and Concessions</b>        |  |                     |                     |                       |                |                     |
| 001-000-000-362-50-00-00                    | Space & Facilities Leases (Long-Term)  | \$416.00            | \$1,248.00          | \$5,092.00            | 24.51 %        | \$3,844.00          |
| 001-000-000-362-50-01-00                    | Riverside Center Lease                 | \$0.00              | \$0.00              | \$15,600.00           | 0.00 %         | \$15,600.00         |
| 001-000-000-362-50-03-00                    | Sheriff's Lease for Space of City Hall | \$6,447.16          | \$9,670.74          | \$38,682.00           | 25.00 %        | \$29,011.26         |
| 001-000-000-362-51-03-00                    | Bldg Rent Street Dept.                 | \$137.33            | \$274.66            | \$1,648.00            | 16.67 %        | \$1,373.34          |
| 001-000-000-362-51-04-00                    | Bldg Rent Cemetery Dept.               | \$137.33            | \$274.66            | \$1,648.00            | 16.67 %        | \$1,373.34          |
| 001-000-000-362-51-05-00                    | Bldg Rent Water Dept.                  | \$437.33            | \$874.66            | \$5,248.00            | 16.67 %        | \$4,373.34          |
| 001-000-000-362-51-06-00                    | Bldg Rent Wastewater Dept.             | \$137.33            | \$274.66            | \$1,648.00            | 16.67 %        | \$1,373.34          |
| 001-000-000-362-90-01-00                    | Library Use Maintenance Charge         | \$0.00              | \$0.00              | \$13,110.00           | 0.00 %         | \$13,110.00         |
| <b>Total Rents, Leases and Concessions</b>  |  | <b>\$7,712.48</b>   | <b>\$12,617.38</b>  | <b>\$82,676.00</b>    | <b>15.26 %</b> | <b>\$70,058.62</b>  |
| <b>Other Miscellaneous Revenues</b>         |  |                     |                     |                       |                |                     |
| 001-000-000-369-91-00-00                    | Misc Other-Immaterial Items            | \$0.00              | \$0.00              | \$500.00              | 0.00 %         | \$500.00            |
| <b>Total Other Miscellaneous Revenues</b>   |  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$500.00</b>       | <b>0.00 %</b>  | <b>\$500.00</b>     |
| <b>Total MISCELLANEOUS REVENUES</b>         |  | <b>\$7,829.52</b>   | <b>\$16,867.45</b>  | <b>\$103,876.00</b>   | <b>16.24 %</b> | <b>\$87,008.55</b>  |
| <b>Total GENERAL GOVERNMENT FUND</b>        |  | <b>\$123,668.37</b> | <b>\$216,505.06</b> | <b>\$1,087,204.00</b> | <b>19.91 %</b> | <b>\$870,698.94</b> |

| Account Number                                  | Title                              | Period             | Fiscal             | Budget                | % of Total     | Balance               |
|---|------------------------------------|--------------------|--------------------|-----------------------|----------------|-----------------------|
| <b>PUBLIC WORKS FUND</b>                        |                                    |                    |                    |                       |                |                       |
| <b>TAXES</b>                                    |                                    |                    |                    |                       |                |                       |
| 003-000-000-311-10-00-00                        | Real and Personal Property Taxes   | \$0.00             | \$1,914.36         | \$671,038.00          | 0.29 %         | \$669,123.64          |
| 003-000-000-313-11-00-00                        | Local Retail Sales and Use Tax     | \$46,386.75        | \$86,141.84        | \$450,000.00          | 19.14 %        | \$363,858.16          |
| <b>Total TAXES</b>                              |                                    | <b>\$46,386.75</b> | <b>\$88,056.20</b> | <b>\$1,121,038.00</b> | <b>7.85 %</b>  | <b>\$1,032,981.80</b> |
| <b>INTERGOVERNMENTAL REVENUES</b>               |                                    |                    |                    |                       |                |                       |
| 003-000-000-336-00-71-00                        | Multimodal Transportation City     | \$0.00             | \$0.00             | \$4,240.00            | 0.00 %         | \$4,240.00            |
| 003-000-000-336-00-87-00                        | Motor Vehicle Fuel Tax-City Street | \$4,661.18         | \$8,533.66         | \$67,225.00           | 12.69 %        | \$58,691.34           |
| 003-000-000-336-06-95-00                        | Liquor Control Board Profits       | \$0.00             | \$0.00             | \$25,000.00           | 0.00 %         | \$25,000.00           |
| <b>Total INTERGOVERNMENTAL REVENUES</b>         |                                    | <b>\$4,661.18</b>  | <b>\$8,533.66</b>  | <b>\$96,465.00</b>    | <b>8.85 %</b>  | <b>\$87,931.34</b>    |
| <b>CHARGES FOR GOODS AND SERVICES</b>           |                                    |                    |                    |                       |                |                       |
| <b>Sales of Merchandise</b>                     |                                    |                    |                    |                       |                |                       |
| 003-000-000-341-71-01-00                        | Sales of Merchandise - Pool        | \$0.00             | \$0.00             | \$750.00              | 0.00 %         | \$750.00              |
| 003-000-000-341-71-02-00                        | Vending Proceeds - Pool            | \$0.00             | \$0.00             | \$400.00              | 0.00 %         | \$400.00              |
| <b>Total Sales of Merchandise</b>               |                                    | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$1,150.00</b>     | <b>0.00 %</b>  | <b>\$1,150.00</b>     |
| <b>Cemetery Services</b>                        |                                    |                    |                    |                       |                |                       |
| 003-000-000-343-60-01-00                        | Burial Plots                       | \$1,800.00         | \$3,600.00         | \$12,000.00           | 30.00 %        | \$8,400.00            |
| 003-000-000-343-60-02-00                        | Opening & Closing Services         | \$1,100.00         | \$2,800.00         | \$12,000.00           | 23.33 %        | \$9,200.00            |
| 003-000-000-343-60-03-00                        | Marker Settings                    | \$150.00           | \$150.00           | \$6,000.00            | 2.50 %         | \$5,850.00            |
| 003-000-000-343-60-04-00                        | Vases                              | \$50.00            | \$50.00            | \$300.00              | 16.67 %        | \$250.00              |
| 003-000-000-343-60-05-00                        | Liners                             | \$500.00           | \$4,000.00         | \$5,000.00            | 80.00 %        | \$1,000.00            |
| 003-000-000-343-60-07-00                        | Vase Setting Fees                  | \$20.00            | \$20.00            | \$200.00              | 10.00 %        | \$180.00              |
| 003-000-000-343-60-09-00                        | Markers                            | \$0.00             | \$0.00             | \$5,000.00            | 0.00 %         | \$5,000.00            |
| 003-000-000-343-60-10-00                        | Niche Engraving                    | \$0.00             | \$0.00             | \$1,000.00            | 0.00 %         | \$1,000.00            |
| <b>Total Cemetery Services</b>                  |                                    | <b>\$3,620.00</b>  | <b>\$10,620.00</b> | <b>\$41,500.00</b>    | <b>25.59 %</b> | <b>\$30,880.00</b>    |
| <b>Transportation</b>                           |                                    |                    |                    |                       |                |                       |
| 003-000-000-344-10-00-00                        | Street Maint/Repair Charges        | \$100.00           | \$100.00           | \$0.00                |                | (\$100.00)            |
| <b>Total Transportation</b>                     |                                    | <b>\$100.00</b>    | <b>\$100.00</b>    | <b>\$0.00</b>         |                | <b>(\$100.00)</b>     |
| <b>Natural &amp; Economic Environment</b>       |                                    |                    |                    |                       |                |                       |
| 003-000-000-345-29-00-00                        | Brush Pick Up Fees                 | \$0.00             | \$317.84           | \$6,000.00            | 5.30 %         | \$5,682.16            |
| <b>Total Natural &amp; Economic Environment</b> |                                    | <b>\$0.00</b>      | <b>\$317.84</b>    | <b>\$6,000.00</b>     | <b>5.30 %</b>  | <b>\$5,682.16</b>     |
| <b>Culture and Recreation</b>                   |                                    |                    |                    |                       |                |                       |
| 003-000-000-347-30-01-00                        | PL General Admission               | \$0.00             | \$0.00             | \$23,500.00           | 0.00 %         | \$23,500.00           |
| 003-000-000-347-30-02-00                        | PL Family Season Tickets           | \$0.00             | \$0.00             | \$9,000.00            | 0.00 %         | \$9,000.00            |
| 003-000-000-347-30-03-00                        | PL Individual Season Tickets       | \$0.00             | \$0.00             | \$1,500.00            | 0.00 %         | \$1,500.00            |
| 003-000-000-347-30-04-00                        | PL Punch Card Pass                 | \$0.00             | \$0.00             | \$7,000.00            | 0.00 %         | \$7,000.00            |
| 003-000-000-347-60-01-00                        | PL Swim Lesson Fees                | \$0.00             | \$0.00             | \$12,000.00           | 0.00 %         | \$12,000.00           |
| 003-000-000-347-60-02-00                        | PL Group Rental & Guard Fees       | \$0.00             | \$0.00             | \$4,000.00            | 0.00 %         | \$4,000.00            |
| 003-000-000-347-90-01-00                        | PK Rafter Landing Fees             | \$0.00             | \$0.00             | \$20,000.00           | 0.00 %         | \$20,000.00           |
| 003-000-000-347-90-02-00                        | PK Vendor Fees                     | \$0.00             | \$0.00             | \$350.00              | 0.00 %         | \$350.00              |
| <b>Total Culture and Recreation</b>             |                                    | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$77,350.00</b>    | <b>0.00 %</b>  | <b>\$77,350.00</b>    |
| <b>Total CHARGES FOR GOODS AND SERVICES</b>     |                                    | <b>\$3,720.00</b>  | <b>\$11,037.84</b> | <b>\$126,000.00</b>   | <b>8.76 %</b>  | <b>\$114,962.16</b>   |
| <b>MISCELLANEOUS REVENUES</b>                   |                                    |                    |                    |                       |                |                       |

| Account Number                           | Title               | Period             | Fiscal              | Budget                | % of Total    | Balance               |
|--|---------------------|--------------------|---------------------|-----------------------|---------------|-----------------------|
| <b>Interest and Other Earnings</b>       |                     |                    |                     |                       |               |                       |
| 003-000-000-361-11-00-00                 | Investment Interest | \$75.48            | \$163.84            | \$3,500.00            | 4.68 %        | \$3,336.16            |
| <b>Total Interest and Other Earnings</b> |                     | <b>\$75.48</b>     | <b>\$163.84</b>     | <b>\$3,500.00</b>     | <b>4.68 %</b> | <b>\$3,336.16</b>     |
| <b>Total MISCELLANEOUS REVENUES</b>      |                     | <b>\$75.48</b>     | <b>\$163.84</b>     | <b>\$3,500.00</b>     | <b>4.68 %</b> | <b>\$3,336.16</b>     |
| <b>Total PUBLIC WORKS FUND</b>           |                     | <b>\$54,843.41</b> | <b>\$107,791.54</b> | <b>\$1,347,003.00</b> | <b>8.00 %</b> | <b>\$1,239,211.46</b> |

| Account Number                | Title           | Period          | Fiscal          | Budget            | % of Total     | Balance           |
|-------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|-------------------|
| <b>LODGING TAX FUND</b>       |                 |                 |                 |                   |                |                   |
| <b>TAXES</b>                  |                 |                 |                 |                   |                |                   |
| 108-000-000-313-31-00-00      | Hotel/Motel Tax | \$206.94        | \$571.54        | \$5,000.00        | 11.43 %        | \$4,428.46        |
| <b>Total TAXES</b>            |                 | <b>\$206.94</b> | <b>\$571.54</b> | <b>\$5,000.00</b> | <b>11.43 %</b> | <b>\$4,428.46</b> |
| <b>Total LODGING TAX FUND</b> |                 | <b>\$206.94</b> | <b>\$571.54</b> | <b>\$5,000.00</b> | <b>11.43 %</b> | <b>\$4,428.46</b> |

| Account Number                           | Title                                  | Period            | Fiscal             | Budget              | % of Total     | Balance             |
|--|--|-------------------|--------------------|---------------------|----------------|---------------------|
| <b>CAPITAL IMPROVEMENT FUND</b>          |  |                   |                    |                     |                |                     |
| <b>TAXES</b>                             |  |                   |                    |                     |                |                     |
| 302-000-000-318-34-00-00                 | REET1-First Quarter Percent            | \$3,384.57        | \$8,684.79         | \$40,000.00         | 21.71 %        | \$31,315.21         |
| <b>Total TAXES</b>                       |  | <b>\$3,384.57</b> | <b>\$8,684.79</b>  | <b>\$40,000.00</b>  | <b>21.71 %</b> | <b>\$31,315.21</b>  |
| <b>INTERGOVERNMENTAL REVENUES</b>        |  |                   |                    |                     |                |                     |
| 302-000-000-334-03-60-00                 | State Safe Routes to School Grant      | \$0.00            | \$14,732.97        | \$180,268.00        | 8.17 %         | \$165,535.03        |
| 302-000-000-334-04-20-00                 | State Dept of Commerce Grant - Library | \$0.00            | \$0.00             | \$14,000.00         | 0.00 %         | \$14,000.00         |
| <b>Total INTERGOVERNMENTAL REVENUES</b>  |  | <b>\$0.00</b>     | <b>\$14,732.97</b> | <b>\$194,268.00</b> | <b>7.58 %</b>  | <b>\$179,535.03</b> |
| <b>MISCELLANEOUS REVENUES</b>            |  |                   |                    |                     |                |                     |
| <b>Interest and Other Earnings</b>       |  |                   |                    |                     |                |                     |
| 302-000-000-361-11-00-00                 | Investment Interest                    | \$248.50          | \$531.75           | \$15,000.00         | 3.55 %         | \$14,468.25         |
| <b>Total Interest and Other Earnings</b> |  | <b>\$248.50</b>   | <b>\$531.75</b>    | <b>\$15,000.00</b>  | <b>3.55 %</b>  | <b>\$14,468.25</b>  |
| <b>Total MISCELLANEOUS REVENUES</b>      |  | <b>\$248.50</b>   | <b>\$531.75</b>    | <b>\$15,000.00</b>  | <b>3.55 %</b>  | <b>\$14,468.25</b>  |
| <b>OTHER FINANCING SOURCES</b>           |  |                   |                    |                     |                |                     |
| <b>Transfers-In</b>                      |  |                   |                    |                     |                |                     |
| 302-000-000-397-01-00-00                 | Transfer from General Gov - Center     | \$0.00            | \$0.00             | \$13,495.00         | 0.00 %         | \$13,495.00         |
| 302-000-000-397-01-01-00                 | Transfer from General Gov              | \$0.00            | \$0.00             | \$200,000.00        | 0.00 %         | \$200,000.00        |
| 302-000-000-397-02-00-00                 | Transfer from Public Works Fund        | \$0.00            | \$0.00             | \$200,000.00        | 0.00 %         | \$200,000.00        |
| <b>Total Transfers-In</b>                |  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$413,495.00</b> | <b>0.00 %</b>  | <b>\$413,495.00</b> |
| <b>Total OTHER FINANCING SOURCES</b>     |  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$413,495.00</b> | <b>0.00 %</b>  | <b>\$413,495.00</b> |
| <b>Total CAPITAL IMPROVEMENT FUND</b>    |  | <b>\$3,633.07</b> | <b>\$23,949.51</b> | <b>\$662,763.00</b> | <b>3.61 %</b>  | <b>\$638,813.49</b> |

| Account Number                              | Title                                | Period              | Fiscal              | Budget                | % of Total     | Balance               |
|---|--------------------------------------|---------------------|---------------------|-----------------------|----------------|-----------------------|
| <b>WATER/WASTEWATER FUND</b>                |                                      |                     |                     |                       |                |                       |
| <b>CHARGES FOR GOODS AND SERVICES</b>       |                                      |                     |                     |                       |                |                       |
| <b>Water Sales</b>                          |                                      |                     |                     |                       |                |                       |
| 401-000-000-343-40-01-00                    | Water Sales                          | \$55,108.45         | \$117,080.14        | \$918,944.00          | 12.74 %        | \$801,863.86          |
| 401-000-000-343-40-02-00                    | Water Station & Hydrant Meters       | \$165.95            | \$188.95            | \$5,000.00            | 3.78 %         | \$4,811.05            |
| 401-000-000-343-40-09-00                    | Connect/Call Out/New Service Fees    | \$60.00             | \$300.00            | \$5,000.00            | 6.00 %         | \$4,700.00            |
| <b>Total Water Sales</b>                    |                                      | <b>\$55,334.40</b>  | <b>\$117,569.09</b> | <b>\$928,944.00</b>   | <b>12.66 %</b> | <b>\$811,374.91</b>   |
| <b>Wastewater Services</b>                  |                                      |                     |                     |                       |                |                       |
| 401-000-000-343-50-01-00                    | Wastewater Services                  | \$170,701.02        | \$354,922.13        | \$2,155,000.00        | 16.47 %        | \$1,800,077.87        |
| 401-000-000-343-50-02-00                    | Wastewater Solids - Fertilizer Value | \$1,447.67          | \$1,447.67          | \$0.00                |                | (\$1,447.67)          |
| <b>Total Wastewater Services</b>            |                                      | <b>\$172,148.69</b> | <b>\$356,369.80</b> | <b>\$2,155,000.00</b> | <b>16.54 %</b> | <b>\$1,798,630.20</b> |
| <b>Total CHARGES FOR GOODS AND SERVICES</b> |                                      | <b>\$227,483.09</b> | <b>\$473,938.89</b> | <b>\$3,083,944.00</b> | <b>15.37 %</b> | <b>\$2,610,005.11</b> |
| <b>MISCELLANEOUS REVENUES</b>               |                                      |                     |                     |                       |                |                       |
| <b>Interest and Other Earnings</b>          |                                      |                     |                     |                       |                |                       |
| 401-000-000-361-11-00-00                    | WA Investment Interest               | \$31.80             | \$66.14             | \$4,000.00            | 1.65 %         | \$3,933.86            |
| 401-000-000-361-11-01-00                    | WW Investment Interest               | \$54.24             | \$118.26            | \$3,500.00            | 3.38 %         | \$3,381.74            |
| <b>Total Interest and Other Earnings</b>    |                                      | <b>\$86.04</b>      | <b>\$184.40</b>     | <b>\$7,500.00</b>     | <b>2.46 %</b>  | <b>\$7,315.60</b>     |
| <b>Total MISCELLANEOUS REVENUES</b>         |                                      | <b>\$86.04</b>      | <b>\$184.40</b>     | <b>\$7,500.00</b>     | <b>2.46 %</b>  | <b>\$7,315.60</b>     |
| <b>Total WATER/WASTEWATER FUND</b>          |                                      | <b>\$227,569.13</b> | <b>\$474,123.29</b> | <b>\$3,091,444.00</b> | <b>15.34 %</b> | <b>\$2,617,320.71</b> |

| Account Number                           | Title                                   | Period          | Fiscal          | Budget              | % of Total    | Balance             |
|--|---|-----------------|-----------------|---------------------|---------------|---------------------|
| <b>WATER CAPITAL FUND</b>                |   |                 |                 |                     |               |                     |
| <b>MISCELLANEOUS REVENUES</b>            |   |                 |                 |                     |               |                     |
| <b>Interest And Other Earnings</b>       |   |                 |                 |                     |               |                     |
| 411-000-000-361-11-00-00                 | Investment Interest                     | \$106.95        | \$228.91        | \$6,225.00          | 3.68 %        | \$5,996.09          |
| <b>Total Interest And Other Earnings</b> |   | <b>\$106.95</b> | <b>\$228.91</b> | <b>\$6,225.00</b>   | <b>3.68 %</b> | <b>\$5,996.09</b>   |
| <b>Contributions</b>                     |   |                 |                 |                     |               |                     |
| 411-000-000-367-34-00-00                 | WA System Development Fees              | \$0.00          | \$0.00          | \$33,660.00         | 0.00 %        | \$33,660.00         |
| <b>Total Contributions</b>               |   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$33,660.00</b>  | <b>0.00 %</b> | <b>\$33,660.00</b>  |
| <b>Total MISCELLANEOUS REVENUES</b>      |   | <b>\$106.95</b> | <b>\$228.91</b> | <b>\$39,885.00</b>  | <b>0.57 %</b> | <b>\$39,656.09</b>  |
| <b>OTHER FINANCING SOURCES</b>           |   |                 |                 |                     |               |                     |
| 411-000-000-395-20-00-00                 | Compensation for Loss of Capital Assets | \$0.00          | \$0.00          | \$219,120.00        | 0.00 %        | \$219,120.00        |
| <b>Transfers-In</b>                      |   |                 |                 |                     |               |                     |
| 411-000-000-397-21-00-00                 | Transfer from Water Fund                | \$0.00          | \$0.00          | \$400,000.00        | 0.00 %        | \$400,000.00        |
| <b>Total Transfers-In</b>                |   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$400,000.00</b> | <b>0.00 %</b> | <b>\$400,000.00</b> |
| <b>Total OTHER FINANCING SOURCES</b>     |   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$619,120.00</b> | <b>0.00 %</b> | <b>\$619,120.00</b> |
| <b>Total WATER CAPITAL FUND</b>          |   | <b>\$106.95</b> | <b>\$228.91</b> | <b>\$659,005.00</b> | <b>0.03 %</b> | <b>\$658,776.09</b> |



| Account Number                           | Title                                 | Period          | Fiscal          | Budget              | % of Total    | Balance             |
|--|---------------------------------------|-----------------|-----------------|---------------------|---------------|---------------------|
| <b>WASTEWATER CAPITAL FUND</b>           |                                       |                 |                 |                     |               |                     |
| <b>MISCELLANEOUS REVENUES</b>            |                                       |                 |                 |                     |               |                     |
| <b>Interest And Other Earnings</b>       |                                       |                 |                 |                     |               |                     |
| 412-000-000-361-11-00-00                 | Investment Interest                   | \$168.37        | \$360.85        | \$9,600.00          | 3.76 %        | \$9,239.15          |
| <b>Total Interest And Other Earnings</b> |                                       | <b>\$168.37</b> | <b>\$360.85</b> | <b>\$9,600.00</b>   | <b>3.76 %</b> | <b>\$9,239.15</b>   |
| <b>Contributions</b>                     |                                       |                 |                 |                     |               |                     |
| 412-000-000-367-35-00-00                 | WW System Development Fees            | \$0.00          | \$0.00          | \$81,985.00         | 0.00 %        | \$81,985.00         |
| <b>Total Contributions</b>               |                                       | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$81,985.00</b>  | <b>0.00 %</b> | <b>\$81,985.00</b>  |
| <b>Total MISCELLANEOUS REVENUES</b>      |                                       | <b>\$168.37</b> | <b>\$360.85</b> | <b>\$91,585.00</b>  | <b>0.39 %</b> | <b>\$91,224.15</b>  |
| <b>OTHER FINANCING SOURCES</b>           |                                       |                 |                 |                     |               |                     |
| <b>Transfers-In</b>                      |                                       |                 |                 |                     |               |                     |
| 412-000-000-397-22-00-00                 | Transfer from Wastewater Fund         | \$0.00          | \$0.00          | \$400,000.00        | 0.00 %        | \$400,000.00        |
| 412-000-000-397-22-10-00                 | Transfer from Wastewater - Sm Assests | \$0.00          | \$0.00          | \$12,924.00         | 0.00 %        | \$12,924.00         |
| <b>Total Transfers-In</b>                |                                       | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$412,924.00</b> | <b>0.00 %</b> | <b>\$412,924.00</b> |
| <b>Total OTHER FINANCING SOURCES</b>     |                                       | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$412,924.00</b> | <b>0.00 %</b> | <b>\$412,924.00</b> |
| <b>Total WASTEWATER CAPITAL FUND</b>     |                                       | <b>\$168.37</b> | <b>\$360.85</b> | <b>\$504,509.00</b> | <b>0.07 %</b> | <b>\$504,148.15</b> |

| Account Number                 | Title  | Period                | Fiscal                | Budget                | % of Total      | Balance         |
|--------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------|-----------------|
| <b>REVENUE BOND 2013 #R1</b>   |  |                       |                       |                       |                 |                 |
| <b>OTHER FINANCING SOURCES</b> |  |                       |                       |                       |                 |                 |
| <b>Transfers-In</b>            |  |                       |                       |                       |                 |                 |
| 427-000-000-397-03-00-00       | Payoff from Refunding Bonds 2021 -<br>Fund 430 |                       |                       |                       |                 |                 |
|                                |  | \$7,763,325.14        | \$7,763,325.14        | \$7,763,325.00        | 100.00 %        | (\$0.14)        |
|                                | <b>Total Transfers-In</b>                      | <b>\$7,763,325.14</b> | <b>\$7,763,325.14</b> | <b>\$7,763,325.00</b> | <b>100.00 %</b> | <b>(\$0.14)</b> |
|                                | <b>Total OTHER FINANCING SOURCES</b>           | <b>\$7,763,325.14</b> | <b>\$7,763,325.14</b> | <b>\$7,763,325.00</b> | <b>100.00 %</b> | <b>(\$0.14)</b> |
|                                | <b>Total REVENUE BOND 2013 #R1</b>             | <b>\$7,763,325.14</b> | <b>\$7,763,325.14</b> | <b>\$7,763,325.00</b> | <b>100.00 %</b> | <b>(\$0.14)</b> |

| Account Number                 | Title                                       | Period                | Fiscal                | Budget                | % of Total      | Balance         |
|--------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------|-----------------|
| <b>REVENUE BOND 2013 #R2</b>   |   |                       |                       |                       |                 |                 |
| <b>OTHER FINANCING SOURCES</b> |   |                       |                       |                       |                 |                 |
| <b>Transfers-In</b>            |   |                       |                       |                       |                 |                 |
| 428-000-000-397-03-00-00       | Payoff from Refund Bonds 2021 - Fund<br>430 |                       |                       |                       |                 |                 |
|                                |   | \$4,466,816.35        | \$4,466,816.35        | \$4,466,816.00        | 100.00 %        | (\$0.35)        |
|                                | <b>Total Transfers-In</b>                   | <b>\$4,466,816.35</b> | <b>\$4,466,816.35</b> | <b>\$4,466,816.00</b> | <b>100.00 %</b> | <b>(\$0.35)</b> |
|                                | <b>Total OTHER FINANCING SOURCES</b>        | <b>\$4,466,816.35</b> | <b>\$4,466,816.35</b> | <b>\$4,466,816.00</b> | <b>100.00 %</b> | <b>(\$0.35)</b> |
|                                | <b>Total REVENUE BOND 2013 #R2</b>          | <b>\$4,466,816.35</b> | <b>\$4,466,816.35</b> | <b>\$4,466,816.00</b> | <b>100.00 %</b> | <b>(\$0.35)</b> |

| Account Number                                  | Title                           | Period                 | Fiscal                 | Budget                 | % of Total     | Balance             |
|---|---------------------------------|------------------------|------------------------|------------------------|----------------|---------------------|
| <b>W/S REFUNDING BONDS 2021 A &amp; B</b>       |                                 |                        |                        |                        |                |                     |
| <b>Bond Proceeds</b>                            |                                 |                        |                        |                        |                |                     |
| 430-000-000-392-35-21-00                        | Premiums on Bonds Issued        | \$1,113,221.70         | \$1,113,221.70         | \$1,113,222.00         | 100.00 %       | \$0.30              |
| 430-000-000-393-35-21-00                        | Refunding Long-Term Debt Issued | \$11,341,693.07        | \$11,341,693.07        | \$11,341,693.00        | 100.00 %       | (\$0.07)            |
| 430-000-000-397-35-21-00                        | Transfer from 401 Fund          | \$0.00                 | \$0.00                 | \$552,362.00           | 0.00 %         | \$552,362.00        |
| <b>Total Bond Proceeds</b>                      |                                 | <b>\$12,454,914.77</b> | <b>\$12,454,914.77</b> | <b>\$13,007,277.00</b> | <b>95.75 %</b> | <b>\$552,362.23</b> |
| <b>Total W/S REFUNDING BONDS 2021 A &amp; B</b> |                                 | <b>\$12,454,914.77</b> | <b>\$12,454,914.77</b> | <b>\$13,007,277.00</b> | <b>95.75 %</b> | <b>\$552,362.23</b> |

| Account Number                               | Title                        | Period             | Fiscal             | Budget              | % of Total     | Balance             |
|--|------------------------------|--------------------|--------------------|---------------------|----------------|---------------------|
| <b>EQUIPMENT RENTAL FUND</b>                 |                              |                    |                    |                     |                |                     |
| <b>MISCELLANEOUS REVENUES</b>                |                              |                    |                    |                     |                |                     |
| <b>Interest and Other Earnings</b>           |                              |                    |                    |                     |                |                     |
| 501-000-000-361-11-00-00                     | Investment Interest          | \$69.10            | \$147.12           | \$9,000.00          | 1.63 %         | \$8,852.88          |
| <b>Total Interest and Other Earnings</b>     |                              | <b>\$69.10</b>     | <b>\$147.12</b>    | <b>\$9,000.00</b>   | <b>1.63 %</b>  | <b>\$8,852.88</b>   |
| <b>Rents, Leases and Concessions</b>         |                              |                    |                    |                     |                |                     |
| <b>Interfund Equipment Rental Fees</b>       |                              |                    |                    |                     |                |                     |
| 501-000-000-362-20-01-00                     | Plan/Build & Fire Equip Rent | \$45.00            | \$90.00            | \$540.00            | 16.67 %        | \$450.00            |
| 501-000-000-362-20-02-00                     | Park Equip Rent              | \$2,200.33         | \$4,400.66         | \$26,404.00         | 16.67 %        | \$22,003.34         |
| 501-000-000-362-20-03-00                     | Street Equip Rent            | \$7,727.17         | \$15,454.34        | \$92,726.00         | 16.67 %        | \$77,271.66         |
| 501-000-000-362-20-04-00                     | Cemetery Equip Rent          | \$1,834.50         | \$3,669.00         | \$22,014.00         | 16.67 %        | \$18,345.00         |
| 501-000-000-362-20-05-00                     | Water Dept Equip Rent        | \$2,438.00         | \$4,876.00         | \$29,256.00         | 16.67 %        | \$24,380.00         |
| 501-000-000-362-20-06-00                     | Wastewater Equip Rent        | \$4,088.33         | \$8,176.66         | \$49,060.00         | 16.67 %        | \$40,883.34         |
| <b>Total Interfund Equipment Rental Fees</b> |                              | <b>\$18,333.33</b> | <b>\$36,666.66</b> | <b>\$220,000.00</b> | <b>16.67 %</b> | <b>\$183,333.34</b> |
| <b>Building Rental Fees</b>                  |                              |                    |                    |                     |                |                     |
| 501-000-000-362-50-02-00                     | PK Building Rental           | \$199.25           | \$398.50           | \$2,391.00          | 16.67 %        | \$1,992.50          |
| 501-000-000-362-50-03-00                     | Streets Building Rental      | \$2,384.67         | \$4,769.34         | \$28,616.00         | 16.67 %        | \$23,846.66         |
| 501-000-000-362-50-04-00                     | Cemetery Building Rental     | \$199.25           | \$398.50           | \$2,391.00          | 16.67 %        | \$1,992.50          |
| 501-000-000-362-50-05-00                     | Water Building Rental        | \$499.50           | \$999.00           | \$5,994.00          | 16.67 %        | \$4,995.00          |
| 501-000-000-362-50-06-00                     | Wastewater Building Rental   | \$199.25           | \$398.50           | \$2,391.00          | 16.67 %        | \$1,992.50          |
| <b>Total Building Rental Fees</b>            |                              | <b>\$3,481.92</b>  | <b>\$6,963.84</b>  | <b>\$41,783.00</b>  | <b>16.67 %</b> | <b>\$34,819.16</b>  |
| <b>Total Rents, Leases and Concessions</b>   |                              | <b>\$21,815.25</b> | <b>\$43,630.50</b> | <b>\$261,783.00</b> | <b>16.67 %</b> | <b>\$218,152.50</b> |
| <b>Judgements and Settlements</b>            |                              |                    |                    |                     |                |                     |
| 501-000-000-369-10-00-00                     | Sale of Scrap and Junk       | \$50.00            | \$50.00            | \$0.00              |                | (\$50.00)           |
| <b>Total Judgements and Settlements</b>      |                              | <b>\$50.00</b>     | <b>\$50.00</b>     | <b>\$0.00</b>       |                | <b>(\$50.00)</b>    |
| <b>Total MISCELLANEOUS REVENUES</b>          |                              | <b>\$21,934.35</b> | <b>\$43,827.62</b> | <b>\$270,783.00</b> | <b>16.19 %</b> | <b>\$226,955.38</b> |
| <b>Total EQUIPMENT RENTAL FUND</b>           |                              | <b>\$21,934.35</b> | <b>\$43,827.62</b> | <b>\$270,783.00</b> | <b>16.19 %</b> | <b>\$226,955.38</b> |

| Account Number                         | Title                        | Period         | Fiscal          | Budget        | % of Total | Balance           |
|--|------------------------------|----------------|-----------------|---------------|------------|-------------------|
| <b>TREASURER'S CLEARING FUND</b>       |                              |                |                 |               |            |                   |
| 635-000-000-389-30-00-02               | CM State Sales Tax Collected | \$45.68        | \$336.18        | \$0.00        |            | (\$336.18)        |
| 635-000-000-389-30-00-03               | ST State Sales Tax Collected | \$0.00         | \$26.38         | \$0.00        |            | (\$26.38)         |
| 635-000-000-389-30-00-21               | State Building Code Fees     | \$31.50        | \$113.00        | \$0.00        |            | (\$113.00)        |
| <b>Total TREASURER'S CLEARING FUND</b> |                              | <b>\$77.18</b> | <b>\$475.56</b> | <b>\$0.00</b> |            | <b>(\$475.56)</b> |

| Account Number                           | Title                        | Period          | Fiscal            | Budget            | % of Total     | Balance           |
|--|------------------------------|-----------------|-------------------|-------------------|----------------|-------------------|
| <b>CEMETERY ENDOWMENT FUND</b>           |                              |                 |                   |                   |                |                   |
| <b>MISCELLANEOUS REVENUES</b>            |                              |                 |                   |                   |                |                   |
| <b>Interest and Other Earnings</b>       |                              |                 |                   |                   |                |                   |
| 702-000-000-361-11-00-00                 | Investment Interest          | \$16.88         | \$36.06           | \$1,000.00        | 3.61 %         | \$963.94          |
| <b>Total Interest and Other Earnings</b> |                              | <b>\$16.88</b>  | <b>\$36.06</b>    | <b>\$1,000.00</b> | <b>3.61 %</b>  | <b>\$963.94</b>   |
| <b>Contributions and Donations</b>       |                              |                 |                   |                   |                |                   |
| 702-000-000-367-36-00-00                 | Cemetery Endowment Care Fees | \$800.00        | \$1,200.00        | \$6,000.00        | 20.00 %        | \$4,800.00        |
| <b>Total Contributions and Donations</b> |                              | <b>\$800.00</b> | <b>\$1,200.00</b> | <b>\$6,000.00</b> | <b>20.00 %</b> | <b>\$4,800.00</b> |
| <b>Total MISCELLANEOUS REVENUES</b>      |                              | <b>\$816.88</b> | <b>\$1,236.06</b> | <b>\$7,000.00</b> | <b>17.66 %</b> | <b>\$5,763.94</b> |
| <b>Total CEMETERY ENDOWMENT FUND</b>     |                              | <b>\$816.88</b> | <b>\$1,236.06</b> | <b>\$7,000.00</b> | <b>17.66 %</b> | <b>\$5,763.94</b> |

| Account Number                        | Title               | Period                 | Fiscal                 | Budget                 | % of Total     | Balance               |
|---------------------------------------|---------------------|------------------------|------------------------|------------------------|----------------|-----------------------|
| <b>TREASURY INVESTMENT FUND</b>       |                     |                        |                        |                        |                |                       |
| 999-000-000-361-11-00-00              | Investment Interest | \$0.00                 | \$0.00                 | \$0.00                 |                | \$0.00                |
| <b>Total TREASURY INVESTMENT FUND</b> |                     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |                | <b>\$0.00</b>         |
| <b>Grand Totals</b>                   |                     | <b>\$25,118,080.91</b> | <b>\$25,554,126.20</b> | <b>\$32,872,129.00</b> | <b>77.74 %</b> | <b>\$7,318,002.80</b> |



## Totals By Fund

| Fund Number              | Title                          | Period                 | Fiscal                 | Budget                 | % of Total     | Balance               |
|--------------------------|--------------------------------|------------------------|------------------------|------------------------|----------------|-----------------------|
| 001-000-000-000-00-00-00 | GENERAL GOVERNMENT FUND        | \$123,668.37           | \$216,505.06           | \$1,087,204.00         | 19.91 %        | \$870,698.94          |
| 003-000-000-000-00-00-00 | PUBLIC WORKS FUND              | \$54,843.41            | \$107,791.54           | \$1,347,003.00         | 8.00 %         | \$1,239,211.46        |
| 108-000-000-000-00-00-00 | LODGING TAX FUND               | \$206.94               | \$571.54               | \$5,000.00             | 11.43 %        | \$4,428.46            |
| 302-000-000-000-00-00-00 | CAPITAL IMPROVEMENT FUND       | \$3,633.07             | \$23,949.51            | \$662,763.00           | 3.61 %         | \$638,813.49          |
| 401-000-000-000-00-00-00 | WATER/WASTEWATER FUND          | \$227,569.13           | \$474,123.29           | \$3,091,444.00         | 15.34 %        | \$2,617,320.71        |
| 411-000-000-000-00-00-00 | WATER CAPITAL FUND             | \$106.95               | \$228.91               | \$659,005.00           | 0.03 %         | \$658,776.09          |
| 412-000-000-000-00-00-00 | WASTEWATER CAPITAL FUND        | \$168.37               | \$360.85               | \$504,509.00           | 0.07 %         | \$504,148.15          |
| 427-000-000-000-00-00-00 | REVENUE BOND 2013 #R1          | \$7,763,325.14         | \$7,763,325.14         | \$7,763,325.00         | 100.00 %       | (\$0.14)              |
| 428-000-000-000-00-00-00 | REVENUE BOND 2013 #R2          | \$4,466,816.35         | \$4,466,816.35         | \$4,466,816.00         | 100.00 %       | (\$0.35)              |
| 430-000-000-000-00-00-00 | W/S REFUNDING BONDS 2021 A & B | \$12,454,914.77        | \$12,454,914.77        | \$13,007,277.00        | 95.75 %        | \$552,362.23          |
| 501-000-000-000-00-00-00 | EQUIPMENT RENTAL FUND          | \$21,934.35            | \$43,827.62            | \$270,783.00           | 16.19 %        | \$226,955.38          |
| 635-000-000-000-00-00-00 | TREASURER'S CLEARING FUND      | \$77.18                | \$475.56               | \$0.00                 |                | (\$475.56)            |
| 702-000-000-000-00-00-00 | CEMETERY ENDOWMENT FUND        | \$816.88               | \$1,236.06             | \$7,000.00             | 17.66 %        | \$5,763.94            |
| 999-000-000-000-00-00-00 | TREASURY INVESTMENT FUND       | \$0.00                 | \$0.00                 | \$0.00                 |                | \$0.00                |
| <b>Grand Totals</b>      |                                | <b>\$25,118,080.91</b> | <b>\$25,554,126.20</b> | <b>\$32,872,129.00</b> | <b>77.74 %</b> | <b>\$7,318,002.80</b> |