

Fund 101 General Fund

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001.000	CASH - CHECKING	27,987.61	26,566.22
101-000-001.500	CASH - DEPOSITORY	413,011.62	319,237.04
101-000-004.000	Petty Cash	250.00	250.00
101-000-017.630	INVESTMENT POOL HOLDINGS	893,178.92	893,179.92
101-000-018.000	Accts Receivable	0.00	102.34
101-000-034.000	DELINQ UB/MR ON TAX ROLL	4.32	4.32
101-000-078.000	Sales Tax Receivable	42,381.00	42,381.00
101-000-083.000	DUE FROM EMPLOYEES	1,124.63	951.61
101-000-123.000	PREPAID EXPENSES	31,662.00	19,607.00
Total Assets		1,409,600.10	1,302,279.45
*** Liabilities ***			
101-000-202.000	Accounts Payable	8,196.03	6,304.94
101-000-231.100	MERS PAYABLE	17,013.95	15,357.55
101-000-231.500	EMP HEALTH CONTRIBUTIONS	(5,724.15)	(5,821.05)
101-000-257.000	ACCRUED WAGE & PAYROLL LIABILITIES	10,752.09	0.00
101-000-339.001	UNEARNED REVENUE-ARPA GRANT	254,314.70	254,314.70
101-000-360.001	DEFERRED INFLOW: TOWER MOWING	1,000.00	500.00
Total Liabilities		285,552.62	270,656.14
*** Fund Balance ***			
101-000-390.000	Fund Balance	1,215,578.70	1,215,578.70
101-000-393.000	NET POSITION - RESTRICTED	16,499.22	16,499.22
Total Fund Balance		1,232,077.92	1,232,077.92
Beginning Fund Balance - 21-22			1,232,077.92
Net of Revenues VS Expenditures - 21-22			(108,030.44)
*21-22 End FB/22-23 Beg FB		1,124,389.39	
Net of Revenues VS Expenditures - Current Year			(92,424.17)
Ending Fund Balance			1,031,623.31
Total Liabilities And Fund Balance			1,302,279.45

* Year Not Closed

BALANCE SHEET FOR VILLAGE OF PINCKNEY
 Period Ending 07/31/2022
 PRELIMINARY PRE-AUDIT FINANCIAL STATEMENTS

Fund 151 CEMETERY TRUST FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
151-000-001.500	CASH - DEPOSITORY	33,746.33	29,366.09
151-000-017.630	INVESTMENT POOL HOLDINGS	148,276.47	148,276.47
151-000-123.000	PREPAID EXPENSES	312.64	273.56
Total Assets		182,335.44	177,916.12
*** Liabilities ***			
151-000-202.000	Accounts Payable	0.00	81.98
151-000-257.000	ACCRUED WAGE & PAYROLL LIABILITIES	464.44	0.00
Total Liabilities		464.44	81.98
*** Fund Balance ***			
151-000-373.100	CORPUS OF PERMANENT FUND	44,072.16	44,072.16
151-000-390.000	Fund Balance	121,837.96	121,837.96
Total Fund Balance		165,910.12	165,910.12
Beginning Fund Balance - 21-22			165,910.12
Net of Revenues VS Expenditures - 21-22			
*21-22 End FB/22-23 Beg FB		181,871.00	
Net of Revenues VS Expenditures - Current Year			(4,036.86)
Ending Fund Balance			177,834.14
Total Liabilities And Fund Balance			177,916.12

* Year Not Closed

Fund 202 Major Street Fund

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
202-000-001.500	CASH - DEPOSITORY	105,143.21	272,722.15
202-000-017.630	INVESTMENT POOL HOLDINGS	544,968.51	544,968.51
202-000-078.000	MI Vehicle Highway Rec.	31,126.06	16,327.42
202-000-123.000	PREPAID EXPENSES	95.28	83.37
Total Assets		681,333.06	834,101.45
*** Liabilities ***			
202-000-202.000	Accounts Payable	945.90	643.75
202-000-257.000	ACCRUED WAGE & PAYROLL LIABILITIES	10.98	0.00
Total Liabilities		956.88	643.75
*** Fund Balance ***			
202-000-390.000	Fund Balance	676,752.03	676,752.03
Total Fund Balance		676,752.03	676,752.03
Beginning Fund Balance - 21-22			676,752.03
Net of Revenues VS Expenditures - 21-22			
*21-22 End FB/22-23 Beg FB		680,376.18	3,624.15
Net of Revenues VS Expenditures - Current Year			153,081.52
Ending Fund Balance			833,457.70
Total Liabilities And Fund Balance			834,101.45

* Year Not Closed

BALANCE SHEET FOR VILLAGE OF PINCKNEY
 Period Ending 07/31/2022
 PRELIMINARY PRE-AUDIT FINANCIAL STATEMENTS

Fund 203 Local Street Fund

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
203-000-001.500	CASH - DEPOSITORY	258,837.97	274,367.05
203-000-017.630	INVESTMENT POOL HOLDINGS	430,119.40	430,119.40
203-000-078.000	MI Vehicle Highway Rec.	13,281.18	6,966.79
203-000-123.000	PREPAID EXPENSES	237.28	207.62
Total Assets		702,475.83	711,660.86
*** Liabilities ***			
203-000-202.000	Accounts Payable	6,634.73	7,719.08
203-000-257.000	ACCRUED WAGE & PAYROLL LIABILITIES	51.34	0.00
Total Liabilities		6,686.07	7,719.08
*** Fund Balance ***			
203-000-390.000	Fund Balance	588,930.69	588,930.69
Total Fund Balance		588,930.69	588,930.69
Beginning Fund Balance - 21-22			588,930.69
Net of Revenues VS Expenditures - 21-22			
*21-22 End FB/22-23 Beg FB		695,789.76	106,859.07
Net of Revenues VS Expenditures - Current Year			8,152.02
Ending Fund Balance			703,941.78
Total Liabilities And Fund Balance			711,660.86

* Year Not Closed

BALANCE SHEET FOR VILLAGE OF PINCKNEY
 Period Ending 07/31/2022
 PRELIMINARY PRE-AUDIT FINANCIAL STATEMENTS

Fund 204 General Highway Fund

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
204-000-001.500	CASH - DEPOSITORY	808,060.55	805,122.08
204-000-017.630	INVESTMENT POOL HOLDINGS	233,486.78	233,486.78
Total Assets		1,041,547.33	1,038,608.86
*** Liabilities ***			
204-000-251.000	Accrued Interest Payable	1,812.50	1,812.50
Total Liabilities		1,812.50	1,812.50
*** Fund Balance ***			
204-000-390.000	Fund Balance	788,905.42	788,905.42
Total Fund Balance		788,905.42	788,905.42
Beginning Fund Balance - 21-22			788,905.42
Net of Revenues VS Expenditures - 21-22			250,829.41
*21-22 End FB/22-23 Beg FB		1,039,734.83	
Net of Revenues VS Expenditures - Current Year			(2,938.47)
Ending Fund Balance			1,036,796.36
Total Liabilities And Fund Balance			1,038,608.86

* Year Not Closed

Fund 248 Downtown Dev. Authority

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
248-000-001.500	CASH - DEPOSITORY	184,237.59	178,785.07
248-000-017.630	INVESTMENT POOL HOLDINGS	120,989.35	120,989.35
Total Assets		305,226.94	299,774.42
*** Liabilities ***			
248-000-202.000	Accounts Payable	1,296.21	1,974.97
248-000-257.000	ACCRUED WAGE & PAYROLL LIABILITIES	204.28	0.00
Total Liabilities		1,500.49	1,974.97
*** Fund Balance ***			
248-000-390.000	Fund Balance	235,297.97	235,297.97
Total Fund Balance		235,297.97	235,297.97
Beginning Fund Balance - 21-22			235,297.97
Net of Revenues VS Expenditures - 21-22			68,428.48
*21-22 End FB/22-23 Beg FB		303,726.45	
Net of Revenues VS Expenditures - Current Year			(5,927.00)
Ending Fund Balance			297,799.45
Total Liabilities And Fund Balance			299,774.42

* Year Not Closed

BALANCE SHEET FOR VILLAGE OF PINCKNEY
 Period Ending 07/31/2022
 PRELIMINARY PRE-AUDIT FINANCIAL STATEMENTS

Fund 590 SEWER O & M FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
590-000-001.005	USDA REPAIR/REPL/IMPR RESTRICTED #6573	49,395.33	49,399.53
590-000-001.035	USDA BOND RESERVE/RESTRICTED #6560	215,385.28	45,397.98
590-000-001.500	CASH - DEPOSITORY	125,310.04	106,759.71
590-000-017.630	INVESTMENT POOL HOLDINGS	1,656,650.03	1,656,650.03
590-000-018.000	Accts Receivable	0.00	633.39
590-000-033.000	UTILITIES RECEIVABLE	193,255.33	149,361.87
590-000-034.000	DELINQ SEWER ON TAX ROLL	35,506.31	35,506.31
590-000-082.000	Grant Receivable	1,591.65	1,591.65
590-000-084.597	DUE FROM ROLLING HILLS SAD	1,340.97	1,340.97
590-000-123.000	PREPAID EXPENSES	5,372.00	4,700.50
590-000-130.000	LAND	134,218.56	134,218.56
590-000-130.000-USDA2018	LAND	50,115.00	50,115.00
590-000-136.000	BUILDINGS, ADDITIONS & IMPROVEMENTS	117,253.95	117,253.95
590-000-137.000	A/D - BUILDINGS	(38,156.51)	(38,416.43)
590-000-148.000	VEHICLES	25,464.00	25,464.00
590-000-149.000	ACCUM. DEPR. - VEHICLES	(25,464.00)	(25,464.00)
590-000-154.000	SEWER SYSTEM	10,560,242.26	10,560,242.26
590-000-155.000	A/D - SEWER SYSTEM	(4,213,706.70)	(4,234,691.63)
590-000-160.000	MACHINERY & EQUIPMENT	410,040.71	410,040.71
590-000-161.000	A/D - MACHINERY & EQUIPMENT	(326,682.72)	(329,229.01)
590-000-195.000	DEFERRED OUTFLOW	12,187.00	12,187.00
Total Assets		8,989,318.49	8,733,062.35
*** Liabilities ***			
590-000-202.000	Accounts Payable	49,315.36	8,199.34
590-000-251.000	Accrued Interest Payable	10,478.69	10,478.69
590-000-257.000	ACCRUED WAGE & PAYROLL LIABILITIES	880.11	0.00
590-000-300.000	CURRENT PORTION BONDS PAYABLE	72,000.00	72,000.00
590-000-301.000	2018 USDA REV BONDS	2,762,000.00	2,592,000.00
590-000-302.000	2020 USDA REV BONDS	482,000.00	482,000.00
590-000-303.000	2013 GO BOND PAYABLE	222,009.00	222,009.00
590-000-334.000	NET PENSION LIABILITY	79,207.00	79,207.00
Total Liabilities		3,677,890.16	3,465,894.03
*** Fund Balance ***			
590-000-391.000	INVESTED IN CAP ASSETS-NET OF DEBT	3,831,926.00	3,831,926.00
590-000-393.000	NET POSITION - RESTRICTED	58,715.00	58,715.00
590-000-399.000	NET POSITION - UNRESTRICTED	1,555,159.86	1,555,159.86
Total Fund Balance		5,445,800.86	5,445,800.86
Beginning Fund Balance - 21-22			5,445,800.86
Net of Revenues VS Expenditures - 21-22			(134,372.53)
*21-22 End FB/22-23 Beg FB		5,311,428.33	
Net of Revenues VS Expenditures - Current Year			(44,260.01)
Ending Fund Balance			5,267,168.32
Total Liabilities And Fund Balance			8,733,062.35

* Year Not Closed

BALANCE SHEET FOR VILLAGE OF PINCKNEY
 Period Ending 07/31/2022
 PRELIMINARY PRE-AUDIT FINANCIAL STATEMENTS

Fund 591 Village Water Fund

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
591-000-001.500	CASH - DEPOSITORY	262,560.38	279,653.45
591-000-017.630	INVESTMENT POOL HOLDINGS	2,228,142.53	2,228,142.53
591-000-033.000	UTILITIES RECEIVABLE	82,611.42	60,747.77
591-000-034.000	DELINQ WATER ON TAX ROLL	14,130.94	14,130.94
591-000-101.000	Inventory	36,904.80	36,904.80
591-000-123.000	PREPAID EXPENSES	1,596.00	1,396.50
591-000-136.000	BUILDINGS, ADDITIONS & IMPROVEMENTS	174,315.71	174,315.71
591-000-137.000	A/D - BUILDINGS	(32,434.96)	(32,798.09)
591-000-148.000	VEHICLES	32,627.12	32,627.12
591-000-149.000	ACCUM. DEPR. - VEHICLES	(32,627.12)	(32,627.12)
591-000-152.000	Water System	4,628,345.44	4,628,345.44
591-000-153.000	Accum. Depr. - Water System	(3,147,489.45)	(3,157,586.00)
591-000-160.000	Equipment	321,962.92	321,962.92
591-000-161.000	A/D - MACHINERY & EQUIPMENT	(160,944.40)	(162,659.36)
591-000-195.000	DEFERRED OUTFLOW	7,318.00	7,318.00
Total Assets		4,417,019.33	4,399,874.61
*** Liabilities ***			
591-000-202.000	Accounts Payable	7,888.31	8,330.95
591-000-257.000	ACCRUED WAGE & PAYROLL LIABILITIES	589.02	0.00
591-000-334.000	NET PENSION LIABILITY	47,566.00	47,566.00
Total Liabilities		56,043.33	55,896.95
*** Fund Balance ***			
591-000-393.000	INVESTED IN CAP ASSETS-NET OF DEBT	2,065,170.00	2,065,170.00
591-000-399.000	NET POSITION - UNRESTRICTED	2,369,594.91	2,369,594.91
Total Fund Balance		4,434,764.91	4,434,764.91
Beginning Fund Balance - 21-22			4,434,764.91
Net of Revenues VS Expenditures - 21-22			(73,788.91)
*21-22 End FB/22-23 Beg FB		4,360,976.00	
Net of Revenues VS Expenditures - Current Year			(16,998.34)
Ending Fund Balance			4,343,977.66
Total Liabilities And Fund Balance			4,399,874.61

* Year Not Closed

Fund 596 REFUSE COLLECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
596-000-001.500	CASH - DEPOSITORY	76,558.46	73,529.34
596-000-017.630	INVESTMENT POOL HOLDINGS	1,155.43	1,155.43
596-000-033.000	UTILITIES RECEIVABLE	67,846.84	55,829.09
596-000-034.000	DELINQ WATER & SEWER ON TAX ROLL	13,142.18	13,142.18
596-000-123.000	PREPAID EXPENSES	106.64	93.31
Total Assets		158,809.55	143,749.35
*** Liabilities ***			
596-000-202.000	Accounts Payable	1,304.80	13,807.75
596-000-257.000	ACCRUED WAGES	196.05	0.00
Total Liabilities		1,500.85	13,807.75
Beginning Fund Balance - 21-22			0.00
Net of Revenues VS Expenditures - 21-22			157,308.70
*21-22 End FB/22-23 Beg FB		0.00	
Net of Revenues VS Expenditures - Current Year			(27,367.10)
Ending Fund Balance			0.00
Total Liabilities And Fund Balance			143,749.35

* Year Not Closed

BALANCE SHEET FOR VILLAGE OF PINCKNEY
 Period Ending 07/31/2022
 PRELIMINARY PRE-AUDIT FINANCIAL STATEMENTS

Fund 597 ROLLING HILLS - S.A.D.

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
597-000-034.000	SA ON CURRENT TAX ROLL	4,211.04	4,211.04
597-000-160.000	SEWER SYSTEM	68,024.81	68,024.81
597-000-161.000	A/D - MACHINERY & EQUIPMENT	(17,006.28)	(17,147.99)
597-000-184.004	SPECIAL ASSESSMENTS REC - ROLLING HILLS	14,037.42	14,037.42
Total Assets		69,266.99	69,125.28
*** Liabilities ***			
597-000-214.590	Due To Sewer - O & M	1,340.97	1,340.97
Total Liabilities		1,340.97	1,340.97
*** Fund Balance ***			
597-000-399.000	NET POSITION - UNRESTRICTED	68,924.80	68,924.80
Total Fund Balance		68,924.80	68,924.80
Beginning Fund Balance - 21-22			68,924.80
Net of Revenues VS Expenditures - 21-22			(998.78)
*21-22 End FB/22-23 Beg FB		67,926.02	
Net of Revenues VS Expenditures - Current Year			(141.71)
Ending Fund Balance			67,784.31
Total Liabilities And Fund Balance			69,125.28

* Year Not Closed

Fund 701 GENERAL CUSTODIAL

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001.500	CASH - DEPOSITORY	35,249.64	33,919.35
Total Assets		35,249.64	33,919.35
*** Liabilities ***			
701-000-202.000	Accounts Payable	2,232.71	2,232.71
701-000-282.000	MASTER PROJECT ACCT: DO NOT POST	1,000.00	0.00
701-000-282.000-425FAIRW	PROJECT DEPOSITS	1,000.00	1,000.00
701-000-282.000-BONDSCOVE	PIRATES COVE BOND	5,695.00	5,695.00
701-000-282.000-GARDENS1	COMMUNITY GARDENS	640.00	640.00
701-000-282.000-HY19RRLY	HYDRANT DEP - REITH RILEY	1,500.00	1,500.00
701-000-282.000-PD14BRDG	WELLBRIDGE	1,407.10	1,407.10
701-000-282.000-PD16COVE	PIRATES COVE	493.99	493.99
701-000-282.000-PD17KRIL	KRILL DEPOSIT	1,094.65	1,094.65
701-000-282.000-PD18OSTL	211 MAIN: OSTLUND	1,169.66	1,169.66
701-000-282.000-PD19MSMT	MAIN ST LOTS/M. SMITH	545.26	545.26
701-000-282.000-PD19NEHR	111 PEARL: NEHRO	349.86	349.86
701-000-282.000-PD20PROP	LAKELAND KNOLL: M. BLAU	1,436.18	1,436.18
701-000-282.000-PD20SZAF	120 LIVINGSTON: SZAFRANSKI	2,359.25	2,359.25
701-000-282.000-PD21BLAC	BLACK; 425 DEXTER	1,156.60	1,156.60
701-000-282.000-PD21GPCB	CBONK; 551 E HAMBURG GRANTS PLACE	4,277.91	4,277.91
701-000-282.000-PINCHRPP	PROJECT DEPOSITS	765.00	765.00
701-000-282.000-ROW21CHA	CHARTER - ROW PERMIT	362.50	362.50
701-000-282.000-ROW22CHA	PROJECT DEPOSITS	1,000.00	1,000.00
701-000-282.000-SPMEANS1	THE MEANS PROJECT	3,011.73	2,714.73
701-000-282.000-SPTRUFIT	PROJECT DEPOSITS	3,673.64	3,640.35
701-000-282.000-STPATDAY	DONATIONS	250.00	250.00
701-000-282.000-ZBA21MCD	MCDONALDS; ZONING VAR	(171.40)	(171.40)
Total Liabilities		35,249.64	33,919.35
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance - 21-22			0.00
Net of Revenues VS Expenditures - 21-22			0.00
*21-22 End FB/22-23 Beg FB		0.00	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			0.00
Total Liabilities And Fund Balance			33,919.35

* Year Not Closed

PERIOD ENDING 07/31/2022

PRELIMINARY PRE-AUDIT FINANCIAL STATEMENTS

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2021 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - General Fund							
Revenues							
Dept 000							
101-000-402.000	Real Property Taxes	60,466.18	739,438.00	0.00	0.00	739,438.00	0.00
101-000-413.000	DDA TAX CAPTURE	0.00	(77,109.00)	0.00	0.00	(77,109.00)	0.00
101-000-476.000	Permits & Applications	244.00	2,000.00	150.00	150.00	1,850.00	7.50
101-000-478.000	MARIJUANA APPLICATION FEES	0.00	15,000.00	0.00	0.00	15,000.00	0.00
101-000-480.000	Site Plan Reviews	350.00	500.00	0.00	0.00	500.00	0.00
101-000-485.000	LIQUOR TAX	0.00	2,250.00	0.00	0.00	2,250.00	0.00
101-000-502.000	FEDERAL GRANT REVENUE	0.00	353.00	0.00	0.00	353.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	55,380.00	0.00	0.00	55,380.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-574.000	State Share Rev.-Sales Tax	0.00	231,814.00	0.00	0.00	231,814.00	0.00
101-000-645.100	REFUSE	(127.50)	0.00	0.00	0.00	0.00	0.00
101-000-645.200	LEAF & BRUSH PICKUP	(36.00)	0.00	0.00	0.00	0.00	0.00
101-000-657.100	ORDINANCE FINES	1,273.35	16,000.00	954.80	954.80	15,045.20	5.97
101-000-665.000	Interest Income	2.95	1,000.00	0.00	0.00	1,000.00	0.00
101-000-666.000	DIVIDEND INCOME	0.00	2,500.00	0.00	0.00	2,500.00	0.00
101-000-667.000	Tower Community Revenue	6,735.16	117,255.00	7,279.16	7,279.16	109,975.84	6.21
101-000-675.000	OTHER REVENUE	70.01	2,000.00	515.50	515.50	1,484.50	25.78
101-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	9,673.51	65,000.00	6,069.17	6,069.17	58,930.83	9.34
101-000-675.200	I/F MAJOR & LOCAL STREETS ADMIN FEE	0.00	27,000.00	2,250.00	2,250.00	24,750.00	8.33
101-000-675.300	I/F - DDA ADMIN FEE	0.00	5,000.00	416.67	416.67	4,583.33	8.33
101-000-675.400	I/F - UTILITY ADMIN FEE	0.00	24,000.00	2,000.00	2,000.00	22,000.00	8.33
101-000-675.500	I/F - REFUSE ADMIN FEE	0.00	7,620.00	635.00	635.00	6,985.00	8.33
101-000-676.011	REIMBURSEMENT - LABOR INVOICED	0.00	0.00	88.70	88.70	(88.70)	100.00
101-000-676.022	REIMBURSEMENT - EQUIPMENT INVOICED	0.00	0.00	13.64	13.64	(13.64)	100.00
101-000-678.100	LATE FEES	(14.85)	0.00	0.00	0.00	0.00	0.00
Total Dept 000		78,636.81	1,239,001.00	20,372.64	20,372.64	1,218,628.36	1.64
TOTAL REVENUES		78,636.81	1,239,001.00	20,372.64	20,372.64	1,218,628.36	1.64
Expenditures							
Dept 101 - VILLAGE COUNCIL							
101-101-702.000	SALARY & WAGES	21.00	11,300.00	600.00	600.00	10,700.00	5.31
101-101-703.000	Social Security	1.59	864.00	45.90	45.90	818.10	5.31
101-101-705.000	Workers Comp Insurance	0.00	50.00	46.94	46.94	3.06	93.88
101-101-707.000	Life Insurance	5.90	100.00	7.08	7.08	92.92	7.08
101-101-727.000	SUPPLIES: OPERATING	0.00	20.00	0.00	0.00	20.00	0.00
101-101-958.100	Seminars, Training & Cert.	0.00	150.00	0.00	0.00	150.00	0.00
Total Dept 101 - VILLAGE COUNCIL		28.49	12,484.00	699.92	699.92	11,784.08	5.61
Dept 171 - VILLAGE PRESIDENT							
101-171-702.000	SALARY & WAGES	917.24	14,600.00	836.93	836.93	13,763.07	5.73
101-171-703.000	Social Security	70.17	1,117.00	64.02	64.02	1,052.98	5.73
101-171-705.000	Workers Comp Insurance	0.00	25.00	23.47	23.47	1.53	93.88
101-171-707.000	Life Insurance	2.36	30.00	2.36	2.36	27.64	7.87
101-171-727.000	SUPPLIES: OPERATING	0.00	100.00	0.00	0.00	100.00	0.00
101-171-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	0.00	200.00	0.00	0.00	200.00	0.00
101-171-853.000	Telephone	50.00	600.00	50.00	50.00	550.00	8.33
101-171-958.100	Seminars, Training & Cert.	0.00	200.00	0.00	0.00	200.00	0.00

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GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2021 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - General Fund							
Expenditures							
Total Dept 171 - VILLAGE	PRESIDENT	1,039.77	16,872.00	976.78	976.78	15,895.22	5.79
Dept 215 - VILLAGE CLERK							
101-215-702.000	SALARY & WAGES	2,449.40	40,276.00	2,353.63	2,353.63	37,922.37	5.84
101-215-703.000	Social Security	187.36	3,219.00	191.53	191.53	3,027.47	5.95
101-215-704.000	MESC	2.14	6.00	0.00	0.00	6.00	0.00
101-215-705.000	Workers Comp Insurance	0.00	6.00	5.63	5.63	0.37	93.83
101-215-706.000	Health Insurance	0.00	1,800.00	150.00	150.00	1,650.00	8.33
101-215-708.000	Pension	475.91	4,700.00	269.01	269.01	4,430.99	5.72
101-215-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	0.00	250.00	20.00	20.00	230.00	8.00
101-215-853.000	Telephone	50.73	650.00	0.00	0.00	650.00	0.00
101-215-865.000	Mileage Reimbursement	0.00	200.00	0.00	0.00	200.00	0.00
101-215-900.000	Printing & Publishing	0.00	250.00	0.00	0.00	250.00	0.00
101-215-901.000	Deeds Registration/Research	0.00	150.00	0.00	0.00	150.00	0.00
101-215-955.000	MISCELLANEOUS	0.00	150.00	0.00	0.00	150.00	0.00
101-215-958.100	Seminars, Training & Cert.	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 215 - VILLAGE	CLERK	3,165.54	53,657.00	2,989.80	2,989.80	50,667.20	5.57
Dept 223 - AUDITORS							
101-223-807.000	Auditors	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 223 - AUDITORS		0.00	5,000.00	0.00	0.00	5,000.00	0.00
Dept 253 - TREASURER, FINANCE, ACCOUNTING							
101-253-702.000	SALARY & WAGES	0.00	49,440.00	2,644.18	2,644.18	46,795.82	5.35
101-253-703.000	Social Security	0.00	3,906.00	213.68	213.68	3,692.32	5.47
101-253-704.000	MESC	0.00	6.00	0.00	0.00	6.00	0.00
101-253-705.000	Workers Comp Insurance	0.00	25.00	23.47	23.47	1.53	93.88
101-253-706.000	Health Insurance	0.00	1,620.00	230.39	230.39	1,389.61	14.22
101-253-708.000	Pension	0.00	4,500.00	157.06	157.06	4,342.94	3.49
101-253-710.000	457 DEFERRED COMP PLAN	0.00	247.00	13.89	13.89	233.11	5.62
101-253-806.200	C/S - ACCOUNTING SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-253-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	0.00	200.00	0.00	0.00	200.00	0.00
101-253-865.000	Mileage Reimbursement	0.00	50.00	0.00	0.00	50.00	0.00
101-253-958.100	Seminars, Training & Cert.	0.00	500.00	100.00	100.00	400.00	20.00
Total Dept 253 - TREASURER, FINANCE, ACCOUNTING		0.00	65,494.00	3,382.67	3,382.67	62,111.33	5.16
Dept 262 - ELECTIONS							
101-262-806.000	C/S - GENERAL	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 262 - ELECTIONS		0.00	4,000.00	0.00	0.00	4,000.00	0.00
Dept 265 - BUILDINGS & GROUNDS							
101-265-702.010	LABOR ALLOCATION	125.25	6,291.00	339.49	339.49	5,951.51	5.40
101-265-703.000	Social Security	9.54	481.00	24.08	24.08	456.92	5.01
101-265-706.000	Health Insurance	0.00	446.00	134.97	134.97	311.03	30.26
101-265-706.200	HEALTH INSURANCE - HSA	0.00	15.00	5.49	5.49	9.51	36.60
101-265-708.000	Pension	4.65	750.00	33.76	33.76	716.24	4.50

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Fund 101 - General Fund							
Expenditures							
101-265-710.000	457 DEFERRED COMP PLAN	0.12	31.00	1.47	1.47	29.53	4.74
101-265-727.000	SUPPLIES: OPERATING	0.00	100.00	0.00	0.00	100.00	0.00
101-265-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, AMMO	0.00	200.00	0.00	0.00	200.00	0.00
101-265-803.000	C/S - ENGINEERING	0.00	25,000.00	0.00	0.00	25,000.00	0.00
101-265-806.000	C/S - GENERAL	0.00	6,000.00	464.62	464.62	5,535.38	7.74
101-265-811.000	Insurance	72.17	840.00	71.25	71.25	768.75	8.48
101-265-930.000	R&M: BUILDING	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-265-931.000	R&M: EQUIPMENT	2,566.03	600.00	0.00	0.00	600.00	0.00
101-265-932.000	R&M: GROUNDS	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-265-940.100	I/F EQUIPMENT USAGE	238.54	4,000.00	195.41	195.41	3,804.59	4.89
101-265-962.000	ASSESSMENT EXPENSE	0.00	190.00	0.00	0.00	190.00	0.00
101-265-977.000	CAPITAL OUTLAY: MINOR	0.00	12,500.00	0.00	0.00	12,500.00	0.00
Total Dept 265 - BUILDINGS & GROUNDS		3,016.30	63,444.00	1,270.54	1,270.54	62,173.46	2.00
Dept 266 - LEGAL FEES							
101-266-801.000	Legal Fees	572.79	22,000.00	0.00	0.00	22,000.00	0.00
Total Dept 266 - LEGAL FEES		572.79	22,000.00	0.00	0.00	22,000.00	0.00
Dept 271 - SECRETARY							
101-271-702.000	SALARY & WAGES	986.51	19,813.00	1,036.57	1,036.57	18,776.43	5.23
101-271-703.000	Social Security	75.86	1,574.00	86.62	86.62	1,487.38	5.50
101-271-704.000	MESC	0.00	3.00	0.00	0.00	3.00	0.00
101-271-705.000	Workers Comp Insurance	0.00	25.00	23.47	23.47	1.53	93.88
101-271-706.000	Health Insurance	0.00	756.00	90.00	90.00	666.00	11.90
101-271-708.000	Pension	191.69	2,300.00	118.49	118.49	2,181.51	5.15
101-271-710.000	457 DEFERRED COMP PLAN	4.93	99.00	5.63	5.63	93.37	5.69
Total Dept 271 - SECRETARY		1,258.99	24,570.00	1,360.78	1,360.78	23,209.22	5.54
Dept 272 - OFFICE OVERHEAD							
101-272-727.000	SUPPLIES: OPERATING	121.95	2,000.00	95.12	95.12	1,904.88	4.76
101-272-728.000	SUPPLIES: OFFICE	111.59	3,500.00	117.88	117.88	3,382.12	3.37
101-272-730.000	Postage	0.00	1,200.00	0.00	0.00	1,200.00	0.00
101-272-806.000	C/S - GENERAL	0.00	1,050.00	0.00	0.00	1,050.00	0.00
101-272-806.400	C/S - IT SERVICES	2,236.95	31,000.00	2,681.10	2,681.10	28,318.90	8.65
101-272-811.000	Insurance	794.32	9,320.00	774.75	774.75	8,545.25	8.31
101-272-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	1,438.00	1,655.00	1,485.00	1,485.00	170.00	89.73
101-272-850.000	Internet Services	107.49	1,380.00	109.99	109.99	1,270.01	7.97
101-272-853.000	Telephone	199.96	2,580.00	245.94	245.94	2,334.06	9.53
101-272-900.000	Printing & Publishing	20.00	1,000.00	120.71	120.71	879.29	12.07
101-272-920.000	Utilities	181.00	2,100.00	220.13	220.13	1,879.87	10.48
101-272-931.000	R&M: EQUIPMENT	835.56	2,790.00	877.92	877.92	1,912.08	31.47
101-272-955.000	MISCELLANEOUS	0.00	350.00	0.00	0.00	350.00	0.00
101-272-963.000	BANK CHARGES	331.74	4,800.00	336.34	336.34	4,463.66	7.01
101-272-974.000	R&M: COMPUTER SOFTWARE	0.00	3,000.00	94.99	94.99	2,905.01	3.17
101-272-977.000	CAPITAL OUTLAY: MINOR	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 272 - OFFICE OVERHEAD		6,378.56	69,725.00	7,159.87	7,159.87	62,565.13	10.27

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Fund 101 - General Fund							
Expenditures							
Dept 301 - POLICE DEPARTMENT							
101-301-702.000	SALARY & WAGES	10,319.41	230,827.00	17,052.76	17,052.76	213,774.24	7.39
101-301-702.150	DEPARTMENT HEAD	4,490.29	70,388.00	4,300.80	4,300.80	66,087.20	6.11
101-301-702.160	ADMIN SUPPORT LABOR	657.67	13,818.00	0.00	0.00	13,818.00	0.00
101-301-702.500	PART-TIME LABOR	2,443.56	42,362.00	1,167.17	1,167.17	41,194.83	2.76
101-301-702.600	OVERTIME	65.43	12,946.00	90.70	90.70	12,855.30	0.70
101-301-702.700	SHIFT PREMIUM	138.26	3,359.00	181.68	181.68	3,177.32	5.41
101-301-703.000	Social Security	1,360.35	28,943.00	1,719.92	1,719.92	27,223.08	5.94
101-301-704.000	MESC	53.76	48.00	7.76	7.76	40.24	16.17
101-301-705.000	Workers Comp Insurance	0.00	4,824.00	4,528.43	4,528.43	295.57	93.87
101-301-706.000	Health Insurance	1,796.52	33,284.00	2,212.50	2,212.50	31,071.50	6.65
101-301-706.200	HEALTH INSURANCE - HSA	115.79	1,340.00	124.10	124.10	1,215.90	9.26
101-301-707.000	Life Insurance	268.56	3,233.00	128.22	128.22	3,104.78	3.97
101-301-708.000	Pension	3,203.39	41,331.00	2,067.80	2,067.80	39,263.20	5.00
101-301-710.000	457 DEFERRED COMP PLAN	7.90	160.00	9.37	9.37	150.63	5.86
101-301-727.000	SUPPLIES: OPERATING	0.00	5,000.00	35.00	35.00	4,965.00	0.70
101-301-728.000	SUPPLIES: OFFICE	19.75	2,000.00	137.64	137.64	1,862.36	6.88
101-301-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, AMMO	0.00	6,800.00	0.00	0.00	6,800.00	0.00
101-301-730.000	Postage	0.00	100.00	0.00	0.00	100.00	0.00
101-301-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	0.00	4,500.00	484.86	484.86	4,015.14	10.77
101-301-801.000	Legal Fees	0.00	3,000.00	0.00	0.00	3,000.00	0.00
101-301-806.000	C/S - GENERAL	75.00	2,500.00	75.00	75.00	2,425.00	3.00
101-301-806.400	C/S - IT SERVICES	182.27	2,500.00	197.14	197.14	2,302.86	7.89
101-301-811.000	Insurance	1,409.92	17,200.00	1,422.18	1,422.18	15,777.82	8.27
101-301-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	115.00	1,000.00	675.00	675.00	325.00	67.50
101-301-850.000	Internet Services	107.49	1,300.00	109.99	109.99	1,190.01	8.46
101-301-853.000	Telephone	365.55	4,700.00	337.90	337.90	4,362.10	7.19
101-301-861.000	FUEL/GASOLINE	573.21	10,000.00	3,892.04	3,892.04	6,107.96	38.92
101-301-865.000	Mileage Reimbursement	0.00	400.00	0.00	0.00	400.00	0.00
101-301-900.000	Printing & Publishing	0.00	250.00	100.70	100.70	149.30	40.28
101-301-920.000	Utilities	181.01	1,900.00	220.16	220.16	1,679.84	11.59
101-301-931.000	R&M: EQUIPMENT	0.00	1,875.00	0.00	0.00	1,875.00	0.00
101-301-934.000	AUTO REPAIR	(39.00)	6,000.00	0.00	0.00	6,000.00	0.00
101-301-958.100	Seminars, Training & Cert.	765.00	9,625.00	0.00	0.00	9,625.00	0.00
101-301-974.000	R&M: COMPUTER SOFTWARE	0.00	8,240.00	0.00	0.00	8,240.00	0.00
101-301-977.000	CAPITAL OUTLAY: MINOR	0.00	2,300.00	0.00	0.00	2,300.00	0.00
101-301-980.000	Capital Outlay	0.00	2,800.00	0.00	0.00	2,800.00	0.00
101-301-992.000	Capital Lease-Principal	0.00	1,320.00	0.00	0.00	1,320.00	0.00
Total Dept 301 - POLICE DEPARTMENT		28,676.09	582,173.00	41,278.82	41,278.82	540,894.18	7.09
Dept 441 - DEPT OF PUBLIC WORKS							
101-441-702.000	SALARY & WAGES	4,508.76	68,371.00	3,046.31	3,046.31	65,324.69	4.46
101-441-702.050	WAGES - BILLABLE ACTIVITIES	45.49	0.00	0.00	0.00	0.00	0.00
101-441-702.150	DEPARTMENT HEAD	0.00	32,567.00	0.00	0.00	32,567.00	0.00
101-441-703.000	Social Security	334.34	7,722.00	243.36	243.36	7,478.64	3.15
101-441-704.000	MESC	13.10	34.00	0.98	0.98	33.02	2.88
101-441-705.000	Workers Comp Insurance	0.00	1,665.00	1,562.99	1,562.99	102.01	93.87
101-441-706.000	Health Insurance	219.48	22,084.00	1,497.04	1,497.04	20,586.96	6.78
101-441-706.100	HEALTH INSURANCE - OPEB	0.00	900.00	0.00	0.00	900.00	0.00
101-441-706.200	HEALTH INSURANCE - HSA	91.82	742.00	45.28	45.28	696.72	6.10
101-441-707.000	Life Insurance	58.17	920.00	76.69	76.69	843.31	8.34
101-441-708.000	Pension	857.14	11,537.00	322.77	322.77	11,214.23	2.80
101-441-710.000	457 DEFERRED COMP PLAN	8.29	504.00	10.53	10.53	493.47	2.09

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Fund 101 - General Fund							
Expenditures							
101-441-727.000	SUPPLIES: OPERATING	149.08	1,600.00	116.48	116.48	1,483.52	7.28
101-441-728.000	SUPPLIES: OFFICE	6.34	300.00	116.58	116.58	183.42	38.86
101-441-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, AMMO	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-441-730.000	Postage	0.00	100.00	0.00	0.00	100.00	0.00
101-441-740.000	Cleaning Supplies	0.00	100.00	0.00	0.00	100.00	0.00
101-441-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	259.76	1,500.00	203.25	203.25	1,296.75	13.55
101-441-806.000	C/S - GENERAL	0.00	3,000.00	50.00	50.00	2,950.00	1.67
101-441-806.400	C/S - IT SERVICES	231.98	3,300.00	276.00	276.00	3,024.00	8.36
101-441-811.000	Insurance	646.71	6,360.00	527.17	527.17	5,832.83	8.29
101-441-823.000	Licenses & Permits	0.00	200.00	0.00	0.00	200.00	0.00
101-441-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	0.00	300.00	0.00	0.00	300.00	0.00
101-441-831.000	Refuse Expense	183.34	1,800.00	198.00	198.00	1,602.00	11.00
101-441-850.000	Internet Services	61.04	400.00	31.96	31.96	368.04	7.99
101-441-853.000	Telephone	309.08	4,000.00	266.36	266.36	3,733.64	6.66
101-441-861.000	FUEL/GASOLINE	778.51	10,000.00	1,771.35	1,771.35	8,228.65	17.71
101-441-900.000	Printing & Publishing	0.00	200.00	167.38	167.38	32.62	83.69
101-441-920.000	Utilities	71.12	2,400.00	71.01	71.01	2,328.99	2.96
101-441-930.000	R&M: BUILDING	30.36	3,500.00	0.00	0.00	3,500.00	0.00
101-441-931.000	R&M: EQUIPMENT	243.44	5,000.00	290.27	290.27	4,709.73	5.81
101-441-932.000	R&M: GROUNDS	550.00	9,000.00	0.00	0.00	9,000.00	0.00
101-441-940.100	I/F EQUIPMENT USAGE	308.68	2,800.00	54.25	54.25	2,745.75	1.94
101-441-955.000	MISCELLANEOUS	0.00	100.00	21.81	21.81	78.19	21.81
101-441-958.100	Seminars, Training & Cert.	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-441-977.000	CAPITAL OUTLAY: MINOR	0.00	2,000.00	27.96	27.96	1,972.04	1.40
101-441-980.000	Capital Outlay	0.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 441 - DEPT OF PUBLIC WORKS		9,966.03	227,006.00	10,995.78	10,995.78	216,010.22	4.84
Dept 448 - STREET LIGHTS							
101-448-920.000	Utilities	0.00	12,500.00	968.98	968.98	11,531.02	7.75
Total Dept 448 - STREET LIGHTS		0.00	12,500.00	968.98	968.98	11,531.02	7.75
Dept 701 - PLANNING COMMISSION							
101-701-702.000	SALARY & WAGES	0.00	6,600.00	194.98	194.98	6,405.02	2.95
101-701-703.000	Social Security	0.00	505.00	14.91	14.91	490.09	2.95
101-701-705.000	Workers Comp Insurance	0.00	125.00	117.34	117.34	7.66	93.87
101-701-727.000	SUPPLIES: OPERATING	0.00	250.00	0.00	0.00	250.00	0.00
101-701-806.300	C/S - PLANNING SERVICES	0.00	1,200.00	0.00	0.00	1,200.00	0.00
101-701-955.000	MISCELLANEOUS	0.00	150.00	0.00	0.00	150.00	0.00
Total Dept 701 - PLANNING COMMISSION		0.00	8,830.00	327.23	327.23	8,502.77	3.71
Dept 702 - ZONING ADMINISTRATOR							
101-702-702.000	SALARY & WAGES	961.20	13,133.00	873.50	873.50	12,259.50	6.65
101-702-703.000	Social Security	73.53	1,005.00	0.00	0.00	1,005.00	0.00
101-702-704.000	MESC	11.78	6.00	2.89	2.89	3.11	48.17
101-702-705.000	Workers Comp Insurance	0.00	25.00	23.47	23.47	1.53	93.88
101-702-801.000	Legal Fees	400.95	4,000.00	0.00	0.00	4,000.00	0.00
101-702-806.000	C/S - GENERAL	0.00	500.00	0.00	0.00	500.00	0.00
101-702-806.300	C/S - PLANNING SERVICES	94.00	800.00	0.00	0.00	800.00	0.00
101-702-900.000	Printing & Publishing	0.00	1,000.00	0.00	0.00	1,000.00	0.00

PERIOD ENDING 07/31/2022

PRELIMINARY PRE-AUDIT FINANCIAL STATEMENTS

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2021 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - General Fund Expenditures							
Total Dept 702 - ZONING ADMINISTRATOR		1,541.46	20,469.00	899.86	899.86	19,569.14	4.40
Dept 728 - ECONOMIC DEVELOPMENT							
101-728-806.000	C/S - GENERAL	0.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00	2,500.00	0.00	0.00	2,500.00	0.00
Dept 751 - PARKS & RECREATION							
101-751-702.010	LABOR ALLOCATION	184.59	2,443.00	96.90	96.90	2,346.10	3.97
101-751-703.000	Social Security	14.11	187.00	7.41	7.41	179.59	3.96
101-751-705.000	Workers Comp Insurance	0.00	40.00	37.55	37.55	2.45	93.88
101-751-706.000	Health Insurance	0.00	456.00	0.00	0.00	456.00	0.00
101-751-706.200	HEALTH INSURANCE - HSA	0.00	15.00	0.00	0.00	15.00	0.00
101-751-708.000	Pension	1.62	279.00	0.00	0.00	279.00	0.00
101-751-710.000	457 DEFERRED COMP PLAN	0.00	12.00	0.00	0.00	12.00	0.00
101-751-806.000	C/S - GENERAL	0.00	6,000.00	0.00	0.00	6,000.00	0.00
101-751-811.000	Insurance	5.75	70.00	5.65	5.65	64.35	8.07
101-751-932.000	R&M: GROUNDS	0.00	6,000.00	0.00	0.00	6,000.00	0.00
101-751-940.100	I/F EQUIPMENT USAGE	666.47	2,500.00	243.43	243.43	2,256.57	9.74
101-751-977.000	CAPITAL OUTLAY: MINOR	0.00	2,950.00	0.00	0.00	2,950.00	0.00
Total Dept 751 - PARKS & RECREATION		872.54	20,952.00	390.94	390.94	20,561.06	1.87
Dept 901 - CAPITAL OUTLAY							
101-901-980.200	LAND IMPROVEMENTS	0.00	210,000.00	0.00	0.00	210,000.00	0.00
101-901-980.300	VEHICLES	28,053.00	45,000.00	34,313.00	34,313.00	10,687.00	76.25
101-901-980.600	BUILDING, ADDITIONS & IMPROVEMENTS	0.00	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		28,053.00	285,000.00	34,313.00	34,313.00	250,687.00	12.04
Dept 906 - PENSION LIABILITY							
101-906-708.000	PENSION LIAB EXP	0.00	40,000.00	5,781.84	5,781.84	34,218.16	14.45
Total Dept 906 - PENSION LIABILITY		0.00	40,000.00	5,781.84	5,781.84	34,218.16	14.45
TOTAL EXPENDITURES		84,569.56	1,536,676.00	112,796.81	112,796.81	1,423,879.19	7.34
Fund 101 - General Fund:							
TOTAL REVENUES		78,636.81	1,239,001.00	20,372.64	20,372.64	1,218,628.36	1.64
TOTAL EXPENDITURES		84,569.56	1,536,676.00	112,796.81	112,796.81	1,423,879.19	7.34
NET OF REVENUES & EXPENDITURES		(5,932.75)	(297,675.00)	(92,424.17)	(92,424.17)	(205,250.83)	31.05

PERIOD ENDING 07/31/2022

PRELIMINARY PRE-AUDIT FINANCIAL STATEMENTS

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2021 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 151 - CEMETERY TRUST FUND							
Revenues							
Dept 000							
151-000-642.151	Sale Of Lots & Gifts	3,400.00	20,000.00	0.00	0.00	20,000.00	0.00
151-000-642.153	PERPETUAL CARE	850.00	5,000.00	0.00	0.00	5,000.00	0.00
151-000-665.000	Interest Income	0.14	140.00	0.00	0.00	140.00	0.00
Total Dept 000		4,250.14	25,140.00	0.00	0.00	25,140.00	0.00
TOTAL REVENUES		4,250.14	25,140.00	0.00	0.00	25,140.00	0.00
Expenditures							
Dept 567 - CEMETERY							
151-567-702.010	LABOR ALLOCATION	479.35	6,500.00	915.82	915.82	5,584.18	14.09
151-567-703.000	Social Security	36.67	758.00	69.43	69.43	688.57	9.16
151-567-705.000	Workers Comp Insurance	0.00	187.00	175.54	175.54	11.46	93.87
151-567-706.000	Health Insurance	57.94	339.00	256.94	256.94	82.06	75.79
151-567-706.200	HEALTH INSURANCE - HSA	2.88	11.00	9.01	9.01	1.99	81.91
151-567-708.000	Pension	0.00	1,137.00	157.49	157.49	979.51	13.85
151-567-710.000	457 DEFERRED COMP PLAN	0.00	50.00	0.86	0.86	49.14	1.72
151-567-727.000	SUPPLIES: OPERATING	0.00	100.00	81.98	81.98	18.02	81.98
151-567-806.000	C/S - GENERAL	0.00	1,500.00	0.00	0.00	1,500.00	0.00
151-567-811.000	Insurance	42.85	470.00	39.08	39.08	430.92	8.31
151-567-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	0.00	250.00	0.00	0.00	250.00	0.00
151-567-900.000	Printing & Publishing	0.00	200.00	100.70	100.70	99.30	50.35
151-567-920.000	Utilities	0.00	180.00	15.54	15.54	164.46	8.63
151-567-931.000	R&M: EQUIPMENT	0.00	250.00	0.00	0.00	250.00	0.00
151-567-932.000	R&M: GROUNDS	0.00	3,000.00	0.00	0.00	3,000.00	0.00
151-567-940.100	I/F EQUIPMENT USAGE	2,284.91	9,500.00	2,214.47	2,214.47	7,285.53	23.31
151-567-974.000	R&M: COMPUTER SOFTWARE	0.00	500.00	0.00	0.00	500.00	0.00
151-567-977.000	CAPITAL OUTLAY: MINOR	0.00	600.00	0.00	0.00	600.00	0.00
Total Dept 567 - CEMETERY		2,904.60	25,532.00	4,036.86	4,036.86	21,495.14	15.81
TOTAL EXPENDITURES		2,904.60	25,532.00	4,036.86	4,036.86	21,495.14	15.81
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		4,250.14	25,140.00	0.00	0.00	25,140.00	0.00
TOTAL EXPENDITURES		2,904.60	25,532.00	4,036.86	4,036.86	21,495.14	15.81
NET OF REVENUES & EXPENDITURES		1,345.54	(392.00)	(4,036.86)	(4,036.86)	3,644.86	1,029.81

PERIOD ENDING 07/31/2022

PRELIMINARY PRE-AUDIT FINANCIAL STATEMENTS

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2021 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - Major Street Fund							
Revenues							
Dept 000							
202-000-540.000	STATE GRANT REVENUE	0.00	162,960.00	162,960.00	162,960.00	0.00	100.00
202-000-546.000	ACT 51 REVENUE	0.00	203,205.00	0.00	0.00	203,205.00	0.00
202-000-665.000	Interest Income	0.86	500.00	0.00	0.00	500.00	0.00
202-000-675.000	OTHER REVENUE	55.90	0.00	0.00	0.00	0.00	0.00
Total Dept 000		56.76	366,665.00	162,960.00	162,960.00	203,705.00	44.44
TOTAL REVENUES		56.76	366,665.00	162,960.00	162,960.00	203,705.00	44.44
Expenditures							
Dept 452 - MAJOR STREET - ACT 51							
202-452-702.000	SALARY & WAGES	14.34	0.00	0.00	0.00	0.00	0.00
202-452-702.010	LABOR ALLOCATION	136.67	7,104.00	245.25	245.25	6,858.75	3.45
202-452-703.000	Social Security	11.26	543.00	18.01	18.01	524.99	3.32
202-452-705.000	Workers Comp Insurance	0.00	104.00	97.63	97.63	6.37	93.88
202-452-706.000	Health Insurance	48.55	1,522.00	0.00	0.00	1,522.00	0.00
202-452-706.200	HEALTH INSURANCE - HSA	2.17	51.00	0.00	0.00	51.00	0.00
202-452-708.000	Pension	26.55	1,243.00	80.03	80.03	1,162.97	6.44
202-452-710.000	457 DEFERRED COMP PLAN	0.30	36.00	0.92	0.92	35.08	2.56
202-452-714.000	Street Administrator	0.00	250.00	0.00	0.00	250.00	0.00
202-452-727.000	SUPPLIES: OPERATING	0.00	200.00	0.00	0.00	200.00	0.00
202-452-803.000	C/S - ENGINEERING	0.00	175,849.00	0.00	0.00	175,849.00	0.00
202-452-806.000	C/S - GENERAL	0.00	0.00	550.00	550.00	(550.00)	100.00
202-452-808.000	I/F ADMIN CHARGES	0.00	18,000.00	1,500.00	1,500.00	16,500.00	8.33
202-452-810.000	PHASE II STORM WATER	0.00	1,500.00	0.00	0.00	1,500.00	0.00
202-452-811.000	Insurance	10.98	144.00	11.91	11.91	132.09	8.27
202-452-823.000	Licenses & Permits	0.00	300.00	0.00	0.00	300.00	0.00
202-452-900.000	Printing & Publishing	0.00	500.00	100.70	100.70	399.30	20.14
202-452-933.000	RESURFACE & WEDGING	1,650.00	0.00	0.00	0.00	0.00	0.00
202-452-934.000	ROUTINE MAINTENANCE	142.95	2,000.00	0.00	0.00	2,000.00	0.00
202-452-936.000	Traffic Services & Signs	0.00	600.00	0.00	0.00	600.00	0.00
202-452-937.000	Winter Maintenance	0.00	9,500.00	0.00	0.00	9,500.00	0.00
202-452-940.100	I/F EQUIPMENT USAGE	378.47	7,000.00	103.93	103.93	6,896.07	1.48
202-452-958.100	Seminars, Training & Cert.	0.00	500.00	0.00	0.00	500.00	0.00
202-452-974.000	R&M: COMPUTER SOFTWARE	0.00	1,500.00	0.00	0.00	1,500.00	0.00
202-452-980.000	Capital Outlay	0.00	326,579.00	7,170.10	7,170.10	319,408.90	2.20
202-452-995.000	TRANSFER - LOCAL STREETS	0.00	101,602.00	0.00	0.00	101,602.00	0.00
Total Dept 452 - MAJOR STREET - ACT 51		2,422.24	656,627.00	9,878.48	9,878.48	646,748.52	1.50
TOTAL EXPENDITURES		2,422.24	656,627.00	9,878.48	9,878.48	646,748.52	1.50
Fund 202 - Major Street Fund:							
TOTAL REVENUES		56.76	366,665.00	162,960.00	162,960.00	203,705.00	44.44
TOTAL EXPENDITURES		2,422.24	656,627.00	9,878.48	9,878.48	646,748.52	1.50
NET OF REVENUES & EXPENDITURES		(2,365.48)	(289,962.00)	153,081.52	153,081.52	(443,043.52)	52.79

PERIOD ENDING 07/31/2022

PRELIMINARY PRE-AUDIT FINANCIAL STATEMENTS

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2021 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - Local Street Fund							
Revenues							
Dept 000							
203-000-540.000	STATE GRANT REVENUE	0.00	11,894.00	11,894.00	11,894.00	0.00	100.00
203-000-546.000	ACT 51 REVENUE	0.00	87,088.00	0.00	0.00	87,088.00	0.00
203-000-665.000	Interest Income	1.12	400.00	0.00	0.00	400.00	0.00
203-000-675.000	OTHER REVENUE	223.62	0.00	0.00	0.00	0.00	0.00
203-000-699.000	Operating Transfers In	0.00	101,602.00	0.00	0.00	101,602.00	0.00
Total Dept 000		224.74	200,984.00	11,894.00	11,894.00	189,090.00	5.92
TOTAL REVENUES		224.74	200,984.00	11,894.00	11,894.00	189,090.00	5.92
Expenditures							
Dept 453 - LOCAL STREET - ACT 51							
203-453-702.000	SALARY & WAGES	171.20	0.00	0.00	0.00	0.00	0.00
203-453-702.010	LABOR ALLOCATION	207.86	16,210.00	314.40	314.40	15,895.60	1.94
203-453-703.000	Social Security	27.91	1,240.00	23.77	23.77	1,216.23	1.92
203-453-705.000	Workers Comp Insurance	0.00	264.00	247.82	247.82	16.18	93.87
203-453-706.000	Health Insurance	311.62	2,863.00	1.75	1.75	2,861.25	0.06
203-453-706.200	HEALTH INSURANCE - HSA	14.57	96.00	0.00	0.00	96.00	0.00
203-453-708.000	Pension	40.38	2,836.00	56.84	56.84	2,779.16	2.00
203-453-710.000	457 DEFERRED COMP PLAN	0.76	81.00	0.53	0.53	80.47	0.65
203-453-714.000	Street Administrator	0.00	250.00	0.00	0.00	250.00	0.00
203-453-727.000	SUPPLIES: OPERATING	0.00	100.00	0.00	0.00	100.00	0.00
203-453-803.000	C/S - ENGINEERING	0.00	175,621.00	0.00	0.00	175,621.00	0.00
203-453-806.000	C/S - GENERAL	0.00	10,000.00	1,850.00	1,850.00	8,150.00	18.50
203-453-808.000	I/F ADMIN CHARGES	0.00	9,000.00	750.00	750.00	8,250.00	8.33
203-453-810.000	PHASE II STORM WATER	0.00	1,500.00	0.00	0.00	1,500.00	0.00
203-453-811.000	Insurance	15.88	360.00	29.66	29.66	330.34	8.24
203-453-823.000	Licenses & Permits	0.00	300.00	0.00	0.00	300.00	0.00
203-453-900.000	Printing & Publishing	0.00	500.00	100.70	100.70	399.30	20.14
203-453-933.000	RESURFACE & WEDGING	21,670.00	0.00	0.00	0.00	0.00	0.00
203-453-934.000	ROUTINE MAINTENANCE	142.95	2,000.00	0.00	0.00	2,000.00	0.00
203-453-936.000	Traffic Services & Signs	0.00	1,500.00	0.00	0.00	1,500.00	0.00
203-453-937.000	Winter Maintenance	0.00	9,500.00	0.00	0.00	9,500.00	0.00
203-453-940.100	I/F EQUIPMENT USAGE	1,690.08	14,000.00	343.51	343.51	13,656.49	2.45
203-453-955.000	MISCELLANEOUS	0.00	0.00	23.00	23.00	(23.00)	100.00
203-453-958.100	Seminars, Training & Cert.	0.00	750.00	0.00	0.00	750.00	0.00
203-453-974.000	R&M: COMPUTER SOFTWARE	0.00	1,500.00	0.00	0.00	1,500.00	0.00
203-453-980.000	Capital Outlay	0.00	470,743.00	0.00	0.00	470,743.00	0.00
Total Dept 453 - LOCAL STREET - ACT 51		24,293.21	721,214.00	3,741.98	3,741.98	717,472.02	0.52
TOTAL EXPENDITURES		24,293.21	721,214.00	3,741.98	3,741.98	717,472.02	0.52
Fund 203 - Local Street Fund:							
TOTAL REVENUES		224.74	200,984.00	11,894.00	11,894.00	189,090.00	5.92
TOTAL EXPENDITURES		24,293.21	721,214.00	3,741.98	3,741.98	717,472.02	0.52
NET OF REVENUES & EXPENDITURES		(24,068.47)	(520,230.00)	8,152.02	8,152.02	(528,382.02)	1.57

PERIOD ENDING 07/31/2022

PRELIMINARY PRE-AUDIT FINANCIAL STATEMENTS

GL NUMBER	DESCRIPTION	YTD BALANCE	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		07/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/22 INCR (DECR)	07/31/2022 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 204 - General Highway Fund							
Revenues							
Dept 000							
204-000-402.000	Real Property Taxes	29,595.90	366,696.00	0.00	0.00	366,696.00	0.00
204-000-413.000	DDA TAX CAPTURE	0.00	(38,239.00)	0.00	0.00	(38,239.00)	0.00
204-000-476.100	Permits - Util. Right-of-Way	0.00	3,000.00	0.00	0.00	3,000.00	0.00
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	1,000.00	0.00	0.00	1,000.00	0.00
204-000-665.000	Interest Income	4.22	280.00	0.00	0.00	280.00	0.00
Total Dept 000		29,600.12	332,737.00	0.00	0.00	332,737.00	0.00
TOTAL REVENUES		29,600.12	332,737.00	0.00	0.00	332,737.00	0.00
Expenditures							
Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)							
204-446-920.000	Utilities	0.00	36,000.00	2,938.47	2,938.47	33,061.53	8.16
204-446-991.000	Bond Principal	0.00	35,000.00	0.00	0.00	35,000.00	0.00
204-446-993.200	Interest Expense	0.00	7,250.00	0.00	0.00	7,250.00	0.00
Total Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)		0.00	78,250.00	2,938.47	2,938.47	75,311.53	3.76
TOTAL EXPENDITURES		0.00	78,250.00	2,938.47	2,938.47	75,311.53	3.76
Fund 204 - General Highway Fund:							
TOTAL REVENUES		29,600.12	332,737.00	0.00	0.00	332,737.00	0.00
TOTAL EXPENDITURES		0.00	78,250.00	2,938.47	2,938.47	75,311.53	3.76
NET OF REVENUES & EXPENDITURES		29,600.12	254,487.00	(2,938.47)	(2,938.47)	257,425.47	1.15

PERIOD ENDING 07/31/2022

PRELIMINARY PRE-AUDIT FINANCIAL STATEMENTS

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2021 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 248 - Downtown Dev. Authority							
Revenues							
Dept 000							
248-000-402.000	Real Property Taxes	0.00	146,340.00	0.00	0.00	146,340.00	0.00
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	4,500.00	0.00	0.00	4,500.00	0.00
248-000-665.000	Interest Income	0.89	175.00	0.00	0.00	175.00	0.00
248-000-674.200	OTHER REVENUE: ADOPT-A-GARDEN	0.00	460.00	0.00	0.00	460.00	0.00
248-000-674.300	OTHER REVENUE: BANNER SPONSORSHIP	0.00	400.00	60.00	60.00	340.00	15.00
Total Dept 000		0.89	151,875.00	60.00	60.00	151,815.00	0.04
TOTAL REVENUES		0.89	151,875.00	60.00	60.00	151,815.00	0.04
Expenditures							
Dept 728 - ECONOMIC DEVELOPMENT							
248-728-702.000	SALARY & WAGES	143.22	5,000.00	288.01	288.01	4,711.99	5.76
248-728-702.010	LABOR ALLOCATION	391.88	8,775.00	505.85	505.85	8,269.15	5.76
248-728-702.160	ADMIN SUPPORT LABOR	0.00	4,378.00	291.17	291.17	4,086.83	6.65
248-728-703.000	Social Security	40.21	1,389.00	149.39	149.39	1,239.61	10.76
248-728-704.000	MESC	0.00	0.00	0.38	0.38	(0.38)	100.00
248-728-706.000	Health Insurance	10.04	976.00	48.83	48.83	927.17	5.00
248-728-706.200	HEALTH INSURANCE - HSA	0.49	32.00	1.91	1.91	30.09	5.97
248-728-708.000	Pension	76.15	1,535.00	94.52	94.52	1,440.48	6.16
248-728-710.000	457 DEFERRED COMP PLAN	0.99	44.00	0.62	0.62	43.38	1.41
248-728-727.000	SUPPLIES: OPERATING	142.95	1,250.00	63.50	63.50	1,186.50	5.08
248-728-801.000	Legal Fees	0.00	750.00	0.00	0.00	750.00	0.00
248-728-806.000	C/S - GENERAL	0.00	5,000.00	25.00	25.00	4,975.00	0.50
248-728-807.000	Auditors	0.00	1,000.00	0.00	0.00	1,000.00	0.00
248-728-808.000	I/F ADMIN CHARGES	0.00	5,000.00	416.67	416.67	4,583.33	8.33
248-728-880.000	COMMUNITY BEAUTIFICATION	0.00	20,000.00	0.00	0.00	20,000.00	0.00
248-728-880.100	GRANTS - FACADE IMPROVEMENT PROGRAM	0.00	8,000.00	0.00	0.00	8,000.00	0.00
248-728-888.100	DDA DISTRICT PROMOTION	0.00	5,000.00	0.00	0.00	5,000.00	0.00
248-728-889.000	COMMUNITY EVENTS	0.00	3,000.00	600.00	600.00	2,400.00	20.00
248-728-889.406	ST. PATRICK'S DAY	0.00	1,500.00	0.00	0.00	1,500.00	0.00
248-728-889.408	HALLOWEEN EVENT	0.00	1,500.00	0.00	0.00	1,500.00	0.00
248-728-889.409	LIGHT UP THE PARK	0.00	1,500.00	0.00	0.00	1,500.00	0.00
248-728-900.000	Printing & Publishing	200.00	500.00	240.95	240.95	259.05	48.19
248-728-920.000	Utilities	16.99	40,000.00	2,955.72	2,955.72	37,044.28	7.39
248-728-931.000	R&M: EQUIPMENT	5.59	2,000.00	0.00	0.00	2,000.00	0.00
248-728-932.000	R&M: GROUNDS	550.00	500.00	0.00	0.00	500.00	0.00
248-728-940.100	I/F EQUIPMENT USAGE	432.37	3,600.00	304.48	304.48	3,295.52	8.46
248-728-977.000	CAPITAL OUTLAY: MINOR	0.00	6,000.00	0.00	0.00	6,000.00	0.00
248-728-980.000	Capital Outlay	0.00	70,000.00	0.00	0.00	70,000.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		2,010.88	198,229.00	5,987.00	5,987.00	192,242.00	3.02
TOTAL EXPENDITURES		2,010.88	198,229.00	5,987.00	5,987.00	192,242.00	3.02
Fund 248 - Downtown Dev. Authority:							
TOTAL REVENUES		0.89	151,875.00	60.00	60.00	151,815.00	0.04
TOTAL EXPENDITURES		2,010.88	198,229.00	5,987.00	5,987.00	192,242.00	3.02

PERIOD ENDING 07/31/2022

PRELIMINARY PRE-AUDIT FINANCIAL STATEMENTS

GL NUMBER	DESCRIPTION	YTD BALANCE	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		07/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/22 INCR (DECR)	07/31/2022 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 248 - Downtown Dev. Authority							
NET OF REVENUES & EXPENDITURES		(2,009.99)	(46,354.00)	(5,927.00)	(5,927.00)	(40,427.00)	12.79

PERIOD ENDING 07/31/2022

PRELIMINARY PRE-AUDIT FINANCIAL STATEMENTS

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2021 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER O & M FUND							
Revenues							
Dept 000							
590-000-643.100	SEWER COMMODITY BILLINGS	146.80	389,677.00	(123.57)	(123.57)	389,800.57	(0.03)
590-000-643.200	SEWER BASE RATE	56.18	128,600.00	(6.17)	(6.17)	128,606.17	0.00
590-000-643.500	DISCHARGE SURCHARGE FEES	0.00	500.00	431.39	431.39	68.61	86.28
590-000-665.000	Interest Income - S.A.	1.21	1,500.00	16.90	16.90	1,483.10	1.13
590-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	2,060.99	11,000.00	667.20	667.20	10,332.80	6.07
590-000-678.100	LATE FEES	(43.75)	10,000.00	(11.58)	(11.58)	10,011.58	(0.12)
590-000-687.000	Refunds & Reimbursements	0.00	0.00	202.00	202.00	(202.00)	100.00
Total Dept 000		2,221.43	541,277.00	1,176.17	1,176.17	540,100.83	0.22
TOTAL REVENUES		2,221.43	541,277.00	1,176.17	1,176.17	540,100.83	0.22
Expenditures							
Dept 527 - VILLAGE SEWER DEPT							
590-527-702.010	LABOR ALLOCATION	6,299.05	83,162.00	4,768.94	4,768.94	78,393.06	5.73
590-527-703.000	Social Security	460.42	6,362.00	354.23	354.23	6,007.77	5.57
590-527-705.000	Workers Comp Insurance	0.00	1,313.00	1,232.55	1,232.55	80.45	93.87
590-527-706.000	Health Insurance	2,655.55	20,554.00	952.08	952.08	19,601.92	4.63
590-527-706.200	HEALTH INSURANCE - HSA	135.42	683.00	37.04	37.04	645.96	5.42
590-527-707.000	Life Insurance	58.18	920.00	76.69	76.69	843.31	8.34
590-527-708.000	Pension	1,202.84	14,547.00	1,391.37	1,391.37	13,155.63	9.56
590-527-710.000	457 DEFERRED COMP PLAN	20.05	414.00	14.68	14.68	399.32	3.55
590-527-727.000	SUPPLIES: OPERATING	202.41	1,500.00	0.00	0.00	1,500.00	0.00
590-527-728.000	SUPPLIES: OFFICE	6.33	200.00	8.50	8.50	191.50	4.25
590-527-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, AMMO	0.00	2,000.00	0.00	0.00	2,000.00	0.00
590-527-730.000	Postage	0.00	500.00	0.00	0.00	500.00	0.00
590-527-740.000	Cleaning Supplies	0.00	250.00	0.00	0.00	250.00	0.00
590-527-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	259.76	2,000.00	203.25	203.25	1,796.75	10.16
590-527-775.000	Chemicals	0.00	20,000.00	0.00	0.00	20,000.00	0.00
590-527-790.000	Plumbing Supplies	0.00	2,500.00	0.00	0.00	2,500.00	0.00
590-527-801.000	Legal Fees	917.06	2,500.00	0.00	0.00	2,500.00	0.00
590-527-802.000	Testing	1,044.00	20,000.00	696.00	696.00	19,304.00	3.48
590-527-803.000	C/S - ENGINEERING	0.00	20,000.00	0.00	0.00	20,000.00	0.00
590-527-804.000	Lagoon & Manhole Work	0.00	6,000.00	0.00	0.00	6,000.00	0.00
590-527-806.000	C/S - GENERAL	27,196.67	100,000.00	1,083.34	1,083.34	98,916.66	1.08
590-527-806.200	C/S - ACCOUNTING SERVICES	0.00	500.00	0.00	0.00	500.00	0.00
590-527-806.400	C/S - IT SERVICES	289.98	4,000.00	354.85	354.85	3,645.15	8.87
590-527-807.000	Auditors	0.00	18,000.00	0.00	0.00	18,000.00	0.00
590-527-808.000	I/F ADMIN CHARGES	0.00	12,000.00	1,000.00	1,000.00	11,000.00	8.33
590-527-811.000	Insurance	349.35	8,060.00	671.50	671.50	7,388.50	8.33
590-527-823.000	Licenses & Permits	0.00	5,000.00	0.00	0.00	5,000.00	0.00
590-527-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	0.00	800.00	0.00	0.00	800.00	0.00
590-527-850.000	Internet Services	101.43	1,000.00	91.51	91.51	908.49	9.15
590-527-853.000	Telephone	407.24	6,000.00	769.90	769.90	5,230.10	12.83
590-527-861.000	FUEL/GASOLINE	55.75	4,000.00	118.98	118.98	3,881.02	2.97
590-527-900.000	Printing & Publishing	0.00	500.00	100.70	100.70	399.30	20.14
590-527-920.000	Utilities	4,090.92	50,000.00	4,563.02	4,563.02	45,436.98	9.13
590-527-930.000	R&M: BUILDING	390.36	5,000.00	0.00	0.00	5,000.00	0.00
590-527-931.000	R&M: EQUIPMENT	609.90	8,000.00	496.11	496.11	7,503.89	6.20
590-527-932.000	R&M: GROUNDS	0.00	5,000.00	156.00	156.00	4,844.00	3.12
590-527-940.100	I/F EQUIPMENT USAGE	3,926.18	25,000.00	2,303.80	2,303.80	22,696.20	9.22
590-527-955.000	MISCELLANEOUS	0.00	2,500.00	0.00	0.00	2,500.00	0.00

PERIOD ENDING 07/31/2022

PRELIMINARY PRE-AUDIT FINANCIAL STATEMENTS

GL NUMBER	DESCRIPTION	YTD BALANCE	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		07/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/22 INCR (DECR)	07/31/2022 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 590 - SEWER O & M FUND							
Expenditures							
590-527-958.100	Seminars, Training & Cert.	0.00	2,200.00	0.00	0.00	2,200.00	0.00
590-527-968.000	Depreciation Expense	16,013.86	210,000.00	23,791.14	23,791.14	186,208.86	11.33
590-527-974.000	R&M: COMPUTER SOFTWARE	0.00	4,000.00	200.00	200.00	3,800.00	5.00
590-527-977.000	CAPITAL OUTLAY: MINOR	0.00	12,500.00	0.00	0.00	12,500.00	0.00
590-527-980.500	CAPITAL OUTLAY - PROJECT	0.00	1.00	0.00	0.00	1.00	0.00
590-527-993.100	2013 GO BOND INTEREST	0.00	4,590.00	0.00	0.00	4,590.00	0.00
590-527-993.300	2018 USDA BOND INTEREST	0.00	66,168.00	0.00	0.00	66,168.00	0.00
590-527-993.350	2020 USDA BOND INTEREST	0.00	9,122.00	0.00	0.00	9,122.00	0.00
Total Dept 527 - VILLAGE SEWER DEPT		66,692.71	769,346.00	45,436.18	45,436.18	723,909.82	5.91
TOTAL EXPENDITURES		66,692.71	769,346.00	45,436.18	45,436.18	723,909.82	5.91
Fund 590 - SEWER O & M FUND:							
TOTAL REVENUES		2,221.43	541,277.00	1,176.17	1,176.17	540,100.83	0.22
TOTAL EXPENDITURES		66,692.71	769,346.00	45,436.18	45,436.18	723,909.82	5.91
NET OF REVENUES & EXPENDITURES		(64,471.28)	(228,069.00)	(44,260.01)	(44,260.01)	(183,808.99)	19.41

User: HARRIS

DB: Pinckney

PERIOD ENDING 07/31/2022

PRELIMINARY PRE-AUDIT FINANCIAL STATEMENTS

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2021 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - Village Water Fund							
Revenues							
Dept 000							
591-000-606.100	Tap-Ins	0.00	0.00	8,355.00	8,355.00	(8,355.00)	100.00
591-000-642.591	Water Meter Purchases	530.00	3,000.00	325.00	325.00	2,675.00	10.83
591-000-644.100	Water Billing	139.12	176,000.00	22.94	22.94	175,977.06	0.01
591-000-644.200	WATER BASE RATE	61.14	84,000.00	22.86	22.86	83,977.14	0.03
591-000-665.000	Interest Income - S.A.	1.55	2,000.00	0.00	0.00	2,000.00	0.00
591-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	95.30	1,000.00	27.80	27.80	972.20	2.78
591-000-678.100	LATE FEES	(23.64)	5,000.00	(11.60)	(11.60)	5,011.60	(0.23)
Total Dept 000		803.47	271,000.00	8,742.00	8,742.00	262,258.00	3.23
TOTAL REVENUES		803.47	271,000.00	8,742.00	8,742.00	262,258.00	3.23
Expenditures							
Dept 536 - VILLAGE WATER DEPT							
591-536-702.010	LABOR ALLOCATION	2,640.15	62,184.00	3,340.63	3,340.63	58,843.37	5.37
591-536-703.000	Social Security	195.95	4,757.00	249.11	249.11	4,507.89	5.24
591-536-705.000	Workers Comp Insurance	0.00	934.00	876.77	876.77	57.23	93.87
591-536-706.000	Health Insurance	1,852.48	7,966.00	492.15	492.15	7,473.85	6.18
591-536-706.200	HEALTH INSURANCE - HSA	83.59	270.00	17.96	17.96	252.04	6.65
591-536-707.000	Life Insurance	58.18	960.00	76.69	76.69	883.31	7.99
591-536-708.000	Pension	490.61	10,878.00	1,388.48	1,388.48	9,489.52	12.76
591-536-710.000	457 DEFERRED COMP PLAN	5.64	310.00	5.45	5.45	304.55	1.76
591-536-727.000	SUPPLIES: OPERATING	125.11	500.00	0.00	0.00	500.00	0.00
591-536-728.000	SUPPLIES: OFFICE	6.33	500.00	8.50	8.50	491.50	1.70
591-536-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, AMMO	0.00	1,000.00	0.00	0.00	1,000.00	0.00
591-536-730.000	Postage	0.00	500.00	0.00	0.00	500.00	0.00
591-536-740.000	Cleaning Supplies	0.00	500.00	0.00	0.00	500.00	0.00
591-536-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	259.76	2,000.00	203.25	203.25	1,796.75	10.16
591-536-775.000	Chemicals	2,348.00	8,000.00	545.00	545.00	7,455.00	6.81
591-536-790.000	Plumbing Supplies	51.90	5,000.00	0.00	0.00	5,000.00	0.00
591-536-791.000	Water Meters	0.00	6,000.00	0.00	0.00	6,000.00	0.00
591-536-801.000	Legal Fees	0.00	500.00	0.00	0.00	500.00	0.00
591-536-802.000	Testing	88.00	4,500.00	270.00	270.00	4,230.00	6.00
591-536-803.000	C/S - ENGINEERING	0.00	25,000.00	0.00	0.00	25,000.00	0.00
591-536-806.000	C/S - GENERAL	0.00	33,500.00	1,239.33	1,239.33	32,260.67	3.70
591-536-806.400	C/S - IT SERVICES	289.97	3,900.00	354.85	354.85	3,545.15	9.10
591-536-807.000	Auditors	0.00	5,700.00	0.00	0.00	5,700.00	0.00
591-536-808.000	I/F ADMIN CHARGES	0.00	12,000.00	1,000.00	1,000.00	11,000.00	8.33
591-536-811.000	Insurance	223.21	2,400.00	199.50	199.50	2,200.50	8.31
591-536-823.000	Licenses & Permits	0.00	5,000.00	0.00	0.00	5,000.00	0.00
591-536-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	0.00	600.00	0.00	0.00	600.00	0.00
591-536-850.000	Internet Services	61.06	384.00	31.96	31.96	352.04	8.32
591-536-853.000	Telephone	136.15	1,850.00	594.36	594.36	1,255.64	32.13
591-536-861.000	FUEL/GASOLINE	58.21	2,500.00	502.71	502.71	1,997.29	20.11
591-536-900.000	Printing & Publishing	0.00	1,000.00	100.70	100.70	899.30	10.07
591-536-920.000	Utilities	889.58	14,000.00	953.22	953.22	13,046.78	6.81
591-536-922.000	Security	0.00	0.00	273.70	273.70	(273.70)	100.00
591-536-930.000	R&M: BUILDING	0.00	1,000.00	0.00	0.00	1,000.00	0.00
591-536-931.000	R&M: EQUIPMENT	1,068.61	5,000.00	0.00	0.00	5,000.00	0.00
591-536-932.000	R&M: GROUNDS	0.00	2,500.00	0.00	0.00	2,500.00	0.00
591-536-940.100	I/F EQUIPMENT USAGE	943.07	6,200.00	641.38	641.38	5,558.62	10.34
591-536-955.000	MISCELLANEOUS	0.00	1,000.00	0.00	0.00	1,000.00	0.00

PERIOD ENDING 07/31/2022

PRELIMINARY PRE-AUDIT FINANCIAL STATEMENTS

GL NUMBER	DESCRIPTION	YTD BALANCE	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		07/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/22 INCR (DECR)	07/31/2022 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 591 - Village Water Fund							
Expenditures							
591-536-958.100	Seminars, Training & Cert.	0.00	2,000.00	0.00	0.00	2,000.00	0.00
591-536-968.000	Depreciation Expense	12,005.21	155,000.00	12,174.64	12,174.64	142,825.36	7.85
591-536-974.000	R&M: COMPUTER SOFTWARE	0.00	6,000.00	200.00	200.00	5,800.00	3.33
591-536-980.000	Capital Outlay	0.00	1.00	0.00	0.00	1.00	0.00
Total Dept 536 - VILLAGE WATER DEPT		23,880.77	403,794.00	25,740.34	25,740.34	378,053.66	6.37
TOTAL EXPENDITURES		23,880.77	403,794.00	25,740.34	25,740.34	378,053.66	6.37
Fund 591 - Village Water Fund:							
TOTAL REVENUES		803.47	271,000.00	8,742.00	8,742.00	262,258.00	3.23
TOTAL EXPENDITURES		23,880.77	403,794.00	25,740.34	25,740.34	378,053.66	6.37
NET OF REVENUES & EXPENDITURES		(23,077.30)	(132,794.00)	(16,998.34)	(16,998.34)	(115,795.66)	12.80

PERIOD ENDING 07/31/2022

PRELIMINARY PRE-AUDIT FINANCIAL STATEMENTS

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2021 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 596 - REFUSE COLLECTION FUND							
Revenues							
Dept 000							
596-000-645.100	REFUSE	66.25	151,450.00	(7.27)	(7.27)	151,457.27	0.00
596-000-645.200	LEAF & BRUSH PICKUP	21.20	41,000.00	(2.32)	(2.32)	41,002.32	(0.01)
596-000-645.400	CART RENTAL	0.00	0.00	(0.97)	(0.97)	0.97	100.00
596-000-678.100	LATE FEES	0.00	4,000.00	(10.14)	(10.14)	4,010.14	(0.25)
Total Dept 000		87.45	196,450.00	(20.70)	(20.70)	196,470.70	(0.01)
TOTAL REVENUES		87.45	196,450.00	(20.70)	(20.70)	196,470.70	(0.01)
Expenditures							
Dept 272 - OFFICE OVERHEAD							
596-272-806.400	C/S - IT SERVICES	82.85	1,100.00	78.86	78.86	1,021.14	7.17
596-272-808.000	I/F ADMIN CHARGES	0.00	7,620.00	635.00	635.00	6,985.00	8.33
596-272-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	100.00	100.00	(100.00)	100.00
Total Dept 272 - OFFICE OVERHEAD		82.85	8,720.00	813.86	813.86	7,906.14	9.33
Dept 528 - REFUSE, LEAF & BRUSH							
596-528-702.010	LABOR ALLOCATION	561.77	13,916.00	398.67	398.67	13,517.33	2.86
596-528-703.000	Social Security	42.03	1,065.00	29.88	29.88	1,035.12	2.81
596-528-705.000	Workers Comp Insurance	0.00	246.00	230.93	230.93	15.07	93.87
596-528-706.000	Health Insurance	299.73	2,042.00	160.59	160.59	1,881.41	7.86
596-528-706.200	HEALTH INSURANCE - HSA	14.23	66.00	5.63	5.63	60.37	8.53
596-528-708.000	Pension	77.29	2,434.00	157.62	157.62	2,276.38	6.48
596-528-710.000	457 DEFERRED COMP PLAN	1.19	70.00	1.28	1.28	68.72	1.83
596-528-727.000	SUPPLIES: OPERATING	0.00	800.00	0.00	0.00	800.00	0.00
596-528-730.000	Postage	0.00	275.00	0.00	0.00	275.00	0.00
596-528-811.000	Insurance	9.03	165.00	13.33	13.33	151.67	8.08
596-528-831.000	Refuse Expense	18,670.94	151,450.00	25,175.10	25,175.10	126,274.90	16.62
596-528-931.000	R&M: EQUIPMENT	159.00	3,000.00	0.00	0.00	3,000.00	0.00
596-528-940.100	I/F EQUIPMENT USAGE	961.03	15,000.00	359.51	359.51	14,640.49	2.40
596-528-968.000	Depreciation Expense	0.00	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 528 - REFUSE, LEAF & BRUSH		20,796.24	198,529.00	26,532.54	26,532.54	171,996.46	13.36
Dept 901 - CAPITAL OUTLAY							
596-901-980.400	MACHINERY & EQUIPMENT	0.00	1.00	0.00	0.00	1.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	1.00	0.00	0.00	1.00	0.00
TOTAL EXPENDITURES		20,879.09	207,250.00	27,346.40	27,346.40	179,903.60	13.19
Fund 596 - REFUSE COLLECTION FUND:							
TOTAL REVENUES		87.45	196,450.00	(20.70)	(20.70)	196,470.70	0.01
TOTAL EXPENDITURES		20,879.09	207,250.00	27,346.40	27,346.40	179,903.60	13.19

PERIOD ENDING 07/31/2022

PRELIMINARY PRE-AUDIT FINANCIAL STATEMENTS

GL NUMBER	DESCRIPTION	YTD BALANCE	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		07/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/22 INCR (DECR)	07/31/2022 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 596 - REFUSE COLLECTION FUND							
NET OF REVENUES & EXPENDITURES		(20,791.64)	(10,800.00)	(27,367.10)	(27,367.10)	16,567.10	253.40

PERIOD ENDING 07/31/2022

PRELIMINARY PRE-AUDIT FINANCIAL STATEMENTS

GL NUMBER	DESCRIPTION	YTD BALANCE	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		07/31/2021	ORIGINAL	MONTH 07/31/22	07/31/2022	BALANCE	
		NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 597 - ROLLING HILLS - S.A.D.							
Expenditures							
Dept 527 - VILLAGE SEWER DEPT							
597-527-968.000	Depreciation Expense	141.72	1,701.00	141.71	141.71	1,559.29	8.33
Total Dept 527 - VILLAGE SEWER DEPT		141.72	1,701.00	141.71	141.71	1,559.29	8.33
TOTAL EXPENDITURES		141.72	1,701.00	141.71	141.71	1,559.29	8.33
Fund 597 - ROLLING HILLS - S.A.D.:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		141.72	1,701.00	141.71	141.71	1,559.29	8.33
NET OF REVENUES & EXPENDITURES		(141.72)	(1,701.00)	(141.71)	(141.71)	(1,559.29)	8.33
TOTAL REVENUES - ALL FUNDS							
		115,881.81	3,325,129.00	205,184.11	205,184.11	3,119,944.89	6.17
TOTAL EXPENDITURES - ALL FUNDS		227,794.78	4,598,619.00	238,044.23	238,044.23	4,360,574.77	5.18
NET OF REVENUES & EXPENDITURES		(111,912.97)	(1,273,490.00)	(32,860.12)	(32,860.12)	(1,240,629.88)	2.58

7/31/2022

CASH SUMMARY BY FUND FOR VILLAGE OF PINCKNEY
FROM 07/01/2022 TO 07/31/2022
FUND: 101 151 202 203 204 248 590 591 596 701
CASH AND INVESTMENT ACCOUNTS

PRELIMINARY PRE-AUDIT FINANCIAL STATEMENTS

Fund	Description	Beginning Balance 07/01/2022	Total Debits	Total Credits	Ending Balance 07/31/2022
101	General Fund	1,334,428.15	350,098.34	445,293.31	1,239,233.18
151	CEMETERY TRUST FUND	182,022.80	0.00	4,380.24	177,642.56
202	Major Street Fund	650,111.72	177,758.64	10,179.70	817,690.66
203	Local Street Fund	688,957.37	18,208.39	2,679.31	704,486.45
204	General Highway Fund	1,041,547.33	0.00	2,938.47	1,038,608.86
248	Downtown Dev. Authority	305,226.94	182.42	5,634.94	299,774.42
590	SEWER O & M FUND	2,046,740.68	44,114.86	232,648.29	1,858,207.25
591	Village Water Fund	2,490,702.91	30,866.84	13,773.77	2,507,795.98
596	REFUSE COLLECTION FUND	77,713.89	12,163.21	15,192.33	74,684.77
701	GENERAL CUSTODIAL	35,249.64	0.00	1,330.29	33,919.35
	TOTAL - ALL FUNDS	8,852,701.43	633,392.70	734,050.65	8,752,043.48