

Fund 101 General Fund

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001.000	CASH - CHECKING	14,619.44	42,386.30
101-000-001.500	CASH - DEPOSITORY	447,462.87	957,799.95
101-000-004.000	Petty Cash	250.00	250.00
101-000-017.630	INVESTMENT POOL HOLDINGS	647,123.26	656,881.44
101-000-018.000	Accts Receivable	20,256.86	0.00
101-000-078.000	Sales Tax Receivable	41,003.00	0.00
101-000-083.200	DUE FROM RESIDENETS-NW QUAD WELLS	0.00	2,725.00
101-000-123.000	PREPAID EXPENSES	32,595.36	11,452.68
101-000-126.000	DEPOSIT	1,000.00	1,000.00
101-000-189.000	LEASE RECEIVABLE	271,253.00	224,127.00
<b>Total Assets</b>		<b>1,475,563.79</b>	<b>1,896,622.37</b>
*** Liabilities ***			
101-000-202.000	Accounts Payable	55,807.21	541.44
101-000-214.464	DUE TO ARPA FUND	233,072.70	233,072.70
101-000-231.100	MERS PAYABLE	16,872.95	14,935.40
101-000-231.500	HEALTH INSURANCE PAYABLE	(7,913.46)	(7,913.46)
101-000-257.000	ACCRUED WAGE & PAYROLL LIABILITIES	14,697.40	0.00
101-000-360.001	DEFERRED INFLOW: TOWER MOWING	500.00	0.00
101-000-362.000	DEFERRED INFLOW FROM LEASE	264,467.00	229,823.00
<b>Total Liabilities</b>		<b>577,503.80</b>	<b>470,459.08</b>
*** Fund Balance ***			
101-000-390.000	Fund Balance	886,667.17	886,573.17
101-000-393.000	NET POSITION - RESTRICTED	11,392.82	11,486.82
<b>Total Fund Balance</b>		<b>898,059.99</b>	<b>898,059.99</b>
<b>Beginning Fund Balance</b>			<b>898,059.99</b>
<b>Net of Revenues VS Expenditures</b>			<b>528,103.30</b>
<b>Ending Fund Balance</b>			<b>1,426,163.29</b>
<b>Total Liabilities And Fund Balance</b>			<b>1,896,622.37</b>

Fund 151 CEMETERY TRUST FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
151-000-001.500	CASH - DEPOSITORY	68,280.47	56,790.29
151-000-017.630	INVESTMENT POOL HOLDINGS	107,450.00	109,085.29
151-000-123.000	PREPAID EXPENSES	300.64	150.32
<b>Total Assets</b>		<b>176,031.11</b>	<b>166,025.90</b>
*** Liabilities ***			
151-000-202.000	Accounts Payable	1,975.95	0.00
151-000-257.000	ACCRUED WAGE & PAYROLL LIABILITIES	396.91	0.00
<b>Total Liabilities</b>		<b>2,372.86</b>	<b>0.00</b>
*** Fund Balance ***			
151-000-373.100	CORPUS OF PERMANENT FUND	55,462.16	55,462.16
151-000-390.000	Fund Balance	118,196.09	118,196.09
<b>Total Fund Balance</b>		<b>173,658.25</b>	<b>173,658.25</b>
<b>Beginning Fund Balance</b>			<b>173,658.25</b>
<b>Net of Revenues VS Expenditures</b>			<b>(7,632.35)</b>
<b>Ending Fund Balance</b>			<b>166,025.90</b>
<b>Total Liabilities And Fund Balance</b>			<b>166,025.90</b>

Fund 202 Major Street Fund

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
202-000-001.500	CASH - DEPOSITORY	468,243.12	421,401.40
202-000-017.630	INVESTMENT POOL HOLDINGS	394,916.54	400,928.55
202-000-018.000	Accts Receivable	0.00	1,531.35
202-000-078.000	MI Vehicle Highway Rec.	35,435.59	0.00
202-000-123.000	PREPAID EXPENSES	101.36	50.68
<b>Total Assets</b>		<b>898,696.61</b>	<b>823,911.98</b>
*** Liabilities ***			
202-000-202.000	Accounts Payable	80,258.18	5,436.01
202-000-257.000	ACCRUED WAGE & PAYROLL LIABILITIES	61.03	0.00
<b>Total Liabilities</b>		<b>80,319.21</b>	<b>5,436.01</b>
*** Fund Balance ***			
202-000-390.000	Fund Balance	818,377.40	818,377.40
<b>Total Fund Balance</b>		<b>818,377.40</b>	<b>818,377.40</b>
<b>Beginning Fund Balance</b>			<b>818,377.40</b>
<b>Net of Revenues VS Expenditures</b>			<b>98.57</b>
<b>Ending Fund Balance</b>			<b>818,475.97</b>
<b>Total Liabilities And Fund Balance</b>			<b>823,911.98</b>

Fund 203 Local Street Fund

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
203-000-001.500	CASH - DEPOSITORY	346,288.49	(35,122.10)
203-000-017.630	INVESTMENT POOL HOLDINGS	311,689.87	177,744.67
203-000-018.000	Accts Receivable	0.00	2,796.10
203-000-078.000	MI Vehicle Highway Rec.	15,128.82	0.00
203-000-123.000	PREPAID EXPENSES	254.00	127.00
<b>Total Assets</b>		<b>673,361.18</b>	<b>145,545.67</b>
*** Liabilities ***			
203-000-202.000	Accounts Payable	215,165.78	14,144.94
203-000-211.000-NW_QUADW	RETAINAGE FOR NW QUAD	30,302.92	65,974.83
203-000-257.000	ACCRUED WAGE & PAYROLL LIABILITIES	138.47	0.00
<b>Total Liabilities</b>		<b>245,607.17</b>	<b>80,119.77</b>
*** Fund Balance ***			
203-000-390.000	Fund Balance	427,754.01	427,754.01
<b>Total Fund Balance</b>		<b>427,754.01</b>	<b>427,754.01</b>
<b>Beginning Fund Balance</b>			<b>427,754.01</b>
<b>Net of Revenues VS Expenditures</b>			<b>(362,328.11)</b>
<b>Ending Fund Balance</b>			<b>65,425.90</b>
<b>Total Liabilities And Fund Balance</b>			<b>145,545.67</b>

Fund 204 General Highway Fund

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
204-000-001.500	CASH - DEPOSITORY	583,959.51	165,153.82
204-000-017.630	INVESTMENT POOL HOLDINGS	255,770.73	398,354.69
<b>Total Assets</b>		<b>839,730.24</b>	<b>563,508.51</b>
*** Liabilities ***			
204-000-251.000	Accrued Interest Payable	1,593.75	0.00
<b>Total Liabilities</b>		<b>1,593.75</b>	<b>0.00</b>
*** Fund Balance ***			
204-000-390.000	Fund Balance	838,136.49	838,136.49
<b>Total Fund Balance</b>		<b>838,136.49</b>	<b>838,136.49</b>
<b>Beginning Fund Balance</b>			<b>838,136.49</b>
<b>Net of Revenues VS Expenditures</b>			<b>(274,627.98)</b>
<b>Ending Fund Balance</b>			<b>563,508.51</b>
<b>Total Liabilities And Fund Balance</b>			<b>563,508.51</b>

Fund 248 Downtown Dev. Authority

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
248-000-001.500	CASH - DEPOSITORY	212,924.23	322,009.54
248-000-017.630	INVESTMENT POOL HOLDINGS	87,676.19	89,011.03
<b>Total Assets</b>		<b>300,600.42</b>	<b>411,020.57</b>
*** Liabilities ***			
248-000-202.000	Accounts Payable	9,397.39	83.22
248-000-257.000	ACCRUED WAGE & PAYROLL LIABILITIES	193.96	0.00
<b>Total Liabilities</b>		<b>9,591.35</b>	<b>83.22</b>
*** Fund Balance ***			
248-000-390.000	Fund Balance	291,009.07	291,009.07
<b>Total Fund Balance</b>		<b>291,009.07</b>	<b>291,009.07</b>
<b>Beginning Fund Balance</b>			<b>291,009.07</b>
<b>Net of Revenues VS Expenditures</b>			<b>119,928.28</b>
<b>Ending Fund Balance</b>			<b>410,937.35</b>
<b>Total Liabilities And Fund Balance</b>			<b>411,020.57</b>

Fund 464 ARPA FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
464-000-084.101	Due From General Fund	233,072.70	233,072.70
<b>Total Assets</b>		<b>233,072.70</b>	<b>233,072.70</b>
*** Liabilities ***			
464-000-339.001	UNEARNED REVENUE-ARPA GRANT	233,072.70	233,072.70
<b>Total Liabilities</b>		<b>233,072.70</b>	<b>233,072.70</b>
*** Fund Balance ***			
<b>Total Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>Beginning Fund Balance</b>			<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>			<b>0.00</b>
<b>Ending Fund Balance</b>			<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>			<b>233,072.70</b>

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	61,242.10	65,834.83
590-000-001.035	USDA BOND RESERVE/RESTRICTED #6560	57,128.08	141,394.22
590-000-001.500	CASH - DEPOSITORY	582,274.23	265,869.44
590-000-017.630	INVESTMENT POOL HOLDINGS	1,113,934.50	1,431,768.32
590-000-018.000	Accts Receivable	17,414.03	0.00
590-000-033.000	UTILITIES RECEIVABLE	255,618.04	197,687.90
590-000-034.000	DELINQ SEWER ON TAX ROLL	53,531.13	3,921.54
590-000-123.000	PREPAID EXPENSES	4,357.36	2,178.68
590-000-130.000	LAND	84,100.56	84,100.56
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	(41,275.61)	(42,315.29)
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	10,536,587.79	10,562,461.38
590-000-155.000	A/D - SEWER SYSTEM	(4,442,320.81)	(4,526,546.84)
590-000-158.000	Construction In Progress	14,779.56	23,006.06
590-000-158.000-NW_QUADW	CONSTRUCTION IN PROGRESS	59,821.63	89,474.47
590-000-160.000	MACHINERY & EQUIPMENT	403,985.16	403,985.16
590-000-161.000	A/D - MACHINERY & EQUIPMENT	(334,847.53)	(340,575.05)
590-000-195.000	DEFERRED OUTFLOW	45,109.00	45,109.00
<b>Total Assets</b>		<b>8,638,808.17</b>	<b>8,574,723.33</b>
*** Liabilities ***			
590-000-202.000	Accounts Payable	13,287.23	6,085.73
590-000-211.000	CONSTRUCTION RETAINAGE	725.00	725.00
590-000-211.000-NW_QUADW	NW QUADRANT RETAINAGE	2,682.62	4,077.50
590-000-251.000	Accrued Interest Payable	14,487.00	14,487.00
590-000-257.000	ACCRUED WAGE & PAYROLL LIABILITIES	1,522.99	0.00
590-000-257.100	ACCRUED VACATION	5,419.22	0.00
590-000-300.000	CURRENT PORTION BONDS PAYABLE	78,000.00	49,000.00
590-000-301.000	2018 USDA REV BONDS	2,543,000.00	2,543,000.00
590-000-302.000	2020 USDA REV BONDS	473,000.00	473,000.00
590-000-303.000	2013 GO BOND PAYABLE	202,009.00	202,009.00
590-000-334.000	NET PENSION LIABILITY	138,729.00	138,729.00
<b>Total Liabilities</b>		<b>3,472,862.06</b>	<b>3,431,113.23</b>
*** Fund Balance ***			
590-000-399.000	NET POSITION - UNRESTRICTED	5,165,946.11	5,165,946.11
<b>Total Fund Balance</b>		<b>5,165,946.11</b>	<b>5,165,946.11</b>
<b>Beginning Fund Balance</b>			<b>5,165,946.11</b>
<b>Net of Revenues VS Expenditures</b>			<b>(22,336.01)</b>
<b>Ending Fund Balance</b>			<b>5,143,610.10</b>
<b>Total Liabilities And Fund Balance</b>			<b>8,574,723.33</b>

Fund 591 Village Water Fund

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
591-000-001.500	CASH - DEPOSITORY	862,285.81	75,728.24
591-000-017.630	INVESTMENT POOL HOLDINGS	1,614,644.14	1,338,349.02
591-000-018.000	Accts Receivable	0.00	12,200.00
591-000-033.000	UTILITIES RECEIVABLE	107,112.41	73,294.25
591-000-034.000	DELINQ WATER ON TAX ROLL	22,101.71	1,619.14
591-000-101.000	Inventory	42,458.26	42,458.26
591-000-123.000	PREPAID EXPENSES	2,444.64	1,222.32
591-000-136.000	BUILDINGS, ADDITIONS & IMPROVEMENTS	174,315.71	174,315.71
591-000-137.000	A/D - BUILDINGS	(36,792.85)	(38,245.49)
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	(3,268,648.07)	(3,309,034.27)
591-000-158.000-NW_QUADW	CONSTRUCTION IN PROGRESS	230,160.75	1,335,902.08
591-000-160.000	MACHINERY & EQUIPMENT	294,954.92	294,954.92
591-000-161.000	A/D - MACHINERY & EQUIPMENT	(153,160.22)	(159,568.18)
591-000-195.000	DEFERRED OUTFLOW	35,459.00	35,459.00
<b>Total Assets</b>		<b>4,555,681.65</b>	<b>4,507,000.44</b>
*** Liabilities ***			
591-000-202.000	Accounts Payable	109,418.75	14,744.42
591-000-211.000-NW_QUADW	NW QUADRANT RETAINAGE	7,817.04	60,958.71
591-000-257.000	ACCRUED WAGE & PAYROLL LIABILITIES	1,264.03	0.00
591-000-257.100	ACCRUED VACATION	3,081.30	0.00
591-000-334.000	NET PENSION LIABILITY	109,052.00	109,052.00
<b>Total Liabilities</b>		<b>230,633.12</b>	<b>184,755.13</b>
*** Fund Balance ***			
591-000-399.000	NET POSITION - UNRESTRICTED	4,325,048.53	4,325,048.53
<b>Total Fund Balance</b>		<b>4,325,048.53</b>	<b>4,325,048.53</b>
<b>Beginning Fund Balance</b>			<b>4,325,048.53</b>
<b>Net of Revenues VS Expenditures</b>			<b>(2,803.22)</b>
<b>Ending Fund Balance</b>			<b>4,322,245.31</b>
<b>Total Liabilities And Fund Balance</b>			<b>4,507,000.44</b>

Fund 596 REFUSE COLLECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
596-000-001.500	CASH - DEPOSITORY	53,865.31	(59,254.21)
596-000-017.630	INVESTMENT POOL HOLDINGS	836.61	849.17
596-000-033.000	UTILITIES RECEIVABLE	77,126.09	67,016.78
596-000-034.000	DELINQ WATER & SEWER ON TAX ROLL	19,986.41	1,464.12
596-000-123.000	PREPAID EXPENSES	76.00	38.00
<b>Total Assets</b>		<b>151,890.42</b>	<b>10,113.86</b>
*** Liabilities ***			
596-000-202.000	Accounts Payable	120,082.46	487.73
596-000-257.000	ACCRUED WAGES	175.71	0.00
596-000-257.100	ACCRUED VACATION	425.35	0.00
<b>Total Liabilities</b>		<b>120,683.52</b>	<b>487.73</b>
*** Fund Balance ***			
596-000-399.000	NET POSITION - UNRESTRICTED	31,206.90	31,206.90
<b>Total Fund Balance</b>		<b>31,206.90</b>	<b>31,206.90</b>
<b>Beginning Fund Balance</b>			<b>31,206.90</b>
<b>Net of Revenues VS Expenditures</b>			<b>(21,580.77)</b>
<b>Ending Fund Balance</b>			<b>9,626.13</b>
<b>Total Liabilities And Fund Balance</b>			<b>10,113.86</b>

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	4,070.92	0.00
597-000-160.000	MACHINERY & EQUIPMENT	68,024.81	68,024.81
597-000-161.000	A/D - MACHINERY & EQUIPMENT	(18,706.90)	(19,273.74)
597-000-184.004	SPECIAL ASSESSMENTS REC - ROLLING HILLS	10,527.91	10,527.91
<b>Total Assets</b>		<b>63,916.74</b>	<b>59,278.98</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
597-000-399.000	NET POSITION - UNRESTRICTED	63,916.74	63,916.74
<b>Total Fund Balance</b>		<b>63,916.74</b>	<b>63,916.74</b>
<b>Beginning Fund Balance</b>			<b>63,916.74</b>
<b>Net of Revenues VS Expenditures</b>			<b>(4,637.76)</b>
<b>Ending Fund Balance</b>			<b>59,278.98</b>
<b>Total Liabilities And Fund Balance</b>			<b>59,278.98</b>

Fund 701 GENERAL CUSTODIAL

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001.500	CASH - DEPOSITORY	31,859.93	18,207.05
<b>Total Assets</b>		<b>31,859.93</b>	<b>18,207.05</b>
*** Liabilities ***			
701-000-202.000	Accounts Payable	3,722.68	1,448.00
701-000-282.000-BONDCOVE	PIRATES COVE BOND	5,695.00	0.00
701-000-282.000-BRENTROW	BRENTWOOD CABLE REPLACEMENT	1,000.00	1,000.00
701-000-282.000-DTEROWOP	DTE ROW	0.00	1,000.00
701-000-282.000-ESSENMAR	ESSENCE MARIHUANA FACILITY	0.00	1,000.00
701-000-282.000-FORKIDSS	FOR KIDS SAKE DAY CARE	0.00	697.25
701-000-282.000-GARDENS1	COMMUNITY GARDENS	700.00	580.00
701-000-282.000-HYD RENT	HOOSERLAND HYDRANT RENTAL	0.00	3,000.00
701-000-282.000-PD14BRDG	WELLBRIDGE	1,407.10	1,407.10
701-000-282.000-PD16COVE	PIRATES COVE	253.99	0.00
701-000-282.000-PD17KRIL	KRILL DEPOSIT	1,094.65	134.31
701-000-282.000-PD18OSTL	211 MAIN: OSTLUND	(316.87)	151.75
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-PD20BONK	935 W MAIN - BONK MEANS PROJECT	(2,037.62)	602.69
701-000-282.000-PD20PROP	LAKELAND KNOLL: M. BLAU	5,332.68	(5,733.84)
701-000-282.000-PD21BLAC	BLACK; 425 DEXTER	3,683.35	2,368.23
701-000-282.000-PD21GPCB	CBONK; 551 E HAMBURG GRANTS PLACE	4,127.91	4,127.91
701-000-282.000-PINCHRPP	PROJECT DEPOSITS	765.00	765.00
701-000-282.000-REZ350MO	REZONING 350 MOWER	206.87	206.87
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-ROW570SH	ROW TELEWISE/SCOPE SEWER LINE	2,000.00	0.00
701-000-282.000-SPMEANS1	THE MEANS PROJECT	(218.35)	(242.44)
701-000-282.000-SPTRUFIT	PROJECT DEPOSITS	3,640.35	3,640.35
701-000-282.000-STPATDAY	DONATIONS	500.00	500.00
701-000-282.000-TSW570SH	TECH STAND WAIVER 570 S.HOWELL	1,000.00	(703.75)
<b>Total Liabilities</b>		<b>34,814.36</b>	<b>18,207.05</b>
*** Fund Balance ***			
<b>Total Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>Beginning Fund Balance</b>			<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>			<b>0.00</b>
<b>Ending Fund Balance</b>			<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>			<b>18,207.05</b>

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BGDGT
		06/30/2023	2023-24	MONTH 10/31/23	10/31/2023	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 101 - General Fund							
Revenues							
Dept 000							
101-000-402.000	Real Property Taxes	735,182.66	735,268.00	566,066.98	767,347.50	(32,079.50)	104.36
101-000-410.000	Personal Property	0.00	0.00	0.00	0.00	0.00	0.00
101-000-411.000	DELINQUENT REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-413.000	DDA TAX CAPTURE	(82,003.80)	(81,756.00)	0.00	(89,136.26)	7,380.26	109.03
101-000-432.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-439.000	MARIJUANA TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-445.000	PENALTIES AND INTEREST ON TAXES	1,535.91	500.00	65.13	65.13	434.87	13.03
101-000-446.000	PRIOR YEAR TAX ADJUSTMENT	274.01	0.00	0.00	0.00	0.00	0.00
101-000-447.000	PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-476.000	Permits & Applications	4,600.00	3,000.00	270.00	1,865.00	1,135.00	62.17
101-000-477.000	CABLE TV	0.00	0.00	0.00	0.00	0.00	0.00
101-000-478.000	MARIJUANA APPLICATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-479.000	ANNUAL LICENSE RENEWAL	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00
101-000-480.000	Site Plan Reviews	2,200.00	1,000.00	700.00	700.00	300.00	70.00
101-000-481.000	ZBA - Hearing	0.00	0.00	0.00	0.00	0.00	0.00
101-000-485.000	LIQUOR TAX	3,389.10	3,400.00	0.00	3,634.95	(234.95)	106.91
101-000-502.000	FEDERAL GRANT REVENUE	1,308.50	0.00	0.00	0.00	0.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-540.000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	4,184.78	2,000.00	3,972.87	3,972.87	(1,972.87)	198.64
101-000-574.000	State Share Rev.-Sales Tax	260,039.00	264,483.00	48,593.00	48,593.00	215,890.00	18.37
101-000-608.000	COMMUNITY DEVELOPMENT REVENUE	80,602.91	80,000.00	0.00	0.00	80,000.00	0.00
101-000-626.100	SALVAGE VEHICLES INSPECT/SALES	1,150.00	0.00	0.00	0.00	0.00	0.00
101-000-626.200	POLICE SERVICE FEES	1,230.20	500.00	0.00	739.40	(239.40)	147.88
101-000-628.000	Reimbursement - Copies	770.52	500.00	66.50	219.31	280.69	43.86
101-000-628.100	REIMBURSEMENT - COURT COSTS	1,034.02	0.00	0.00	0.00	0.00	0.00
101-000-642.441	SALVAGE - SCRAP METAL	0.00	0.00	0.00	0.00	0.00	0.00
101-000-645.100	REFUSE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-656.100	District Court Fines	0.00	0.00	0.00	0.00	0.00	0.00
101-000-657.100	ORDINANCE FINES	12,474.11	12,000.00	779.00	3,656.35	8,343.65	30.47
101-000-665.000	Interest Income	13,498.34	10,000.00	577.67	7,493.24	2,506.76	74.93
101-000-666.000	DIVIDEND INCOME	3,938.00	2,500.00	0.00	0.00	2,500.00	0.00
101-000-667.000	Tower Community Revenue	124,484.86	120,000.00	16,676.55	42,666.85	77,333.15	35.56
101-000-667.500	DPW LOT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
101-000-671.000	Proceeds from Lease	0.00	0.00	0.00	0.00	0.00	0.00
101-000-673.000	Sale Of Fixed Assets	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
101-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	20,000.00	0.00	0.00	0.00	0.00	0.00
101-000-675.000	OTHER REVENUE	13,466.55	2,000.00	1,149.76	1,854.76	145.24	92.74
101-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	100,312.56	95,600.00	8,798.99	35,957.15	59,642.85	37.61
101-000-675.200	I/F MAJOR & LOCAL STREETS ADMIN FEE	27,000.00	28,000.00	2,333.33	9,333.36	18,666.64	33.33
101-000-675.300	I/F - DDA ADMIN FEE	5,000.04	5,000.00	416.67	1,666.64	3,333.36	33.33
101-000-675.400	I/F - UTILITY ADMIN FEE	24,000.00	24,000.00	2,000.00	8,000.00	16,000.00	33.33
101-000-675.500	I/F - REFUSE ADMIN FEE	7,620.00	8,616.00	718.00	2,872.00	5,744.00	33.33
101-000-676.001	Reimbursement - Labor	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.011	REIMBURSEMENT - LABOR INVOICED	324.06	0.00	0.00	88.70	(88.70)	100.00
101-000-676.022	REIMBURSEMENT - EQUIPMENT INVOICED	1,546.66	0.00	0.00	13.64	(13.64)	100.00
101-000-676.104	LABOR REIMB - SALVAGE VEH INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.700	Reimbursements- Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.800	REIMBURSEMENT - OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101-000-678.100	LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-687.000	Refunds & Reimbursements	14,729.46	0.00	0.00	0.01	(0.01)	100.00
101-000-698.000	Insurance Settlement	20,256.86	0.00	0.00	25,887.84	(25,887.84)	100.00
101-000-699.000	OPERATING TRANSFER I/F	410.40	521.00	325.48	581.36	(60.36)	111.59



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PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		06/30/2023	2023-24	MONTH 10/31/23	10/31/2023	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	
Fund 101 - General Fund							
Expenditures							
101-215-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	465.00	275.00	0.00	100.00	175.00	36.36
101-215-853.000	Telephone	173.28	570.00	45.89	183.58	386.42	32.21
101-215-865.000	Mileage Reimbursement	244.85	200.00	0.00	0.00	200.00	0.00
101-215-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00	0.00
101-215-901.000	Deeds Registration/Research	0.00	15.00	0.00	0.00	15.00	0.00
101-215-955.000	MISCELLANEOUS	0.00	150.00	0.00	78.30	71.70	52.20
101-215-958.100	SEMINARS, TRAINING & CERT.	1,339.65	1,000.00	0.00	0.00	1,000.00	0.00
101-215-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - VILLAGE CLERK		50,568.50	55,475.00	5,906.05	16,927.45	38,547.55	30.51
Dept 223 - AUDITORS							
101-223-807.000	Auditors	5,876.00	5,900.00	0.00	4,848.00	1,052.00	82.17
101-223-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 223 - AUDITORS		5,876.00	5,900.00	0.00	4,848.00	1,052.00	82.17
Dept 253 - TREASURER, FINANCE, ACCOUNTING							
101-253-702.000	SALARY & WAGES	50,060.08	50,923.00	4,074.25	15,243.79	35,679.21	29.93
101-253-703.000	Social Security	3,972.99	4,020.00	323.57	1,213.30	2,806.70	30.18
101-253-704.000	MESC	5.70	6.00	0.00	0.00	6.00	0.00
101-253-705.000	Workers Comp Insurance	23.47	25.00	0.00	24.53	0.47	98.12
101-253-706.000	Health Insurance	2,804.28	2,905.00	236.99	947.96	1,957.04	32.63
101-253-706.200	HEALTH INSURANCE - HSA	0.00	0.00	0.00	0.00	0.00	0.00
101-253-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-253-708.000	Pension	2,973.52	3,125.00	155.71	819.20	2,305.80	26.21
101-253-710.000	457 DEFERRED COMP PLAN	254.33	255.00	20.38	76.24	178.76	29.90
101-253-806.200	C/S - ACCOUNTING SERVICES	312.50	0.00	0.00	0.00	0.00	0.00
101-253-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	109.00	200.00	0.00	0.00	200.00	0.00
101-253-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
101-253-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-253-958.100	SEMINARS, TRAINING & CERT.	100.00	500.00	0.00	0.00	500.00	0.00
101-253-977.000		1,285.00	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER, FINANCE, ACCOUNTING		61,900.87	61,959.00	4,810.90	18,325.02	43,633.98	29.58
Dept 262 - ELECTIONS							
101-262-806.000	C/S - GENERAL	2,900.29	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		2,900.29	0.00	0.00	0.00	0.00	0.00
Dept 265 - BUILDINGS & GROUNDS							
101-265-702.010	LABOR ALLOCATION	5,505.35	8,250.00	289.36	521.46	7,728.54	6.32
101-265-703.000	Social Security	409.49	708.00	21.61	38.85	669.15	5.49
101-265-704.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00
101-265-705.000	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-265-706.000	Health Insurance	1,053.00	1,895.00	73.99	94.08	1,800.92	4.96
101-265-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101-265-706.200	HEALTH INSURANCE - HSA	25.90	43.00	2.14	2.74	40.26	6.37
101-265-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-265-708.000	Pension	447.06	880.00	51.63	62.38	817.62	7.09
101-265-710.000	457 DEFERRED COMP PLAN	11.36	46.00	0.48	0.89	45.11	1.93

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PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		06/30/2023 NORM (ABNORM)	2023-24 AMENDED BUDGET	MONTH 10/31/23 INCR (DECR)	10/31/2023 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - General Fund							
Expenditures							
101-265-727.000	SUPPLIES: OPERATING	97.07	200.00	0.00	18.84	181.16	9.42
101-265-729.000	SUPPLIES: SAFETY EQUIP	132.63	200.00	0.00	0.00	200.00	0.00
101-265-803.000	C/S - ENGINEERING	33,469.76	0.00	0.00	559.99	(559.99)	100.00
101-265-806.000	C/S - GENERAL	8,935.26	9,000.00	552.60	2,295.59	6,704.41	25.51
101-265-811.000	Insurance	875.71	925.00	76.43	305.72	619.28	33.05
101-265-930.000	R&M: BUILDING	422.05	1,000.00	36.53	36.53	963.47	3.65
101-265-931.000	R&M: EQUIPMENT	18.98	600.00	0.00	0.00	600.00	0.00
101-265-932.000	R&M: GROUNDS	3,200.00	5,000.00	0.00	0.00	5,000.00	0.00
101-265-940.100	I/F EQUIPMENT USAGE	3,117.73	4,000.00	245.62	676.04	3,323.96	16.90
101-265-955.000	MISCELLANEOUS	0.00	0.00	0.00	1,023.30	(1,023.30)	100.00
101-265-957.000	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
101-265-962.000	ASSESSMENT EXPENSE	1,204.46	1,200.00	0.00	1,204.46	(4.46)	100.37
101-265-971.000	ADA Compliance	0.00	0.00	0.00	0.00	0.00	0.00
101-265-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
101-265-977.000	CAPITAL OUTLAY: MINOR	960.78	0.00	3,720.00	3,720.00	(3,720.00)	100.00
101-265-979.000	Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00
101-265-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDINGS & GROUNDS		59,886.59	33,947.00	5,070.39	10,560.87	23,386.13	31.11
Dept 266 - LEGAL FEES							
101-266-801.000	Legal Fees	13,879.05	20,000.00	5,001.22	6,785.85	13,214.15	33.93
101-266-801.100	LEGAL FEES - SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - LEGAL FEES		13,879.05	20,000.00	5,001.22	6,785.85	13,214.15	33.93
Dept 271 - ADMINISTRATIVE MGR							
101-271-702.000	SALARY & WAGES	18,593.39	20,408.00	1,457.67	4,997.59	15,410.41	24.49
101-271-703.000	Social Security	1,512.47	1,619.00	118.98	411.86	1,207.14	25.44
101-271-704.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00
101-271-705.000	Workers Comp Insurance	23.47	25.00	0.00	24.53	0.47	98.12
101-271-706.000	Health Insurance	1,080.00	1,080.00	90.00	360.00	720.00	33.33
101-271-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-271-708.000	Pension	2,229.77	3,265.00	1,216.56	1,677.44	1,587.56	51.38
101-271-710.000	457 DEFERRED COMP PLAN	95.70	102.00	7.30	24.99	77.01	24.50
101-271-728.000	SUPPLIES: OFFICE	19.07	0.00	0.00	0.00	0.00	0.00
101-271-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 271 - ADMINISTRATIVE MGR		23,553.87	26,499.00	2,890.51	7,496.41	19,002.59	28.29
Dept 272 - OFFICE OVERHEAD							
101-272-706.000	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-272-708.000	Pension	0.00	0.00	0.00	0.00	0.00	0.00
101-272-710.000	457 DEFERRED COMP PLAN	0.00	0.00	0.00	0.00	0.00	0.00
101-272-727.000	SUPPLIES: OPERATING	1,217.64	2,000.00	0.00	0.00	2,000.00	0.00
101-272-728.000	SUPPLIES: OFFICE	2,037.55	2,500.00	442.41	879.87	1,620.13	35.19
101-272-730.000	Postage	1,500.00	1,200.00	(120.45)	(120.45)	1,320.45	(10.04)
101-272-740.000	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00
101-272-806.000	C/S - GENERAL	980.00	1,000.00	140.56	1,439.56	(439.56)	143.96
101-272-806.200	C/S - ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-272-806.400	C/S - IT SERVICES	34,280.64	31,000.00	2,889.88	11,559.52	19,440.48	37.29
101-272-810.000	PHASE II STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
101-272-811.000	Insurance	9,493.35	9,968.00	823.84	3,295.36	6,672.64	33.06

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PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGDGT USED
		06/30/2023 NORM (ABNORM)	2023-24 AMENDED BUDGET	MONTH 10/31/23 INCR (DECR)	10/31/2023 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - General Fund							
Expenditures							
101-272-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	1,632.34	1,700.00	0.00	1,560.00	140.00	91.76
101-272-850.000	Internet Services	1,319.88	1,400.00	109.99	439.96	960.04	31.43
101-272-853.000	Telephone	2,671.67	2,600.00	199.96	799.84	1,800.16	30.76
101-272-900.000	Printing & Publishing	1,264.06	1,000.00	131.64	311.16	688.84	31.12
101-272-920.000	Utilities	2,469.24	2,800.00	227.93	900.09	1,899.91	32.15
101-272-931.000	R&M: EQUIPMENT	2,265.01	2,500.00	572.50	1,546.73	953.27	61.87
101-272-940.200	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-272-955.000	MISCELLANEOUS	0.00	0.00	31.37	31.37	(31.37)	100.00
101-272-956.000	TAX CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	0.00
101-272-963.000	BANK CHARGES	4,234.69	4,600.00	295.13	1,347.15	3,252.85	29.29
101-272-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
101-272-974.000	R&M: COMPUTER SOFTWARE	2,589.15	2,500.00	0.00	1,641.24	858.76	65.65
101-272-977.000	CAPITAL OUTLAY: MINOR	1,715.00	2,000.00	0.00	0.00	2,000.00	0.00
101-272-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 272 - OFFICE OVERHEAD		69,670.22	68,768.00	5,744.76	25,631.40	43,136.60	37.27
Dept 301 - POLICE DEPARTMENT							
101-301-702.000	SALARY & WAGES	242,109.44	240,835.00	15,729.61	70,321.57	170,513.43	29.20
101-301-702.060	HAZARD PAY	0.00	0.00	0.00	0.00	0.00	0.00
101-301-702.150	DEPARTMENT HEAD	70,307.41	74,285.00	5,537.30	20,303.45	53,981.55	27.33
101-301-702.160	ADMIN SUPPORT LABOR	12,090.02	14,953.00	971.77	3,331.72	11,621.28	22.28
101-301-702.300	LEAVE BANK BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00
101-301-702.500	PART-TIME LABOR	50,651.16	45,315.00	2,966.99	11,679.54	33,635.46	25.77
101-301-702.600	OVERTIME	8,366.54	12,467.00	1,530.45	5,615.90	6,851.10	45.05
101-301-702.700	SHIFT PREMIUM	3,032.80	3,359.00	296.53	932.51	2,426.49	27.76
101-301-702.932	LABOR - DPW MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-301-703.000	Social Security	29,413.79	31,000.00	2,089.08	8,552.12	22,447.88	27.59
101-301-704.000	MESC	52.56	20.00	5.04	5.04	14.96	25.20
101-301-705.000	Workers Comp Insurance	4,528.43	4,824.00	0.00	4,733.62	90.38	98.13
101-301-706.000	Health Insurance	30,479.48	32,840.00	2,640.46	10,154.85	22,685.15	30.92
101-301-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101-301-706.200	HEALTH INSURANCE - HSA	1,340.46	1,340.00	99.31	397.24	942.76	29.64
101-301-707.000	Life Insurance	3,375.73	3,364.00	296.28	1,178.07	2,185.93	35.02
101-301-708.000	Pension	42,612.73	45,000.00	14,060.76	23,701.77	21,298.23	52.67
101-301-710.000	457 DEFERRED COMP PLAN	176.94	170.00	15.80	90.11	79.89	53.01
101-301-727.000	SUPPLIES: OPERATING	2,626.77	5,000.00	0.00	2,552.31	2,447.69	51.05
101-301-728.000	SUPPLIES: OFFICE	712.68	2,000.00	16.89	186.96	1,813.04	9.35
101-301-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, AMMO	5,392.07	7,000.00	843.33	4,925.49	2,074.51	70.36
101-301-730.000	Postage	0.00	100.00	0.00	0.00	100.00	0.00
101-301-732.000	Film & Processing	0.00	0.00	0.00	0.00	0.00	0.00
101-301-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	2,791.15	4,500.00	149.50	1,008.16	3,491.84	22.40
101-301-750.019	COVID-19 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-301-801.000	Legal Fees	1,123.27	3,000.00	250.00	250.00	2,750.00	8.33
101-301-801.100	LEGAL FEES - SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
101-301-806.000	C/S - GENERAL	850.00	2,500.00	1.32	209.32	2,290.68	8.37
101-301-806.400	C/S - IT SERVICES	6,811.94	3,000.00	281.28	1,125.12	1,874.88	37.50
101-301-807.000	Auditors	0.00	0.00	0.00	0.00	0.00	0.00
101-301-811.000	Insurance	17,064.26	17,000.00	1,366.29	5,465.16	11,534.84	32.15
101-301-823.000	Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00
101-301-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	4,868.20	2,000.00	1,514.76	1,889.76	110.24	94.49
101-301-850.000	Internet Services	1,319.88	1,300.00	109.99	439.96	860.04	33.84
101-301-853.000	Telephone	3,057.36	4,180.00	406.15	1,439.22	2,740.78	34.43
101-301-854.000	Radio Fees	0.00	0.00	0.00	0.00	0.00	0.00
101-301-861.000	FUEL/GASOLINE	18,081.03	20,000.00	1,155.73	5,177.16	14,822.84	25.89

User: HARRIS

DB: Pinckney

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		06/30/2023		MONTH 10/31/23	10/31/2023	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 101 - General Fund							
Expenditures							
101-301-865.000	Mileage Reimbursement	0.00	400.00	0.00	0.00	400.00	0.00
101-301-900.000	Printing & Publishing	374.05	300.00	131.64	241.21	58.79	80.40
101-301-920.000	Utilities	2,469.36	1,900.00	227.93	900.12	999.88	47.37
101-301-930.000	R&M: BUILDING	105.39	0.00	135.50	135.50	(135.50)	100.00
101-301-931.000	R&M: EQUIPMENT	428.50	1,500.00	0.00	0.00	1,500.00	0.00
101-301-932.000	R&M: GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
101-301-934.000	AUTO REPAIR	22,680.12	5,000.00	19.60	1,374.72	3,625.28	27.49
101-301-940.000	OPERATING LEASE	0.00	0.00	0.00	0.00	0.00	0.00
101-301-955.000	MISCELLANEOUS	21.00	1,000.00	0.00	90.00	910.00	9.00
101-301-958.000	CONVENTIONS & MEETINGS	3,001.66	0.00	0.00	0.00	0.00	0.00
101-301-958.100	SEMINARS, TRAINING & CERT.	304.00	9,600.00	461.00	1,022.00	8,578.00	10.65
101-301-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
101-301-974.000	R&M: COMPUTER SOFTWARE	7,246.94	9,000.00	0.00	0.00	9,000.00	0.00
101-301-977.000	CAPITAL OUTLAY: MINOR	0.00	7,300.00	0.00	4,561.54	2,738.46	62.49
101-301-980.300	Vehicle Purchase/Lease	0.00	0.00	0.00	0.00	0.00	0.00
101-301-992.000	Capital Lease-Principal	0.00	0.00	0.00	0.00	0.00	0.00
101-301-994.100	Capital Lease-Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		599,867.12	617,352.00	53,310.29	193,991.22	423,360.78	31.42
Dept 441 - DEPT OF PUBLIC WORKS							
101-441-702.000	SALARY & WAGES	62,680.80	60,812.00	2,092.30	12,451.07	48,360.93	20.47
101-441-702.010	LABOR ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
101-441-702.050	WAGES - BILLABLE ACTIVITIES	31.40	0.00	0.00	0.00	0.00	0.00
101-441-702.150	DEPARTMENT HEAD	33,479.74	35,780.00	1,917.52	8,471.53	27,308.47	23.68
101-441-702.600	OVERTIME	203.37	0.00	0.00	0.00	0.00	0.00
101-441-703.000	Social Security	7,393.82	7,490.00	319.75	1,639.05	5,850.95	21.88
101-441-704.000	MESC	40.07	40.00	2.33	2.33	37.67	5.83
101-441-705.000	Workers Comp Insurance	1,562.99	1,600.00	0.00	1,570.03	29.97	98.13
101-441-706.000	Health Insurance	24,274.67	23,665.00	1,293.50	7,273.20	16,391.80	30.73
101-441-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101-441-706.200	HEALTH INSURANCE - HSA	509.72	555.00	28.14	170.90	384.10	30.79
101-441-707.000	Life Insurance	1,294.32	1,294.00	107.86	431.44	862.56	33.34
101-441-708.000	Pension	8,984.52	10,800.00	1,943.05	3,517.13	7,282.87	32.57
101-441-710.000	457 DEFERRED COMP PLAN	249.19	200.00	7.98	50.24	149.76	25.12
101-441-727.000	SUPPLIES: OPERATING	3,648.02	5,000.00	214.01	950.57	4,049.43	19.01
101-441-728.000	SUPPLIES: OFFICE	399.32	500.00	79.96	241.50	258.50	48.30
101-441-729.000	SUPPLIES: SAFETY EQUIP	1,009.43	1,500.00	6.99	6.99	1,493.01	0.47
101-441-730.000	Postage	9.25	100.00	0.00	0.00	100.00	0.00
101-441-740.000	Cleaning Supplies	9.49	100.00	0.00	5.49	94.51	5.49
101-441-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,553.54	2,000.00	88.94	594.35	1,405.65	29.72
101-441-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
101-441-803.000	C/S - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
101-441-806.000	C/S - GENERAL	607.60	3,000.00	0.00	0.00	3,000.00	0.00
101-441-806.400	C/S - IT SERVICES	3,883.03	4,000.00	372.01	1,488.04	2,511.96	37.20
101-441-807.000	Auditors	0.00	0.00	0.00	0.00	0.00	0.00
101-441-811.000	Insurance	6,624.94	7,153.00	591.17	2,364.68	4,788.32	33.06
101-441-823.000	Licenses & Permits	80.00	0.00	0.00	28.58	(28.58)	100.00
101-441-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	180.00	0.00	0.00	0.00	0.00	0.00
101-441-831.000	Refuse Expense	936.75	1,200.00	0.00	311.85	888.15	25.99
101-441-850.000	Internet Services	381.10	400.00	32.22	128.66	271.34	32.17
101-441-853.000	Telephone	1,738.96	2,730.00	260.05	1,040.34	1,689.66	38.11
101-441-861.000	FUEL/GASOLINE	13,738.33	15,000.00	138.08	(669.34)	15,669.34	(4.46)
101-441-900.000	Printing & Publishing	440.73	500.00	131.64	241.21	258.79	48.24
101-441-920.000	Utilities	2,880.06	2,400.00	91.11	337.78	2,062.22	14.07





PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		06/30/2023			AMENDED BUDGET	MONTH 10/31/23	
		NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 101 - General Fund							
Expenditures							
101-901-980.200	LAND IMPROVEMENTS	222,984.85	0.00	0.00	0.00	0.00	0.00
101-901-980.300	VEHICLES	83,708.87	50,000.00	0.00	0.00	50,000.00	0.00
101-901-980.400	MACHINERY & EQUIPMENT	49,460.18	0.00	0.00	0.00	0.00	0.00
101-901-980.600	BUILDING, ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		356,153.90	50,000.00	0.00	0.00	50,000.00	0.00
Dept 906 - PENSION LIABILITY							
101-906-708.000	PENSION LIAB EXP	60,676.61	63,000.00	(11,652.01)	0.00	63,000.00	0.00
Total Dept 906 - PENSION LIABILITY		60,676.61	63,000.00	(11,652.01)	0.00	63,000.00	0.00
Dept 966 - TRANSFER							
101-966-991.200	Capital Loan	0.00	0.00	0.00	0.00	0.00	0.00
101-966-995.000	TRANSFER TO REFUSE COLL FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,646,452.80	1,433,204.00	90,751.28	364,969.50	1,068,234.50	25.47
Fund 101 - General Fund:							
TOTAL REVENUES		1,427,559.71	1,340,132.00	653,509.93	893,072.80	447,059.20	66.64
TOTAL EXPENDITURES		1,646,452.80	1,433,204.00	90,751.28	364,969.50	1,068,234.50	25.47
NET OF REVENUES & EXPENDITURES		(218,893.09)	(93,072.00)	562,758.65	528,103.30	(621,175.30)	567.41

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PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		06/30/2023		AMENDED BUDGET	MONTH 10/31/23	10/31/2023	
		NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 151 - CEMETERY TRUST FUND							
Revenues							
Dept 000							
151-000-642.151	Sale Of Lots & Gifts	13,360.00	15,000.00	680.00	2,040.00	12,960.00	13.60
151-000-642.152	SALE OF COLUMBARIUM NICHES	1,200.00	2,500.00	0.00	1,200.00	1,300.00	48.00
151-000-642.153	PERPETUAL CARE	3,640.00	3,800.00	170.00	810.00	2,990.00	21.32
151-000-665.000	Interest Revenue	1,328.47	500.00	14.50	964.89	(464.89)	192.98
151-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
151-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
151-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
151-000-698.000	Insurance Settlement	0.00	0.00	0.00	0.00	0.00	0.00
151-000-699.000	Trans From General Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		19,528.47	21,800.00	864.50	5,014.89	16,785.11	23.00
TOTAL REVENUES		19,528.47	21,800.00	864.50	5,014.89	16,785.11	23.00
Expenditures							
Dept 567 - CEMETERY							
151-567-702.010	LABOR ALLOCATION	8,713.91	8,050.00	209.27	3,013.84	5,036.16	37.44
151-567-703.000	Social Security	660.39	690.00	16.01	228.79	461.21	33.16
151-567-704.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00
151-567-705.000	Workers Comp Insurance	175.54	180.00	0.00	176.63	3.37	98.13
151-567-706.000	Health Insurance	1,201.19	883.00	0.00	263.55	619.45	29.85
151-567-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00	0.00
151-567-706.200	HEALTH INSURANCE - HSA	33.51	15.00	0.00	6.74	8.26	44.93
151-567-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
151-567-708.000	Pension	805.05	750.00	4.41	240.07	509.93	32.01
151-567-710.000	457 DEFERRED COMP PLAN	7.52	52.00	0.00	3.03	48.97	5.83
151-567-727.000	SUPPLIES: OPERATING	114.95	150.00	0.00	0.00	150.00	0.00
151-567-730.000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
151-567-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
151-567-806.000	C/S - GENERAL	183.34	1,500.00	0.00	0.00	1,500.00	0.00
151-567-811.000	Insurance	467.69	455.00	37.58	150.32	304.68	33.04
151-567-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0.00
151-567-861.000	FUEL/GASOLINE	9.25	20.00	0.00	0.00	20.00	0.00
151-567-900.000	Printing & Publishing	374.04	400.00	131.64	241.21	158.79	60.30
151-567-901.000	Deeds Registration/Research	0.00	0.00	0.00	0.00	0.00	0.00
151-567-920.000	Utilities	180.66	200.00	16.17	63.01	136.99	31.51
151-567-931.000	R&M: EQUIPMENT	16.98	500.00	0.00	2,600.00	(2,100.00)	520.00
151-567-932.000	R&M: GROUNDS	2,443.63	3,000.00	0.00	0.00	3,000.00	0.00
151-567-940.100	I/F EQUIPMENT USAGE	11,945.57	10,000.00	409.25	5,585.05	4,414.95	55.85
151-567-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
151-567-958.200	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00	0.00
151-567-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
151-567-964.150	REPURCHASE CEMETERY LOTS	0.00	0.00	75.00	75.00	(75.00)	100.00
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	408.00	600.00	0.00	0.00	600.00	0.00
151-567-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		27,741.22	28,095.00	899.33	12,647.24	15,447.76	45.02
TOTAL EXPENDITURES		27,741.22	28,095.00	899.33	12,647.24	15,447.76	45.02

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		06/30/2023	2023-24	MONTH 10/31/23	10/31/2023	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 151 - CEMETERY TRUST FUND							
Fund 151 - CEMETERY TRUST FUND:							
	TOTAL REVENUES	19,528.47	21,800.00	864.50	5,014.89	16,785.11	23.00
	TOTAL EXPENDITURES	27,741.22	28,095.00	899.33	12,647.24	15,447.76	45.02
	NET OF REVENUES & EXPENDITURES	(8,212.75)	(6,295.00)	(34.83)	(7,632.35)	1,337.35	121.24

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PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		06/30/2023			10/31/2023	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	MONTH 10/31/23	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 202 - Major Street Fund							
Revenues							
Dept 000							
202-000-502.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
202-000-540.000	STATE GRANT REVENUE	162,960.00	0.00	0.00	0.00	0.00	0.00
202-000-546.000	ACT 51 REVENUE	208,909.86	212,210.00	16,687.45	37,790.73	174,419.27	17.81
202-000-665.000	Interest Income	5,521.18	3,100.00	104.32	3,734.85	(634.85)	120.48
202-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
202-000-678.100	LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00
202-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	1,531.35	(1,531.35)	100.00
202-000-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
202-000-699.000	Operating Transfers In	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		378,391.04	215,310.00	16,791.77	43,056.93	172,253.07	20.00
TOTAL REVENUES		378,391.04	215,310.00	16,791.77	43,056.93	172,253.07	20.00
Expenditures							
Dept 452 - MAJOR STREET - ACT 51							
202-452-702.000	SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
202-452-702.010	LABOR ALLOCATION	6,082.40	5,905.00	960.18	2,497.27	3,407.73	42.29
202-452-703.000	Social Security	472.01	452.00	73.06	188.83	263.17	41.78
202-452-704.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00
202-452-705.000	Workers Comp Insurance	97.63	86.00	0.00	84.39	1.61	98.13
202-452-706.000	Health Insurance	1,625.00	1,514.00	180.51	538.76	975.24	35.59
202-452-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00	0.00
202-452-706.200	HEALTH INSURANCE - HSA	34.69	36.00	4.89	14.64	21.36	40.67
202-452-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
202-452-708.000	Pension	1,018.87	1,200.00	54.36	235.95	964.05	19.66
202-452-710.000	457 DEFERRED COMP PLAN	14.03	30.00	0.00	2.11	27.89	7.03
202-452-714.000	Street Administrator	250.00	250.00	0.00	0.00	250.00	0.00
202-452-727.000	SUPPLIES: OPERATING	248.25	200.00	0.00	0.00	200.00	0.00
202-452-730.000	Postage	0.00	0.00	0.00	81.90	(81.90)	100.00
202-452-801.000	Legal Fees	956.94	0.00	0.00	0.00	0.00	0.00
202-452-803.000	C/S - ENGINEERING	5,617.55	25,000.00	5,268.52	10,506.25	14,493.75	42.03
202-452-806.000	C/S - GENERAL	633.60	9,000.00	0.00	0.00	9,000.00	0.00
202-452-808.000	I/F ADMIN CHARGES	18,000.00	19,000.00	1,583.33	6,333.36	12,666.64	33.33
202-452-810.000	PHASE II STORM WATER	1,496.83	1,500.00	0.00	82.92	1,417.08	5.53
202-452-811.000	Insurance	149.06	153.00	12.67	50.68	102.32	33.12
202-452-823.000	Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00
202-452-861.000	FUEL/GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
202-452-900.000	Printing & Publishing	374.03	500.00	131.64	241.21	258.79	48.24
202-452-933.000	RESURFACE & WEDGING	77,372.08	0.00	0.00	0.00	0.00	0.00
202-452-934.000	ROUTINE MAINTENANCE	1,196.37	2,000.00	0.00	0.00	2,000.00	0.00
202-452-935.000	SIDEWALK REPAIR	0.00	4,000.00	315.45	315.45	3,684.55	7.89
202-452-936.000	Traffic Services & Signs	444.77	1,000.00	124.27	487.27	512.73	48.73
202-452-937.000	Winter Maintenance	3,795.53	9,500.00	0.00	0.00	9,500.00	0.00
202-452-940.100	I/F EQUIPMENT USAGE	5,436.39	10,000.00	523.25	1,511.73	8,488.27	15.12
202-452-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
202-452-958.100	SEMINARS, TRAINING & CERT.	80.00	300.00	0.00	0.00	300.00	0.00
202-452-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
202-452-974.000	R&M: COMPUTER SOFTWARE	175.00	1,500.00	0.00	0.00	1,500.00	0.00
202-452-980.000	Capital Outlay	10,363.86	273,000.00	1,084.08	19,785.64	253,214.36	7.25
202-452-980.275	Lighting	0.00	0.00	0.00	0.00	0.00	0.00
202-452-980.700	New Construction	0.00	0.00	0.00	0.00	0.00	0.00
202-452-995.000	TRANSFER - LOCAL STREETS	104,454.93	106,105.00	0.00	0.00	106,105.00	0.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		06/30/2023	2023-24	MONTH 10/31/23	10/31/2023	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 202 - Major Street Fund Expenditures							
Total Dept 452 - MAJOR STREET - ACT 51		240,389.82	472,231.00	10,316.21	42,958.36	429,272.64	9.10
TOTAL EXPENDITURES		240,389.82	472,231.00	10,316.21	42,958.36	429,272.64	9.10
Fund 202 - Major Street Fund:							
TOTAL REVENUES		378,391.04	215,310.00	16,791.77	43,056.93	172,253.07	20.00
TOTAL EXPENDITURES		240,389.82	472,231.00	10,316.21	42,958.36	429,272.64	9.10
NET OF REVENUES & EXPENDITURES		138,001.22	(256,921.00)	6,475.56	98.57	(257,019.57)	0.04

User: HARRIS

DB: Pinckney

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		06/30/2023		AMENDED BUDGET	MONTH 10/31/23	10/31/2023	
		NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 203 - Local Street Fund							
Revenues							
Dept 000							
203-000-502.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
203-000-540.000	STATE GRANT REVENUE	11,894.00	0.00	0.00	0.00	0.00	0.00
203-000-546.000	ACT 51 REVENUE	89,150.77	90,947.00	7,128.29	16,142.86	74,804.14	17.75
203-000-665.000	Interest Income	4,286.88	1,500.00	0.00	2,717.09	(1,217.09)	181.14
203-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
203-000-678.100	LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00
203-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	9,874.14	(9,874.14)	100.00
203-000-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
203-000-699.000	Operating Transfers In	569,454.93	406,105.00	300,000.00	600,000.00	(193,895.00)	147.75
Total Dept 000		674,786.58	498,552.00	307,128.29	628,734.09	(130,182.09)	126.11
TOTAL REVENUES		674,786.58	498,552.00	307,128.29	628,734.09	(130,182.09)	126.11
Expenditures							
Dept 453 - LOCAL STREET - ACT 51							
203-453-702.000	SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
203-453-702.010	LABOR ALLOCATION	16,294.19	11,106.00	734.74	4,374.87	6,731.13	39.39
203-453-703.000	Social Security	1,236.84	850.00	54.44	326.24	523.76	38.38
203-453-704.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00
203-453-705.000	Workers Comp Insurance	247.82	250.00	0.00	245.32	4.68	98.13
203-453-706.000	Health Insurance	3,501.05	2,171.00	208.53	1,082.46	1,088.54	49.86
203-453-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00	0.00
203-453-706.200	HEALTH INSURANCE - HSA	80.64	48.00	6.12	30.62	17.38	63.79
203-453-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
203-453-708.000	Pension	2,470.46	2,000.00	92.00	495.20	1,504.80	24.76
203-453-710.000	457 DEFERRED COMP PLAN	34.84	56.00	1.13	6.61	49.39	11.80
203-453-714.000	Street Administrator	250.00	250.00	0.00	0.00	250.00	0.00
203-453-727.000	SUPPLIES: OPERATING	129.76	0.00	0.00	10.99	(10.99)	100.00
203-453-730.000	Postage	0.00	0.00	0.00	81.90	(81.90)	100.00
203-453-801.000	Legal Fees	1,170.58	0.00	0.00	0.00	0.00	0.00
203-453-803.000	C/S - ENGINEERING	96,021.22	175,000.00	13,064.93	49,475.52	125,524.48	28.27
203-453-806.000	C/S - GENERAL	2,314.53	18,000.00	0.00	0.00	18,000.00	0.00
203-453-808.000	I/F ADMIN CHARGES	9,000.00	9,000.00	750.00	3,000.00	6,000.00	33.33
203-453-810.000	PHASE II STORM WATER	1,496.86	1,000.00	0.00	82.91	917.09	8.29
203-453-811.000	Insurance	370.55	384.00	31.75	127.00	257.00	33.07
203-453-823.000	Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00
203-453-861.000	FUEL/GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
203-453-900.000	Printing & Publishing	374.03	500.00	131.64	341.21	158.79	68.24
203-453-933.000	RESURFACE & WEDGING	177,441.27	10,000.00	0.00	0.00	10,000.00	0.00
203-453-934.000	ROUTINE MAINTENANCE	1,942.49	3,000.00	0.00	168.95	2,831.05	5.63
203-453-935.000	SIDEWALK REPAIR	0.00	4,000.00	0.00	0.00	4,000.00	0.00
203-453-936.000	Traffic Services & Signs	108.75	2,000.00	269.00	1,197.30	802.70	59.87
203-453-937.000	Winter Maintenance	5,324.40	12,000.00	0.00	0.00	12,000.00	0.00
203-453-940.100	I/F EQUIPMENT USAGE	15,675.86	18,000.00	609.55	4,241.36	13,758.64	23.56
203-453-955.000	MISCELLANEOUS	23.00	0.00	0.00	0.00	0.00	0.00
203-453-958.100	SEMINARS, TRAINING & CERT.	80.00	500.00	0.00	0.00	500.00	0.00
203-453-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
203-453-974.000	R&M: COMPUTER SOFTWARE	175.00	1,500.00	0.00	0.00	1,500.00	0.00
203-453-980.000	Capital Outlay	606,058.19	570,000.00	357,387.04	925,773.74	(355,773.74)	162.42
203-453-980.275	Lighting	0.00	0.00	0.00	0.00	0.00	0.00
203-453-980.700	New Construction	0.00	0.00	0.00	0.00	0.00	0.00
203-453-995.000	TRANSFER MAJOR ST.	1,000.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		06/30/2023	2023-24	MONTH 10/31/23	10/31/2023	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 203 - Local Street Fund Expenditures							
Total Dept 453 - LOCAL STREET - ACT 51		942,822.33	841,615.00	373,340.87	991,062.20	(149,447.20)	117.76
TOTAL EXPENDITURES		942,822.33	841,615.00	373,340.87	991,062.20	(149,447.20)	117.76
Fund 203 - Local Street Fund:							
TOTAL REVENUES		674,786.58	498,552.00	307,128.29	628,734.09	(130,182.09)	126.11
TOTAL EXPENDITURES		942,822.33	841,615.00	373,340.87	991,062.20	(149,447.20)	117.76
NET OF REVENUES & EXPENDITURES		(268,035.75)	(343,063.00)	(66,212.58)	(362,328.11)	19,265.11	105.62

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGDGT
		06/30/2023	2023-24	MONTH 10/31/23	10/31/2023	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 204 - General Highway Fund							
Revenues							
Dept 000							
204-000-402.000	Real Property Taxes	364,573.51	364,610.00	280,710.04	380,524.26	(15,914.26)	104.36
204-000-410.000	Personal Property	0.00	0.00	0.00	0.00	0.00	0.00
204-000-411.000	DELINQUENT REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
204-000-413.000	DDA TAX CAPTURE	(40,665.14)	(40,543.00)	0.00	(44,202.14)	3,659.14	109.03
204-000-419.000	Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
204-000-432.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
204-000-445.000	PENALTIES AND INTEREST ON TAXES	761.62	200.00	32.30	32.30	167.70	16.15
204-000-446.000	PRIOR YEAR TAX ADJUSTMENT	3.80	0.00	0.00	0.00	0.00	0.00
204-000-476.100	Permits - Util. Right-of-Way	3,600.00	3,000.00	250.00	350.00	2,650.00	11.67
204-000-502.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
204-000-572.000	TELECOMMUNICATIONS R.O.W. (PA-48)	9,963.13	0.00	0.00	0.00	0.00	0.00
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	2,127.26	2,000.00	2,009.15	2,009.15	(9.15)	100.46
204-000-665.000	Interest Income	4,962.99	2,000.00	92.73	2,613.51	(613.51)	130.68
204-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
204-000-676.700	Reimbursements- Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00
204-000-678.100	LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00
204-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
204-000-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
204-000-699.000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		345,327.17	331,267.00	283,094.22	341,327.08	(10,060.08)	103.04
TOTAL REVENUES		345,327.17	331,267.00	283,094.22	341,327.08	(10,060.08)	103.04
Expenditures							
Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)							
204-446-702.010	LABOR ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
204-446-803.000	C/S - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
204-446-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
204-446-823.000	Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00
204-446-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00	0.00
204-446-920.000	Utilities	39,894.26	42,000.00	3,654.51	14,361.31	27,638.69	34.19
204-446-937.000	Winter Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
204-446-940.100	I/F EQUIPMENT USAGE	0.00	0.00	0.00	0.00	0.00	0.00
204-446-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
204-446-956.000	TAX CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	0.00
204-446-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
204-446-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
204-446-980.250	Sidewalk - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
204-446-980.275	Lighting	0.00	0.00	0.00	0.00	0.00	0.00
204-446-991.000	Bond Principal	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
204-446-993.200	Interest Expense	7,031.25	6,375.00	0.00	1,593.75	4,781.25	25.00
204-446-995.000	TRANSFER TO STREET FUND	465,000.00	300,000.00	300,000.00	600,000.00	(300,000.00)	200.00
Total Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)		546,925.51	383,375.00	303,654.51	615,955.06	(232,580.06)	160.67
TOTAL EXPENDITURES		546,925.51	383,375.00	303,654.51	615,955.06	(232,580.06)	160.67
Fund 204 - General Highway Fund:							
TOTAL REVENUES		345,327.17	331,267.00	283,094.22	341,327.08	(10,060.08)	103.04

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		ACTIVITY FOR MONTH 10/31/23	YTD BALANCE		AVAILABLE		% BGD USED
		06/30/2023 NORM (ABNORM)	2023-24 AMENDED BUDGET		10/31/2023 NORM (ABNORM)	BALANCE NORM (ABNORM)			
Fund 204 - General Highway Fund									
TOTAL EXPENDITURES		546,925.51	383,375.00	303,654.51	615,955.06	(232,580.06)		160.67	
NET OF REVENUES & EXPENDITURES		(201,598.34)	(52,108.00)	(20,560.29)	(274,627.98)	222,519.98		527.04	

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PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		06/30/2023		AMENDED BUDGET	MONTH 10/31/23	10/31/2023	
		NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 248 - Downtown Dev. Authority							
Revenues							
Dept 000							
248-000-402.000	Real Property Taxes	165,206.35	155,000.00	0.00	168,831.19	(13,831.19)	108.92
248-000-410.000	Personal Property	0.00	0.00	0.00	0.00	0.00	0.00
248-000-483.000	CHARGING STATION REVENUE	25.78	500.00	0.00	81.20	418.80	16.24
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	701.34	4,000.00	825.22	825.22	3,174.78	20.63
248-000-642.100	SALES	0.00	0.00	0.00	0.00	0.00	0.00
248-000-665.000	Interest Income	1,664.85	1,000.00	78.60	984.78	15.22	98.48
248-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
248-000-674.200	OTHER REVENUE: ADOPT-A-GARDEN	525.00	460.00	0.00	0.00	460.00	0.00
248-000-674.300	OTHER REVENUE: FARMER'S MARKET	620.00	0.00	0.00	0.00	0.00	0.00
248-000-674.400	ST. PATRICK'S DAY	800.00	500.00	0.00	0.00	500.00	0.00
248-000-674.500	MEMORIAL DAY PARADE	350.00	0.00	0.00	0.00	0.00	0.00
248-000-674.600	HALLOWEEN EVENT	0.00	0.00	0.00	0.00	0.00	0.00
248-000-674.700	LIGHT UP THE PARK	0.00	0.00	0.00	0.00	0.00	0.00
248-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
248-000-678.100	LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00
248-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
248-000-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
248-000-698.000	Insurance Settlement	0.00	0.00	0.00	0.00	0.00	0.00
248-000-699.000	Trans From General Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		169,893.32	161,460.00	903.82	170,722.39	(9,262.39)	105.74
TOTAL REVENUES		169,893.32	161,460.00	903.82	170,722.39	(9,262.39)	105.74
Expenditures							
Dept 728 - ECONOMIC DEVELOPMENT							
248-728-702.000	SALARY & WAGES	918.01	5,000.00	759.00	1,311.75	3,688.25	26.24
248-728-702.010	LABOR ALLOCATION	7,468.93	7,025.00	462.42	1,974.72	5,050.28	28.11
248-728-702.160	ADMIN SUPPORT LABOR	4,332.63	4,509.00	533.16	1,740.33	2,768.67	38.60
248-728-703.000	Social Security	961.53	1,265.00	134.31	384.45	880.55	30.39
248-728-704.000	MESC	1.78	1.00	0.33	0.33	0.67	33.00
248-728-705.000	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00
248-728-706.000	Health Insurance	921.75	1,000.00	11.70	61.63	938.37	6.16
248-728-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00	0.00
248-728-706.200	HEALTH INSURANCE - HSA	29.12	20.00	0.00	1.20	18.80	6.00
248-728-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
248-728-708.000	Pension	1,122.82	719.00	77.62	208.61	510.39	29.01
248-728-710.000	457 DEFERRED COMP PLAN	13.90	10.00	1.01	2.11	7.89	21.10
248-728-727.000	SUPPLIES: OPERATING	439.57	500.00	9.99	37.81	462.19	7.56
248-728-730.000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
248-728-801.000	Legal Fees	151.71	3,000.00	0.00	0.00	3,000.00	0.00
248-728-806.000	C/S - GENERAL	5,696.70	5,000.00	110.00	110.00	4,890.00	2.20
248-728-806.300	C/S - PLANNING SERVICES	658.00	5,000.00	83.22	271.22	4,728.78	5.42
248-728-806.500	CAMERA INSTALL	15,104.45	0.00	0.00	0.00	0.00	0.00
248-728-807.000	Auditors	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
248-728-808.000	I/F ADMIN CHARGES	5,000.04	5,000.00	416.67	1,666.64	3,333.36	33.33
248-728-808.100	DDA ADMINISTRATIVE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
248-728-811.000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
248-728-813.000	BLINK NETWORK FEES	781.92	750.00	0.00	0.00	750.00	0.00
248-728-815.000	Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00
248-728-831.000	Refuse Expense	0.00	0.00	0.00	0.00	0.00	0.00
248-728-853.000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
248-728-880.000	COMMUNITY BEAUTIFICATION	29,169.32	13,000.00	0.00	3,473.88	9,526.12	26.72

User: HARRIS

DB: Pinckney

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		06/30/2023		MONTH 10/31/23	10/31/2023	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 248 - Downtown Dev. Authority							
Expenditures							
248-728-880.100	GRANTS - FACADE IMPROVEMENT PROGRAM	0.00	8,000.00	0.00	0.00	8,000.00	0.00
248-728-880.200	COMMUNITY GARDEN EXPENSES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
248-728-888.100	DDA DISTRICT PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
248-728-889.000	COMMUNITY EVENTS	1,941.49	0.00	0.00	0.00	0.00	0.00
248-728-889.406	ST. PATRICK'S DAY	1,940.00	2,000.00	0.00	0.00	2,000.00	0.00
248-728-889.407	CONCERTS IN THE PARK	0.00	2,000.00	0.00	0.00	2,000.00	0.00
248-728-889.408	HALLOWEEN EVENT	1,272.00	2,000.00	0.00	0.00	2,000.00	0.00
248-728-889.409	LIGHT UP THE PARK	0.00	2,000.00	0.00	0.00	2,000.00	0.00
248-728-900.000	Printing & Publishing	353.97	500.00	56.51	56.51	443.49	11.30
248-728-920.000	Utilities	41,859.62	45,000.00	3,860.91	14,784.49	30,215.51	32.85
248-728-931.000	R&M: EQUIPMENT	24.56	1,000.00	0.00	0.00	1,000.00	0.00
248-728-932.000	R&M: GROUNDS	156.42	0.00	0.00	0.00	0.00	0.00
248-728-940.100	I/F EQUIPMENT USAGE	4,022.36	3,600.00	289.69	1,218.30	2,381.70	33.84
248-728-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
248-728-957.000	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
248-728-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00	0.00
248-728-958.200	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00	0.00
248-728-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
248-728-977.000	CAPITAL OUTLAY: MINOR	9,220.00	5,000.00	0.00	0.00	5,000.00	0.00
248-728-980.000	Capital Outlay	48,048.10	30,650.00	5,257.62	22,490.13	8,159.87	73.38
248-728-980.100	LAND	0.00	0.00	0.00	0.00	0.00	0.00
248-728-991.000	Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00
248-728-993.400	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
248-728-995.000	Transfer To Capital Replace	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		182,610.70	155,549.00	12,064.16	50,794.11	104,754.89	32.65
TOTAL EXPENDITURES		182,610.70	155,549.00	12,064.16	50,794.11	104,754.89	32.65
Fund 248 - Downtown Dev. Authority:							
TOTAL REVENUES		169,893.32	161,460.00	903.82	170,722.39	(9,262.39)	105.74
TOTAL EXPENDITURES		182,610.70	155,549.00	12,064.16	50,794.11	104,754.89	32.65
NET OF REVENUES & EXPENDITURES		(12,717.38)	5,911.00	(11,160.34)	119,928.28	(114,017.28)	2,028.90



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PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGDGT
		06/30/2023	2023-24	MONTH 10/31/23	10/31/2023	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 590 - SEWER O & M FUND							
Revenues							
Dept 000							
590-000-445.000	PENALTIES AND INTEREST ON TAXES	0.00	0.00	2.23	2.23	(2.23)	100.00
590-000-447.000	PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00
590-000-452.000	S.A.D. REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
590-000-482.000	Inspection Fees	100.00	0.00	0.00	0.00	0.00	0.00
590-000-540.000	STATE GRANT REVENUE	143,022.99	0.00	0.00	0.00	0.00	0.00
590-000-606.100	Sewer Taps	4,377.50	0.00	0.00	0.00	0.00	0.00
590-000-643.100	SEWER COMMODITY BILLINGS	398,808.87	444,700.00	(3,223.70)	92,734.50	351,965.50	20.85
590-000-643.200	SEWER BASE RATE	162,187.37	219,000.00	(84.43)	49,729.95	169,270.05	22.71
590-000-643.300	SEWER CREDITS	0.00	0.00	0.00	0.00	0.00	0.00
590-000-643.500	DISCHARGE SURCHARGE FEES	431.39	0.00	0.00	178.72	(178.72)	100.00
590-000-643.600	DEBT SERVICE REVENUE	76,123.52	152,000.00	(1,955.36)	38,100.48	113,899.52	25.07
590-000-665.000	Interest Income - S.A.	14,120.65	7,000.00	167.29	10,364.36	(3,364.36)	148.06
590-000-673.000	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
590-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
590-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	11,021.34	12,000.00	3,541.17	11,522.46	477.54	96.02
590-000-676.001	Reimbursement - Labor	0.00	0.00	0.00	0.00	0.00	0.00
590-000-678.100	LATE FEES	11,737.29	10,000.00	(21.98)	3,973.83	6,026.17	39.74
590-000-687.000	Refunds & Reimbursements	202.00	0.00	0.00	202.00	(202.00)	100.00
590-000-697.000	LEGAL SETTLEMENTS	17,414.03	0.00	0.00	0.00	0.00	0.00
590-000-697.100	PROJECT SETTLEMENTS	0.00	0.00	0.00	3,500.00	(3,500.00)	100.00
590-000-698.000	Insurance Settlement	0.00	0.00	0.00	0.00	0.00	0.00
590-000-699.000	Operating Transfers In	2,217.94	2,817.00	1,760.38	3,144.34	(327.34)	111.62
Total Dept 000		841,764.89	847,517.00	185.60	213,452.87	634,064.13	25.19
TOTAL REVENUES		841,764.89	847,517.00	185.60	213,452.87	634,064.13	25.19
Expenditures							
Dept 527 - VILLAGE SEWER DEPT							
590-527-702.010	LABOR ALLOCATION	95,483.55	92,500.00	8,382.39	26,826.83	65,673.17	29.00
590-527-703.000	Social Security	7,241.25	7,393.00	808.60	1,977.26	5,415.74	26.75
590-527-704.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00
590-527-705.000	Workers Comp Insurance	1,232.55	1,400.00	0.00	1,373.77	26.23	98.13
590-527-706.000	Health Insurance	18,975.97	24,884.00	2,721.91	8,275.95	16,608.05	33.26
590-527-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00	0.00
590-527-706.200	HEALTH INSURANCE - HSA	560.08	588.00	77.68	234.89	353.11	39.95
590-527-707.000	Life Insurance	1,294.32	1,290.00	107.86	431.44	858.56	33.44
590-527-708.000	Pension	16,435.92	15,000.00	2,181.11	5,790.39	9,209.61	38.60
590-527-708.100	PENSION EXPENSE (GASB 68)	24,330.00	0.00	0.00	0.00	0.00	0.00
590-527-710.000	457 DEFERRED COMP PLAN	230.27	483.00	29.93	80.82	402.18	16.73
590-527-727.000	SUPPLIES: OPERATING	1,636.60	8,000.00	56.30	442.58	7,557.42	5.53
590-527-728.000	SUPPLIES: OFFICE	125.91	200.00	19.27	57.07	142.93	28.54
590-527-729.000	SUPPLIES: SAFETY EQUIP	521.81	500.00	19.10	1,581.46	(1,081.46)	316.29
590-527-730.000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
590-527-740.000	Cleaning Supplies	83.49	250.00	0.00	20.88	229.12	8.35
590-527-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,553.53	2,000.00	88.93	594.36	1,405.64	29.72
590-527-775.000	Chemicals	21,092.82	27,000.00	11,009.51	11,009.51	15,990.49	40.78
590-527-790.000	Plumbing Supplies	421.52	2,500.00	0.00	0.00	2,500.00	0.00
590-527-801.000	Legal Fees	4,043.65	2,500.00	0.00	1,306.59	1,193.41	52.26
590-527-802.000	Testing	14,990.97	15,000.00	2,741.00	5,236.00	9,764.00	34.91
590-527-803.000	C/S - ENGINEERING	159,616.81	20,000.00	0.00	0.00	20,000.00	0.00
590-527-804.000	Lagoon & Manhole Work	2,250.00	10,000.00	0.00	0.00	10,000.00	0.00
590-527-806.000	C/S - GENERAL	16,021.84	30,000.00	4,235.28	4,235.28	25,764.72	14.12

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PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		06/30/2023		MONTH 10/31/23	10/31/2023	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 590 - SEWER O & M FUND							
Expenditures							
590-527-806.200	C/S - ACCOUNTING SERVICES	300.00	550.00	0.00	0.00	550.00	0.00
590-527-806.400	C/S - IT SERVICES	5,567.27	6,000.00	476.35	1,905.40	4,094.60	31.76
590-527-807.000	Auditors	10,814.00	11,000.00	0.00	8,848.00	2,152.00	80.44
590-527-808.000	I/F ADMIN CHARGES	12,000.00	12,000.00	1,000.00	4,000.00	8,000.00	33.33
590-527-811.000	Insurance	7,595.44	6,590.00	544.67	2,178.68	4,411.32	33.06
590-527-812.000	Administrative Fees	0.00	0.00	0.00	0.00	0.00	0.00
590-527-815.000	Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00
590-527-823.000	Licenses & Permits	3,650.00	4,000.00	0.00	0.00	4,000.00	0.00
590-527-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	778.60	800.00	400.00	400.00	400.00	50.00
590-527-850.000	Internet Services	977.85	1,000.00	110.21	466.20	533.80	46.62
590-527-853.000	Telephone	2,747.10	4,000.00	178.33	736.99	3,263.01	18.42
590-527-861.000	FUEL/GASOLINE	5,083.97	5,000.00	581.16	1,953.39	3,046.61	39.07
590-527-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
590-527-900.000	Printing & Publishing	764.05	500.00	224.86	419.07	80.93	83.81
590-527-920.000	Utilities	67,841.10	70,000.00	5,459.24	21,156.73	48,843.27	30.22
590-527-922.000	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
590-527-930.000	R&M: BUILDING	186.19	15,000.00	0.00	0.00	15,000.00	0.00
590-527-931.000	R&M: EQUIPMENT	8,997.99	10,000.00	3,723.56	4,999.65	5,000.35	50.00
590-527-932.000	R&M: GROUNDS	4,670.93	5,000.00	0.00	0.00	5,000.00	0.00
590-527-940.100	I/F EQUIPMENT USAGE	35,835.31	30,000.00	7,484.18	19,431.67	10,568.33	64.77
590-527-955.000	MISCELLANEOUS	41.94	2,000.00	0.00	0.00	2,000.00	0.00
590-527-957.000	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
590-527-958.100	SEMINARS, TRAINING & CERT.	1,981.70	1,000.00	0.00	680.00	320.00	68.00
590-527-962.000	ASSESSMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
590-527-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
590-527-964.000	REFUND CONN FEES & UTIL BILLING	0.00	0.00	0.00	0.00	0.00	0.00
590-527-964.592	REIMB.- WATER SOFTENER DISCHG.	0.00	0.00	0.00	0.00	0.00	0.00
590-527-968.000	Depreciation Expense	283,153.67	290,000.00	22,911.91	90,993.23	199,006.77	31.38
590-527-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
590-527-974.000	R&M: COMPUTER SOFTWARE	6,138.01	4,000.00	826.88	1,390.64	2,609.36	34.77
590-527-977.000	CAPITAL OUTLAY: MINOR	8,036.12	0.00	0.00	(1.84)	1.84	100.00
590-527-980.000	Capital Outlay	0.00	1.00	0.00	0.00	1.00	0.00
590-527-980.500	CAPITAL OUTLAY - PROJECT	0.00	1.00	0.00	0.00	1.00	0.00
590-527-980.700	New Construction	0.00	0.00	0.00	0.00	0.00	0.00
590-527-982.000	LOSS ON DISPOSAL OF FIXED ASSETS	21,151.37	0.00	0.00	0.00	0.00	0.00
590-527-993.100	2013 GO BOND INTEREST	4,442.18	4,240.00	0.00	2,220.09	2,019.91	52.36
590-527-993.300	2018 USDA BOND INTEREST	62,620.48	62,000.00	0.00	0.00	62,000.00	0.00
590-527-993.350	2020 USDA BOND INTEREST	10,631.30	6,800.00	0.00	4,535.90	2,264.10	66.70
590-527-998.000	CHANGE IN ESTIMATE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 527 - VILLAGE SEWER DEPT		954,149.43	812,970.00	76,400.22	235,788.88	577,181.12	29.00
TOTAL EXPENDITURES		954,149.43	812,970.00	76,400.22	235,788.88	577,181.12	29.00
Fund 590 - SEWER O & M FUND:							
TOTAL REVENUES		841,764.89	847,517.00	185.60	213,452.87	634,064.13	25.19
TOTAL EXPENDITURES		954,149.43	812,970.00	76,400.22	235,788.88	577,181.12	29.00
NET OF REVENUES & EXPENDITURES		(112,384.54)	34,547.00	(76,214.62)	(22,336.01)	56,883.01	64.65

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PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		06/30/2023	2023-24	MONTH 10/31/23	10/31/2023	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	
Fund 591 - Village Water Fund							
Revenues							
Dept 000							
591-000-445.000	PENALTIES AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00
591-000-447.000	PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00
591-000-452.000	S.A.D. REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
591-000-482.000	Inspection Fees	450.00	0.00	0.00	0.00	0.00	0.00
591-000-482.001	INSPECTION - FIRE SUPPRESSION	0.00	0.00	0.00	0.00	0.00	0.00
591-000-540.000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
591-000-606.100	Tap-Ins	26,715.00	0.00	0.00	0.00	0.00	0.00
591-000-606.200	TAP INS - FIRE SUPPRESSION	0.00	0.00	0.00	0.00	0.00	0.00
591-000-642.591	Water Meter Purchases	2,385.90	2,000.00	0.00	0.00	2,000.00	0.00
591-000-644.100	Water Billing	200,310.91	263,000.00	(1,877.89)	58,101.33	204,898.67	22.09
591-000-644.200	WATER BASE RATE	93,189.55	105,040.00	10.36	26,115.88	78,924.12	24.86
591-000-665.000	Interest Income - S.A.	19,687.56	9,000.00	0.05	13,602.88	(4,602.88)	151.14
591-000-673.000	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
591-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
591-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	4,748.88	4,000.00	1,545.21	5,299.38	(1,299.38)	132.48
591-000-676.001	Reimbursement - Labor	0.00	0.00	0.00	0.00	0.00	0.00
591-000-678.100	LATE FEES	4,566.70	5,000.00	(10.94)	1,349.76	3,650.24	27.00
591-000-687.000	Refunds & Reimbursements	100.00	0.00	254.00	25,269.00	(25,269.00)	100.00
591-000-698.000	Insurance Settlement	0.00	0.00	0.00	4,611.54	(4,611.54)	100.00
591-000-699.000	OPERATING TRANSFERS IN	243.71	309.00	193.28	345.22	(36.22)	111.72
Total Dept 000		352,398.21	388,349.00	114.07	134,694.99	253,654.01	34.68
Dept 536 - VILLAGE WATER DEPT							
591-536-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - VILLAGE WATER DEPT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		352,398.21	388,349.00	114.07	134,694.99	253,654.01	34.68
Expenditures							
Dept 536 - VILLAGE WATER DEPT							
591-536-702.010	LABOR ALLOCATION	59,163.42	63,175.00	4,082.36	19,669.53	43,505.47	31.13
591-536-703.000	Social Security	4,564.85	4,833.00	426.33	1,469.45	3,363.55	30.40
591-536-704.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00
591-536-705.000	Workers Comp Insurance	876.77	945.00	0.00	927.30	17.70	98.13
591-536-706.000	Health Insurance	6,022.18	10,262.00	815.29	3,361.20	6,900.80	32.75
591-536-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00	0.00
591-536-706.200	HEALTH INSURANCE - HSA	131.85	200.00	20.48	87.03	112.97	43.52
591-536-707.000	Life Insurance	1,294.32	1,294.00	107.86	431.44	862.56	33.34
591-536-708.000	Pension	12,920.48	12,200.00	1,541.42	5,793.30	6,406.70	47.49
591-536-708.100	PENSION EXPENSE (GASB 68)	20,809.00	0.00	0.00	0.00	0.00	0.00
591-536-710.000	457 DEFERRED COMP PLAN	134.63	315.00	23.59	88.33	226.67	28.04
591-536-727.000	SUPPLIES: OPERATING	1,016.87	1,500.00	242.54	484.37	1,015.63	32.29
591-536-728.000	SUPPLIES: OFFICE	125.91	300.00	19.27	57.07	242.93	19.02
591-536-729.000	SUPPLIES: SAFETY EQUIP	91.24	0.00	0.00	0.00	0.00	0.00
591-536-730.000	Postage	0.00	200.00	0.00	0.00	200.00	0.00
591-536-740.000	Cleaning Supplies	0.00	200.00	0.00	0.00	200.00	0.00
591-536-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,553.53	2,000.00	88.93	594.36	1,405.64	29.72
591-536-775.000	Chemicals	10,840.00	8,000.00	0.00	3,640.00	4,360.00	45.50
591-536-790.000	Plumbing Supplies	7,117.52	10,000.00	962.86	5,937.18	4,062.82	59.37
591-536-791.000	Water Meters	4,849.34	6,000.00	0.00	2,560.00	3,440.00	42.67
591-536-792.000	CHANGE IN INVENTORY/CGS	2,056.49	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		06/30/2023			10/31/2023	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	MONTH 10/31/23	NORM (ABNORM)	NORM (ABNORM)	USED
				INCR (DECR)			
Fund 591 - Village Water Fund							
Expenditures							
591-536-801.000	Legal Fees	2,110.49	1,000.00	1,813.42	1,924.59	(924.59)	192.46
591-536-802.000	Testing	1,911.95	3,000.00	88.00	938.00	2,062.00	31.27
591-536-803.000	C/S - ENGINEERING	8,450.90	25,000.00	0.00	998.66	24,001.34	3.99
591-536-806.000	C/S - GENERAL	15,929.71	30,000.00	2,328.08	5,678.08	24,321.92	18.93
591-536-806.400	C/S - IT SERVICES	6,767.27	6,700.00	426.45	1,705.80	4,994.20	25.46
591-536-807.000	Auditors	6,564.00	6,100.00	0.00	5,848.00	252.00	95.87
591-536-808.000	I/F ADMIN CHARGES	12,000.00	12,000.00	1,000.00	4,000.00	8,000.00	33.33
591-536-811.000	Insurance	2,848.05	3,698.00	305.58	1,222.32	2,475.68	33.05
591-536-815.000	Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00
591-536-823.000	Licenses & Permits	1,521.96	3,000.00	0.00	0.00	3,000.00	0.00
591-536-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	1,604.07	1,200.00	400.00	400.00	800.00	33.33
591-536-850.000	Internet Services	381.12	400.00	32.23	128.68	271.32	32.17
591-536-853.000	Telephone	1,477.02	820.00	65.96	263.92	556.08	32.19
591-536-854.000	Radio Fees	0.00	0.00	0.00	0.00	0.00	0.00
591-536-861.000	FUEL/GASOLINE	5,066.54	5,000.00	581.16	1,953.40	3,046.60	39.07
591-536-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
591-536-900.000	Printing & Publishing	1,319.05	1,000.00	170.48	365.32	634.68	36.53
591-536-920.000	Utilities	14,186.35	16,000.00	968.99	4,528.42	11,471.58	28.30
591-536-922.000	Security	273.70	500.00	0.00	0.00	500.00	0.00
591-536-930.000	R&M: BUILDING	526.15	1,000.00	0.00	0.00	1,000.00	0.00
591-536-931.000	R&M: EQUIPMENT	2,865.37	5,000.00	0.00	3,144.58	1,855.42	62.89
591-536-932.000	R&M: GROUNDS	1,684.62	2,500.00	0.00	0.00	2,500.00	0.00
591-536-940.100	I/F EQUIPMENT USAGE	11,621.96	8,500.00	2,213.57	9,219.00	(719.00)	108.46
591-536-955.000	MISCELLANEOUS	263.49	1,000.00	0.00	18.97	981.03	1.90
591-536-957.000	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
591-536-958.100	SEMINARS, TRAINING & CERT.	395.00	1,000.00	0.00	0.00	1,000.00	0.00
591-536-962.000	ASSESSMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
591-536-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
591-536-964.000	REFUND CONN FEES & UTIL BILLING	0.00	0.00	0.00	0.00	0.00	0.00
591-536-964.591	METER REFUND	0.00	0.00	0.00	0.00	0.00	0.00
591-536-968.000	Depreciation Expense	144,740.33	180,000.00	12,061.70	48,246.80	131,753.20	26.80
591-536-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
591-536-974.000	R&M: COMPUTER SOFTWARE	3,814.24	6,000.00	826.87	1,813.11	4,186.89	30.22
591-536-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00	0.00
591-536-980.000	Capital Outlay	0.00	1.00	0.00	0.00	1.00	0.00
591-536-980.500	CAPITAL OUTLAY - PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
591-536-982.000	LOSS ON DISPOSAL OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
591-536-993.000	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - VILLAGE WATER DEPT		381,891.74	441,843.00	31,613.42	137,498.21	304,344.79	31.12
TOTAL EXPENDITURES		381,891.74	441,843.00	31,613.42	137,498.21	304,344.79	31.12
Fund 591 - Village Water Fund:							
TOTAL REVENUES		352,398.21	388,349.00	114.07	134,694.99	253,654.01	34.68
TOTAL EXPENDITURES		381,891.74	441,843.00	31,613.42	137,498.21	304,344.79	31.12
NET OF REVENUES & EXPENDITURES		(29,493.53)	(53,494.00)	(31,499.35)	(2,803.22)	(50,690.78)	5.24

User: HARRIS

DB: Pinckney

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		06/30/2023	2023-24	MONTH 10/31/23	10/31/2023	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 596 - REFUSE COLLECTION FUND							
Revenues							
Dept 000							
596-000-445.000	PENALTIES AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00
596-000-645.100	REFUSE	156,047.13	166,185.00	16.54	43,188.30	122,996.70	25.99
596-000-645.200	LEAF & BRUSH PICKUP	39,530.91	41,000.00	4.00	9,939.09	31,060.91	24.24
596-000-645.300	COMMERCIAL REFUSE	912.00	936.00	0.00	228.00	708.00	24.36
596-000-645.400	FUEL SURCHARGE (PREV CART RENTAL)	3,283.77	3,280.00	1.00	826.81	2,453.19	25.21
596-000-665.000	Interest Income	180.41	75.00	0.00	0.90	74.10	1.20
596-000-678.100	LATE FEES	4,374.13	4,000.00	(5.95)	1,191.10	2,808.90	29.78
596-000-699.000	TRANS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		204,328.35	215,476.00	15.59	55,374.20	160,101.80	25.70
TOTAL REVENUES		204,328.35	215,476.00	15.59	55,374.20	160,101.80	25.70
Expenditures							
Dept 272 - OFFICE OVERHEAD							
596-272-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
596-272-728.000	SUPPLIES: OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
596-272-730.000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
596-272-806.400	C/S - IT SERVICES	940.95	1,000.00	90.73	362.92	637.08	36.29
596-272-808.000	I/F ADMIN CHARGES	7,620.00	8,616.00	718.00	2,872.00	5,744.00	33.33
596-272-811.000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
596-272-974.000	R&M: COMPUTER SOFTWARE	100.00	0.00	0.00	0.00	0.00	0.00
Total Dept 272 - OFFICE OVERHEAD		8,660.95	9,616.00	808.73	3,234.92	6,381.08	33.64
Dept 528 - REFUSE, LEAF & BRUSH							
596-528-702.010	LABOR ALLOCATION	18,980.90	20,000.00	946.44	5,498.77	14,501.23	27.49
596-528-703.000	Social Security	1,424.04	1,530.00	83.77	407.75	1,122.25	26.65
596-528-705.000	Workers Comp Insurance	230.93	250.00	0.00	245.32	4.68	98.13
596-528-706.000	Health Insurance	3,620.83	3,650.00	260.58	1,377.73	2,272.27	37.75
596-528-706.200	HEALTH INSURANCE - HSA	111.29	120.00	7.34	38.40	81.60	32.00
596-528-708.000	Pension	3,663.12	3,400.00	203.08	1,167.22	2,232.78	34.33
596-528-710.000	457 DEFERRED COMP PLAN	45.70	60.00	2.66	17.41	42.59	29.02
596-528-727.000	SUPPLIES: OPERATING	381.54	1,000.00	1,798.01	1,798.01	(798.01)	179.80
596-528-730.000	Postage	0.00	200.00	0.00	0.00	200.00	0.00
596-528-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
596-528-811.000	Insurance	152.47	165.00	9.50	38.00	127.00	23.03
596-528-831.000	Refuse Expense	151,037.02	166,185.00	13,909.72	55,544.12	110,640.88	33.42
596-528-861.000	FUEL/GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
596-528-900.000	Printing & Publishing	97.48	0.00	154.94	285.67	(285.67)	100.00
596-528-931.000	R&M: EQUIPMENT	1,284.24	3,000.00	279.72	279.72	2,720.28	9.32
596-528-940.100	I/F EQUIPMENT USAGE	21,583.64	26,000.00	1,412.51	7,021.93	18,978.07	27.01
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		202,613.20	233,560.00	19,068.27	73,720.05	159,839.95	31.56
Dept 901 - CAPITAL OUTLAY							
596-901-980.400	MACHINERY & EQUIPMENT	119,156.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		119,156.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		ACTIVITY FOR MONTH 10/31/23	YTD BALANCE		AVAILABLE		% BDGT USED
		06/30/2023 NORM (ABNORM)	2023-24 AMENDED BUDGET		10/31/2023 NORM (ABNORM)	BALANCE NORM (ABNORM)			
Fund 596 - REFUSE COLLECTION FUND									
Expenditures									
	TOTAL EXPENDITURES	330,430.15	243,176.00	19,877.00	76,954.97	166,221.03			31.65
Fund 596 - REFUSE COLLECTION FUND:									
	TOTAL REVENUES	204,328.35	215,476.00	15.59	55,374.20	160,101.80			25.70
	TOTAL EXPENDITURES	330,430.15	243,176.00	19,877.00	76,954.97	166,221.03			31.65
	NET OF REVENUES & EXPENDITURES	(126,101.80)	(27,700.00)	(19,861.41)	(21,580.77)	(6,119.23)			77.91

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGD
		06/30/2023			AMENDED BUDGET	MONTH 10/31/23	
		NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 597 - ROLLING HILLS - S.A.D.							
Revenues							
Dept 000							
597-000-445.000	PENALTIES AND INTEREST ON TAXES	2.86	0.00	0.00	0.00	0.00	0.00
597-000-447.000	PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00
597-000-452.000	S.A.D. REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
597-000-665.000	Interest Income - S.A.	561.41	425.00	0.00	0.00	425.00	0.00
Total Dept 000		564.27	425.00	0.00	0.00	425.00	0.00
TOTAL REVENUES		564.27	425.00	0.00	0.00	425.00	0.00
Expenditures							
Dept 527 - VILLAGE SEWER DEPT							
597-527-968.000	Depreciation Expense	1,700.62	1,701.00	141.72	566.84	1,134.16	33.32
597-527-995.000	TRANSFERS I/F	2,872.93	3,647.00	2,279.14	4,070.92	(423.92)	111.62
Total Dept 527 - VILLAGE SEWER DEPT		4,573.55	5,348.00	2,420.86	4,637.76	710.24	86.72
TOTAL EXPENDITURES		4,573.55	5,348.00	2,420.86	4,637.76	710.24	86.72
Fund 597 - ROLLING HILLS - S.A.D.:							
TOTAL REVENUES		564.27	425.00	0.00	0.00	425.00	0.00
TOTAL EXPENDITURES		4,573.55	5,348.00	2,420.86	4,637.76	710.24	86.72
NET OF REVENUES & EXPENDITURES		(4,009.28)	(4,923.00)	(2,420.86)	(4,637.76)	(285.24)	94.21
TOTAL REVENUES - ALL FUNDS							
		4,435,784.01	4,038,788.00	1,262,607.79	2,485,450.24	1,553,337.76	61.54
TOTAL EXPENDITURES - ALL FUNDS							
		5,279,229.25	4,835,906.00	921,337.86	2,533,266.29	2,302,639.71	52.38
NET OF REVENUES & EXPENDITURES		(843,445.24)	(797,118.00)	341,269.93	(47,816.05)	(749,301.95)	6.00

CASH SUMMARY BY FUND FOR VILLAGE OF PINCKNEY  
 FROM 07/01/2023 TO 10/31/2023  
 FUND: 101 151 202 203 204 248 464 590 591 596 597 701  
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 07/01/2023	Total Debits	Total Credits	Ending Balance 10/31/2023
101	General Fund	1,110,455.57	8,389,167.65	7,841,305.53	1,658,317.69
151	CEMETERY TRUST FUND	175,730.47	28,083.15	37,938.04	165,875.58
202	Major Street Fund	863,159.66	161,743.53	202,573.24	822,329.95
203	Local Street Fund	657,978.36	952,512.08	1,467,867.87	142,622.57
204	General Highway Fund	839,730.24	593,888.60	870,110.33	563,508.51
248	Downtown Dev. Authority	300,600.42	190,387.44	79,967.29	411,020.57
590	SEWER O & M FUND	1,814,578.91	997,399.35	907,111.45	1,904,866.81
591	Village Water Fund	2,476,929.95	818,407.22	1,881,259.91	1,414,077.26
596	REFUSE COLLECTION FUND	54,701.92	84,787.87	197,894.83	(58,405.04)
701	GENERAL CUSTODIAL	31,859.93	11,500.00	25,152.88	18,207.05
	TOTAL - ALL FUNDS	8,325,725.43	12,227,876.89	13,511,181.37	7,042,420.95