

ALL ACCOUNTS AS OF		
		9/302020
Street Fund		
Starting Balance	9/1/2020	\$47,468.52
Deposits		\$4,421.42
Payments		\$5,129.49
Ending Balance	10/1/2020	\$46,760.45
Water Fund		
Starting Balance	9/1/2020	\$142,825.22
Deposits		\$23,978.97
Payments		\$20,754.89
Ending Balance	10/1/2020	\$146,049.30
General Fund		
Starting Balance	9/1/2020	\$139,674.54
Deposits		\$31,484.44
Payments		\$10,453.28
Ending Balance	10/1/2020	\$160,705.70
System Development		
Starting Balance	9/1/2020	\$62,092.11
Deposits		\$1,758.00
Payments		\$0.00
Ending Balance	10/1/2020	\$63,850.11
Conservation Trust Fund		
Starting Balance	9/1/2020	\$13,515.38
Deposits		\$1,890.27
Payments		\$0.00
Ending Balance	10/1/2020	\$15,405.65

	YTD Expense Actual to Budget						
	General	Street	Park	Total	Water		
Budget	\$54,621.21	\$37,548.00	\$4,900.00	\$97,069.21	\$264,208.00		
January	-\$11,564.40	\$602.42	\$0.00	-\$10,961.98	\$10,974.77		
February	\$15,643.00	\$1,792.97	\$0.00	\$17,435.97	\$22,272.82		
March	\$23,277.22	\$2,891.39	\$0.00	\$26,168.61	\$33,571.56		
April	\$18,620.38	\$8,652.39	\$779.12	\$28,051.89	\$56,281.88		
May				\$0.00			
June	\$34,446.51	\$9,273.79	\$778.93	\$44,499.23	\$82,816.17		
July	*G	*S	*P	\$0.00	*W		
Adj July	\$23,446.51	\$17,973.79	\$1,578.93	\$42,999.23	\$88,816.17		
August				\$0.00			
September				\$0.00			
October				\$0.00			
November				\$0.00			
December				\$0.00			
* Jan General Expnse does not reflect \$18,517.41 reversal of 2016 accrual for payroll expense							
Reversal was made in February							
*S - does not include 2nd quarter payroll (approx \$4200) or gravel \$4500							
*G - does not include 2nd quarter payroll net of other accounts 11,100							
*P - does not include 2nd quarter payroll (approx \$800)							
*W - does not include 2nd quarter payroll (approx \$6000)							

