Fund Report As of May 31, 2021

	Beg	inning Balance	Receipts		Disbursements		Transfers		Interest		Ending Balance	
General Fund	\$	27,909.88	\$	4,717.89	\$	11,825.26	\$		\$	72.15	\$	20,874.66 *
Motor Vehicle Highway Fund		(36,160.24)		3,055.46		(387.82)		-		-		(32,716.96)
Motor Vehicle Highway Fund (Restricted)		113,722.68		3,055.45		39,750.00		-		-		77,028.13
Local Road & Street Fund		43,124.77		4,588.02		=		-		-		47,712.79
Local Road & Bridge Matching Grant Fund		77,888.12		241,826.06		-		-		-		319,714-18
Public Safety Local Income Tax Fund		12,369.03		10,670.89		6,185.38		-				16,854.54
Public Safety Donation Fund		28,308.70		•		-		=		6.01		28,314.71
Rainy Day Fund		88,923.15				-		-				88,923.15 *
Law Enforcement Continuing Education Fund		4,625.04		16.00		30.25		-		-		4,610.79
Town Beautification Fund		7,570.36		-		=		=		-		7,570.36
Total	\$	368,281.49	\$	267,929.77	\$	57,403.07	\$	_	\$	78.16	\$	578,886.35

Revenue Report As of May 31, 2021

	Budget Amount		Pr	Prior Months Receipts		ent Month ipts	YTD Receipts		% Collected YTD	
General Fund										
Property Taxes	\$	179,453.04	\$	-	\$	-	\$	-	0.00%	
LIT CERT LOIT		19,914.96		6,638.32		1,659.58		8,297.90	41.67%	
Excise Tax		7,906.00		-		_		-	0.00%	
ABC Gallonage		3,666.00		2,034.92		-		2,034.92	55.51%	
Interest		1,800.00		302.54		72.15		374.69	20.82%	
CVET		210.00		-		-		-	0.00%	
Comcast Franchise Fee		15,500.00		2,999.63		3,058.31		6,057.94	39.08%	
Cigarette Tax		987.00		-		-		-	0.00%	
Total General Fund	\$	229,437.00	\$	11,975.41	\$	4,790.04	\$	16,765.45	7.31%	
Motor Vehicle Highway Fund		28,095.00		11,199.79		3,055.46		14,255.25	50.74%	
Motor Vehicle Highway Fund (Restricted)		26,662.00		11,142.78		3,055.45		14,198.23	53.25%	
Local Road & Street Fund		41,524.00		16,195.21		4,588.02		20,783.23	50.05%	
Local Road & Bridge Matching Grant Fund		325,000.00		60,964.45		241,826.06		302,790.51	93.17%	
Public Safety Local Income Tax Fund		57,000.00		22,108.38		10,670.89		32,779.27	57.51%	
Public Safety Donation Fund		_		23.46		6.01		29.47	#DIV/0!	
Rainy Day Fund		••		-		-		-		
Law Enforcement Continuing Education Fund		300.00		120.00		16.00		136.00	45.33%	
Town Beautification Fund		-		-		_		-	0.00%	
Total	\$	708,018.00	\$	133,729.47	\$	268,007.93	\$	401,737.40		

Appropriation Report As of May 31, 2021

Prior Pri		Ap	Appropriation			Appropriation					
Personal Services		-	• •	Pric	or Months	Ti	nis Month	1	YTD Total	End	ing Balance
Salaries and Wages	GENERAL FUND							***************************************		<u> </u>	
Compensation of Clerk-Treasurer	1 PERSONAL SERVICES										
Compensation of Councilors	Salaries and Wages										
Compensation of Police 29,400.00 7,643.51 1,942.44 9,585.95 19,814 Casual Labor	Compensation of Clerk-Treasurer	\$	10,000.00	\$	3,076.88	\$	769.22	\$	3,846.10	\$	6,153.90
Compensation of Police 29,400.00 7,643.51 1,942.44 9,585.95 19,844 Casual Labor	Compensation of Councilors		12,000.00		3,000.00		-		3,000.00		9,000.00
Casual Labor Femployee Benefits Femployee Ben			29,400.00		7,643.51		1,942.44		9,585.95		19,814.05
Employee Benefits FICA 10,600.00 2,844.72 612.96 3,457.68 7,142 Other Personal Services 750.00 2,844.72 612.96 3,457.68 7,142 Town Admin. Training 750.00 16,565.11 3,324.62 19,889.73 42,860 Personal Services Subtotal 82,750.00 16,565.11 3,324.62 19,889.73 42,860 SUPPIES 800.00 104,565.11 3,324.62 19,889.73 42,860 Post Supplies 500.00 - 104.99 104.99 395 Post Respective 500.00 - - - - 500 Office Supplies 260.00 145.54 - 145.54 114 14 Town Newsletter 1,000.00 -			-		-		-		-		-
FICA 10,600.00 2,844.72 612.96 3,457.68 7,142 Other Personal Services 750.00 - - - 750.00 750.00 750.00 16,565.11 3,324.62 19,889.73 42,860.00 2,840.72 104.99 19,889.73 42,860.00 2 104.99 104.99 104.99 395 395 700.00 104.99 104.99 104.99 395 500.00 - - - - - - 100.00 395 500.00 -			-								
Other Personal Services 7500 - - 750 Personal Services Subtotal 62,750.00 16,565.11 3,324.62 19,889.73 42,860 SUPPLES Office Supplies Printing 500.00 - 104.99 104.99 104.99 395 Postage 500.00 - 104.99 104.99 104.99 395 Office Supplies 260.00 145.54 - 145.54 114 Town Newsletter 1,000.00 - - - - 1,004 Supplies Subtotal 2,260.00 145.54 104.99 104.99 395 200 Supplies Subtotal 2,000.00 145.54 104.99 104.99 395 200			10,600.00		2,844.72		612.96		3,457.68		7,142.32
Town Admin. Training 750.00 - - 750.00 750			, -		•						
Personal Sevices Subtotal 62,750.00 16,565.11 3,324.62 19,889.73 42,860			750.00		-		-		_		750.00
Office Supplies Printing 500.00 - 104.99 104.99 395 Postage 500.00 - - - - 500 Office Supplies 260.00 145.54 - 145.54 114 Town Newsletter 1,000.00 - - - - 1,000 Supplies Subtotal 2,260.00 145.54 104.99 250.53 2,009 Supplies Subtotal A Town Newsletter 1,000.00 - - - - 1,000 - - - - 1,000 - - - - 1,000 -					16,565.11		3,324.62		19,889.73		42,860.27
Printing Postage Postage Postage Postage Postage Postage S00.00 - 104.99 104.99 Special Postage Postage S00.00 - 104.99 Special Postage Po	2 SUPPLIES										
Postage S00.00 -	Office Supplies										
Office Supplies 260.00 145.54 - 145.54 1.14 Town Newsletter 1,000.00 - - - - 1,000 Supplies Subtotal 2,260.00 145.54 104.99 250.53 2,009 3 OTHER SERVICES AND CHARGES Professional Services Town Engineer 60,000.00 13,956.72 2,485.12 16,441.84 43,558 Payroll Service 1,400.00 395.50 100.00 495.50 904 Town Accountant 12,000.00 2,643.02 2,738.14 5,381.16 6,618 Communication and Transportation - - 459.00 459.00 1,041 Printing and Advertising - - 459.00 459.00 1,041 Printing and Advertising - - 459.00 459.00 1,041 Utility Services - - 5,83 16.55 483 Utility Services - - 5,02 7,970.03 5,029	Printing		500.00		-		104.99		104.99		395.01
Office Supplies 260.00 145.54 - 145.54 1.44 Town Newsletter 1,000.00 - - - - 1,000 Supplies Subtotal 2,260.00 145.54 104.99 250.53 2,009 3 Office Supplies Subtotal 2,260.00 145.54 104.99 250.53 2,009 3 Office Supplies Subtotal 2,260.00 1,45.54 104.99 250.53 2,009 3 Office Supplies Subtotal 2,260.00 3,258.8 2,485.12 16,441.84 43,558 2,485.12 16,441.84 43,558 2,490.00 3,900.00 2,900.00 10,000 495.50 90 4,400.00 2,643.02 2,738.14 5,381.16 6,618 2,643.02 2,738.14 5,381.16 6,618 2,790.00 4,549.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00	Postage		500.00		-		-		-		500.00
Town Newsletter 1,000.00 - - - 1,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,485.12 16,441.84 43,558 7,000.00 2,485.12 16,441.84 43,558 904 2,500.00 2,400.00 395.50 100.00 495.50 904 2,000.00 10,000.00 14,000.00 2,000.00 2,000.00 10,000.00 14,000.00 14,000.00 2,000.00 2,000.00 10,000.00 14,000.00 14,000.00 2,000.00 10,000.00 14,000.00 14,000.00 2,000.00 2,000.00 10,000.00 14,000.00 14,000.00 2,000.00 2,000.00 10,000.00 14,000.00 14,000.00 2,000.00 2,000.00 10,000.00 14,000.00 14,000.00 2,000.00 2,000.00 1,000.00 14,000.00 14,000.00 2,000.00 2,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000			260.00		145.54		-		145.54		114.46
### SERVICES AND CHARGES Professional Services Town Engineer 60,000.00 13,956.72 2,485.12 16,441.84 43,558 Payroll Service 1,400.00 395.50 100.00 495.50 904 Town Attorney 24,000.00 8,000.00 2,000.00 10,000.00 14,000 Town Accountant 12,000.00 2,643.02 2,738.14 5,381.16 6,618 Communication and Transportation Website 1,500.00 - 459.00 459.00 459.00 1,041 Printing and Advertising 500.00 10.72 5.83 16.55 483 Utility Services 5 5treet Lights 8,000.00 2,362.47 607.56 2,970.03 5,029 Rentals Rent-Storage 420.00 - 5 5.00 5.00 5.00 5.00 5.00 5.00 5			1,000.00		-		-		-		1,000.00
Professional Services 60,000.00 13,956.72 2,485.12 16,441.84 43,558 Payroll Service 1,400.00 395.50 100.00 495.50 904 Town Attorney 24,000.00 8,000.00 2,000.00 10,000.00 14,000 Town Accountant 12,000.00 2,643.02 2,738.14 5,381.16 6,618 Communication and Transportation - 459.00 459.00 459.00 1,041 Printing and Advertising - - 459.00 459.00 459.00 1,041 Printing and Advertising - - 500.00 10.72 5.83 16.55 483 Utility Services - - 5.83 16.55 483 Utility Services - - 5.00 5	Supplies Subtotal		2,260.00	···	145.54	***************************************	104.99		250.53		2,009.47
Town Engineer 60,000.00 13,956.72 2,485.12 16,441.84 43,558 Payroll Service 1,400.00 395.50 100.00 495.50 904 Town Attorney 24,000.00 8,000.00 2,000.00 10,000.00 14,000 Town Accountant 12,000.00 2,643.02 2,738.14 5,381.16 6,618 Communication and Transportation - 459.00 459.00 459.00 1,041 Printing and Advertising - - 459.00 459.00 459.00 1,041 Printing and Advertising - - 459.00 459.00 459.00 1,041 Printing and Advertising 500.00 10.72 5.83 16.55 483 Utility Services - - - 2,970.03 5,029 Rentals - - - - 420 Cher Services and Charges - - - - - - - - - - - -	3 OTHER SERVICES AND CHARGES										
Payroll Service 1,400.00 395.50 100.00 495.50 904 Town Attorney 24,000.00 8,000.00 2,000.00 10,000.00 14,000 Town Accountant 12,000.00 2,643.02 2,738.14 5,381.16 6,618 Communication and Transportation - 459.00 459.00 459.00 1,041 Printing and Advertising - - 459.00 459.00 459.00 1,041 Printing and Advertising -	Professional Services										
Town Attorney 24,000.00 8,000.00 2,000.00 10,000.00 14,000 Town Accountant 12,000.00 2,643.02 2,738.14 5,381.16 6,618 Communication and Transportation	Town Engineer		60,000.00		13,956.72		2,485.12		16,441.84		43,558.16
Town Accountant 12,000.00 2,643.02 2,738.14 5,381.16 6,618 Communication and Transportation Website 1,500.00 - 459.00 459.00 1,041 Printing and Advertising - Legal Advertising 500.00 10.72 5.83 16.55 483 Utility Services - Street Lights 8,000.00 2,362.47 607.56 2,970.03 5,029 Rentals - Rent-Storage 420.00 - 6 6 7.50 750.00 Other Services and Charges - 7.50 750.00 Other Services 100.00 - 7.50 750.00	Payroll Service		1,400.00		395.50		100.00		495.50		904.50
Communication and Transportation - 459.00 459.00 459.00 1,041 Printing and Advertising -	Town Attorney		24,000.00		8,000.00		2,000.00		10,000.00		14,000.00
Website 1,500.00 - 459.00 459.00 1,041 Printing and Advertising - <	Town Accountant		12,000.00		2,643.02		2,738.14		5,381.16		6,618.84
Website 1,500.00 - 459.00 459.00 1,041 Printing and Advertising - <	Communication and Transportation		_								
Printing and Advertising - - - - - - - - - - - - - - - - -	•		1,500.00		-		459.00		459.00		1,041.00
Legal Advertising 500.00 10.72 5.83 16.55 483 Utility Services -	Printing and Advertising		-								
Utility Services - Street Lights 8,000.00 2,362.47 607.56 2,970.03 5,029 Rentals - Rent-Storage 420.00 - - - - 420.00 Other Services and Charges - - - - 75.00 Town Promotion 750.00 - - - - 75.00 Other Services 100.00 - - - - 100.00	9		500.00		10.72		5.83		16.55		483.45
Street Lights 8,000.00 2,362.47 607.56 2,970.03 5,029 Rentals - - - - 420.00 - - - - 420.00 -			_								
Rentals - Rent-Storage 420.00 - - 420.00 - - 420.00 - - 420.00 - - 420.00 - - 420.00 - - 420.00 - - - 420.00 - - - 420.00 - - - - 420.00 -	•		8,000.00		2,362.47		607.56		2,970.03		5,029.97
Rent-Storage 420.00 - - 420.00 Other Services and Charges - - - - 750.00 Town Promotion Other Services 100.00 -	-		•		,				•		
Other Services and Charges - 750.00 - - 750.00 Other Services 100.00 - - - - 100.00			420.00		_		-		-		420.00
Town Promotion 750.00 - - - 750 Other Services 100.00 - - - - 100											
Other Services 100.00 100.00			750.00		-		_		-		750.00
3110. 30. 1100					_		_		_		100.00
	Dues and Subscriptions		1,200.00				_		_		1,200.00

	Ap	propriation		Disbursements						opropriation
	Begi	nning Balance	P	rior Months		This Month		YTD Total	En	ding Balance
Councilor Meeting Expenses Other Services and Charges Subtotal		109,870.00		27,368.43		8,395.65		35,764.08		74,105.92
4 CAPITAL OUTLAYS Machinery & Equipment Equipment		300.00		146.11				146.11		153.89
TOTAL GENERAL FUND	\$	175,180.00	\$	44,225.19	\$	11,825.26	\$	56,050.45	\$	119,129.55
MOTOR VEHICLE HIGHWAY FUND 3 Services and Charges Professional Services Tree Removal Legal Fees	\$	8,532.00 -	\$	- -	\$	590.00 -	\$	590.00 -	\$	7,942.00 -
Insurance Workers Comp. Insurance Repairs and Maintenance Street Repairs, Tree & Snow Removal, Sign Repairs	***************************************	500.00 - 50,000.00		114.00 60,400.00		(977.82)		114.00 59,422.18		386.00 (9,422.18)
TOTAL MOTOR VEHICLE HIGHWAY FUND	\$	59,032.00	\$	60,514.00	\$	(387.82)	\$	60,126.18	\$	(1,094.18)

	An	propriation			Appropriation					
		nning Balance	Pr	ior Months	T	his Month		YTD Total		ding Balance
MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND										
3 Other Services and Charges										
Repairs and Maintenance						20.750.00		20 7750 00	۲.	60.250.00
Street Paving	\$	100,000.00	\$		\$	39,750.00	\$	39,750.00	\$	60,250.00
TOTAL MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND	\$	100,000.00	\$		\$	39,750.00	\$	39,750.00	\$	60,250.00
					******				•	
LOCAL ROAD AND STREET FUND										
4 Capital Outlays										
Infrastructure	1									
Paving	\$		\$		\$		\$		\$	
TOTAL LOCAL ROAD AND STREET FUND	\$	-	\$	<u> </u>	\$	_	\$		\$	
				***************************************			***************************************			
LOCAL ROAD AND BRIDGE MATCHING GRANT FUND										
4 Capital Outlays										
Infrastructure										
Road Construction	\$	325,000.00	\$	650.00	\$	_	\$	650.00	\$	324,350.00
TOTAL LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	\$	325,000.00	\$	650.00	\$		\$	650.00	\$	324,350.00
PUBLIC SAFETY LOCAL INCOME TAX FUND										
1 Personal Services										
Employee Benefits							•			
Clothing Allowance	\$	5,500.00	\$	-	\$	-	\$	-	\$	5,500.00
Salaries and Wages	•	72,000.00	•	23,464.05		5,300.51		28,764.56	\$	43,235.44
2 Supplies		-								
Office Supplies		-								
Supplies		500.00		-		79.16		79.16		420.84
3 Services and Charges		-								
Professional Services		_								
		500.00				160.00		160.00		340.00
Training Payroll Services		1,700.00		941.33		141.93		1,083.26		616.74
Insurance		1,700.00		J-12.55		1.2.50		_,		
Auto and Liability Insurance		8,000.00		=		-		_		8,000.00
Utility Services		-								
Phone		2,000.00		909.38		228.16		1,137.54		862.46
Repairs and Maintenance		-								

Sas and Vehicle Repairs Beginning Ballone Privo Month Inhonth YTO TOTAI Ending Ballone Sas and Vehicle Repairs 4,000.00 1,48.49 27.55 2,100.00 2,239.39 Year Core and Changes Subrotal 16,700.00 3,385.00 805.71 4,141.41 2,259.05 Hackhiers, Equipment & Vehicles 250.00 3,880.00		Ар	propriation			Appropriation					
Services and Charges Subtotal Substitution				Pri	or Months	Th	nis Month	,	YTD Total	End	ing Balance
16,700.00 3,385,70 805,71 4,141.41 12,588.55 4 Capital Outlays 7	Gas and Vehicle Repairs				1,484.99		275.62		1,760.61		
Machinery, Equipment & Vehicles Police Equipment Police Equipment Police Equipment Police Vehicle			16,700.00		3,335.70		805.71		4,141.41	-	12,558.59
Police Equipment 250.00 3,880.00 - 3,880.00 (3,690.00) Police Vehicle											
Police Veriide									2 200 20		(2.620.00)
Public Safety Local Income Tax Fund \$ 94,950.00 \$ 3,880.00 \$ 3,880.00 \$ 3,880.00 \$ 3,880.00 \$ 3,880.00 \$ 3,680.513 \$ 58,084.87 \$ \$ 100 \$ 1,000.00 \$ 1,			250.00		3,880.00		-		3,880.00		(3,630.00)
PUBLIC SAFETY LOCAL INCOME TAX FUND S 94,950.00 S 30,679.75 S 6,185.28 S 36,865.13 S 58,084.87			250.00		7,000,00				3 880 00		(2 620 00)
PUBLIC SAFETY DONATION FUND 3 Services and Charges Cher Services and Charges C	Capital Outlays Subtotal		250.00		3,880.00		-		3,880.00		(3,030.00)
Services and Charges Other Services and Charges Sand Charges	TOTAL PUBLIC SAFETY LOCAL INCOME TAX FUND	\$	94,950.00	\$	30,679.75	\$	6,185.38	\$	36,865.13	\$	58,084.87
Other Services and Charges Other Services and Charges \$	PUBLIC SAFETY DONATION FUND										
Other Services and Charges \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	3 Services and Charges										
## CAPITAL OUTLAYS Machinery, Equipment, and Vehicles Police Equipment Po	Other Services and Charges										
Machinery, Equipment, and Vehicles Police Equipment 25,000.00 - - - 25,000.00 TOTAL PUBLIC SAFETY DONATION FUND \$ 25,000.00 \$ - \$ - \$ - \$ 25,000.00 RAINY DAY FUND 3 Services and Charges \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 12,000.00 \$ - \$ - \$ 12,000.00 \$ - \$ - \$ 12,000.00 \$ - \$ - \$ 12,000.00 \$ - \$ - \$ 12,000.00 \$ - \$ - \$ 12,000.00 \$ - \$ - \$ 12,000.00 \$ - \$ - \$ 12,000.00 \$ - \$ 12,000.00 \$ - \$ 12,000.00 \$ - \$ 12,000.00	Other Services and Charges	\$	-	\$	-	\$	-	\$	**	\$	=
Police Equipment 25,000.00 25,000.00 TOTAL PUBLIC SAFETY DONATION FUND \$ 25,000.00 \$ - \$ - \$ - 25,000.00 RAINY DAY FUND 3 Services and Charges Repairs and Maintenance \$ 12,000.00 \$ - \$ - \$ - \$ 12,000.00 Other Services and Charges 35,000.00 5 - 5 12,000.00 Services and Charges 35,000.00 35,000.00 Services and Charges Subtotal 47,000.00 40,000.00 4 Capital Outlays Infrastructure Road Projects 40,000.00 \$ - \$ - \$ - 40,000.00 TOTAL RAINY DAY FUND \$ 87,000.00 \$ - \$ - \$ - \$ 52,000.00 LAW ENFORCEMENT CONTINUING EDUCATION FUND 3 Services and Charges Other Services and Charges	4 CAPITAL OUTLAYS										
RAINY DAY FUND	Machinery, Equipment, and Vehicles										
RAINY DAY FUND 3 Services and Charges Repairs and Maintenance Street Maintenance Street Maintenance Other Services and Charges Other Services and Charges Services and Charges Other Services and Charges Other Services and Charges Other Services and Charges	Police Equipment	*****	25,000.00		•						25,000.00
Services and Charges Repairs and Maintenance Street Maintenance	TOTAL PUBLIC SAFETY DONATION FUND	\$	25,000.00	\$		\$		\$	**	\$	25,000.00
Repairs and Maintenance Street Maintenance St	RAINY DAY FUND										
Repairs and Maintenance Street Maintenance St	3 Services and Charges										
Other Services and Charges Other Services and Charges Other Services and Charges Services and Charges Subtotal 4 Capital Outlays Infrastructure Road Projects 40,000.00 \$87,000.00 \$87,000.00 \$\$7 - \$ - \$ 35,000.00 47,000.00 TOTAL RAINY DAY FUND \$87,000.00 \$\$87,000.00 \$\$87,000.00 \$\$87,000.00 \$\$87,000.00 \$\$87,000.00 \$\$87,000.00 \$\$9 - \$ - \$ - \$ 52,000.00 LAW ENFORCEMENT CONTINUING EDUCATION FUND 3 Services and Charges Other Services and Charges											
Other Services and Charges 35,000.00 - - 35,000.00 Services and Charges Subtotal 47,000.00 - - - 47,000.00 4 Capital Outlays Infrastructure Road Projects 40,000.00 - - - 40,000.00 TOTAL RAINY DAY FUND \$ 87,000.00 \$ - \$ - \$ 52,000.00 LAW ENFORCEMENT CONTINUING EDUCATION FUND 3 Services and Charges Other Services and Charges	Street Maintenance	\$	12,000.00	\$	-	\$	-	\$	-	\$	12,000.00
Services and Charges Subtotal 47,000.00 47,000.00 4 Capital Outlays Infrastructure Road Projects 40,000.00 40,000.00 TOTAL RAINY DAY FUND \$ 87,000.00 \$ - \$ - \$ 52,000.00 LAW ENFORCEMENT CONTINUING EDUCATION FUND 3 Services and Charges Other Services and Charges	Other Services and Charges										
4 Capital Outlays Infrastructure Road Projects 40,000.00 40,000.00 TOTAL RAINY DAY FUND \$ 87,000.00 \$ - \$ - \$ 52,000.00 LAW ENFORCEMENT CONTINUING EDUCATION FUND 3 Services and Charges Other Services and Charges	Other Services and Charges				-						
Infrastructure Road Projects 40,000.00 5 87,000.00 5 - \$ - \$ 52,000.00 LAW ENFORCEMENT CONTINUING EDUCATION FUND 3 Services and Charges Other Services and Charges	Services and Charges Subtotal		47,000.00	***************************************	-		-		-		47,000.00
Road Projects 40,000.00 - - - - 40,000.00 TOTAL RAINY DAY FUND \$ 87,000.00 \$ - \$ - \$ - \$ 52,000.00 LAW ENFORCEMENT CONTINUING EDUCATION FUND 3 Services and Charges Other Services and Charges * * * * * * * * * * * * * * * * * * *	4 Capital Outlays										
TOTAL RAINY DAY FUND \$ 87,000.00 \$ - \$ - \$ - \$ 52,000.00 LAW ENFORCEMENT CONTINUING EDUCATION FUND 3 Services and Charges Other Services and Charges	Infrastructure										
LAW ENFORCEMENT CONTINUING EDUCATION FUND 3 Services and Charges Other Services and Charges	Road Projects		40,000.00	***************************************			-		-	n	40,000.00
3 Services and Charges Other Services and Charges	TOTAL RAINY DAY FUND	\$	87,000.00	\$		\$		\$		\$	52,000.00
3 Services and Charges Other Services and Charges	LAW ENECRCEMENT CONTINUING EDUCATION FUND										
Other Services and Charges											
		\$	4,500.00	\$	120.43	\$	30.25	\$	150.68	\$	4,349.32

	Ap	propriation			Appropriation				
	Begi	nning Balance	Prior Months This Month			 YTD Total	Ending Balance		
TOTAL LAW ENFORCEMENT CONTINUIN EDUCATION FUND	\$	4,500.00	\$	120.43	\$	30.25	\$ 150.68	\$	4,349.32
TOWN BEAUTIFICATION FUND 3 Services and Charges Professional Services									
Other Services and Charges	\$	7,500.00	\$	-	\$	-	\$ 	\$	7,500.00
TOTAL TOWN BEAUTIFICATION FUND	\$	7,500.00	\$		\$	-	\$ 	\$	7,500.00
GRAND TOTAL BUDGET RESULTS									
GENERAL FUND MOTOR VEHICLE HIGHWAY FUND MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND	\$	175,180.00 59,032.00 100,000.00	\$	44,225.19 60,514.00 -	\$	11,825.26 (387.82) 39,750.00	\$ 56,050.45 60,126.18 39,750.00	\$	119,129.55 (1,094.18) 60,250.00
LOCAL ROAD AND STREET FUND LOCAL ROAD AND BRIDGE MATCHING GRANT FUND		- 325,000.00		- 650.00		-	- 650.00		324,350.00
PUBLIC SAFETY LOCAL INCOME TAX FUND PUBLIC SAFETY DONATION FUND		94,950.00 25,000.00		30,679.75 -		6,185.38 -	36,865.13 -		58,084.87 25,000.00
RAINY DAY FUND LAW ENFORCEMENT CONTINUING EDUCATION FUND TOWN BEAUTIFICATION FUND		87,000.00 4,500.00 7,500.00		120.43		30.25 -	150.68 -		52,000.00 4,349.32 7,500.00
TOTAL	\$	878,162.00	\$	136,189.37	\$	57,403.07	\$ 193,592.44	\$	649,569.56

Bank Reconciliation As of May 31, 2021

Account Balances (Per Bank):			
NBOI - Main Checking Account	\$	442,843.98	
Merchants Bank of Indiana - Money Market		88,058.80	
Citizens State Bank - Investment Accounts		87,744.29	
Total Account Balances	\$	618,647.07	
Less: Outstanding Obligations			<u>Fund</u>
NBOI (12/14/2020) Check # 3293- Indianapolis Star		(10.72)	General
NBOI (05/26/2021) Check # 3334: CrossRoad Engineers		(39,750.00)	LRB
Adjusted Account Balances	<u> </u>	578,886.35	
Aujusteu Account balances	<u> </u>	370,000.33	•
Total Fund Balance - Per Books	\$	578,886.35	
Variance	\$		