Fund Report As of September 30, 2021

	Begi	inning Balance	 Receipts	Dis	Disbursements		Transfers	sfers Interes		est Ending Balance	
General Fund	\$	79,324.40	\$ 11,221.35	\$	11,918.79	\$	-	\$	86.96	\$	78,713.92
Motor Vehicle Highway Fund		(14,459.09)	3,015.50		3,305.00		-		-		(14,748.59)
Motor Vehicle Highway Fund (Restricted)		69,727.96	3,015.49		414.12		-		-		72,329.33
Local Road & Street Fund		59,121.92	4,744.40		-		(9,200.00)		-		54,666.32
Local Road & Bridge Matching Grant Fund		320,364.18	-		329,528.59		9,200.00		-		35.59
Public Safety Local Income Tax Fund		13,089.32	5,555.12		7,129.55		-		-		11,514.89
Public Safety Donation Fund		24,452.37	-		(1,940.00)		-		6.01		26,398.38
Rainy Day Fund		88,923.15	-		-		-		-		88,923.15
Law Enforcement Continuing Education Fund		4,680.47	16.00		30.14		-		-		4,666.33
Town Beautification Fund		7,570.36	-		-		-		-		7,570.36
American Rescue Plan Fund		<u>-</u> _	 193,599.95		<u>-</u> _		<u>-</u> _				193,599.95
Total	\$	652,795.04	\$ 221,167.81	\$	350,386.19	\$	-	\$	92.97	\$	523,669.63

Revenue Report As of September 30, 2021

	Bu	dget Amount	P	rior Months Receipts	Current Month Receipts		YTD Receipts		% Collected YTD
General Fund									
Property Taxes	\$	148,309.00	\$	78,516.19	\$	-	\$	78,516.19	52.94%
LIT CERT LOIT		19,915.00		13,276.64		1,659.58		14,936.22	75.00%
Excise Tax		7,909.00		3,920.56		-		3,920.56	49.57%
ABC Gallonage		3,533.00		3,100.13		-		3,100.13	87.75%
Interest		3,600.00		642.39		86.96		729.35	20.26%
CVET		191.00		136.00		-		136.00	71.20%
Comcast Franchise Fee		15,537.54		9,124.22		-		9,124.22	58.72%
Cigarette Tax		1,050.00		445.54		-		445.54	42.43%
Riverboat Wagering		-		-		9,561.77		9,561.77	0.00%
Total General Fund	\$	200,044.54	\$	109,161.67	\$	11,308.31	\$	120,469.98	60.22%
Motor Vehicle Highway Fund		67,553.00		29,007.05		3,015.50		32,022.55	47.40%
Motor Vehicle Highway Fund (Restricted)		66,087.00		28,950.01		3,015.49		31,965.50	48.37%
Local Road & Street Fund		44,313.00		32,192.36		4,744.40		36,936.76	83.35%
Local Road & Bridge Matching Grant Fund		340,000.00		302,790.51		-		302,790.51	89.06%
Public Safety Local Income Tax Fund		59,028.00		49,444.63		5,555.12		54,999.75	93.18%
Public Safety Donation Fund		720.00		47.13		6.01		53.14	7.38%
Rainy Day Fund		50,000.00		-		-		-	
Law Enforcement Continuing Education Fund		300.00		296.00		16.00		312.00	104.00%
Town Beautification Fund		-		-		-		-	0.00%
American Rescue Plan Fund		<u>-</u>		<u>-</u>		193,599.95		193,599.95	
Total	\$	828,045.54	\$	551,889.35	\$	221,260.78	\$	773,150.13	

Appropriation Report As of September 30, 2021

Supplies Supplies Supplies Supplies Suppli		Approp	Appropriation			Disbursements					Percentage	
Separation of Coleri-Treasurer S 10,000.00 S 5,638.37 S 7,697.28 S 7,607.00 S 6,000.00 S 5,000.00		Beginnin	g Balance	Adjustments	Prior Months	This Mon	th	ΥT	TD Total	Ending Balance	Spent	
Salaries and Wages Compensation of Clerk-Treasurer S 1,000,000 Compensation of Counclions 12,000,00 Compensation of Counclions 12,000,00 Compensation of Police 29,400 Compensation of Police 29,400 Compensation of Police 29,400 Compensation of Police Casual Labor Compensation Casual Labor Casual La	GENERAL FUND										-	
Compensation of Clerk-Treasurer S 1,000,000 S 6,538,37 769,22 \$7,307.59 \$2,692.11	1 PERSONAL SERVICES											
Compensation of Councilors	Salaries and Wages											
Compensation of Police 29,400.00 16,965.25 1,538.44 18,503.69 10,896.31 1,200.00 1,000.00 1,	Compensation of Clerk-Treasurer	\$		\$ -		\$ 76	9.22	\$				
Casual Labor Employee Benefits FICA 10,600.00 6,115.52 640.44 6,755.96 3,844.04 7,000 7,00	Compensation of Councilors		12,000.00	-	6,000.00		-		6,000.00	6,000.00		
Employee Benefits	Compensation of Police		29,400.00	-	16,965.25	1,53	88.44		18,503.69	10,896.31		
FICA 10,600.00 6,115.52 640.44 6,755.96 3,844.04 6,755.96 3,844.04 6,755.96 3,844.04 6,755.96 3,844.04 6,755.96 3,844.04 6,755.96 6,845.05 6,8	Casual Labor		-	-	-		-		-	-		
Personal Services 150.00	Employee Benefits		-	-								
Town Admin, Training 75,000 - 3,519,14 2,948,10 38,567,24 24,182,75 61,46	FICA		10,600.00	-	6,115.52	64	10.44		6,755.96	3,844.04		
Personal Sevices Subtotal 62,750.00 - 35,619.14 2,948.10 38,567.24 24,182.76 61.46	Other Personal Services		-	-								
SUPPLIES SUPPLIES	Town Admin. Training		750.00	-	-		-		-	750.00		
Office Supplies Printing 500.00 - 104.99 - 104.99 339.01 950.00 950.00 - 104.99 - 104.99 339.01 950.00 950.00 - 104.99 - 300.00 - 104.99 339.01 950.00 - 104.99 339.01 950.00 - 104.99 339.01 950.00 - 104.99 309.01 950.00 - 104.99 309.01 950.00 - 104.99 309.01 950.00 - 104.99 309.01 950.00 - 104.99 309.01 950.00 - 104.99 309.01 400.00 - 104.99 309.01 400.00 - 104.99 309.01 414.54 114.54 <td>Personal Sevices Subtotal</td> <td></td> <td>62,750.00</td> <td></td> <td>35,619.14</td> <td>2,94</td> <td>8.10</td> <td></td> <td>38,567.24</td> <td>24,182.76</td> <td>61.46%</td>	Personal Sevices Subtotal		62,750.00		35,619.14	2,94	8.10		38,567.24	24,182.76	61.46%	
Printing Postage 500.00 . 104.99 . 104.99 . 395.01 . 7 Postage . 500.00 . 104.99 . 104.99 . 395.01 . 7 Postage . 500.00 . 104.54 . 114.54 . 114.64 .	2 SUPPLIES											
Postage	Office Supplies											
Office Supplies 260.00 - 145.54 - 145.54 114.46 1.00.00 Town Newsletter 1,000.00 - - - - - - 145.54 114.66 1,000.00 Supplies Subtotal 2,260.00 - - 25.50.33 - 25.50.33 2,009.47 11.00 Softer Supplies - - 25.565.80 1,310.80 26.876.60 33,123.40 - <td>Printing</td> <td></td> <td>500.00</td> <td>-</td> <td>104.99</td> <td></td> <td>-</td> <td></td> <td>104.99</td> <td>395.01</td> <td></td>	Printing		500.00	-	104.99		-		104.99	395.01		
Town Newsletter	Postage		500.00	-	-		-		-	500.00		
Supplies Subtotal 2,260.00 - 250.53 - 250.53 2,009.47 11.09	Office Supplies		260.00	-	145.54		-		145.54	114.46		
SOTHER SERVICES AND CHARGES Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services Professional Service Profess	Town Newsletter		1,000.00	-	-		-		-	1,000.00		
Professional Services Comm Engineer 60,000.00 - 25,565.80 1,310.80 26,876.60 33,123.40 Payroll Service 1,400.00 - 845.50 100.00 945.50 454.50 Town Attorney 24,000.00 - 14,000.00 4,000.00 18,000.00 6,000.00 Town Accountant 12,000.00 - 7,466.18 3,269.51 10,735.69 1,264.31 Communication and Transportation - - 609.00 - 609.00 891.00 Printing and Advertising - - - 609.00 - 609.00 891.00 Printing and Advertising - - - 609.00 - 609.00 891.00 Printing and Advertising - - - 16.55 483.45 Utility Services - - 4,781.82 290.38 5,072.20 2,927.80 Rent-Storage 420.00 - 4,781.82 290.38 5,072.20 2,927.80 Councilor Medi	Supplies Subtotal		2,260.00		250.53		-		250.53	2,009.47	11.09%	
Town Engineer 60,000.00 - 25,565.80 1,310.80 26,876.60 33,123.40 Payroll Service 1,400.00 - 845.50 100.00 945.50 454.50 Town Attorney 24,000.00 - 14,000.00 4,000.00 18,000.00 6,000.00 Town Accountant 12,000.00 - 7,466.18 3,269.51 10,735.69 1,264.31 Communication and Transportation - - 609.00 - 609.00 891.00 Printing and Advertising - - 609.00 - 609.00 891.00 Printing and Advertising - - 16.55 - 16.55 483.45 Utility Services - - 4,781.82 290.38 5,072.20 2,927.80 Rent-Storage 8,000.00 - 4,781.82 290.38 5,072.20 2,927.80 Cher Services and Charges - - - - - - - 420.00 Other Services and Charges	3 OTHER SERVICES AND CHARGES											
Payroll Service 1,400.00 - 845.50 100.00 945.50 454.50 Town Attorney 24,000.00 - 14,000.00 4,000.00 18,000.00 6,000.00 Town Accountant 12,000.00 - 7,466.18 3,269.51 10,735.69 1,264.31 Communication and Transportation - - 609.00 - 609.00 891.00 Printing and Advertising - - 609.00 - 609.00 891.00 Printing and Advertising - - - 16.55 - 16.55 483.45 Utility Services - - - 16.55 - 16.55 483.45 Utility Services - - - - 16.55 5.072.20 2,927.80 Rentals - </td <td>Professional Services</td> <td></td>	Professional Services											
Town Attorney 24,000.00 - 14,000.00 4,000.00 18,000.00 6,000.00 Town Accountant 12,000.00 - 7,466.18 3,269.51 10,735.69 1,264.31 Communication and Transportation - - 609.00 - 609.00 891.00 Printing and Advertising - 1,500.00 - 609.00 - 609.00 891.00 Printing and Advertising - - 16.55 - 609.00 891.00 Printing and Advertising - - 16.55 - 16.55 483.45 Utility Services - - 4,781.82 290.38 5,072.20 2,927.80 Rental Services and Charges - - - - - - - 420.00 - - - - - - 420.00 - - - - - - - - - - - - - - - -	Town Engineer		60,000.00	-	25,565.80	1,31	0.80		26,876.60	33,123.40		
Town Accountant 12,000.00 - 7,466.18 3,269.51 10,735.69 1,264.31 Communication and Transportation - - 609.00 - 609.00 891.00 Printing and Advertising - - - - 609.00 - 609.00 891.00 Printing and Advertising - </td <td>Payroll Service</td> <td></td> <td>1,400.00</td> <td>-</td> <td>845.50</td> <td>10</td> <td>00.00</td> <td></td> <td>945.50</td> <td>454.50</td> <td></td>	Payroll Service		1,400.00	-	845.50	10	00.00		945.50	454.50		
Communication and Transportation Website 1,500.00 - 609.00 - 609.00 891.00 Printing and Advertising -	Town Attorney		24,000.00	-	14,000.00	4,00	00.00		18,000.00	6,000.00		
Website 1,500.00 - 609.00 - 609.00 891.00 Printing and Advertising -	Town Accountant		12,000.00	-	7,466.18	3,26	9.51		10,735.69	1,264.31		
Printing and Advertising - Legal Advertising 500.00 - 16.55 - 16.55 483.45 Utility Services - - 4,781.82 290.38 5,072.20 2,927.80 Rentals - - - - - 420.00 Rent-Storage 420.00 - - - - 420.00 Other Services and Charges - - - - - 750.00 Other Services 750.00 - - - - 750.00 Other Services 100.00 - 123.04 - 123.04 (23.04) Dues and Subscriptions 1,200.00 - - - - - 1,200.00 Councilor Meeting Expenses - <t< td=""><td>Communication and Transportation</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Communication and Transportation		-									
Legal Advertising 500.00 - 16.55 - 16.55 483.45 Utility Services - - 4,781.82 290.38 5,072.20 2,927.80 Street Lights 8,000.00 - 4,781.82 290.38 5,072.20 2,927.80 Rent-Storage - - - - - 420.00 Other Services and Charges - - - - 420.00 Other Services 750.00 - - - - 750.00 Other Services 100.00 - 123.04 - 123.04 (23.04) Dues and Subscriptions 1,200.00 - - - - - 1,200.00 Councilor Meeting Expenses -	Website		1,500.00	-	609.00		-		609.00	891.00		
Utility Services - 4,781.82 290.38 5,072.20 2,927.80 Rentals - - - - - - 420.00 - - - - 420.00 - - - - 420.00 - - - - 420.00 - - - - 420.00 - - - - - 420.00 -	Printing and Advertising		-									
Street Lights 8,000.00 - 4,781.82 290.38 5,072.20 2,927.80 Rent-Storage - - - - - 420.00 Other Services and Charges - - - - - 420.00 Other Services and Charges - - - - - 750.00 Other Services 100.00 - 123.04 - 123.04 (23.04) Dues and Subscriptions 1,200.00 - - - - - 1,200.00 Councilor Meeting Expenses -	Legal Advertising		500.00	-	16.55		-		16.55	483.45		
Rentals Rent-Storage 420.00 - - - - 420.00 Other Services and Charges - - - - - 750.00 Town Promotion 750.00 - - - - 750.00 Other Services 100.00 - 123.04 - 123.04 (23.04) Dues and Subscriptions 1,200.00 - - - - - 1,200.00 Councilor Meeting Expenses -	Utility Services		-									
Rent-Storage 420.00 - - - - - 420.00 Other Services and Charges - - - - - 750.00 Town Promotion 750.00 - - - - 750.00 Other Services 100.00 - 123.04 - 123.04 (23.04) Dues and Subscriptions 1,200.00 - - - - - 1,200.00 Councilor Meeting Expenses -	Street Lights		8,000.00	-	4,781.82	29	90.38		5,072.20	2,927.80		
Other Services and Charges - Town Promotion 750.00 - - - - 750.00 Other Services 100.00 - 123.04 - 123.04 (23.04) Dues and Subscriptions 1,200.00 - - - - - 1,200.00 Councilor Meeting Expenses -	Rentals		-									
Town Promotion 750.00 - - - - 750.00 Other Services 100.00 - 123.04 - 123.04 (23.04) Dues and Subscriptions 1,200.00 - - - - - 1,200.00 Councilor Meeting Expenses - 1,200.00 - <td< td=""><td>Rent-Storage</td><td></td><td>420.00</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>420.00</td><td></td></td<>	Rent-Storage		420.00	-	-		-		-	420.00		
Town Promotion 750.00 - - - - 750.00 Other Services 100.00 - 123.04 - 123.04 (23.04) Dues and Subscriptions 1,200.00 - - - - - 1,200.00 Councilor Meeting Expenses - 1,200.00 - <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>			-									
Dues and Subscriptions 1,200.00 - - - - - 1,200.00 Councilor Meeting Expenses - <t< td=""><td></td><td></td><td>750.00</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>750.00</td><td></td></t<>			750.00	-	-		-		-	750.00		
Dues and Subscriptions 1,200.00 - - - - - 1,200.00 Councilor Meeting Expenses - <t< td=""><td>Other Services</td><td></td><td>100.00</td><td>-</td><td>123.04</td><td></td><td>-</td><td></td><td>123.04</td><td>(23.04)</td><td></td></t<>	Other Services		100.00	-	123.04		-		123.04	(23.04)		
Councilor Meeting Expenses	Dues and Subscriptions			-			-					
			•	-	-		-		-	-		
	<u> </u>		109,870.00	-	53,407.89	8,97	70.69		62,378.58	47,491.42	56.77%	

4 CAPITAL OUTLAYS Machinery & Equipment Equipment		300.00				146.11		<u>-</u>		146.11		153.89	48.70%
TOTAL GENERAL FUND	\$	175,180.00	\$		\$	89,423.67	\$	11,918.79	\$	101,342.46	\$	73,837.54	57.85%
MOTOR VEHICLE HIGHWAY FUND 3 Services and Charges Professional Services Tree Removal	\$	8,532.00	\$	<u>-</u>	\$	590.00	\$	625.00	\$	1,215.00	\$	7,317.00	
Legal Fees Insurance Workers Comp. Insurance Repairs and Maintenance		500.00		-		114.00		-		114.00		386.00	
Street Repairs, Tree & Snow Removal, Sign Repairs TOTAL MOTOR VEHICLE HIGHWAY FUND	<u>.</u>	50,000.00 59,032.00	\$	-	<u> </u>	63,594.36 64,298.36		2,680.00 3,305.00		66,274.36 67,603.36	<u> </u>	(16,274.36)	132.55% 114.52%
MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND 3 Other Services and Charges	7	33,032.00	<u>, y</u>		Ţ	04,236.30	<u>, , </u>	3,303.00	<u>, , </u>	07,003.30	,	(8,371.30)	114.32%
Repairs and Maintenance Street Paving	\$	100,000.00	\$	(4,600.00)	\$	54,696.96	\$	414.12	\$	55,111.08	\$	40,288.92	55.11%
TOTAL MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND	\$	100,000.00	\$	(4,600.00)	\$	54,696.96	\$	414.12	\$	55,111.08	\$	40,288.92	55.11%
LOCAL ROAD AND STREET FUND 4 Capital Outlays Infrastructure Paving	\$		\$	<u> </u>	\$		\$	<u>-</u>	\$	-	\$		#DIV/0!

LOCAL ROAD AND BRIDGE MATCHING GRANT FUND
4 Capital Outlays

TOTAL LOCAL ROAD AND STREET FUND

Infrastructure

 Road Construction
 \$
 325,000.00
 \$
 4,600.00
 \$
 \$
 329,528.59
 \$
 329,528.59
 \$
 71.41
 101.39%

 TOTAL LOCAL ROAD AND BRIDGE MATCHING GRANT FUND
 \$
 325,000.00
 \$
 4,600.00
 \$
 \$
 329,528.59
 \$
 71.41
 101.39%

#DIV/0!

PUBLIC SAFETY LC	CAL INCOME	TAX FUND
------------------	------------	----------

PUBLIC SAFETY LOCAL INCOME TAX FUND 1 Personal Services Employee Benefits	•	5.500.00				2 222 22				2 220 20		2 202 22	
Clothing Allowance Salaries & Wages	\$	5,500.00 72,000.00	\$	-	\$	3,200.00 47,234.59	\$	- 6,063.64	\$	3,200.00 53,298.23	\$	2,300.00 18,701.77	
2 Supplies		72,000.00		_		47,234.33		0,003.04		33,236.23		18,701.77	
Office Supplies		-		-									
Supplies		500.00		-		79.16		-		79.16		420.84	
3 Services and Charges		-		-									
Professional Services		-		-									
Training		500.00		-		160.00		-		160.00		340.00	
Payroll Services		1,700.00		-		1,586.34		152.54		1,738.88		(38.88)	
Insurance		-		-								. ,	
Auto and Liability Insurance		8,000.00		-		-		-		-		8,000.00	
Utility Services		-		-									
Phone		2,000.00		-		2,094.77		310.96		2,405.73		(405.73)	
Repairs and Maintenance		-		-									
Equipment Repair		500.00		-		-		-		-		500.00	
Gas and Vehicle Repairs		4,000.00		-		2,940.85		602.41		3,543.26		456.74	
Services and Charges Subtotal		16,700.00				6,781.96		1,065.91		7,847.87		8,852.13	46.99%
4 Capital Outlays													
Machinery, Equipment & Vehicles													
Police Equipment		250.00		-		-		-		-		250.00	
Police Vehicle		-		-		-		-		-		-	#DIV/0!
Capital Outlays Subtotal		250.00		-	-	-		-		-		250.00	,
TOTAL PUBLIC SAFETY LOCAL INCOME TAX FUND	\$	94,950.00	\$		\$	57,295.71	\$	7,129.55	\$	64,425.26	\$	30,524.74	67.85%
PUBLIC SAFETY DONATION FUND 3 Services and Charges													
Other Services and Charges Other Services and Charges	\$	-	\$	_	\$	-	\$	-	\$	-	\$	-	
4 CADITAL QUITLANG													
4 CAPITAL OUTLAYS													
Machinery, Equipment, and Vehicles		25 000 00				2 000 00		(1.040.00)		1 040 00		22.000.00	7.700/
Police Equipment		25,000.00				3,880.00		(1,940.00)		1,940.00		23,060.00	7.76%
TOTAL PUBLIC SAFETY DONATION FUND	Ś	25,000.00	\$	_	Ś	3,880.00	\$	(1,940.00)	\$	1,940.00	Ś	23,060.00	7.76%
. C Constant political total	<u> </u>	25,000.00	~		<u> </u>	3,000.00	<u> </u>	(1)540.00)	<u> </u>	1,5-10.00	<u> </u>	25,000.00	7.7570

Services and Charges Repairs and Maintenance \$ 12,000.00 \$ 5 \$ \$ \$ \$ \$ \$ \$ 12,000.00	RAINY DAY FUND													
Street Maintenance S 12,000.00 S S S S \$ 12,000.00 Cher Services and Charges S5,000.00 Cher Services and Charges Subtotal S S S S S S S S S														
Chief Services and Charges 35,000.00	•	*	12 000 00			4				<u>,</u>		4	12 000 00	
Other Services and Charges 35,000.00 - - - 35,000.00 4 Capital Outlays 47,000.00 - - - - 47,000.00 Infrastructure 40,000.00 - - - - - 40,000.00 0.00% TOTAL RAINY DAY FUND \$ 87,000.00 \$ 0.00		\$	12,000.00		-	\$	-	\$	-	\$	-	\$	12,000.00	
A Capital Outlays			35 000 00										35 000 00	
A Capital Outleys Infrastructure Road Projects	· · · · · · · · · · · · · · · · · · ·	-												
Road Projects 40,000.00 40,000.00 0.00%	Services and Charges Subtotal	-	47,000.00										47,000.00	
Road Projects 40,000.00	4 Capital Outlays													
TOTAL RAINY DAY FUND S 87,000.00 S S S S S S S S S	·													
LAW ENFORCEMENT CONTINUING EDUCATION FUND 3 Services and Charges Other Services and Charges TOTAL LAW ENFORCEMENT CONTINUIN EDUCATION FUND \$ 4,500.00 \$. \$ 241.00 \$ 30.14 \$ 271.14 \$ 4,228.86 \$ 6.03% TOWN BEAUTIFICATION FUND 3 Services and Charges Professional Services Other Services and Charges Professional Services Other Services and Charges Professional Services Other Services and Charges \$ 7,500.00 \$. \$. \$. \$. \$. \$. \$. \$. \$	Road Projects		40,000.00		-		-		-		-		40,000.00	0.00%
LAW ENFORCEMENT CONTINUING EDUCATION FUND 3 Services and Charges Other Services and Charges TOTAL LAW ENFORCEMENT CONTINUIN EDUCATION FUND \$ 4,500.00 \$. \$ 241.00 \$ 30.14 \$ 271.14 \$ 4,228.86 \$ 6.03% TOWN BEAUTIFICATION FUND 3 Services and Charges Professional Services Other Services and Charges Professional Services Other Services and Charges Professional Services Other Services and Charges \$ 7,500.00 \$. \$. \$. \$. \$. \$. \$. \$. \$	•	-	<u> </u>								-		<u> </u>	
Services and Charges Sacritices and Charge	TOTAL RAINY DAY FUND	\$	87,000.00	\$	-	\$	-	\$	-	\$	-	\$	87,000.00	0.00%
Services and Charges Sacritices and Charge														
Services and Charges Sacritices and Charge														
Other Services and Charges \$ 4,500.00 \$ - \$ 241.00 \$ 30.14 \$ 271.14 \$ 4,228.86 6.03% TOTAL LAW ENFORCEMENT CONTINUIN EDUCATION FUND \$ 4,500.00 \$ - \$ 241.00 \$ 30.14 \$ 271.14 \$ 4,228.86 6.03% TOWN BEAUTIFICATION FUND \$ 4,500.00 \$ - \$ 241.00 \$ 30.14 \$ 271.14 \$ 4,228.86 6.03% TOWN BEAUTIFICATION FUND \$ 4,500.00 \$ -														
Other Services and Charges \$ 4,500.00 \$ - \$ 241.00 \$ 30.14 \$ 271.14 \$ 4,228.86 6.03% TOTAL LAW ENFORCEMENT CONTINUIN EDUCATION FUND \$ 4,500.00 \$ - \$ 241.00 \$ 30.14 \$ 271.14 \$ 4,228.86 6.03% TOWN BEAUTIFICATION FUND 3 8 7,500.00 \$ - \$ - \$ 7,500.00 0.00% TOTAL TOWN BEAUTIFICATION FUND \$ 7,500.00 \$ - \$ - \$ 7,500.00 0.00% GRAND TOTAL BUDGET RESULTS \$ 7,500.00 \$ - \$ 8,9423.67 \$ 11,918.79 \$ 10,000 GENERAL FUND \$ 175,180.00 - \$ 8,9423.67 \$ 11,918.79 \$ 101,342.46 \$ 73,837.54 57.85% MOTOR VEHICLE HIGHWAY FUND \$ 5,932.00 - \$	<u> </u>													
TOTAL LAW ENFORCEMENT CONTINUIN EDUCATION FUND \$ 4,500.00 \$ - \$ 241.00 \$ 30.14 \$ 271.14 \$ 4,228.86 6.03% TOWN BEAUTIFICATION FUND 3 Services and Charges Professional Services Other Services and Charges \$ 7,500.00 \$ - \$ - \$ - \$ - \$ 5 - \$ 7,500.00 0.00% TOTAL TOWN BEAUTIFICATION FUND \$ 7,500.00 \$ - \$ - \$ - \$ - \$ 5 - \$ 7,500.00 0.00% GRAND TOTAL BUDGET RESULTS GENERAL FUND \$ 175,180.00 - \$ 89,423.67 \$ 11,918.79 \$ 101,342.46 \$ 73,837.54 57.85% MOTOR VEHICLE HIGHWAY FUND \$ 59,032.00 - \$ 64,298.36 3,305.00 67,603.36 (8,571.36) 114.52% MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND \$ 100,000.00 (4,600.00) \$ 54,696.96 \$ 414.12 55,111.08 40,288.92 55.11% LOCAL ROAD AND STREET FUND LOCAL ROAD AND STREET FUND LOCAL ROAD AND BRIDGE MATCHING GRANT FUND \$ 325,000.00 4,600.00 - \$ 329,528.59 329,528.59 71.41 101.39% PUBBLIC SAFETY LOCAL INCOME TAX FUND \$ 94,950.00 - \$ 57,295.71 7,129.55 64,425.26 30,524.74 67.85% PUBBLIC SAFETY LOCAL INCOME TAX FUND \$ 94,950.00 - \$ 3,880.00 (1,940.00) 1,940.00 23,060.00 7.76% RAINY DAY FUND \$ 87,000.00 - \$ 3,880.00 (1,940.00) 1,940.00 23,060.00 7.76% RAINY DAY FUND \$ 87,000.00 - 241.00 30.14 271.14 4,228.86 6.03% LAW ENFORCEMENT CONTINUING EDUCATION FUND 4,500.00	•													
TOWN BEAUTIFICATION FUND 3 Services and Charges Professional Services Other Services and Charges \$ 7,500.00 \$ - \$ - \$ - \$ - \$ 7,500.00 \$ 0.00% TOTAL TOWN BEAUTIFICATION FUND \$ 7,500.00 \$ - \$ - \$ - \$ - \$ 7,500.00 \$ 0.00% GRAND TOTAL BUDGET RESULTS GENERAL FUND \$ 175,180.00 - \$ 89,423.67 \$ 11,918.79 \$ 101,342.46 \$ 73,837.54 57.85% MOTOR VEHICLE HIGHWAY FUND \$ 59,032.00 - \$ 64,298.36 3,305.00 67,603.36 (8,571.36) 114.52% MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND \$ 100,000.00 (4,600.00) 54,696.96 414.12 55,111.08 40,288.92 55.11% LOCAL ROAD AND STREET FUND \$ 0.00% LOCAL ROAD AND BRIDGE MATCHING GRANT FUND \$ 94,950.00 - \$ 57,295.71 7,129.55 64,425.26 30,524.74 67.85% PUBLIC SAFETY LOCAL INCOME TAX FUND \$ 94,950.00 - \$ 3,880.00 (1,940.00) 1,940.00 23,060.00 7.76% RAINY DAY FUND \$ 87,000.00 - \$ 3,880.00 (1,940.00) 1,940.00 23,060.00 7.76% RAINY DAY FUND \$ 87,000.00 - 241.00 30.14 271.14 4,228.86 6.03% TOWN BEAUTIFICATION FUND \$ 7,500.00 7,500.00 0.00%	Other Services and Charges	\$	4,500.00	\$	-	\$	241.00	\$	30.14	\$	271.14	\$	4,228.86	6.03%
TOWN BEAUTIFICATION FUND 3 Services and Charges Professional Services Other Services and Charges \$ 7,500.00 \$ - \$ - \$ - \$ - \$ 7,500.00 \$ 0.00% TOTAL TOWN BEAUTIFICATION FUND \$ 7,500.00 \$ - \$ - \$ - \$ - \$ 7,500.00 \$ 0.00% GRAND TOTAL BUDGET RESULTS GENERAL FUND \$ 175,180.00 - \$ 89,423.67 \$ 11,918.79 \$ 101,342.46 \$ 73,837.54 57.85% MOTOR VEHICLE HIGHWAY FUND \$ 59,032.00 - 64,298.36 3,305.00 67,603.36 (8,571.36) 114.52% MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND \$ 100,000.00 (4,600.00) 54,696.96 414.12 55,111.08 40,288.92 55.11% LOCAL ROAD AND STREET FUND \$ 0.00% LOCAL ROAD AND BRIDGE MATCHING GRANT FUND \$ 94,950.00 - \$ 57,295.71 7,129.55 64,425.26 30,524.74 67.85% PUBLIC SAFETY LOCAL INCOME TAX FUND \$ 94,950.00 - \$ 3,880.00 (1,940.00) 1,940.00 23,060.00 7.76% RAINY DAY FUND \$ 87,000.00 - \$ 3,880.00 (1,940.00) 1,940.00 23,060.00 7.76% RAINY DAY FUND \$ 87,000.00 - 241.00 30.14 271.14 4,228.86 6.03% TOWN BEAUTIFICATION FUND \$ 7,500.00 7,500.00 0.00%			4 500 00				244.00		20.44		274.44		4 222 25	6.000/
Services and Charges Professional Services Sample of Services Sa	TOTAL LAW ENFORCEMENT CONTINUIN EDUCATION FUND	\$	4,500.00	\$		\$	241.00	\$	30.14	\$	2/1.14	\$	4,228.86	6.03%
Services and Charges Professional Services Sample of Services Sa														
Services and Charges Professional Services Sample of Services Sa	TOWAL REALITICATION FUND													
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Other Services and Charges \$ 7,500.00 \$ - \$ - \$ - \$ 7,500.00 0.00% TOTAL TOWN BEAUTIFICATION FUND \$ 7,500.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 7,500.00 0.00% GRAND TOTAL BUDGET RESULTS GENERAL FUND \$ 175,180.00 - \$ 89,423.67 \$ 11,918.79 \$ 101,342.46 \$ 73,837.54 57.85% MOTOR VEHICLE HIGHWAY FUND 59,032.00 - 64,298.36 3,305.00 67,603.36 (8,571.36) 114.52% MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND 100,000.00 (4,600.00) 54,696.96 414.12 55,111.08 40,288.92 55.11% LOCAL ROAD AND STREET FUND - - - - - - - - - - - - - - - - - -	•													
TOTAL TOWN BEAUTIFICATION FUND \$ 7,500.00 \$ - \$ - \$ - \$ - \$ - \$ 7,500.00 0.00% GRAND TOTAL BUDGET RESULTS GENERAL FUND MOTOR VEHICLE HIGHWAY FUND 59,032.00 - 64,298.36 3,305.00 67,603.36 (8,571.36) 114.52% MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND 100,000.00 (4,600.00) 54,696.96 414.12 55,111.08 40,288.92 55.11% LOCAL ROAD AND STREET FUND 0.00% LOCAL ROAD AND BRIDGE MATCHING GRANT FUND 325,000.00 4,600.00 - 329,528.59 329,528.59 71.41 101.39% PUBLIC SAFETY LOCAL INCOME TAX FUND 94,950.00 - 57,295.71 7,129.55 64,425.26 30,524.74 67.85% PUBLIC SAFETY DONATION FUND 25,000.00 - 3,880.00 (1,940.00) 1,940.00 23,060.00 7.76% RAINY DAY FUND 87,000.00 - 241.00 30.14 271.14 4,228.86 6.03% TOWN BEAUTIFICATION FUND 7,500.00 - 241.00 30.14 271.14 4,228.86 6.03% TOWN BEAUTIFICATION FUND		¢	7 500 00	¢	_	ć	_	¢		¢		¢	7 500 00	0.00%
GRAND TOTAL BUDGET RESULTS GENERAL FUND \$ 175,180.00 - \$ 89,423.67 \$ 11,918.79 \$ 101,342.46 \$ 73,837.54 57.85% MOTOR VEHICLE HIGHWAY FUND 59,032.00 - 64,298.36 3,305.00 67,603.36 (8,571.36) 114.52% MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND 100,000.00 (4,600.00) 54,696.96 414.12 55,111.08 40,288.92 55.11% LOCAL ROAD AND STREET FUND 0.00% LOCAL ROAD AND BRIDGE MATCHING GRANT FUND 325,000.00 4,600.00 - 329,528.59 329,528.59 71.41 101.39% PUBLIC SAFETY LOCAL INCOME TAX FUND 94,950.00 - 57,295.71 7,129.55 64,425.26 30,524.74 67.85% PUBLIC SAFETY DONATION FUND 25,000.00 - 3,880.00 (1,940.00) 1,940.00 23,060.00 7.76% RAINY DAY FUND 87,000.00 - 241.00 30.14 271.14 4,228.86 6.03% TOWN BEAUTIFICATION FUND 7,500.00 7,500.00 0.00%	Other Services and Charges	_ →	7,300.00	<u>, </u>		<u> </u>		٠,		<u>,</u>		<u>, </u>	7,300.00	0.0070
GRAND TOTAL BUDGET RESULTS GENERAL FUND \$ 175,180.00 - \$ 89,423.67 \$ 11,918.79 \$ 101,342.46 \$ 73,837.54 57.85% MOTOR VEHICLE HIGHWAY FUND 59,032.00 - 64,298.36 3,305.00 67,603.36 (8,571.36) 114.52% MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND 100,000.00 (4,600.00) 54,696.96 414.12 55,111.08 40,288.92 55.11% LOCAL ROAD AND STREET FUND 0.00% LOCAL ROAD AND BRIDGE MATCHING GRANT FUND 325,000.00 4,600.00 - 329,528.59 329,528.59 71.41 101.39% PUBLIC SAFETY LOCAL INCOME TAX FUND 94,950.00 - 57,295.71 7,129.55 64,425.26 30,524.74 67.85% PUBLIC SAFETY DONATION FUND 25,000.00 - 3,880.00 (1,940.00) 1,940.00 23,060.00 7.76% RAINY DAY FUND 87,000.00 - 241.00 30.14 271.14 4,228.86 6.03% TOWN BEAUTIFICATION FUND 7,500.00 7,500.00 0.00%	TOTAL TOWN BEAUTIFICATION FUND	Ś	7.500.00	Ś	_	Ś	-	Ś	_	Ś	_	Ś	7.500.00	0.00%
Seneral Fund Sene			1,000.00										.,	
Seneral Fund Sene	GRAND TOTAL BUDGET RESULTS													
MOTOR VEHICLE HIGHWAY FUND 59,032.00 - 64,298.36 3,305.00 67,603.36 (8,571.36) 114.52% MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND 100,000.00 (4,600.00) 54,696.96 414.12 55,111.08 40,288.92 55.11% LOCAL ROAD AND STREET FUND - - - - - - - 0.00% LOCAL ROAD AND BRIDGE MATCHING GRANT FUND 325,000.00 4,600.00 - 329,528.59 329,528.59 71.41 101.39% PUBLIC SAFETY LOCAL INCOME TAX FUND 94,950.00 - 57,295.71 7,129.55 64,425.26 30,524.74 67.85% PUBLIC SAFETY DONATION FUND 25,000.00 - 3,880.00 (1,940.00) 1,940.00 23,060.00 7.76% RAINY DAY FUND 87,000.00 - - - - - 87,000.00 0.00% LAW ENFORCEMENT CONTINUING EDUCATION FUND 4,500.00 - 241.00 30.14 271.14 4,228.86 6.03% TOWN BEAUTIFICATION FUND 7,500.00 - - <td></td> <td>Ś</td> <td>175.180.00</td> <td></td> <td>-</td> <td>\$</td> <td>89.423.67</td> <td>\$</td> <td>11.918.79</td> <td>\$</td> <td>101.342.46</td> <td>\$</td> <td>73.837.54</td> <td>57.85%</td>		Ś	175.180.00		-	\$	89.423.67	\$	11.918.79	\$	101.342.46	\$	73.837.54	57.85%
LOCAL ROAD AND STREET FUND - - - - - - 0.00% LOCAL ROAD AND BRIDGE MATCHING GRANT FUND 325,000.00 4,600.00 - 329,528.59 329,528.59 71.41 101.39% PUBLIC SAFETY LOCAL INCOME TAX FUND 94,950.00 - 57,295.71 7,129.55 64,425.26 30,524.74 67.85% PUBLIC SAFETY DONATION FUND 25,000.00 - 3,880.00 (1,940.00) 1,940.00 23,060.00 7.76% RAINY DAY FUND 87,000.00 - - - - 87,000.00 0.00% LAW ENFORCEMENT CONTINUING EDUCATION FUND 4,500.00 - 241.00 30.14 271.14 4,228.86 6.03% TOWN BEAUTIFICATION FUND 7,500.00 - - - - - - 7,500.00 0.00%	MOTOR VEHICLE HIGHWAY FUND	·	,		-		,	•	,	•	,		,	114.52%
LOCAL ROAD AND BRIDGE MATCHING GRANT FUND 325,000.00 4,600.00 - 329,528.59 329,528.59 71.41 101.39% PUBLIC SAFETY LOCAL INCOME TAX FUND 94,950.00 - 57,295.71 7,129.55 64,425.26 30,524.74 67.85% PUBLIC SAFETY DONATION FUND 25,000.00 - 3,880.00 (1,940.00) 1,940.00 23,060.00 7.76% RAINY DAY FUND 87,000.00 - - - - - 87,000.00 0.00% LAW ENFORCEMENT CONTINUING EDUCATION FUND 4,500.00 - 241.00 30.14 271.14 4,228.86 6.03% TOWN BEAUTIFICATION FUND 7,500.00 - - - - - 7,500.00 0.00%	MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND		100,000.00		(4,600.00)		,		414.12		•		. , ,	55.11%
PUBLIC SAFETY LOCAL INCOME TAX FUND 94,950.00 - 57,295.71 7,129.55 64,425.26 30,524.74 67.85% PUBLIC SAFETY DONATION FUND 25,000.00 - 3,880.00 (1,940.00) 1,940.00 23,060.00 7.76% RAINY DAY FUND 87,000.00 - - - - - 87,000.00 0.00% LAW ENFORCEMENT CONTINUING EDUCATION FUND 4,500.00 - 241.00 30.14 271.14 4,228.86 6.03% TOWN BEAUTIFICATION FUND 7,500.00 - - - - - - 7,500.00 0.00%	LOCAL ROAD AND STREET FUND		-		- ,		´ -		-		, -		, <u>-</u>	0.00%
PUBLIC SAFETY DONATION FUND 25,000.00 - 3,880.00 (1,940.00) 1,940.00 23,060.00 7.76% RAINY DAY FUND 87,000.00 - - - - - 87,000.00 0.00% LAW ENFORCEMENT CONTINUING EDUCATION FUND 4,500.00 - 241.00 30.14 271.14 4,228.86 6.03% TOWN BEAUTIFICATION FUND 7,500.00 - - - - - 7,500.00 0.00%	LOCAL ROAD AND BRIDGE MATCHING GRANT FUND		325,000.00		4,600.00		-		329,528.59		329,528.59		71.41	101.39%
RAINY DAY FUND 87,000.00 - - - - 87,000.00 0.00% LAW ENFORCEMENT CONTINUING EDUCATION FUND 4,500.00 - 241.00 30.14 271.14 4,228.86 6.03% TOWN BEAUTIFICATION FUND 7,500.00 - - - - - 7,500.00 0.00%	PUBLIC SAFETY LOCAL INCOME TAX FUND		94,950.00		-		57,295.71		7,129.55		64,425.26		30,524.74	67.85%
LAW ENFORCEMENT CONTINUING EDUCATION FUND 4,500.00 - 241.00 30.14 271.14 4,228.86 6.03% TOWN BEAUTIFICATION FUND 7,500.00 - - - - - 7,500.00 0.00%	PUBLIC SAFETY DONATION FUND		25,000.00		-		3,880.00		(1,940.00)		1,940.00		23,060.00	7.76%
TOWN BEAUTIFICATION FUND 7,500.00 7,500.00 0.00%	RAINY DAY FUND		87,000.00		-		-		-		-		87,000.00	0.00%
	LAW ENFORCEMENT CONTINUING EDUCATION FUND		4,500.00		-		241.00		30.14		271.14		4,228.86	6.03%
TOTAL \$ 878,162.00 \$ - \$ 269,835.70 \$ 350,386.19 \$ 620,221.89 \$ 257,940.11	TOWN BEAUTIFICATION FUND		7,500.00		<u> </u>		<u>-</u>		<u>-</u>		<u>-</u>		7,500.00	0.00%
	TOTAL	\$	878,162.00	\$	-	\$	269,835.70	\$	350,386.19	\$	620,221.89	\$	257,940.11	

Bank Reconciliation As of September 30, 2021

Account Balances (Per Bank):			
NBOI - Main Checking Account		\$ 347,577.43	
Merchants Bank of Indiana - Moi	ney Market	88,285.28	
Citizens State Bank - Investment	Accounts	 87,817.64	
Total Account Balances		\$ 523,680.35	
Less: Outstanding Obligations			<u>Fund</u>
NBOI (12/14/2020)	Check # 3293- Indianapolis Star	(10.72)	General
Adjusted Account Balances		\$ 523,669.63	
Total Fund Balance - Per Books		\$ 523,669.63	
Variance		\$ <u>-</u>	

FUND APPROPRIATION ADJUSTMENTS As of September 30, 2021

Fund Transfers:

		Transfer	٦	Transfer
<u>Fund</u>	<u>Date</u>	<u>To</u>		<u>From</u>
General Fund	2/28/2021	\$ 1,055.93		
Public Safety Donation Fund			\$	1,055.93
Transfer to reflect Public Safety Donation Fund as Monies in CSB	6711.			
Motor Vehicle Highway Fund	8/31/2021	\$ 7,678.25		
Motor Vehicle Highway Fund (Restricted)			\$	7,104.99
General Fund		 		573.26
		\$ 7,678.25	\$	7,678.25
	- 16	 		

For property taxes, excise taxes, and CVET for Motor Vehicle Highway Fund from the Spring 2021 Distribution originally distributed to the MVH Restricted Fund.

Local Road & Bridge Matching Grant Fund	9/30/2021	\$ 9,200.00	
Local Road & Street Fund			\$ 9,200.00

For additional costs for road projects.

FUND APPROPRIATION ADJUSTMENTS (Cont.) As of September 30, 2021

Appropriation Adjustments:

			Adjusted			
Fund/Appropriation	<u>Date</u>	Date Beginning Balance			Adjustment	Appropriation
Motor Vehicle Highway Fund (Restricted):	9/30/2021					
Street Paving		\$	100,000.00	\$	(4,600.00) \$	95,400.00
Local Road & Bridge Matching Grant Fund:						
Road Construction			325,000.00		4,600.00	329,600.00
Net Adjustment					-	