

F 2020-58

VILLAGE OF CROOKSVILLE, PERRY COUNTY
Fund Summary
 July 2020

8/31/2020 10:27:18 AM
 UAN v2020.3

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$106,874.87	\$5,087.96	\$371,619.52	\$41,084.25	\$329,929.89	\$73,878.58	\$85,297.69	(\$11,419.11)
2011	Street Construction, Maint. and Repair	\$83,618.14	\$1,849.50	\$105,731.74	\$19,147.44	\$109,231.84	\$66,320.20	\$39,657.00	\$26,663.20
2021	State Highway	\$81,765.61	\$9,001.74	\$21,271.56	\$864.80	\$7,114.19	\$89,902.55	\$4,955.77	\$84,946.78
2041	Pool & Park	\$116,270.37	\$0.00	\$73,610.06	\$7,224.65	\$42,932.87	\$109,045.72	\$27,513.64	\$81,532.08
2051	Local Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2061	The ARRA Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2071	Income Tax	\$22,483.12	\$66,561.13	\$418,574.36	\$2,913.61	\$364,930.64	\$86,130.64	\$6,655.40	\$79,475.24
2081	Drug Law Enforcement	\$4,616.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4,616.71	\$0.00	\$4,616.71
2091	Law Enforcement Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2101	Permissive Motor Vehicle License Tax	\$37,727.49	\$1,313.40	\$5,555.78	\$0.00	\$0.00	\$39,040.89	\$0.00	\$39,040.89
2901	Tree Commission	\$315.50	\$0.00	\$0.00	\$0.00	\$0.00	\$315.50	\$0.00	\$315.50
2902	Mayor's Court Computer Fund	\$9,525.57	\$0.00	\$181.00	\$0.00	\$1,174.67	\$9,525.57	\$0.00	\$9,525.57
2903	State Appalachian Grant Fund	\$0.00	\$29,085.20	\$76,940.75	\$29,085.20	\$76,940.75	\$0.00	\$0.00	\$0.00
2904	Fire Levy Contract	\$103,150.35	\$0.00	\$118,845.30	\$54,152.31	\$105,385.43	\$48,998.04	\$12,769.46	\$36,228.58
2905	EMS	\$144,548.26	\$14,059.74	\$205,566.02	\$69,686.39	\$246,024.99	\$88,921.61	\$40,429.63	\$48,491.98
2906	Police Training & Equip. Purch./Replace.	\$16,040.86	\$0.00	\$25.00	\$1,450.00	\$6,977.17	\$14,590.86	\$0.00	\$14,590.86
2907	The Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2908	Indigent Drivers Interlock & Alcohol	\$1,049.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.98	\$0.00	\$1,049.98
2909	K 9 FUND	\$20.00	\$160.00	\$180.00	\$143.50	\$143.50	\$36.50	\$0.00	\$36.50
3301	Street Paving DS Reserve	\$1,351.60	\$0.00	\$1,351.42	\$0.00	\$4,054.24	\$1,351.60	\$0.00	\$1,351.60
3901	Municipal Debt Service	\$9,456.98	\$0.00	\$15,851.44	\$0.00	\$9,998.10	\$9,456.98	\$0.00	\$9,456.98
3902	Fire Levy Debt Service	\$72,181.21	\$0.00	\$8,971.98	\$53,831.94	\$53,831.94	\$18,349.27	\$0.00	\$18,349.27
3903	Fire Station DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3904	EMS Truck DS Reserve	\$10.49	\$0.00	\$6,368.77	\$0.00	\$19,075.04	\$10.49	\$0.00	\$10.49
3905	Rec Center Debt	\$1,240.75	\$0.00	\$1,240.75	\$0.00	\$14,665.00	\$1,240.75	\$0.00	\$1,240.75
3906	Storm Water Utility Loan Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
3907	Fire and EMS Bldg Bond Debt Service	\$73,504.00	\$0.00	\$28,335.00	\$36,000.00	\$36,000.00	\$37,504.00	\$0.00	\$37,504.00
4101	Fire and EMS Services Bldg Construction	\$1,466,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466,000.00	\$0.00	\$1,466,000.00
4501	OPWC Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Village Capital Projects	\$147,157.41	\$0.00	\$5,527.17	\$0.00	\$1,500.00	\$147,157.41	\$0.00	\$147,157.41
4902	Other Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5101	Water Works	\$810,881.25	\$112,314.50	\$760,268.31	\$63,575.78	\$661,435.58	\$859,619.97	\$381,991.16	\$477,628.81
5201	Sewage System	\$575,340.29	\$54,964.18	\$387,455.48	\$110,655.56	\$336,788.31	\$519,648.91	\$102,317.24	\$417,331.67
5601	Stormwater Utility Program	\$31,578.54	\$3,316.17	\$47,896.75	\$22.44	\$50,680.10	\$34,872.27	\$6,066.16	\$28,806.11
5701	Water Works Capital Improvement	\$212,300.26	\$0.00	\$30,990.66	\$0.00	\$0.00	\$212,300.26	\$0.00	\$212,300.26
5721	Water Works Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5722	Sewage Debt Service	\$29,553.69	\$0.00	\$15,000.00	\$0.00	\$0.00	\$29,553.69	\$0.00	\$29,553.69
5723	Roseville Debt Service	\$39,793.49	\$0.00	\$10,432.53	\$33,843.30	\$33,843.30	\$5,950.19	\$0.00	\$5,950.19
5724	Sewage Improvement Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5725	Waterline Replacement Debt Service	\$220.88	\$0.00	\$110.44	\$0.00	\$0.00	\$220.88	\$0.00	\$220.88
5726	Water Plant Backwash Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5727	Sayre Reservoir Debt Service	\$0.25	\$0.00	\$1,670.56	\$0.00	\$3,342.18	\$0.25	\$0.00	\$0.25
5728	Satilio-Cloverhill Debt Service	\$0.57	\$47.85	\$7,736.08	\$10.45	\$15,387.27	\$37.97	\$47.85	(\$9.88)
5729	Burr Oak Debt Service	\$16,328.65	\$0.00	\$15,761.85	\$14,933.20	\$31,538.44	\$1,395.45	\$14,918.22	(\$13,522.77)
5730	Waterline Replacement Design DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Report reflects selected information.

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5741	Sewage Debt Reserve	\$59,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,358.00	\$0.00	\$59,358.00
5761	Water Works Reserve	\$310,663.32	\$0.00	\$9,903.82	\$0.00	\$0.00	\$310,663.32	\$0.00	\$310,663.32
5781	Guarantee Deposit	\$103,984.38	\$1,200.00	\$8,196.78	\$800.00	\$7,650.00	\$104,384.38	\$144.18	\$104,240.20
5901	Water Contingency	\$241,080.59	\$0.00	\$7,333.34	\$0.00	\$0.00	\$241,080.59	\$0.00	\$241,080.59
5902	Water Works Replacement	\$159,338.03	\$0.00	\$5,020.34	\$1,923.92	\$2,248.92	\$157,414.11	\$1,200.00	\$156,214.11
5903	Sewage Replacement	\$176,589.09	\$0.00	\$7,500.00	\$920.00	\$9,015.22	\$175,669.09	\$18,528.36	\$157,140.73
6101	Revolving Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901	Fire Damage Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$5,265,920.55	\$301,961.37	\$2,781,024.56	\$542,268.74	\$2,580,839.58	\$5,025,613.18	\$747,491.76	\$4,278,121.42

Last reconciled to bank: 07/31/2020 - Total other adjusting factors: \$0.00