



## STREET/SIDEWALK CAPITAL IMPROVEMENT FUND BREAKDOWN-FUND 120

		4220		4221		4222		4223	
ACTIVITY		ST CONSTR		ST EQUIP		SIDEWALK		STORM WATER POND	TOTALS
<b>Beginning Balance 12/31/19</b>		<b>92436.39</b>		<b>330859.23</b>		<b>34196.12</b>		<b>69881.69</b>	<b>527373.42</b>
<b>Sub Total</b>	<b>18%</b>	<b>92436.39</b>	<b>63%</b>	<b>330859.23</b>	<b>6%</b>	<b>34196.12</b>	<b>13%</b>	<b>69881.69</b>	<b>527373.42</b>
January Interest		129.85		464.76		48.04		98.16	740.80
Reimbursement								-2969.39	-2969.39
<b>Balance 1/31/20</b>		<b>92566.24</b>		<b>331323.99</b>		<b>34244.16</b>		<b>67010.46</b>	<b>525144.83</b>
<b>Sub Total</b>	<b>18%</b>	<b>92566.24</b>	<b>63%</b>	<b>331323.99</b>	<b>7%</b>	<b>34244.16</b>	<b>13%</b>	<b>67010.46</b>	<b>525144.83</b>
February Interest		150.96		540.35		55.85		109.29	856.45
Reimbursement								2791.65	2791.65
<b>Balance 2/29/20</b>		<b>92717.20</b>		<b>331864.34</b>		<b>34300.00</b>		<b>69911.40</b>	<b>528792.93</b>
<b>Sub Total</b>	<b>18%</b>	<b>92717.20</b>	<b>63%</b>	<b>331864.34</b>	<b>6%</b>	<b>34300.00</b>	<b>13%</b>	<b>69911.40</b>	<b>528792.93</b>
March Interest		140.92		504.38		52.13		106.25	803.68
Reimbursement								769.21	769.21
New Equipment		-9450.00							-9450.00
<b>Balance 3/31/20</b>		<b>83408.12</b>		<b>332368.72</b>		<b>34352.13</b>		<b>70786.86</b>	<b>520915.82</b>

WATER & SEWER CAPITAL IMPROVEMENT FUND BREAKDOWN			
	FUND 113		FUND 118
ACTIVITY	WATER		SEWER
<b>Beginning Balance 12/31/19</b>	<b>465169.89</b>		<b>465734.42</b>
January Interest	657.13		657.92
<b>Balance 1/31/20</b>	<b>465827.02</b>		<b>466392.34</b>
February Interest	755.69		751.34
New Equipment			-3250.00
<b>Balance 2/29/20</b>	<b>466582.71</b>		<b>463893.68</b>
March Interest	720.96		716.81
<b>Balance 3/31/20</b>	<b>467303.67</b>		<b>464610.49</b>
CAPITAL IMPROVEMENT RECAP AS OF 3/31/20			
WATER EQUIPMENT REPLACEMENT 111			859823.34
SEWER EQUIPMENT REPLACEMENT 116			1504299.50
PREAREATION REPLACEMENT 117			80011.00