

STREET/SIDEWALK CAPITAL IMPROVEMENT FUND BREAKDOWN-FUND 120

		4220		4221		4222		4223	
ACTIVITY		ST CONSTR		ST EQUIP		SIDEWALK		STORM WATER POND	TOTALS
Beginning Balance 12/31/19		92436.39		330859.23		34196.12		69881.69	527373.42
Sub Total	18%	92436.39	63%	330859.23	6%	34196.12	13%	69881.69	527373.42
January Interest		129.85		464.76		48.04		98.16	740.80
Reimbursement								-2969.39	-2969.39
Balance 1/31/20		92566.24		331323.99		34244.16		67010.46	525144.83
Sub Total	18%	92566.24	63%	331323.99	7%	34244.16	13%	67010.46	525144.83
February Interest		150.96		540.35		55.85		109.29	856.45
Reimbursement								2791.65	2791.65
Balance 2/29/20		92717.20		331864.34		34300.00		69911.40	528792.93
Sub Total	18%	92717.20	63%	331864.34	6%	34300.00	13%	69911.40	528792.93
March Interest		140.92		504.38		52.13		106.25	803.68
Reimbursement								769.21	769.21
New Equipment		-9450.00							-9450.00
Balance 3/31/20		83408.12		332368.72		34352.13		70786.86	520915.82
Sub Total	16%	83408.12	64%	332368.72	7%	34352.13	14%	70786.86	520915.82
April Interest		123.47		491.99		50.85		104.78	771.09
Reimbursement								7644.18	7644.18
Contractual Service		-552.36							-552.36
Balance 4/30/20		82979.22		332860.71		34402.98		78535.83	528778.73
Sub Total	16%	82979.22	63%	332860.71	7%	34402.98	15%	78535.83	528778.73
May Interest		38.90		156.03		16.13		36.81	247.86
Reimbursement								2130.19	2130.19
Engineering				-6185.00					-6185.00
Printing & Publishing				-213.34					-213.34
Professional Services (Legal)								-28.75	-28.75
Balance 5/31/20		83018.12		326618.40		34419.11		80674.08	524729.69
Sub Total	16%	83018.12	62%	326618.40	7%	34419.11	15%	80674.08	524729.69
June Interest		73.17		287.88		30.34		71.11	462.49
Reimbursement								901.49	901.49
Engineering				-7470.00					-7470.00
Transfers In		40000.00		72561.00					112561.00
Transfers Out								-27782.00	-27782.00
Balance 6/30/20		123091.29		391997.27		34449.45		53864.67	603402.67

WATER & SEWER CAPITAL IMPROVEMENT FUND BREAKDOWN			
	FUND 113		FUND 118
ACTIVITY	WATER		SEWER
Beginning Balance 12/31/19	465169.89		465734.42
January Interest	657.13		657.92
Balance 1/31/20	465827.02		466392.34
February Interest	755.69		751.34
New Equipment			-3250.00
Balance 2/29/20	466582.71		463893.68
March Interest	720.96		716.81
Balance 3/31/20	467303.67		464610.49
April Interest	682.44		678.51
Balance 4/30/20	467986.11		465289.00
May Interest	221.16		219.89
Balance 5/31/20	468207.27		465508.89
June Interest	401.33		422.27
Transfers In	55000.00		85000.00
Balance 6/30/20	523608.60		550931.16
CAPITAL IMPROVEMENT RECAP AS OF 6/30/20			
WATER EQUIPMENT REPLACEMENT 111			932860.95
SEWER EQUIPMENT REPLACEMENT 116			1163144.01
PREAREATION REPLACEMENT 117			80700.31