

STREET/SIDEWALK CAPITAL IMPROVEMENT FUND BREAKDOWN-FUND 120

		4220		4221		4222		4223	
ACTIVITY		ST CONSTR		ST EQUIP		SIDEWALK		STORM WATER POND	TOTALS
Beginning Balance 12/31/20		114764.41		309944.35		35177.64		77544.22	537430.61
Sub Total	21%	114764.41	58%	309944.35	7%	35177.64	14%	77544.22	537430.61
January Interest		93.18		251.64		28.56		62.96	436.34
Reimbursement								-4768.02	-4768.02
Balance 1/31/21		114857.58		310196.00		35206.20		72839.16	533098.93
Sub Total	22%	114857.58	58%	310196.00	7%	35206.20	14%	72839.16	533098.93
February Interest		132.79		358.64		40.70		84.21	616.35
Reimbursement								2492.52	2492.52
Balance 2/28/21		114990.38		310554.63		35246.90		75415.89	536207.80
Sub Total	21%	114990.38	58%	310554.63	7%	35246.90	14%	75415.89	536207.80
March Interest		127.33		343.88		39.03		83.51	593.75
Reimbursement								297.41	297.41
Engineering								-977.50	-977.50
Balance 3/31/21		115117.71		310898.52		35285.93		74819.31	536121.46
Sub Total	21%	115117.71	58%	310898.52	7%	35285.93	14%	74819.31	536121.46
April Interest		128.47		346.96		39.38		83.50	598.30
Reimbursement								8235.97	8235.97
Engineering								-9090.00	-9090.00
New Equipment		-15400.00							-15400.00
Balance 4/30/21		99846.18		311245.47		35325.31		74048.78	520465.73
Sub Total	19%	99846.18	60%	311245.47	7%	35325.31	14%	74048.78	520465.73
May Interest		58.76		183.16		20.79		43.58	306.28
Reimbursement								2682.74	2682.74
Land		-1666.67							-1666.67
Balance 5/31/21		98238.26		311428.63		35346.10		76775.10	521788.08
Sub Total	19%	98238.26	60%	311428.63	7%	35346.10	15%	76775.10	521788.08
June Interest		95.61		303.09		34.40		74.72	507.81
Transfer In		50000.00		88725.00					138725.00
Reimbursements								287.68	287.68
New Equipment		-6186.00							-6186.00
Transfer Out								-27782.00	-27782.00
Balance 6/30/21		142147.87		400456.72		35380.50		49355.49	627340.57

WATER & SEWER CAPITAL IMPROVEMENT FUND BREAKDOWN			
	FUND 113		FUND 118
ACTIVITY	WATER		SEWER
Beginning Balance 12/31/20	534363.81		562108.28
January Interest	437.73		460.46
Balance 1/31/21	534801.54		562568.74
February Interest	615.44		647.40
Balance 2/28/21	535416.98		563216.14
March Interest	593.62		624.45
Balance 3/31/21	536010.60		563840.59
April Interest	599.15		613.46
New Equipment	-15400.00		-30800.00
Balance 4/30/21	521209.75		533654.05
May Interest	305.14		312.45
Land	-1666.66		-1666.67
Balance 5/31/21	519848.23		532299.83
June Interest	477.85		512.24
Transfer In	70000.00		100000.00
Balance 6/30/21	590326.08		632812.07
CAPITAL IMPROVEMENT RECAP AS OF 6/30/21			
WATER EQUIPMENT REPLACEMENT 111			843079.65
SEWER EQUIPMENT REPLACEMENT 116			1109340.90
PREAREATION REPLACEMENT 117			85534.92