

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

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
CAPITAL IMPROVEMENT RECAP AS OF 2/28/21			
WATER EQUIPMENT REPLACEMENT 111			803122.04
SEWER EQUIPMENT REPLACEMENT 116			1184574.46
PREAREATION REPLACEMENT 117			84190.13