



**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>
<b>Sub Total</b>	<b>16%</b>	<b>83408.12</b>	<b>64%</b>	<b>332368.72</b>	<b>7%</b>	<b>34352.13</b>	<b>14%</b>	<b>70786.86</b>	<b>520915.82</b>
April Interest		123.47		491.99		50.85		104.78	771.09
Reimbursement								7644.18	7644.18
Contractual Service		-552.36							-552.36
<b>Balance 4/30/20</b>		<b>82979.22</b>		<b>332860.71</b>		<b>34402.98</b>		<b>78535.83</b>	<b>528778.73</b>
<b>Sub Total</b>	<b>16%</b>	<b>82979.22</b>	<b>63%</b>	<b>332860.71</b>	<b>7%</b>	<b>34402.98</b>	<b>15%</b>	<b>78535.83</b>	<b>528778.73</b>
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
<b>Balance 5/31/20</b>		<b>83018.12</b>		<b>326618.40</b>		<b>34419.11</b>		<b>80674.08</b>	<b>524729.69</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>
April Interest	682.44		678.51
<b>Balance 4/30/20</b>	<b>467986.11</b>		<b>465289.00</b>
May Interest	221.16		219.89
<b>Balance 5/31/20</b>	<b>468207.27</b>		<b>465508.89</b>
CAPITAL IMPROVEMENT RECAP AS OF 5/31/20			
WATER EQUIPMENT REPLACEMENT 111			861485.94
SEWER EQUIPMENT REPLACEMENT 116			1073936.63
PREAREATION REPLACEMENT 117			80430.46