

2021 Budget Fund Reconciliation

FUND	REVENUES	EXPENDITURES	INCOMING TRANSFERS
Governmental Funds			
General (01)	12,569,717	13,345,356	168,345
Liquid Fuels (35)	315,266	357,000	
Street Light (02)	10,718	7,500	
Park Development (30)	1,690,000	3,503,000	
Capital Improvement (31)	410,000	2,233,900	403,400
Act 209 Transportation Improvement (33)	128,000	-	
Total Governmental Funds	15,123,701	19,446,756	571,745
Proprietary Funds			
Sewer (08)	4,340,000	4,376,837	
Sewer Reserve (09)	888,000	2,138,000	
Total Proprietary Funds	5,228,000	6,514,837	-
TOTAL ALL FUNDS	20,351,701	25,961,593	571,745

OUTGOING TRANSFERS	FUND BALANCE BEGINNING	FUND BALANCE ENDING	CHANGE IN FUND BALANCE
403,400	7,044,068	6,033,374	(1,010,694)
	12,079	(29,655)	(41,734)
	38,779	41,997	3,218
	1,055,737	(757,263)	(1,813,000)
	8,726,024	7,305,524	(1,420,500)
	612,582	740,582	128,000
403,400	17,489,269	13,334,559	(4,154,710)
Net Position - Unrestricted			
168,345	7,666,538	7,461,356	(205,182)
	18,781,237	17,531,237	(1,250,000)
168,345	26,447,775	24,992,593	(1,455,182)
571,745	43,937,044	38,327,152	(5,609,892)