

	001	002	003	004	005	006	007	008	009	010	011	012	013	014
	General	Munter Trust	Library Capital Improvements	Fire Department	Swimming Pool	Tree Board	Ambulance	Civic Center	Police Equipment Reserves	Fire Equipment Reserves	Ambulance Equipment Reserves	Street Equipment Reserves	Industrial Park Equipment Reserves	Pool Equipment Reserves
6/30/2021 Fund Balance	\$ 89,117	\$ 17,330	\$ 11,530	\$ 27,909	\$ 4,254	\$ 2,276	\$ 8,614	\$ 40,430	\$ 4,730	\$ (16,632)	\$ 19,898	\$ 90,415	\$ 8,336	\$ 7,769
FY2022 Reestimated Revenues	\$ 1,050,986	\$ 800	\$ 4,000	\$ 7,500	\$ 1,350	\$ -	\$ 4,300	\$ -	\$ -	\$ 45,000	\$ 60,000	\$ -	\$ -	\$ 1,200
FY2022 Reestimated Expenses	\$ 1,036,760	\$ -	\$ 1,400	\$ -	\$ -	\$ 500	\$ 29,500	\$ 415	\$ -	\$ 46,845	\$ 31,000	\$ -	\$ -	\$ -
6/30/2022 Estimated Fund Balance	\$ 103,343	\$ 18,130	\$ 14,130	\$ 35,409	\$ 5,604	\$ 1,776	\$ (16,586)	\$ 40,015	\$ 4,730	\$ (18,477)	\$ 48,898	\$ 90,415	\$ 8,336	\$ 8,969

FY2023 Estimated Revenues	\$ 1,116,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,000	\$ 82,000	\$ -	\$ -	\$ -
FY2023 Estimated Expenses	\$ 1,084,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,340	\$ -	\$ -	\$ -	\$ -
FY2023 Ending Fund Balance	\$ 135,047	\$ 18,130	\$ 14,130	\$ 35,409	\$ 5,604	\$ 1,776	\$ (16,586)	\$ 40,015	\$ 4,730	\$ (2,817)	\$ 130,898	\$ 90,415	\$ 8,336	\$ 8,969

	015	016	017	018	019	110	111	112	119	121	125	170	200	310	315
	Clerk/Admin Equipment Reserves	Parks Equipment Reserves	Veteran's Memorial	Community Beautification	Economic Development	Road Use Tax	I-Jobs	Employee Benefits	Emergency Fund	Local Option Sales Tax	Tax Increment Financing	FEMA	Debt Service	Civic Center Library Improvements	American Rescue Plan Infrastructure
6/30/2021 Fund Balance	\$ 3,495	\$ 5,051	\$ -	\$ -	\$ -	\$ 180,421	\$ 428	\$ 49,569	\$ -	\$ 198,091	\$ 1,683	\$ 3,257	\$ 129,337	\$ -	\$ -
FY2022 Reestimated Revenues	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 147,000	\$ -	\$ 132,459	\$ 10,036	\$ 120,000	\$ -	\$ -	\$ 165,507	\$ 498,080	\$ 91,000
FY2022 Reestimated Expenses	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ 147,170	\$ -	\$ 130,026	\$ 10,036	\$ 150,201	\$ -	\$ -	\$ 196,297	\$ 498,080	\$ 91,000
6/30/2022 Estimated Fund Balance	\$ 3,495	\$ 14,451	\$ -	\$ -	\$ -	\$ 180,251	\$ 428	\$ 52,002	\$ -	\$ 167,890	\$ 1,683	\$ 3,257	\$ 98,547	\$ -	\$ -

FY2023 Estimated Revenues	\$ 14,000	\$ 14,000	\$ -	\$ 14,000	\$ 14,000	\$ 145,000	\$ -	\$ 125,437	\$ 10,376	\$ 120,000	\$ -	\$ -	\$ 217,728	\$ -	\$ 91,000
FY2023 Estimated Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,545	\$ -	\$ 153,771	\$ 10,376	\$ 80,000	\$ -	\$ -	\$ 206,728	\$ -	\$ 91,000
FY2023 Ending Fund Balance	\$ 17,495	\$ 28,451				\$ 181,706	\$ 428	\$ 23,668	\$ -	\$ 207,890	\$ 1,683	\$ 3,257	\$ 109,547	\$ -	\$ -

	322	600	601	602	610	611	612	630	631	632	633	634	635	Total
	CDBG Rehab Housing	Water	Water Deposits	Water Capital Project	Sewer	Sewer Sinking	Sewer Capital Project	Electric	Electric Generator Sinking	Electric Sinking	Electric Meter	Electric Capital Project	Electric Required Improvements	
6/30/2021 Fund Balance	\$ 37,484	\$ 9,621	\$ 7,939	\$ 14,225	\$ 227,283	\$ 9,630	\$ 181	\$ 1,118,258	\$ 431	\$ 8,482	\$ 21,451	\$ 44,555	\$ 13,251	\$ 2,345,225
FY2022 Reestimated Revenues	\$ -	\$ 202,025	\$ 2,300	\$ -	\$ 324,700	\$ 115,642	\$ -	\$ 1,064,000	\$ 860	\$ -	\$ 8,000	\$ -	\$ 2,370	\$ 4,069,115
FY2022 Reestimated Expenses	\$ -	\$ 168,155	\$ 2,000	\$ -	\$ 324,422	\$ 115,560	\$ -	\$ 1,106,105	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ 4,094,072
6/30/2022 Estimated Fund Balance	\$ 37,484	\$ 43,491	\$ 8,239	\$ 14,225	\$ 227,561	\$ 9,712	\$ 181	\$ 1,076,153	\$ 1,291	\$ 8,482	\$ 21,451	\$ 44,555	\$ 15,621	\$ 2,285,198
FY2023 Estimated Revenues	\$ -	\$ 203,025	\$ 3,000	\$ -	\$ 329,200	\$ 116,617	\$ -	\$ 1,064,000	\$ 860	\$ -	\$ 8,000	\$ -	\$ 2,370	\$ 3,773,042
FY2023 Estimated Expenses	\$ -	\$ 183,370	\$ 3,000	\$ -	\$ 326,817	\$ 116,541	\$ -	\$ 1,065,800	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 3,542,013
FY2023 Ending Fund Balance	\$ 37,484	\$ 63,146	\$ 8,239	\$ 14,225	\$ 229,944	\$ 9,788	\$ 181	\$ 1,074,353	\$ 2,151	\$ 8,482	\$ 19,451	\$ 44,555	\$ 17,991	\$ 2,468,572