

YTD Fund Report for Year 2023 Month 01 - SHEFFIELD VILLAGE

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	3,595,655.34	501,229.74	735,223.84	3,361,661.24	869,702.53	2,491,958.71
201	STREET CONSTRUCTION FUND	388,259.38	27,894.00	24,605.80	391,547.58	97,303.23	294,244.35
202	STATE HIGHWAY FUND	63,317.35	2,261.68	2,676.80	62,902.23	3,413.57	59,488.66
203	CEMETERY FUND	9,890.24	600.00	737.44	9,752.80	0.00	9,752.80
204	PARK OPERATING FUND	77,936.72	0.00	725.67	77,211.05	1,766.58	75,444.47
210	OPIOID SETTLEMENT FUND	3,313.79	3,482.63	0.00	6,796.42	0.00	6,796.42
211	AMERICAN RESCUE PLAN FUND -ARP	0.00	0.00	0.00	0.00	0.00	0.00
212	POLICE - TRAINING GRANT	3,547.87	0.00	0.00	3,547.87	0.00	3,547.87
213	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
214	MAYOR'S CT COMPUTER FUND	11,750.24	845.00	2,555.00	10,040.24	1,328.00	8,712.24
215	ECONOMIC DEV. & TOURISM FUND	321,271.09	5,778.79	0.00	327,049.88	0.00	327,049.88
216	SOLID WASTE FUND	10,771.08	0.00	1,521.38	9,249.70	0.00	9,249.70
217	DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00
218	POLICE DRUG ACCOUNT	5,427.04	0.00	0.00	5,427.04	0.00	5,427.04
219	LAW ENFORCEMENT TRUST	107,327.29	85.00	0.00	107,412.29	0.00	107,412.29
220	FIRE DEPT EQUIPMENT LEVY	190,834.67	0.00	8,846.59	181,988.08	65,122.87	116,865.21
221	FRENCH CREEK TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00
222	DETROIT RD TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00
223	REDEVELOPMENT TIF EQUIVALENT	0.00	0.00	0.00	0.00	0.00	0.00
401	CAPITAL PROJECTS	962,207.45	0.00	0.00	962,207.45	74,169.46	888,037.99
501	WATER FUND	766,618.21	63,798.36	90,705.77	739,710.80	217,697.47	522,013.33
502	SEWER FUND	467,526.68	42,561.95	90,886.46	419,202.17	124,543.49	294,658.68
503	SEWER RELACEMENT FUND	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
504	STORM WATER FEE FUND	352,224.07	22,461.84	46,296.43	328,389.48	65,400.56	262,988.92
808	BOND RETIREMENT FUND	232,803.71	0.00	0.00	232,803.71	0.00	232,803.71
25 Funds		7,573,195.22	670,998.99	1,004,781.18	7,239,413.03	1,520,447.76	5,718,965.27