

## YTD Fund Report for Year 2024 Month 01 - SHEFFIELD VILLAGE

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	4,841,363.06	0.00	20,737.50	4,820,625.56	969,338.26	3,851,287.30
201	STREET CONSTRUCTION FUND	583,747.83	0.00	3,093.49	580,654.34	91,143.28	489,511.06
202	STATE HIGHWAY FUND	78,029.34	0.00	0.00	78,029.34	935.00	77,094.34
203	CEMETERY FUND	22,628.15	0.00	0.00	22,628.15	0.00	22,628.15
204	PARK OPERATING FUND	48,113.97	0.00	0.00	48,113.97	1,669.37	46,444.60
210	OPIOID SETTLEMENT FUND	11,978.19	0.00	0.00	11,978.19	0.00	11,978.19
211	AMERICAN RESCUE PLAN FUND -ARP	0.00	0.00	0.00	0.00	0.00	0.00
212	POLICE - TRAINING GRANT	4,655.79	0.00	0.00	4,655.79	0.00	4,655.79
213	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
214	MAYOR'S CT COMPUTER FUND	19,830.24	0.00	0.00	19,830.24	1,000.00	18,830.24
215	ECONOMIC DEV. & TOURISM FUND	414,350.08	0.00	0.00	414,350.08	1,510.00	412,840.08
216	SOLID WASTE FUND	18,484.84	0.00	0.00	18,484.84	0.00	18,484.84
217	DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00
218	POLICE DRUG ACCOUNT	6,222.04	0.00	0.00	6,222.04	0.00	6,222.04
219	LAW ENFORCEMENT TRUST	105,868.48	0.00	0.00	105,868.48	0.00	105,868.48
220	FIRE DEPT EQUIPMENT LEVY	195,600.40	0.00	133.49	195,466.91	73,583.51	121,883.40
221	FRENCH CREEK TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00
222	DETROIT RD TIF FUND	41,977.76	0.00	0.00	41,977.76	0.00	41,977.76
223	REDEVELOPMENT TIF EQUIVALENT	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
401	CAPITAL PROJECTS	1,100,718.66	0.00	0.00	1,100,718.66	68,981.70	1,031,736.96
501	WATER FUND	840,048.38	0.00	32,000.88	808,047.50	304,372.21	503,675.29
502	SEWER FUND	473,770.65	0.00	1,932.32	471,838.33	176,470.02	295,368.31
503	SEWER RELACEMENT FUND	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
504	STORM WATER FEE FUND	334,356.10	0.00	2,824.02	331,532.08	62,584.16	268,947.92
505	PCB SETTLEMENT FUND	17,414.03	0.00	0.00	17,414.03	0.00	17,414.03
808	BOND RETIREMENT FUND	226,841.57	0.00	0.00	226,841.57	0.00	226,841.57
<b>26 Funds</b>		<b>9,408,512.56</b>	<b>0.00</b>	<b>60,721.70</b>	<b>9,347,790.86</b>	<b>1,751,587.51</b>	<b>7,596,203.35</b>