

YTD Fund Report for Year 2022 Month 01 - SHEFFIELD VILLAGE

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	2,763,027.38	518,938.72	554,048.97	2,727,917.13	973,514.41	1,754,402.72
201	STREET CONSTRUCTION FUND	453,039.51	28,831.17	16,652.50	465,218.18	116,015.88	349,202.30
202	STATE HIGHWAY FUND	58,784.46	2,337.67	3,211.80	57,910.33	1,500.00	56,410.33
203	CEMETERY FUND	13,818.77	950.00	1,080.89	13,687.88	0.00	13,687.88
204	PARK OPERATING FUND	61,850.52	0.00	538.00	61,312.52	2,067.17	59,245.35
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	20,675.55	500.00	0.00	21,175.55	17,410.00	3,765.55
215	ECONOMIC DEV. & TOURISM FUND	231,752.72	4,565.12	0.00	236,317.84	0.00	236,317.84
216	SOLID WASTE FUND	12,211.27	8,325.80	560.79	19,976.28	0.00	19,976.28
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	106,393.79	25.00	0.00	106,418.79	0.00	106,418.79
220	FIRE DEPT EQUIPMENT LEVY	131,745.73	0.00	9,202.94	122,542.79	34,247.50	88,295.29
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	562,947.49	0.00	3,500.00	559,447.49	6,570.00	552,877.49
501	WATER FUND	696,044.92	62,498.59	72,441.79	686,101.72	180,656.56	505,445.16
502	SEWER FUND	374,313.55	39,661.23	74,406.85	339,567.93	103,397.97	236,169.96
503	SEWER RELACEMENT FUND	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
504	STORM WATER FEE FUND	367,828.29	21,936.68	22,249.75	367,515.22	54,234.85	313,280.37
808	BOND RETIREMENT FUND	115,423.29	0.00	0.00	115,423.29	0.00	115,423.29
24 Funds		5,981,345.15	688,569.98	757,894.28	5,912,020.85	1,489,614.34	4,422,406.51