Town of Cortland
Cash Summaries
Month Ending:
May 31, 2022

	General	MFT	CIF	Sewer	Water	Festival & Parade	RAF	TIF	Total
Beginning Cash	$ 494,022.93	$ 435,369.62	$ 203,108.85	$ 1,825,638.03	$ 937,326.22	$ 9,040.48	$ 1,405,062.37	$ 397,394.17	$ 5,706,962.67
Revenue over Expenses:	$ 78,412.44	$ 289.37	$ (24,979.26)	$ 14,084.26	$ (14,427.62)	$ 525.43	$ 21,487.93	$ 70,392.08	$ 145,784.63
Receivables									
Prev month	$ 156,933.95	$ 14,328.52	$ 85,948.05	$ 168,695.13	$ 121,948.67	$ -	$ 4,540.92	$ -	$ 552,395.24
Current month	29,431.64	-	-	62,036.79	22,308.54	-	4,540.92	-	118,317.89
Change in receivables	$ 127,502.31	$ 14,328.52	$ 85,948.05	$ 106,658.34	$ 99,640.13	$ -	$ -	$ -	$ 434,077.35
Less: non-expense AJE for Audit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payables									
Prev month	$ 128,153.30	$ -	$ 108,193.23	$ 712,936.85	$ 79,939.64	$ 525.00	$ 941,083.74	$ -	$ 1,970,831.76
Current month	$ 51,651.11	$ -	$ 77,238.16	$ 701,229.38	$ 70,044.56	$ -	$ 922,387.36	$ -	$ 1,822,550.57
Change in Payables	$ (76,502.19)	$ -	$ (30,955.07)	$ (11,707.47)	$ (9,895.08)	$ (525.00)	$ (18,696.38)	$ -	$ (148,281.19)
Ending Cash	$ 623,435.49	$ 449,987.51	$ 233,122.57	$ 1,934,673.16	$ 1,012,643.65	$ 9,040.91	$ 1,407,853.92	$ 467,786.25	$ 6,138,543.46
Per Cash Trial Balance:	$ 623,435.49	$ 449,987.51	$ 233,122.57	$ 1,934,673.16	$ 1,012,643.65	$ 9,040.91	$ 1,407,853.92	$ 467,786.25	$ 6,138,543.46

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAX					
01-4051	PROPERTY TAX REVENUE	.00	.00	594,000.00	594,000.00	.0
01-4052	RE TAX - CORPORATE LEVY	58,634.73	58,634.73	.00	(58,634.73)	.0
01-4055	PROPERTY TAX-POLICE	14,958.15	14,958.15	124,000.00	109,041.85	12.1
01-4058	RE TAX - IMRF LEVY	6,755.53	6,755.53	.00	(6,755.53)	.0
01-4059	RE TAX - SOC SEC LEVY	6,273.14	6,273.14	.00	(6,273.14)	.0
	TOTAL PROPERTY TAX	86,621.55	86,621.55	718,000.00	631,378.45	12.1
	FINES & FORFEITURES					
01-4062	COURT FINES	325.00	325.00	9,000.00	8,675.00	3.6
	TOTAL FINES & FORFEITURES	325.00	325.00	9,000.00	8,675.00	3.6
	ROAD & BRIDGE TAX					
01-4071	ROAD & BRIDGE TAX REV	2,743.16	2,743.16	20,000.00	17,256.84	13.7
	TOTAL ROAD & BRIDGE TAX	2,743.16	2,743.16	20,000.00	17,256.84	13.7
	BUILDING & ZONING PERMITS					
01-4081	BUILDING & ZONING PERMITS	250.00	250.00	37,500.00	37,250.00	.7
01-4082	ZONING PERMITS	700.00	700.00	.00	(700.00)	.0
01-4083	BUILDING PERMITS	2,250.00	2,250.00	.00	(2,250.00)	.0
01-4084	SITE GRADING PLAN REVIEW	100.00	100.00	.00	(100.00)	.0
	TOTAL BUILDING & ZONING PERMITS	3,300.00	3,300.00	37,500.00	34,200.00	8.8
	INCOME TAX REVENUE					
01-4101	STATE INCOME TAX REVENUE	139,601.99	139,601.99	497,000.00	357,398.01	28.1
	TOTAL INCOME TAX REVENUE	139,601.99	139,601.99	497,000.00	357,398.01	28.1
	SALES TAX					
01-4122	SALES TAX	(29,878.25)	(29,878.25)	455,000.00	484,878.25	(6.6)
01-4123	LOCAL USE TAX	8,717.08	8,717.08	155,000.00	146,282.92	5.6
	TOTAL SALES TAX	(21,161.17)	(21,161.17)	610,000.00	631,161.17	(3.5)

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REPLACEMENT TAX - TOWNSHIP					
01-4131	REPLACEMENT TAX - TOWNSHIP	.00	.00	200.00	200.00	.0
	TOTAL REPLACEMENT TAX - TOWNSHIP	.00	.00	200.00	200.00	.0
	REPLACEMENT TAX - STATE					
01-4141	REPLACEMENT TAX - STATE	882.16	882.16	4,000.00	3,117.84	22.1
01-4142	VIDEO GAMING TAX - STATE	(1,806.33)	(1,806.33)	15,000.00	16,806.33	(12.0)
01-4143	CANNABIS USE TAX - STATE	(611.27)	(611.27)	6,000.00	6,611.27	(10.2)
	TOTAL REPLACEMENT TAX - STATE	(1,535.44)	(1,535.44)	25,000.00	26,535.44	(6.1)
	OTHER PERMITS					
01-4151	OTHER PERMITS	25.00	25.00	1,000.00	975.00	2.5
	TOTAL OTHER PERMITS	25.00	25.00	1,000.00	975.00	2.5
	FRANCHISE FEES					
01-4181	FRANCHISE FEES	2,093.01	2,093.01	20,000.00	17,906.99	10.5
	TOTAL FRANCHISE FEES	2,093.01	2,093.01	20,000.00	17,906.99	10.5
	SIMPLIFIED TELECOM TAX (IMF)					
01-4201	SIMPLIFIED TELECOMM TAX (IMF)	(499.61)	(499.61)	10,000.00	10,499.61	(5.0)
	TOTAL SIMPLIFIED TELECOM TAX (IMF)	(499.61)	(499.61)	10,000.00	10,499.61	(5.0)
	REIMBURSEMENTS					
01-4901	REIMBURSEMENTS	.00	.00	150,000.00	150,000.00	.0
01-4909	REIMBURSEMENTS - OTHER	4,171.95	4,171.95	.00	(4,171.95)	.0
	TOTAL REIMBURSEMENTS	4,171.95	4,171.95	150,000.00	145,828.05	2.8
	MISCELLANEOUS REVENUE					
01-4990	MISC REV PD REPORTS	10.00	10.00	500.00	490.00	2.0
01-4991	MISC REVENUE	8.50	8.50	5,000.00	4,991.50	.2
01-4996	BUSINESS LICENSES	25.00	25.00	1,250.00	1,225.00	2.0
	TOTAL MISCELLANEOUS REVENUE	43.50	43.50	6,750.00	6,706.50	.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST ON INVESTMENT					
01-8011	INTEREST ON INVESTMENT	381.56	381.56	3,000.00	2,618.44	12.7
	TOTAL INTEREST ON INVESTMENT	381.56	381.56	3,000.00	2,618.44	12.7
	TRANSFERS FROM OTHER FUNDS					
01-8101	TRANSFERS FROM OTHER FUNDS	.00	.00	143,228.00	143,228.00	.0
	TOTAL TRANSFERS FROM OTHER FUNDS	.00	.00	143,228.00	143,228.00	.0
	GRANTS					
01-8301	GRANTS	.00	.00	299,931.00	299,931.00	.0
	TOTAL GRANTS	.00	.00	299,931.00	299,931.00	.0
	TOTAL FUND REVENUE	216,110.50	216,110.50	2,550,609.00	2,334,498.50	8.5

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

GENERAL FUND

ADMINISTRATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-6000-110	SALARIES - ELECTED OFFICIALS	8,949.56	8,949.56	121,400.00	112,450.44	7.4
01-6000-119	SALARIES - CLERICAL WORKERS	6,864.85	6,864.85	89,600.00	82,735.15	7.7
01-6000-131	EMPLOYEE HEALTH INSURANCE	9,593.67	9,593.67	22,800.00	13,206.33	42.1
01-6000-133	IMRF CONTRIBUTION	1,107.87	1,107.87	14,600.00	13,492.13	7.6
01-6000-193	PAYROLL TAXES	1,203.47	1,203.47	16,200.00	14,996.53	7.4
01-6000-210	LEGAL FEES: REIMBURSABLE	(612.50)	(612.50)	.00	612.50	.0
01-6000-211	LEGAL EXPENSE	.00	.00	60,000.00	60,000.00	.0
01-6000-214	AUDIT & ACCOUNTING FEES	.00	.00	114,000.00	114,000.00	.0
01-6000-312	OFFICE SUPPLIES	271.04	271.04	5,000.00	4,728.96	5.4
01-6000-313	POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-6000-314	TELEPHONE	462.01	462.01	20,000.00	19,537.99	2.3
01-6000-315	COPIES & PRINTING	.00	.00	2,000.00	2,000.00	.0
01-6000-321	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	5,000.00	3,500.00	30.0
01-6000-331	TRAVEL & TRAINING	1,077.59	1,077.59	5,000.00	3,922.41	21.6
01-6000-351	OFFICE EQUIP & MAINT	324.92	324.92	21,000.00	20,675.08	1.6
01-6000-511	INSURANCE EXPENSE	212.67	212.67	7,700.00	7,487.33	2.8
01-6000-531	REAL ESTATE TAXES	.00	.00	3,000.00	3,000.00	.0
01-6000-591	MISC EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-6000-812	CAP OUTLAY: EQUIP & FURN	8,000.00	8,000.00	52,100.00	44,100.00	15.4
01-6000-908	TRANSFER TO OTHER FUNDS	.00	.00	10,000.00	10,000.00	.0
	TOTAL ADMINISTRATION	38,955.15	38,955.15	572,400.00	533,444.85	6.8

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-6100-118	SALARIES - MAINT WORKERS	19,137.31	19,137.31	261,000.00	241,862.69	7.3
01-6100-131	EMPLOYEE HEALTH INSURANCE	3,144.16	3,144.16	48,500.00	45,355.84	6.5
01-6100-133	IMRF CONTRIBUTION	1,710.88	1,710.88	23,500.00	21,789.12	7.3
01-6100-193	PAYROLL TAXES	1,464.00	1,464.00	20,000.00	18,536.00	7.3
01-6100-197	DRUG/ALCOHOL PROGRAMS	.00	.00	600.00	600.00	.0
01-6100-198	UNIFORMS	.00	.00	1,600.00	1,600.00	.0
01-6100-218	MAINTENANCE - STREET LIGHTS	.00	.00	1,000.00	1,000.00	.0
01-6100-219	ELECTRIC - STREET LIGHTS	.00	.00	36,500.00	36,500.00	.0
01-6100-220	ROAD SALT	.00	.00	30,000.00	30,000.00	.0
01-6100-221	ROAD SIGNS	.00	.00	2,000.00	2,000.00	.0
01-6100-222	RAILROAD CROSSING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-6100-224	STREET REPAIR MATERIALS	.00	.00	24,000.00	24,000.00	.0
01-6100-226	TOOLS AND HARDWARE	.00	.00	3,000.00	3,000.00	.0
01-6100-227	SMALL EQUIPMENT PURCHASES	.00	.00	10,000.00	10,000.00	.0
01-6100-232	MAINTENANCE TOWN GARAGE	.00	.00	550.00	550.00	.0
01-6100-235	PARKS - EQUIPMENT MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
01-6100-239	NUISANCE MOWING	.00	.00	1,000.00	1,000.00	.0
01-6100-241	VEHICLE & EQUIPMENT MAINT.	235.00	235.00	15,000.00	14,765.00	1.6
01-6100-242	TOWN HALL MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
01-6100-245	EQUIPMENT RENTAL	.00	.00	13,000.00	13,000.00	.0
01-6100-255	STORM SEWER REPAIRS	.00	.00	6,000.00	6,000.00	.0
01-6100-258	FORESTRY	.00	.00	8,000.00	8,000.00	.0
01-6100-314	TELEPHONE	315.44	315.44	6,000.00	5,684.56	5.3
01-6100-316	UTILITIES	.00	.00	7,900.00	7,900.00	.0
01-6100-331	TRAVEL AND TRAINING	.00	.00	2,000.00	2,000.00	.0
01-6100-351	OFFICE EQUIP & MAINT	126.06	126.06	2,000.00	1,873.94	6.3
01-6100-371	FUEL	809.34	809.34	20,000.00	19,190.66	4.1
01-6100-511	INSURANCE EXPENSE	3,407.33	3,407.33	31,500.00	28,092.67	10.8
01-6100-522	FEES/PERMITS	.00	.00	2,000.00	2,000.00	.0
01-6100-525	TECHNOLOGY UPGRADES	106.18	106.18	.00	(106.18)	.0
01-6100-591	MISC EXPENSE	.00	.00	500.00	500.00	.0
01-6100-611	PRINCIPAL PAYMENTS	.00	.00	39,927.00	39,927.00	.0
01-6100-621	INTEREST EXPENSE	.00	.00	11,201.00	11,201.00	.0
01-6100-811	CAP OUTLAY: CONSTRUCT	.00	.00	34,000.00	34,000.00	.0
01-6100-812	CAP OUTLAY: EQUIP & FURN	.00	.00	19,000.00	19,000.00	.0
	TOTAL PUBLIC WORKS	30,455.70	30,455.70	698,278.00	667,822.30	4.4

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
01-6200-114	SALARIES - REGULAR	34,100.45	34,100.45	418,000.00	383,899.55	8.2
01-6200-115	SALARIES - SPECIAL ASSIGNMENT	1,028.00	1,028.00	25,000.00	23,972.00	4.1
01-6200-116	SALARIES - OVERTIME	1,729.90	1,729.90	5,000.00	3,270.10	34.6
01-6200-119	SALARIES - CLERICAL	92.79	92.79	18,500.00	18,407.21	.5
01-6200-131	EMPLOYEE HEALTH INS	5,164.96	5,164.96	80,000.00	74,835.04	6.5
01-6200-133	IMRF CONTRIBUTION	3,238.83	3,238.83	38,000.00	34,761.17	8.5
01-6200-193	PAYROLL TAXES	2,654.24	2,654.24	37,500.00	34,845.76	7.1
01-6200-198	UNIFORMS	.00	.00	5,000.00	5,000.00	.0
01-6200-199	UNIFORM ALLOWANCE	370.44	370.44	7,500.00	7,129.56	4.9
01-6200-211	LEGAL EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-6200-212	ADJUDICATION	.00	.00	5,000.00	5,000.00	.0
01-6200-240	EQUIPMENT PURCHASES & MAINT	1,006.50	1,006.50	14,500.00	13,493.50	6.9
01-6200-241	VEHICLE MAINTENANCE	60.00	60.00	15,000.00	14,940.00	.4
01-6200-242	M&O: OFFICE	.00	.00	500.00	500.00	.0
01-6200-261	TELECOMMUNICATIONS SERVICE	.00	.00	64,000.00	64,000.00	.0
01-6200-312	OFFICE SUPPLIES	3.70	3.70	1,000.00	996.30	.4
01-6200-313	POSTAGE	.00	.00	125.00	125.00	.0
01-6200-314	TELEPHONE	369.40	369.40	21,500.00	21,130.60	1.7
01-6200-315	COPIES & PRINTING	48.75	48.75	1,000.00	951.25	4.9
01-6200-316	UTILITIES	.00	.00	1,620.00	1,620.00	.0
01-6200-321	DUES & SUBSCRIPTIONS	1,020.00	1,020.00	12,000.00	10,980.00	8.5
01-6200-331	TRAVEL & TRAINING	871.65	871.65	7,500.00	6,628.35	11.6
01-6200-351	OFFICE EQUIP & MAINT	50.45	50.45	6,000.00	5,949.55	.8
01-6200-361	DUI PREVENTION EQUIP	.00	.00	3,000.00	3,000.00	.0
01-6200-371	GAS & PETROLEUM	1,609.75	1,609.75	16,000.00	14,390.25	10.1
01-6200-421	COMMUNITY PROGRAMS	.00	.00	1,000.00	1,000.00	.0
01-6200-511	INSURANCE EXP	1,624.00	1,624.00	22,500.00	20,876.00	7.2
01-6200-550	TECHNOLOGY UPGRADES	.00	.00	5,000.00	5,000.00	.0
01-6200-591	MISC EXPENSE	.00	.00	3,000.00	3,000.00	.0
01-6200-812	CAP OUTLAY: EQUIP/FURN	.00	.00	21,000.00	21,000.00	.0
	TOTAL POLICE DEPARTMENT	55,043.81	55,043.81	856,745.00	801,701.19	6.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENGINEERING & ZONING					
01-6300-118	SALARIES - CODE OFFICIAL	2,795.26	2,795.26	75,000.00	72,204.74	3.7
01-6300-120	SALARIES - ENGINEER	8,525.01	8,525.01	113,300.00	104,774.99	7.5
01-6300-131	EMPLOYEE HEALTH/LIFE	15.42	15.42	10,000.00	9,984.58	.2
01-6300-133	EMPLOYER IMRF	762.14	762.14	17,500.00	16,737.86	4.4
01-6300-193	PAYROLL TAXES	866.01	866.01	18,500.00	17,633.99	4.7
01-6300-211	ENGINEERING: NON-REIMBURSABLE	.00	.00	2,500.00	2,500.00	.0
01-6300-213	PLANNING/ZONING/BUILDING	.00	.00	1,500.00	1,500.00	.0
01-6300-241	VEHICLE & EQUIPMENT MAINT.	.00	.00	3,000.00	3,000.00	.0
01-6300-314	TELEPHONE	179.47	179.47	.00	(179.47)	.0
01-6300-321	DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
01-6300-331	CONFERENCE AND TRAINING	.00	.00	3,000.00	3,000.00	.0
01-6300-371	GASOLINE	29.42	29.42	2,500.00	2,470.58	1.2
01-6300-511	INSURANCE EXP	70.67	70.67	700.00	629.33	10.1
	TOTAL ENGINEERING & ZONING	13,243.40	13,243.40	248,500.00	235,256.60	5.3
	TOTAL FUND EXPENDITURES	137,698.06	137,698.06	2,375,923.00	2,238,224.94	5.8
	NET REVENUE OVER EXPENDITURES	78,412.44	78,412.44	174,686.00	96,273.56	44.9

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL TAX REVENUES					
02-4011	MFT APPROPRIATION	.00	.00	175,000.00	175,000.00	.0
	TOTAL MOTOR FUEL TAX REVENUES	.00	.00	175,000.00	175,000.00	.0
	REBUILD ILLINOIS					
02-4050	REBUILD ILLINOIS	.00	.00	46,901.63	46,901.63	.0
	TOTAL REBUILD ILLINOIS	.00	.00	46,901.63	46,901.63	.0
	INTEREST ON INVESTMENT					
02-8011	INTEREST ON INVESTMENT	289.37	289.37	500.00	210.63	57.9
	TOTAL INTEREST ON INVESTMENT	289.37	289.37	500.00	210.63	57.9
	TOTAL FUND REVENUE	289.37	289.37	222,401.63	222,112.26	.1

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL EXPENSES					
02-6400-370	GENERAL MAINTENANCE	.00	.00	365,000.00	365,000.00	.0
	TOTAL MOTOR FUEL EXPENSES	.00	.00	365,000.00	365,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	365,000.00	365,000.00	.0
	NET REVENUE OVER EXPENDITURES	289.37	289.37	(142,598.37)	(142,887.74)	.2

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRICITY					
03-4011	UTILITY TAX - ELECTRICITY	.00	.00	95,000.00	95,000.00	.0
	TOTAL ELECTRICITY	.00	.00	95,000.00	95,000.00	.0
	GAS					
03-4021	UTILITY TAX - GAS	.00	.00	45,000.00	45,000.00	.0
	TOTAL GAS	.00	.00	45,000.00	45,000.00	.0
	TELEPHONE					
03-4031	SIMPLIFIED TELECOMM TAX (UT)	(1,781.52)	(1,781.52)	30,000.00	31,781.52	(5.9)
	TOTAL TELEPHONE	(1,781.52)	(1,781.52)	30,000.00	31,781.52	(5.9)
	SALES TAX					
03-4041	NON HOME RULE SALES TAX	(20,105.48)	(20,105.48)	375,000.00	395,105.48	(5.4)
	TOTAL SALES TAX	(20,105.48)	(20,105.48)	375,000.00	395,105.48	(5.4)
	INTEREST ON INVESTMENTS					
03-8011	INTEREST ON INVESTMENTS	124.78	124.78	400.00	275.22	31.2
	TOTAL INTEREST ON INVESTMENTS	124.78	124.78	400.00	275.22	31.2
	FUNDS FOR GRADE CROSSINGS					
03-8301	GRANTS FUNDS	.00	.00	935,000.00	935,000.00	.0
	TOTAL FUNDS FOR GRADE CROSSINGS	.00	.00	935,000.00	935,000.00	.0
	TOTAL FUND REVENUE	(21,762.22)	(21,762.22)	1,480,400.00	1,502,162.22	(1.5)

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL IMPR EXPENSES					
03-6500-421	COMMUNITY PROGRAMS	.00	.00	15,000.00	15,000.00	.0
03-6500-450	LAND AQUISITION	.00	.00	12,000.00	12,000.00	.0
03-6500-726	DONATIONS- COMMUNITY AGENCIES	2,000.00	2,000.00	5,000.00	3,000.00	40.0
03-6500-824	STREET IMPROVEMENT	.00	.00	800,000.00	800,000.00	.0
03-6500-837	EMERGENCY PREPAREDNESS	1,118.46	1,118.46	.00	(1,118.46)	.0
03-6500-840	HOLIDAY DECORATIONS	98.58	98.58	.00	(98.58)	.0
03-6500-842	SIDEWALKS, NEW CONSTRUCTION	.00	.00	12,000.00	12,000.00	.0
03-6500-846	ELECTRIC POWER TO COMMUNITY PK	.00	.00	135,000.00	135,000.00	.0
03-6500-910	TRANSFERS TO OTHER FUNDS	.00	.00	26,654.64	26,654.64	.0
03-6500-912	LOAN PAYMENTS	.00	.00	51,128.00	51,128.00	.0
03-6500-913	CAPITAL PURCHASE TRANSFERS	.00	.00	92,100.00	92,100.00	.0
	TOTAL CAPITAL IMPR EXPENSES	3,217.04	3,217.04	1,148,882.64	1,145,665.60	.3
	TOTAL FUND EXPENDITURES	3,217.04	3,217.04	1,148,882.64	1,145,665.60	.3
	NET REVENUE OVER EXPENDITURES	(24,979.26)	(24,979.26)	331,517.36	356,496.62	(7.5)

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SERVICE FEES					
06-4010	CONNECTION FEES	1,000.00	1,000.00	.00	(1,000.00)	.0
06-4011	SERVICE FEES	57.39	57.39	543,000.00	542,942.61	.0
	TOTAL SERVICE FEES	1,057.39	1,057.39	543,000.00	541,942.61	.2
	LATE CHARGES					
06-4021	LATE CHARGES	7,582.93	7,582.93	30,000.00	22,417.07	25.3
	TOTAL LATE CHARGES	7,582.93	7,582.93	30,000.00	22,417.07	25.3
	BAD CHECK CHARGES					
06-4041	BAD CHECK CHARGES	.00	.00	50.00	50.00	.0
	TOTAL BAD CHECK CHARGES	.00	.00	50.00	50.00	.0
	PERMITS					
06-4051	PERMITS	3,500.00	3,500.00	25,000.00	21,500.00	14.0
	TOTAL PERMITS	3,500.00	3,500.00	25,000.00	21,500.00	14.0
	INTEREST ON INVESTMENT					
06-8011	INTEREST ON INVESTMENT	897.73	897.73	1,000.00	102.27	89.8
	TOTAL INTEREST ON INVESTMENT	897.73	897.73	1,000.00	102.27	89.8
	LEASE INCOME					
06-8801	LEASE INCOME	9,826.20	9,826.20	10,725.00	898.80	91.6
	TOTAL LEASE INCOME	9,826.20	9,826.20	10,725.00	898.80	91.6
	TOTAL FUND REVENUE	22,864.25	22,864.25	609,775.00	586,910.75	3.8

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER SYSTEM EXPENSES					
06-7300-118	SALARIES: MAINT WORKERS	5,444.58	5,444.58	75,000.00	69,555.42	7.3
06-7300-131	EMPLOYEE HEALTH INSURANCE	643.46	643.46	12,200.00	11,556.54	5.3
06-7300-133	IMRF CONTRIBUTION	486.75	486.75	6,800.00	6,313.25	7.2
06-7300-193	PAYROLL TAXES	416.52	416.52	5,700.00	5,283.48	7.3
06-7300-198	UNIFORMS	.00	.00	600.00	600.00	.0
06-7300-211	LEGAL/COLLECTION EXPENSE	.00	.00	5,000.00	5,000.00	.0
06-7300-212	ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
06-7300-213	OTHER CONSULTING FEES	.00	.00	16,000.00	16,000.00	.0
06-7300-214	AUDIT FEES	.00	.00	4,000.00	4,000.00	.0
06-7300-218	EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
06-7300-221	UTILITIES	.00	.00	110,000.00	110,000.00	.0
06-7300-241	M&O: VEH & EQUIP	117.85	117.85	3,000.00	2,882.15	3.9
06-7300-243	M&O: SEWER PLANT	.00	.00	40,000.00	40,000.00	.0
06-7300-311	OFFICE EXPENSE	909.04	909.04	6,500.00	5,590.96	14.0
06-7300-312	ANNUAL PERMIT FEES	.00	.00	11,000.00	11,000.00	.0
06-7300-313	TRAINING	.00	.00	2,000.00	2,000.00	.0
06-7300-314	TELEPHONE	221.35	221.35	5,000.00	4,778.65	4.4
06-7300-345	WASTEWATER TESTING	.00	.00	17,500.00	17,500.00	.0
06-7300-371	GAS & PETROLEUM	162.97	162.97	2,200.00	2,037.03	7.4
06-7300-491	GRANT EXPENSE	.00	.00	3,500.00	3,500.00	.0
06-7300-511	INSURANCE EXPENSE	377.47	377.47	4,100.00	3,722.53	9.2
06-7300-591	MISC EXPENSES	.00	.00	500.00	500.00	.0
06-7300-611	DEBT SERVICE PRINCIPAL	.00	.00	47,255.16	47,255.16	.0
06-7300-621	INTEREST EXPENSE	.00	.00	13,691.62	13,691.62	.0
06-7300-811	CAP OUTLAY: CONSTRUCT	.00	.00	15,000.00	15,000.00	.0
06-7300-812	CAP OUTLAY: EQUIPMENT	.00	.00	58,500.00	58,500.00	.0
06-7300-826	FACILITY PLAN	.00	.00	40,000.00	40,000.00	.0
	TOTAL SEWER SYSTEM EXPENSES	8,779.99	8,779.99	510,546.78	501,766.79	1.7
	TOTAL FUND EXPENDITURES	8,779.99	8,779.99	510,546.78	501,766.79	1.7
	NET REVENUE OVER EXPENDITURES	14,084.26	14,084.26	99,228.22	85,143.96	14.2

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SERVICE FEES					
07-4011	SERVICE FEES	(801.14)	(801.14)	530,000.00	530,801.14	(.2)
	TOTAL SERVICE FEES	(801.14)	(801.14)	530,000.00	530,801.14	(.2)
	LATE CHARGES					
07-4021	LATE CHARGES	622.08	622.08	1,000.00	377.92	62.2
	TOTAL LATE CHARGES	622.08	622.08	1,000.00	377.92	62.2
	BAD CHECK CHARGES					
07-4041	BAD CHECK CHARGES	.00	.00	50.00	50.00	.0
	TOTAL BAD CHECK CHARGES	.00	.00	50.00	50.00	.0
	PERMITS					
07-4051	PERMITS	7,300.00	7,300.00	30,000.00	22,700.00	24.3
	TOTAL PERMITS	7,300.00	7,300.00	30,000.00	22,700.00	24.3
	METER SALES					
07-4301	METER SALES	300.00	300.00	5,100.00	4,800.00	5.9
	TOTAL METER SALES	300.00	300.00	5,100.00	4,800.00	5.9
	MISCELLANEOUS REVENUE					
07-4991	MISC INCOME	.00	.00	1,500.00	1,500.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	1,500.00	1,500.00	.0
	INTEREST ON INVESTMENT					
07-8011	INTEREST ON INVESTMENT	614.85	614.85	500.00	(114.85)	123.0
	TOTAL INTEREST ON INVESTMENT	614.85	614.85	500.00	(114.85)	123.0

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASE INCOME					
07-8801	LEASE INCOME	310.00	310.00	3,720.00	3,410.00	8.3
	TOTAL LEASE INCOME	310.00	310.00	3,720.00	3,410.00	8.3
	TOTAL FUND REVENUE	8,345.79	8,345.79	571,870.00	563,524.21	1.5

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER SYSTEM EXPENSES					
07-7400-118	SALARIES: MAINT WORKERS	8,166.88	8,166.88	111,000.00	102,833.12	7.4
07-7400-131	EMPLOYEE HEALTH INSURANCE	965.18	965.18	18,330.00	17,364.82	5.3
07-7400-133	IMRF CONTRIBUTION	730.10	730.10	10,000.00	9,269.90	7.3
07-7400-193	PAYROLL TAXES	624.76	624.76	8,400.00	7,775.24	7.4
07-7400-198	UNIFORMS	.00	.00	600.00	600.00	.0
07-7400-212	ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
07-7400-213	OTHER CONSULTING FEES	.00	.00	24,000.00	24,000.00	.0
07-7400-214	AUDIT FEES	.00	.00	4,000.00	4,000.00	.0
07-7400-221	UTILITIES	.00	.00	82,000.00	82,000.00	.0
07-7400-222	RADIUM REMOVAL PROCESSING	8,537.10	8,537.10	105,000.00	96,462.90	8.1
07-7400-241	M&O: VEH & EQUIP	117.86	117.86	5,000.00	4,882.14	2.4
07-7400-243	M&O: WELL SYSTEM	.00	.00	30,000.00	30,000.00	.0
07-7400-311	OFFICE EXPENSE	956.11	956.11	11,000.00	10,043.89	8.7
07-7400-314	TELEPHONE	210.14	210.14	5,000.00	4,789.86	4.2
07-7400-331	TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
07-7400-341	METER PURCHASES & SUPPLIES	.00	.00	15,000.00	15,000.00	.0
07-7400-343	CONNECTION EXP	.00	.00	5,000.00	5,000.00	.0
07-7400-345	CHEMICALS & TESTING	1,345.86	1,345.86	20,000.00	18,654.14	6.7
07-7400-346	TOOLS	173.13	173.13	1,250.00	1,076.87	13.9
07-7400-371	GAS & PETROLEUM	380.29	380.29	6,000.00	5,619.71	6.3
07-7400-511	INSURANCE EXPENSE	566.00	566.00	6,800.00	6,234.00	8.3
07-7400-811	CAP OUTLAY: CONSTRUCT	.00	.00	65,000.00	65,000.00	.0
07-7400-812	CAP OUTLAY: EQUIPMENT	.00	.00	65,500.00	65,500.00	.0
	TOTAL WATER SYSTEM EXPENSES	22,773.41	22,773.41	603,380.00	580,606.59	3.8
	TOTAL FUND EXPENDITURES	22,773.41	22,773.41	603,380.00	580,606.59	3.8
	NET REVENUE OVER EXPENDITURES	(14,427.62)	(14,427.62)	(31,510.00)	(17,082.38)	(45.8)

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

FESTIVAL & PARADE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DONATIONS					
09-4961	DONATIONS	.00	.00	5,000.00	5,000.00	.0
	TOTAL DONATIONS	.00	.00	5,000.00	5,000.00	.0
	FUNDRAISERS					
09-4972	FESTIVAL RECEIPTS	.00	.00	22,000.00	22,000.00	.0
	TOTAL FUNDRAISERS	.00	.00	22,000.00	22,000.00	.0
	INTEREST					
09-8011	INTEREST ON INVESTMENT	.43	.43	.00	(.43)	.0
	TOTAL INTEREST	.43	.43	.00	(.43)	.0
	ALLOTMENT FROM GF					
09-8192	FESTIVAL/PARADE TRANSFER	.00	.00	10,000.00	10,000.00	.0
	TOTAL ALLOTMENT FROM GF	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND REVENUE	.43	.43	37,000.00	36,999.57	.0

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

FESTIVAL & PARADE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FESTIVAL & PARADE EXPENSES					
09-7700-218	CONTRACTED GROUPS/EVENTS/LABOR	.00	.00	20,000.00	20,000.00	.0
09-7700-241	RENTALS	.00	.00	6,000.00	6,000.00	.0
09-7700-312	SUPPLIES	.00	.00	4,000.00	4,000.00	.0
09-7700-313	POSTAGE	.00	.00	100.00	100.00	.0
09-7700-315	COPIES, PRINTING & ADVERTISING	(525.00)	(525.00)	1,000.00	1,525.00	(52.5)
09-7700-571	PRIZES & AWARDS	.00	.00	500.00	500.00	.0
09-7700-591	MISC EXPENSE	.00	.00	150.00	150.00	.0
	TOTAL FESTIVAL & PARADE EXPENSES	(525.00)	(525.00)	31,750.00	32,275.00	(1.7)
	TOTAL FUND EXPENDITURES	(525.00)	(525.00)	31,750.00	32,275.00	(1.7)
	NET REVENUE OVER EXPENDITURES	525.43	525.43	5,250.00	4,724.57	10.0

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DONATIONS					
13-4166	CEMETERY RECEIPTS	100.00	100.00	2,500.00	2,400.00	4.0
13-4167	WASTE COLLECTION AGREEMENT	.00	.00	17,000.00	17,000.00	.0
	TOTAL DONATIONS	100.00	100.00	19,500.00	19,400.00	.5
	PARK DEVELOPMENT FEES					
13-4170	AIRPORT ROAD FARM RENT	18,229.17	18,229.17	.00	(18,229.17)	.0
13-4171	PARK LOT DEV FEES - GENERAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL PARK DEVELOPMENT FEES	18,229.17	18,229.17	1,000.00	(17,229.17)	1822.9
	CAPITAL CONTRIBUTIONS: TOWN					
13-4201	CAP CONTRIB: PUBLIC WORKS BLDG	504.63	504.63	.00	(504.63)	.0
13-4202	CAP CONTRIB: POLICE FACILITY	402.78	402.78	.00	(402.78)	.0
13-4203	CAP CONTRIB: EMERGENCY SIREN	11.57	11.57	.00	(11.57)	.0
13-4204	CAP CONTRIB: TOWN HALL BLDG	729.63	729.63	1,000.00	270.37	73.0
13-4205	CAP CONTRIB: SPORTS COMPLEX	659.72	659.72	.00	(659.72)	.0
	TOTAL CAPITAL CONTRIBUTIONS: TOWN	2,308.33	2,308.33	1,000.00	(1,308.33)	230.8
	INTEREST					
13-8011	INTEREST ON INVESTMENT	850.43	850.43	1,000.00	149.57	85.0
	TOTAL INTEREST	850.43	850.43	1,000.00	149.57	85.0
	TRANSFERS					
13-8101	TRANSFERS FROM OTHER FUNDS	.00	.00	26,654.64	26,654.64	.0
	TOTAL TRANSFERS	.00	.00	26,654.64	26,654.64	.0
	TOTAL FUND REVENUE	21,487.93	21,487.93	49,154.64	27,666.71	43.7

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RESTRICTED ASSETS					
13-8000-812	CAP OUTLAY: CAPITAL EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
13-8000-824	CAP O/L: PARK DEV (MCPHILLIPS)	.00	.00	14,000.00	14,000.00	.0
13-8000-850	STREET REPAIRS	.00	.00	25,000.00	25,000.00	.0
	TOTAL RESTRICTED ASSETS	.00	.00	59,000.00	59,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	59,000.00	59,000.00	.0
	NET REVENUE OVER EXPENDITURES	21,487.93	21,487.93	(9,845.36)	(31,333.29)	218.3

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST INCOME					
14-8010	TIF RE TAX RECEIVED	70,121.95	70,121.95	325,000.00	254,878.05	21.6
14-8011	INTEREST ON INVESTMENT	270.13	270.13	400.00	129.87	67.5
	TOTAL INTEREST INCOME	70,392.08	70,392.08	325,400.00	255,007.92	21.6
	TOTAL FUND REVENUE	70,392.08	70,392.08	325,400.00	255,007.92	21.6

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF EXPENSES					
14-6600-212	ADMINISTRATIVE EXPENSE	.00	.00	427,000.00	427,000.00	.0
	TOTAL TIF EXPENSES	.00	.00	427,000.00	427,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	427,000.00	427,000.00	.0
	NET REVENUE OVER EXPENDITURES	70,392.08	70,392.08	(101,600.00)	(171,992.08)	69.3

May 2022

General Fund - Streets and Maintenance
Facility 250 S Halwood
Loan Date: 12/31/11, Maturity Date: 12/30/20, Loan Amount: $655,200.00
Interest Rate: 4.30%, Semi-Annual P&I due 6/30 and 12/31

Beginning Balance 5/1/2022			$ 340,817.50
Principal Paid Fiscal Year 2023:			$ -
Interest Paid Fiscal Year 2023:		$ -	
Current Balance:			$ 340,817.50

Remaining Debt Schedule

	Principal	Interest
Fiscal Year Ending 2023	$ 39,926.52	$ 11,201.28
Fiscal Year Ending 2024	$ 41,141.97	$ 9,985.83
Future	$ 299,675.51	$ 32,654.99
Total:	$ 380,744.00	$ 53,842.10

* rate change 3 year variable

General Fund - IEPA Loan
Wastewater Project: L17-5003
Maturity Date 9/25/2034, Int Rate: 1.93%, Semi-Annual Payments

Beginning Balance 5/1/2022			$ 673,912.25
Principal Paid Fiscal Year 2023:			$ -
Interest Paid Fiscal Year 2023:		$ -	
Current Balance:			$ 673,912.25

Remaining Debt Schedule

	Principal	Interest
Fiscal Year Ending 2023	$ 48,171.59	$ 12,775.19
Fiscal Year Ending 2024	$ 49,105.78	$ 11,841.00
Future	$ 576,634.88	$ 123,246.10
Total:	$ 673,912.25	$ 147,862.29

Restricted Asset Fund Loan
North Avenue Road Repairs
Maturity Date 12/31/2024, Int Rate: 2%, Semi-Annual Payments

Beginning Balance 5/1/2022			$ 77,238.16
Principal Paid Fiscal Year 2023:			$ -
Interest Paid Fiscal Year 2023:		$ -	
Current Balance:			$ 77,238.16

Remaining Debt Schedule

	Principal	Interest
Fiscal Year Ending 2023	$ 25,235.43	$ 1,419.21
Fiscal Year Ending 2024	$ 25,742.65	$ 911.98
Fiscal Year Ending 2025	$ 26,260.08	$ 394.55
Total:	$ 77,238.16	$ 2,725.74

Town of Cortland
Restricted Assets
May 31, 2022

		Balance 5/1/2022	Deposits 5/31/2022	Expenditures 5/31/2022	Balance 5/31/2022
Customer Deposits					
13-2010	AP	$ 2,085.35	$ -	$ 2,085.35	$ -
13-2020	Deferred Revenue	-	-	-	-
13-2301	Occupany Deposits	35,902.00	-	-	35,902.00
13-2355	Airport Road Security Deposits	-	-	-	-
Engineering Deposits					
13-2316	DCUSD #428	$ 51,668.29	$ -	$ -	$ 51,668.29
Land/Cash Contributions					
13-2401	Cortland Fire Protection District	$ -	$ 300.00	$ -	$ 300.00
13-2405	Sycamore School District # 427	-	-	-	-
13-2406	#428 Schools	101,639.80	-	-	101,639.80
13-2407	Cortland Library	-	45.00	-	45.00
Storm Sewer Escrow					
13-2411	Neumann Homes Inc	$ 79,850.65	$ -	$ -	$ 79,850.65
Capital Contributions #428 Schools					
13-2432	DRH Cambridge - Richland Trails	$ 238,427.54	$ -	$ -	$ 238,427.54
Library Building					
13-2452	Library Building	$ 7,077.84	$ 337.04	$ -	$ 7,414.88
Fire Department Building					
13-2461	DRH Cambridge - Richland Trails	$ 91,144.90	$ -		$ 91,144.90
13-2462	Montalbano - Chestnut Grove	9,158.10	436.10	-	9,594.20
WasteWater Irrigation Land Acquisition					
13-2501	SSA # 4 Connection Fees	$ 46,000.00	$ -	$ -	$ 46,000.00
13-2505	SSA # 8 Connection Fees	-	-	-	$ -
13-2551	Waste Water Irrigation Land Fee	69,000.00	500.00	-	$ 69,500.00
Cortland Events Committee					
13-2900	Festival Parade	$ -	$ -	$ -	$ -
13-2350	**Road Improvements**	$ 79,404.32	$ -	$ -	$ 79,404.32
13-2352	**Administrative Fund**	99,423.32	-	-	99,423.32
13-2354	**Punch List Follow Up Items**	12,072.46	-	-	12,072.46
Capital Contributions - Town Use (By Purpose)					
13-3100	McPhillips Park Improvements	$ 14,305.60	$ -	$ -	$ 14,305.60
13-4096	Town Services	-	-	-	-
13-4166	Cemetery Maintenance / Improvements	(10,100.45)	100.00	-	(10,000.45)
13-4167	Road Improvements - DC Trash Agreeement	57,090.86	-	-	57,090.86
13-4168	Airport Road Property Rent	35,894.15	-	-	35,894.15
13-4170	Airport Road Farm Rent	88,724.66	18,229.17	-	106,953.83
13-4161	Parks Improvements	256.00	-	-	256.00
13-4171	Park Development Fees	7,900.00	-	-	7,900.00
13-4201	Public Works Facility	1,009.26	504.63	-	1,513.89
13-4202	Police Facility	1,221.02	402.78	-	1,623.80
13-4203	Emergency Siren	2,661.10	11.57	-	2,672.67
13-4204	Town Hall	10,559.26	729.63	-	11,288.89
13-4205	Sports Complex	153,069.29	659.72	-	153,729.01
13-4206	Capital Improvements	61,635.65	850.43	-	62,486.08
13-4206	SCADA - Chestnut Grove	9,520.60	-	-	9,520.60
13-8101	Transfers from Other Funds - Town Loan	37,955.08	-	-	37,955.08
13-8701	InvestForeclosures (Dep less Ltr of Credit)	-	-	-	-
13-8702	Performance Bond - Nature's Crossing	-	-	-	-
		$ 471,702.08	$ 21,487.93	$ -	$ 493,190.01

"FUND BAL"	$ 531,452.11		
Reserve for McPhillips	$ 14,305.60		
YTD Revs over Exps	$ 21,487.93		
Fund Equity	$ 567,245.64	Total Assets	$ 1,489,633.00
		Total Liabilities & Equity	$ 1,489,633.00
Account Interest 13-8011	$ 850.43		$ -

* Account Interest posted to Capital Improvements

SUMMARY OF INCOME AND EXPENSES FOR THE MONTH OF:
May 31, 2022

	Beginning Balance	Receipts/ Transfers In	Dividends/ Interest	Expenditures/ Transfers Out	Ending Balance
SSA #1 Special Tax Refunding Bonds 2017					
Bond & Interest Fund	$ 10,740.69	$ 41,523.75	$ 0.25	$ -	$ 52,264.69
2017 Reserve Fund	353,069.40	-	3.00	-	353,072.40
Special Redemption Account	-	-	-	-	-
Special Reserve Fund 2017	40,000.59	-	0.30	-	40,000.89
Administrative Expense Fund	9,394.41	-	-	2,875.62	6,518.79
Total SSA #1 Refunding Bon	**$ 413,205.09**	$ 41,523.75	$ 3.55	$ 2,875.62	**$ 451,856.77**
SSA #4-8 (Sheaffer Project)					
Bond & Interest Fund	$ 348,066.25	$ 96,382.79	$ 3.00	$ 2,052.17	$ 442,399.87
Special Redemption Account	-	-	-	-	-
Debt Service Reserve Fund	0.48	-	-	-	0.48
Administrative Expense Fund	-	-	-	-	-
Total SSA #4-8	**$ 348,066.73**	$ 96,382.79	$ 3.00	$ 2,052.17	**$ 442,400.35**
SSA #9 (Richland Trails)					
SSA #9					
Bond & Interest Fund	$ 15,206.22	$ 20,795.50	$ 3.33	$ -	$ 36,005.05
Reserve Fund	149,984.14	-	32.83	-	150,016.97
Improvement Fund	-	-	-	-	-
Administrative Expense Fund	19,255.64	-	4.21	3,000.00	16,259.85
Total SSA #9	$ 184,446.00	$ 20,795.50	$ 40.37	$ 3,000.00	**$ 202,281.87**
Total All SSA	945,717.82	158,702.04	46.92	7,927.79	1,096,538.99