

<u>Description / Month</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>
<u>TAXES COLLECTED</u>							
Property Tax	\$689.16	\$0.00	\$40,963.25	\$262,256.31			
Delinquent Real Estate Tax	\$0.00	\$411.04	\$0.00	\$0.00			
Realty Transfer Tax	\$2,205.00	\$629.45	\$0.00	\$900.00			
Earned Income Tax	\$11,509.13	\$19,699.13	\$28,196.86	\$21,416.52			
Local Services Tax	\$816.16	\$6,979.28	\$3,738.21	\$391.02			
Business Privilege Tax	\$8.53	\$183.36	\$508.84	\$10.00			
TOTALS	\$15,227.98	\$27,902.26	\$73,407.16	\$284,973.85	\$0.00	\$0.00	\$0.00
<u>ACCOUNT END BALANCES</u>							
PNC (Checking)	\$89,279.94	\$354,990.17	\$296,831.55	\$568,459.70			
STATE FUND (Liquid Fuels)	\$82,750.67	\$41,068.88	\$91,690.25	\$70,378.08			
GENERAL INVESTMENT (savings)	\$840,016.72	\$840,760.45	\$760,051.50	\$760,911.06			
RESERVE FUND	\$105,024.45	\$105,030.14	\$105,036.87	\$105,044.41			
CAPITAL IMPROVEMENT	\$561,288.83	\$561,644.87	\$646,500.97	\$647,098.50			
TOTAL MONEY'S ON HAND	\$1,678,360.61	\$1,903,494.51	\$1,900,111.14	\$2,151,891.75	\$0.00	\$0.00	\$0.00
PLEDGED FUNDS (-cap & res)	(\$666,313.28)	(\$666,675.01)	(\$751,537.84)	(\$752,142.91)	\$0.00	\$0.00	\$0.00
TARGETED FUNDS (-liq fuel)	(\$82,750.67)	(\$41,068.88)	(\$91,690.25)	(\$70,378.08)	\$0.00	\$0.00	\$0.00
NET OPERATING FUNDS	\$929,296.66	\$1,195,750.62	\$1,056,883.05	\$1,329,370.76	\$0.00	\$0.00	\$0.00
<u>ACCOUNT NOTES:</u>							
SEWER BOND ACCOUNT (debts)	\$480,806.34	\$527,775.44	\$572,741.71	\$619,495.20			
SEWER CAPITAL ACCOUNT (repairs)	\$30,374.57	\$30,408.98	\$30,449.64	\$30,495.21			
	Corrections	Masonic		Salt Invoice			
		Salt Invoice					

Respectfully Submitted:

Clayton R. Steup

May 21, 2018

<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>TOTAL</u>	<u>BUDGET</u>	<u>OVER/UNDER</u>
					\$303,908.72	\$470,000.00	(\$166,091.28)
					\$411.04	\$6,000.00	(\$5,588.96)
					\$3,734.45	\$27,000.00	(\$23,265.55)
					\$80,821.64	\$225,000.00	(\$144,178.36)
					\$11,924.67	\$26,000.00	(\$14,075.33)
					\$710.73	\$25,000.00	(\$24,289.27)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,511.25	\$779,000.00	(\$377,488.75)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			