

Fund	Audited Beginning	Beginning Cash Balance -		Difference
	Cash Balance	FY 19 Budget		
General	\$ 878,348.00	\$ 952,847.00	\$ (74,499.00)	
State Required Reserve	\$ 48,162.00	\$ 104,775.00	\$ (56,613.00)	
Reserve Account	\$ 80,010.00	\$ -	\$ 80,010.00	
Payroll Account	\$ 100.00	\$ -	\$ 100.00	
Corrections	\$ 53,623.00	\$ 53,427.00	\$ 196.00	
Environmental	\$ 14,315.00	\$ 12,578.00	\$ 1,737.00	
EMS	\$ 73,822.00	\$ 10,320.00	\$ 63,502.00	
Fire Protection	\$ 353,100.00	\$ 364,671.00	\$ (11,571.00)	
LEPF	\$ 1,956.00	\$ 1,956.00	\$ -	
Municipal Street	\$ 327,854.00	\$ 400,348.00	\$ (72,494.00)	
Special Revenue	\$ 7,063.00	\$ -	\$ 7,063.00	
Capital Projects	\$ 1,041,821.00	\$ 1,048,567.00	\$ (6,746.00)	
Debt Service	\$ 224.00	\$ 52,130.00	\$ (51,906.00)	
<b>Grand Total</b>	<b>\$ 2,880,398.00</b>	<b>\$ 3,001,619.00</b>	<b>\$ (121,221.00)</b>	

## General Fund

Account #/Name	Amount of Adjustment
Property Tax Delinquent	\$ 6,151.00
Franchise Fees	\$ 2,641.00
GRT - Local Option	\$ 10,301.00
GRT - Infrastructure	\$ 3,390.00
GRT - State Share	\$ 35,619.00
Small Cities Assistance	\$ 240,276.00
Executive/Legislative	\$ 8,071.00
Transfer In	\$ 200,000.00
Transfer Out	\$ (325,000.00)

## Corrections Fund

Account #/Name	Amount of Adjustment
Correction Fees	\$ 1,000.00

## Environmental GRT Fund

Account #/Name	Amount of Adjustment
GRT - Environmental	\$ 1,505.00

## Fire Protection Fund

Account #/Name	Amount of Adjustment
State Fire Marshall Allotment	\$ 18,486.00
Miscellaneous Income	\$ 1,500.00
Expenditures	\$ 50,000.00
Transfer Out	\$ (200,000.00)

## Municipal Street Fund

Account #/Name	Amount of Adjustment
Expenditures	\$ 164,000.00
Transfer In	\$ 125,000.00

## Special Revenue Fund

Account #/Name	Amount of Adjustment
Revenues	\$ 140,000.00
Expenditures	\$ 25,000.00

## Capital Projects Fund

Account #/Name	Amount of Adjustment
Expenditures - Infrastructure	\$ 388,465.00

**Fire Protection Fund (20900)**

<b>Account String</b>	<b>Account Name</b>	<b>Amount of Adjustment</b>	<b>Ending Adjusted Budget Amount</b>	<b>Increase/Decrease</b>	<b>Reason for Increase/Decrease</b>
<b>Assets</b>					
20900-3002-56999	Supplies - Other	\$ 5,600.00	\$ 5,600.00	Increase	To Account for Items Purchased

**Other Special Revenue (29900)**

<b>Account String</b>	<b>Account Name</b>	<b>Amount of Adjustment</b>	<b>Ending Adjusted Budget Amount</b>	<b>Increase/Decrease</b>	<b>Reason for Increase/Decrease</b>
<b>Revenues</b>					
29900-2002-57999	Other Operating Costs	\$ 4,200.00	\$ 104,200.00	Increase	To account for training room furniture purchased