

Village of Brooklyn Heights
RESOURCES AND EXPENDITURES REPORT
Main Operating Checking Account
Month Ended Sept 2021

<u>Fund</u>	<u>Balance 1/1/21</u>	<u>Receipts</u>	<u>Disbursements</u>
General Fund	\$ 1,500,895.40	\$ 6,464,254.66	\$ 5,289,786.02
<u>Special Revenue Funds</u>			
SCM&R Fund	148,119.64	142,795.34	21,462.12
State Highway Fund	51,981.01	11,578.00	0.00
Retiree Accrued Benefit Fund	103,034.54	0.00	0.00
Economic Dev Fund	366,360.55	285,000.00	175,603.50
COVID19	115.27	0.00	0.00
ARPA (NEW 7/2021)	0.00	78,406.17	0.00
Drug Law Enforcement Fund	9,100.74	1,324.00	0.00
Law Enforcement Fund	9,602.92	0.00	0.00
Motor Vehicle License Tag Fund	35,005.57	5,369.28	18,205.64
Police Disability & Pension Fund	37,217.99	28,484.43	0.00
Police Officer Training	5,664.22	0.00	0.00
FEMA Fund	14,507.17	0.00	0.00
HIDTA Fund	15,648.81	127,155.97	119,230.72
Mayor's Court Automation Fund	125.64	4,560.00	0.00
Board of Bldg. Standards Fund	165.29	639.97	608.95
Juvenile Diversion Fund	8,683.58		590.82
Indigent Drivers Interlock Fund	1,481.61	0.00	0.00
<u>Debt Service Funds</u>			
S/A West Resource Drive Fund	159,518.93	0.00	
<u>Capital Projects Funds</u>			
Capital Improvement Fund	506,869.87	325,114.04	287,637.05
Waterline/Sewerline Fund	0.00		0.00
Schaaf Rd. W/L Loan Fund	0.00		
Schaaf Road Reconstruction	42,841.95	0.00	4,535.62
Lancaster Bridge Construction Fund	7,222.13		802.46
Lancaster Road Reconstruction Fund	102,791.94		4,672.36
<u>Agency Fund</u>			
Guarantee Deposits Fund	145,794.79	5,175.00	1,350.00
TOTAL	\$ 3,272,749.56	\$ 7,479,856.86	\$ 5,924,485.26

9/30/2021

\$ 2,675,364.04

269,452.86

63,559.01

103,034.54

475,757.05

115.27

78,406.17

10,424.74

9,602.92

22,169.21

65,702.42

5,664.22

14,507.17

23,574.06

4,685.64

196.31

8,092.76

1,481.61

159,518.93

544,346.86

0.00

0.00

38,306.33

6,419.67

98,119.58

149,619.79

\$ 4,828,121.16
