

Village of Brooklyn Heights
RESOURCES AND EXPENDITURES REPORT
Main Operating Checking Account
Month Ended MAR 2024

<u>Fund</u>	<u>Balance 1/1/24</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>2/29/2024</u>
General Fund	\$ 2,833,340.83	\$ 2,403,676.15	\$ 2,848,690.27	\$ 2,388,326.71
<u>Special Revenue Funds</u>				
SCM&R Fund	257,999.74	104,938.25	6,000.00	356,937.99
State Highway Fund	40,510.88	3,340.76		43,851.64
Retiree Accrued Benefit Fund	26,036.54	0.00		26,036.54
Economic Dev Fund	701,419.22	0.00	29,896.37	671,522.85
COVID19	0.00	0.00		0.00
ARPA (NEW 7/2021)	175,637.00	0.00	78,607.50	97,029.50
National Opioid Settlement	3,472.89	321.25	380.30	3,413.84
Drug Law Enforcement Fund	5,088.24	346.50		5,434.74
Law Enforcement Fund	7,661.92	50.00	889.00	6,822.92
Motor Vehicle License Tag Fund	34,440.31	1,553.62		35,993.93
Police Disability & Pension Fund	85,135.74	15,813.34	0.00	100,949.08
Police Officer Training	5,664.22	0.00	0.00	5,664.22
FEMA Fund	27,199.60			27,199.60
HIDTA Fund	32,685.62	68,357.91	91,733.52	9,310.01
Mayor's Court Automation Fund	20,323.64	1,210.00	0.00	21,533.64
Board of Bldg. Standards Fund	369.08	209.88	204.38	374.58
Juvenile Diversion Fund	7,497.76		0.00	7,497.76
Indigent Drivers Interlock Fund	1,481.61	0.00	0.00	1,481.61
<u>Debt Service Funds</u>				
S/A West Resource Drive Fund	0.00	0.00	0.00	0.00
<u>Capital Projects Funds</u>				
Capital Improvement Fund	609,208.59	391,030.59	489,590.44	510,648.74
Waterline/Sewerline Fund	0.00		0.00	0.00
Spring Rd. Reconstruction Fund	159,518.93	371,439.07		530,958.00
Schaaf Road Reconstruction	29,235.09	0.00	0.00	29,235.09
Lancaster Bridge Construction Fund	4,814.75		0.00	4,814.75
Lancaster Road Reconstruction Fund	88,774.86		0.00	88,774.86
<u>Agency Fund</u>				
Guarantee Deposits Fund	169,056.04	3,650.00	1,050.00	171,656.04
Unclaimed Funds (NEW 12/21)	5,288.79	0.00	0.00	5,288.79
TOTAL	\$ 5,331,861.89	\$ 3,365,937.32	\$ 3,547,041.78	\$ 5,150,757.43