

Village of Brooklyn Heights
RESOURCES AND EXPENDITURES REPORT
Main Operating Checking Account
Month Ended SEPT 2023

<u>Fund</u>	<u>Balance 1/1/23</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>9/30/2023</u>
General Fund	\$ 2,634,045.14	\$ 7,128,887.67	\$ 6,891,430.58	\$ 2,871,502.23
<u>Special Revenue Funds</u>				
SCM&R Fund	280,137.40	143,066.90	87,050.50	336,153.80
State Highway Fund	82,113.31	11,113.55	0.00	93,226.86
Retiree Accrued Benefit Fund	61,470.60	0.00		61,470.60
Economic Dev Fund	734,114.20	150,000.00	182,694.98	701,419.22
COVID19	0.00	0.00		0.00
ARPA (NEW 7/2021)	156,074.37	399,662.00	224,025.00	331,711.37
National Opioid Settlement	0.00	3,472.89	0.00	3,472.89
Drug Law Enforcement Fund	4,183.84	1,683.50	1,129.10	4,738.24
Law Enforcement Fund	14,220.92	199.00	6,843.00	7,576.92
Motor Vehicle License Tag Fund	27,623.49	5,080.82		32,704.31
Police Disability & Pension Fund	55,272.02	29,863.72	0.00	85,135.74
Police Officer Training	5,664.22	0.00	0.00	5,664.22
FEMA Fund	14,507.17	17,691.43	4,999.00	27,199.60
HIDTA Fund	29,762.65	180,271.75	196,208.59	13,825.81
Mayor's Court Automation Fund	13,443.64	5,430.00	0.00	18,873.64
Board of Bldg. Standards Fund	444.36	473.89	509.14	409.11
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	159,518.93	0.00		159,518.93
<u>Capital Projects Funds</u>				
Capital Improvement Fund	1,343,567.46	3,342,378.57	4,553,757.96	132,188.07
Waterline/Sewerline Fund	0.00		0.00	0.00
Schaaf Rd. W/L Loan Fund	0.00			0.00
Schaaf Road Reconstruction	33,770.71	0.00	4,535.62	29,235.09
Lancaster Bridge Construction Fund	5,617.21		802.46	4,814.75
Lancaster Road Reconstruction Fund	93,447.22		4,672.36	88,774.86
<u>Agency Fund</u>				
Guarantee Deposits Fund	162,236.04	14,830.00	7,575.00	169,491.04
Unclaimed Funds (NEW 12/21)	5,288.79	0.00	0.00	5,288.79
TOTAL	\$ 5,925,503.06	\$ 11,434,105.69	\$ 12,166,233.29	\$ 5,193,375.46