

Village of Brooklyn Heights
RESOURCES AND EXPENDITURES REPORT
Main Operating Checking Account
Month Ended JAN 2022

<u>Fund</u>	<u>Balance 1/1/22</u>	<u>Receipts</u>	<u>Disbursements</u>
General Fund	\$ 1,942,035.09	\$ 763,633.88	\$ 647,924.15
<u>Special Revenue Funds</u>			
SCM&R Fund	228,794.32	12,970.93	2,598.99
State Highway Fund	67,480.63	1,051.69	0.00
Retiree Accrued Benefit Fund	61,470.60	0.00	
Economic Dev Fund	565,757.05	30,000.00	
COVID19	0.00	0.00	
ARPA (NEW 7/2021)	78,406.17	0.00	0.00
Drug Law Enforcement Fund	8,055.90	252.00	
Law Enforcement Fund	9,602.92	0.00	0.00
Motor Vehicle License Tag Fund	20,896.76	459.21	
Police Disability & Pension Fund	65,702.42	1,000.00	0.00
Police Officer Training	5,664.22	0.00	0.00
FEMA Fund	14,507.17	0.00	0.00
HIDTA Fund	23,574.06	16,092.12	16,092.02
Mayor's Court Automation Fund	6,884.64	770.00	0.00
Board of Bldg. Standards Fund	204.20	48.58	13.45
Juvenile Diversion Fund	8,092.76		0.00
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	1,112,712.89	117,059.00	63,393.26
Waterline/Sewerline Fund	0.00		0.00
Schaaf Rd. W/L Loan Fund	0.00		
Schaaf Road Reconstruction	38,306.33	0.00	2,267.81
Lancaster Bridge Construction Fund	6,419.67		401.23
Lancaster Road Reconstruction Fund	98,119.58		2,336.18
<u>Agency Fund</u>			
Guarantee Deposits Fund	149,108.54	625.00	2,800.00
Unclaimed Funds (NEW 12/21)	5,363.79	0.00	0.00
TOTAL	\$ 4,678,160.25	\$ 943,962.41	\$ 737,827.09

1/31/2022

\$ 2,057,744.82

239,166.26

68,532.32

61,470.60

595,757.05

0.00

78,406.17

8,307.90

9,602.92

21,355.97

66,702.42

5,664.22

14,507.17

23,574.16

7,654.64

239.33

8,092.76

1,481.61

159,518.93

1,166,378.63

0.00

0.00

36,038.52

6,018.44

95,783.40

146,933.54

5,363.79

\$ 4,884,295.57