

Village of Brooklyn Heights
RESOURCES AND EXPENDITURES REPORT
Main Operating Checking Account
Month Ended Oct 2020

<u>Fund</u>	<u>Balance 1/1/20</u>	<u>Receipts</u>	<u>Disbursements</u>
General Fund	\$ 724,100.56	\$ 6,288,224.76	\$ 5,636,854.23
<u>Special Revenue Funds</u>			
SCM&R Fund	103,814.53	153,976.72	139,327.75
State Highway Fund	37,091.84	12,484.62	0.00
Retiree Accrued Benefit Fund	130,000.00	60,000.00	106,965.46
Economic Dev Fund	100,000.00	350,000.00	173,639.45
COVID19	0.00	90,366.86	
Drug Law Enforcement Fund	7,987.74	940.50	0.00
Law Enforcement Fund	9,577.92	25.00	0.00
Motor Vehicle License Tag Fund	28,301.34	5,855.80	0.00
Police Disability & Pension Fund	38,634.91	25,868.48	67,285.40
Police Officer Training	5,664.22	0.00	0.00
FEMA Fund	14,507.17	144,357.14	136,472.25
HIDTA Fund	68,773.67	191,591.13	248,287.82
Mayor's Court Automation Fund	168.37	3,330.00	3,764.50
Board of Bldg. Standards Fund	193.63	962.67	836.69
Juvenile Diversion Fund	8,383.58	300.00	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	66,045.21	366,575.62	312,512.55
Waterline/Sewerline Fund	0.00		0.00
Schaaf Rd. W/L Loan Fund	0.00		
Schaaf Road Reconstruction	45,109.76	0.00	2,267.81
Lancaster Bridge Construction Fund	7,623.36		401.23
Lancaster Road Reconstruction Fund	105,128.12		2,336.18
<u>Agency Fund</u>			
Guarantee Deposits Fund	160,194.79	3,170.50	17,270.50
TOTAL	\$ 1,822,301.26	\$ 7,698,029.80	\$ 6,848,221.82

10/31/2020

\$ 1,375,471.09

118,463.50

49,576.46

83,034.54

276,360.55

90,366.86

8,928.24

9,602.92

34,157.14

(2,782.01)

5,664.22

22,392.06

12,076.98

(266.13)

319.61

8,683.58

1,481.61

159,518.93

120,108.28

0.00

0.00

42,841.95

7,222.13

102,791.94

146,094.79

\$ 2,672,109.24