

Village of Brooklyn Heights
RESOURCES AND EXPENDITURES REPORT
Main Operating Checking Account
Year Ended October 31, 2018

<u>Fund</u>	<u>Balance 1/1/18</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance 10/31/18</u>
General Fund	\$ 848,413.39	\$ 4,560,393.82	\$ 4,639,452.27	\$ 769,354.94
<u>Special Revenue Funds</u>				
SCM&R Fund	104,834.30	129,668.25	189,277.39	45,225.16
State Highway Fund	13,397.53	9,542.47	39,946.61	(17,006.61)
Drug Law Enforcement Fund	5,862.74	990.00	0.00	6,852.74
Law Enforcement Fund	10,786.92	181.00	0.00	10,967.92
Motor Vehicle License Tag Fund	44,095.76	5,918.09	30,000.00	20,013.85
Police Disability & Pension Fund	26,952.62	23,570.62	0.00	50,523.24
Police Officer Training	464.22	5,200.00	0.00	5,664.22
FEMA Fund	15,539.87	0.00	0.00	15,539.87
HIDTA Fund	2,887.08	185,875.94	183,896.06	4,866.96
Mayor's Court Automation Fund	19,031.43	3,659.00	14,933.93	7,756.50
Board of Bldg. Standards Fund	85.21	370.24	335.84	119.61
Juvenile Diversion Fund	6,620.99	1,200.00	637.41	7,183.58
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	3,235.09	268,054.27	79,542.42	191,746.94
Waterline/Sewerline Fund	132,996.81		132,996.81	0.00
Schaaf Rd. W/L Loan Fund	0.00			0.00
Schaaf Road Reconstruction	54,181.00		4,535.62	49,645.38
Lancaster Bridge Construction Fund	9,228.28		802.46	8,425.82
Lancaster Road Reconstruction Fund	114,472.84		4,672.36	109,800.48
<u>Agency Fund</u>				
Guarantee Deposits Fund	110,967.04	11,650.00	9,406.00	113,211.04
TOTAL	\$ 1,685,053.66	\$ 5,206,273.70	\$ 5,330,435.18	\$ 1,560,892.18