

Village of Brooklyn Heights
RESOURCES AND EXPENDITURES REPORT
Main Operating Checking Account
Month Ended Oct 2019

<u>Fund</u>	<u>Balance 1/1/19</u>	<u>Receipts</u>	<u>Disbursements</u>
General Fund	\$ 516,913.34	\$ 5,914,787.07	\$ 5,407,250.96
<u>Special Revenue Funds</u>			
SCM&R Fund	67,761.58	129,605.88	63,858.58
State Highway Fund	23,862.24	10,508.57	0.00
Retiree Accrued Benefit Fund	0.00	30,000.00	
Economic Dev Fund	0.00	60,000.00	
Drug Law Enforcement Fund	6,915.74	794.50	0.00
Law Enforcement Fund	10,967.92	80.00	1,470.00
Motor Vehicle License Tag Fund	21,337.16	5,765.21	0.00
Police Disability & Pension Fund	12,461.57	25,902.52	0.00
Police Officer Training	5,664.22	0.00	0.00
FEMA Fund	15,539.87	0.00	1,032.70
HIDTA Fund	7,999.89	209,222.72	154,084.84
Mayor's Court Automation Fund	4,100.82	3,156.00	7,909.94
Board of Bldg. Standards Fund	118.05	942.39	648.37
Juvenile Diversion Fund	7,283.58	700.00	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	78,658.24	195,688.46	229,874.03
Waterline/Sewerline Fund	0.00		0.00
Schaaf Rd. W/L Loan Fund	0.00		
Schaaf Road Reconstruction	49,645.38	0.00	4,535.62
Lancaster Bridge Construction Fund	8,425.82		802.46
Lancaster Road Reconstruction Fund	109,800.48		4,672.36
<u>Agency Fund</u>			
Guarantee Deposits Fund	126,816.04	52,378.75	7,350.00
TOTAL	\$ 1,235,272.48	\$ 6,639,532.07	\$ 5,883,489.86

Balance 10/31/19

\$ 1,024,449.45

133,508.88

34,370.81

30,000.00

60,000.00

7,710.24

9,577.92

27,102.37

38,364.09

5,664.22

14,507.17

63,137.77

(653.12)

412.07

7,983.58

1,481.61

159,518.93

44,472.67

0.00

0.00

45,109.76

7,623.36

105,128.12

171,844.79

\$ 1,991,314.69