

VILLAGE OF ANNA, SHELBY COUNTY

6/8/2022 3:22:19 PM

Cash Flow Detail by Fund

UAN v2022.3

System Year 2020

Fund 1000 - General

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$166,322.79	\$160,785.66	\$165,847.10	\$223,128.80	\$215,550.09	\$224,152.70	\$215,090.00	\$208,693.81	\$235,307.62	\$247,551.26	\$234,999.81	\$252,931.20	\$166,322.79
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	139.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.52
Revenues													
1000-110-0000 General Property Tax - Real Estate	0.00	0.00	25,152.04	0.00	0.00	0.00	0.00	18,616.47	0.00	0.00	0.00	0.00	43,768.51
1000-120-0000 Tangible Personal Property Tax	0.00	0.00	705.62	0.00	0.00	0.00	0.00	557.58	0.00	0.00	0.00	0.00	1,263.20
1000-130-0175 (Municipal Income Tax)(VILLAGE INCOME TAX	44,337.69	37,163.42	43,993.62	52,369.17	29,676.66	33,762.51	44,331.61	36,762.80	37,583.23	30,187.93	35,773.53	49,547.56	475,489.73
1000-211-0020 ((Local Government Distribution)(From County	2,638.16	3,172.57	2,346.34	1,872.90	2,123.81	2,491.48	3,086.30	3,406.83	3,149.45	2,678.92	2,831.11	2,907.32	32,705.19
1000-211-0030 ((Local Government Distribution)(From State	480.27	634.22	390.11	263.39	348.58	442.66	606.13	690.17	619.04	491.71	532.26	551.67	6,050.21
1000-222-0000 Cigarette Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.38	111.38
1000-224-0000 Liquor and Beer Permit Fees	0.00	52.50	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	548.80	0.00	615.30
1000-310-2010 (Street Improvement and Maintenance)(ASSESSI	0.00	0.00	5,687.23	0.00	0.00	0.00	0.00	1,620.61	0.00	0.00	0.00	0.00	7,307.84
1000-320-2010 (Sidewalk Improvement)(ASSESSMENTS	0.00	0.00	4,591.55	0.00	0.00	0.00	0.00	4,095.06	0.00	0.00	0.00	0.00	8,686.61
1000-390-2010 (Other - Special Assessments)(ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-419-0005 (Other - Federal Receipts)(COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,509.19	0.00	0.00	0.00	0.00	2,509.19
1000-429-0040 (Other - State Receipts)(Rollback & Homestead	0.00	0.00	0.00	0.00	3,112.32	0.00	0.00	0.00	3,091.87	0.00	0.00	0.00	6,204.19
1000-490-1700 (Other - Intergovernmental)(POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-590-4500 ((Other - Charges for Services)(PROPERTY MAI	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
1000-590-6000 (Other - Charges for Services)(WEDDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-611-0000 Court Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-612-0000 Court Fines	0.00	237.00	207.00	507.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00	1,011.00
1000-621-0000 Building Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-623-0000 Zoning	25.00	35.00	85.00	55.00	30.00	45.00	55.00	10.00	130.00	60.00	20.00	150.00	700.00
1000-625-0000 Cable Franchise Fees	0.00	0.00	4,310.05	0.00	3,129.76	1,059.80	0.00	3,162.90	0.00	1,093.02	3,087.37	1,108.09	16,950.99
1000-629-0050 (Other - Licenses and Permits)(Solicitors Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-701-0000 Interest	14.87	14.38	16.21	16.23	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.67
1000-820-0000 Contributions and Donations	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
1000-892-0000 Other - Miscellaneous Non-Operating	573.49	3,166.74	4,158.10	4,655.94	483.47	557.04	479.33	1,607.55	466.13	247.58	3,738.16	45,219.95	65,353.48
1000-892-3000 (Other - Miscellaneous Non-Operating)(RENT - 2	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
1000-981-0000 Special Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-982-4000 (Extraordinary Items)(INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Total Revenues	48,469.48	44,875.83	92,742.87	60,639.63	39,312.58	38,758.49	48,958.37	73,453.16	45,439.72	35,189.16	46,931.23	100,025.97	674,796.49
Advances In (Out)													
1000-941-0000 Advances - In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Total Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In (Out)													
1000-910-910-0000 Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00	0.00	(8,000.00)
1000-910-910-0004 (Transfers - Out)(CAPITAL IMPROVEMENT	(13,301.31)	(11,149.03)	0.00	(28,908.84)	0.00	(19,031.75)	(13,299.48)	(11,028.84)	(11,274.97)	(9,056.38)	(10,732.06)	(14,864.27)	(142,646.93)
1000-910-910-8000 (Transfers - Out)(UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-931-0000 Transfers - In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Total Transfer In (Out)	(13,301.31)	(11,149.03)	0.00	(28,908.84)	0.00	(19,031.75)	(21,299.48)	(11,028.84)	(11,274.97)	(9,056.38)	(10,732.06)	(14,864.27)	(150,646.93)
Expenditures													
1000-110-162-1500 (Salaries - Mayor's Staff)(FULL TIME POLICE SA	5,124.18	4,001.47	3,662.54	3,662.54	3,660.04	3,884.37	4,919.99	6,161.54	1,745.04	0.00	0.00	80.21	36,901.92
1000-110-190-1600 (Other - Personal Services)(AUXILIARY POLICE	4,565.67	3,399.08	3,067.21	3,363.35	3,186.72	3,770.87	5,905.76	4,819.01	4,919.63	5,293.86	1,049.52	52.53	43,393.21

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Fund 1000 - General

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
1000-110-211-0000 Ohio Public Employees Retirement System	644.70	418.53	456.39	414.21	488.48	669.68	554.80	637.55	638.62	703.45	743.00	279.57	6,648.98
1000-110-213-0000 Medicare	103.03	146.25	100.37	96.00	103.69	97.59	108.87	172.22	159.08	72.84	76.94	56.83	1,293.71
1000-110-215-0000 Ohio Police and Fire Pension Fund	1,040.10	714.20	714.20	714.20	714.20	1,071.30	714.20	892.75	0.00	0.00	0.00	750.00	7,325.15
1000-110-229-0000 Other - Insurance Benefits	2,217.74	2,217.74	2,217.74	2,217.74	2,273.09	2,273.09	2,236.07	2,092.79	0.00	0.00	0.00	4,133.35	21,879.35
1000-110-311-0000 Electricity	119.64	142.69	118.56	128.83	122.56	195.52	225.80	210.93	187.53	184.64	140.00	93.25	1,869.95
1000-110-313-0000 Natural Gas	52.00	52.00	52.00	52.00	52.00	46.46	45.00	45.00	80.00	45.00	45.00	45.00	611.46
1000-110-319-1900 (Other - Utilities)FUEL	394.62	287.38	285.61	283.71	126.27	103.83	440.04	106.70	292.65	94.96	247.74	126.91	2,790.42
1000-110-321-0000 Telephone	518.97	524.81	456.22	493.95	437.44	448.35	454.18	457.88	360.85	347.35	239.98	460.63	5,200.61
1000-110-348-0000 Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-110-352-0000 Property Insurance Premiums	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	5,200.00
1000-110-391-0000 Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	800.00	0.00	0.00	2,000.00
1000-110-399-0000 Other - Other Contractual Services	1,521.97	2,472.00	0.00	0.00	85.60	1,017.38	350.00	85.60	49.37	1,260.88	949.44	25.30	7,817.54
1000-110-420-0000 Operating Supplies and Materials	11.08	229.40	172.75	0.00	242.02	2,077.95	1,008.23	181.39	0.00	470.13	782.86	927.75	6,103.56
1000-110-540-0000 Machinery, Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.99	256.50	0.00	0.00	856.49
1000-210-344-1100 (Tax Collection Fees)(Co. Health District	0.00	0.00	2,141.00	0.00	0.00	0.00	0.00	2,059.00	0.00	0.00	0.00	0.00	4,200.00
1000-330-650-1000 (Contributions to Other Organizations)(Library	0.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	1,700.00
1000-330-650-1005 (Contributions to Other Organizations)(ANNA GAI	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
1000-410-399-0000 Other - Other Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-410-420-0000 Operating Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-690-190-0000 Other - Personal Services	4,033.67	3,007.45	2,769.18	2,542.83	2,112.70	2,229.33	3,017.16	2,362.70	2,049.73	2,047.57	2,301.74	4,517.96	32,992.02
1000-690-211-0000 Ohio Public Employees Retirement System	721.41	364.04	377.88	389.44	352.25	537.30	391.49	393.65	405.83	368.20	369.34	647.16	5,317.99
1000-690-213-0000 Medicare	57.97	58.50	39.16	40.32	36.49	36.70	38.97	61.30	42.04	38.14	38.27	42.30	530.16
1000-690-229-0000 Other - Insurance Benefits	1,281.99	1,272.91	1,195.10	1,272.91	1,490.22	1,490.22	1,527.24	1,389.47	1,190.22	1,490.22	1,389.47	760.03	15,750.00
1000-690-311-0000 Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-690-313-0000 Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-690-319-1900 (Other - Utilities)FUEL	150.64	68.40	67.55	131.42	56.99	0.00	0.00	9.88	129.38	118.13	111.95	158.55	1,002.89
1000-690-321-0000 Telephone	106.65	107.75	35.60	107.71	91.59	94.94	96.56	98.08	70.47	121.52	91.14	98.08	1,120.09
1000-690-348-0000 Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-690-348-4100 (Training Services)(SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-690-352-0000 Property Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
1000-690-399-0000 Other - Other Contractual Services	408.83	90.59	85.62	126.56	104.52	342.71	450.58	151.32	66.32	162.59	79.24	359.29	2,428.17
1000-690-420-0000 Operating Supplies and Materials	98.98	0.00	1,230.02	659.08	794.25	503.21	1,013.68	450.30	582.22	0.00	29.53	899.88	6,261.15
1000-690-540-0000 Machinery, Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-710-111-0000 Salaries - Council	975.13	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	11,700.13
1000-710-121-0000 Salary - Clerk/Treasurer	1,110.65	870.85	831.28	812.82	763.35	840.85	1,114.41	871.79	774.65	811.88	827.40	1,182.70	10,812.63
1000-710-131-0000 Salary - Administrator	2,765.90	1,692.60	1,438.04	1,438.04	1,375.00	1,382.07	1,771.73	1,431.20	1,337.58	1,317.85	1,307.32	1,867.34	19,124.67
1000-710-132-0000 Salaries - Administrator's Staff	1,183.22	953.71	855.20	766.33	751.18	789.98	1,019.76	781.09	739.93	767.05	694.44	1,032.50	10,334.39
1000-710-141-0000 Salary - Legal Counsel	300.04	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.04
1000-710-161-0000 Salary - Mayor	411.96	344.35	334.09	336.87	338.00	339.67	356.51	372.31	355.84	331.01	395.98	410.16	4,326.75
1000-710-211-0000 Ohio Public Employees Retirement System	909.23	534.04	530.96	520.19	508.33	690.17	520.39	520.75	517.91	518.31	522.07	737.70	7,030.05
1000-710-212-0000 Social Security	40.32	40.32	40.32	40.32	40.32	40.32	40.32	40.32	40.32	40.32	40.32	40.32	483.84
1000-710-213-0000 Medicare	76.55	92.90	64.44	63.35	62.10	60.03	62.09	85.60	63.09	63.13	63.53	63.29	820.10

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Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
1000-710-229-0000 Other - Insurance Benefits	1,038.07	969.95	1,051.95	124.62	787.23	787.23	772.23	677.67	472.23	772.23	647.61	1,502.42	9,603.44
1000-710-252-0000 Travel and Transportation	73.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.60
1000-710-311-0000 Electricity	115.97	140.11	129.13	134.40	105.39	89.23	158.52	159.05	155.11	134.15	113.57	109.45	1,544.08
1000-710-313-0000 Natural Gas	98.00	98.00	98.00	98.00	98.00	0.00	64.42	80.00	45.00	80.00	80.00	80.00	919.42
1000-710-321-0000 Telephone	144.00	145.67	110.33	133.98	120.54	123.01	124.42	125.07	101.96	154.77	119.58	126.11	1,529.44
1000-710-322-0000 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.33	0.00	0.00	0.00	0.00	183.33
1000-710-343-0000 Uniform Accounting Network Fees	0.00	0.00	0.00	219.00	0.00	0.00	0.00	0.00	219.00	0.00	0.00	219.00	657.00
1000-710-348-0000 Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
1000-710-352-0000 Property Insurance Premiums	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	3,000.00
1000-710-391-0000 Dues and Fees	0.00	0.00	0.00	0.00	0.00	655.56	132.78	0.00	309.00	624.50	710.50	60.71	2,493.05
1000-710-399-0000 Other - Other Contractual Services	3,073.21	230.35	112.18	1,006.62	232.69	19.95	83.87	384.03	71.20	2,003.32	110.57	30.00	7,357.99
1000-710-399-7000 (Other - Other Contractual Services)(VILLAGE PF	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
1000-710-420-0000 Operating Supplies and Materials	211.87	351.71	261.62	1,372.68	46.34	21.37	342.58	222.77	150.47	639.62	64.40	1,026.64	4,712.07
1000-710-420-7000 (Operating Supplies and Materials)(VILLAGE PR	0.00	0.00	428.20	0.00	0.00	0.00	0.00	230.17	0.00	0.00	0.00	348.00	1,006.37
1000-710-540-0000 Machinery, Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-720-399-0000 Other - Other Contractual Services	0.00	128.00	78.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.00
1000-720-420-0000 Operating Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	310.00
1000-740-325-0900 (Advertising)(Del. Tax Advertising	0.00	0.00	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35
1000-740-344-0000 Tax Collection Fees	0.00	0.00	4,071.17	0.00	0.00	0.00	0.00	1,660.06	0.00	0.00	0.00	0.00	5,731.23
1000-740-345-0000 Election Expenses	0.00	0.00	189.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.54
1000-745-342-0000 Auditing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-745-344-0000 Tax Collection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-750-399-0000 Other - Other Contractual Services	0.00	156.00	0.00	0.00	2,911.80	0.00	0.00	0.00	0.00	263.40	1,500.00	0.00	4,831.20
1000-755-190-0000 Other - Personal Services	886.60	631.46	730.47	749.57	472.89	656.49	1,203.57	966.70	904.72	904.23	905.25	1,844.89	10,856.84
1000-755-211-0000 Ohio Public Employees Retirement System	126.76	88.17	83.09	106.83	101.74	90.73	63.34	63.34	63.34	63.34	63.34	95.01	1,009.03
1000-755-213-0000 Medicare	10.34	12.54	8.61	11.06	10.54	5.71	6.97	9.84	6.56	6.56	6.56	6.56	101.85
1000-755-321-0000 Telephone	29.54	29.94	23.47	23.53	23.63	31.27	23.47	23.11	23.26	23.42	23.32	23.69	301.65
1000-755-322-0000 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00	0.00	0.00	0.00	0.00	316.00
1000-755-399-0000 Other - Other Contractual Services	977.83	0.00	0.00	0.00	275.50	0.00	870.00	0.00	0.00	0.00	0.00	665.00	2,788.33
1000-755-420-0000 Operating Supplies and Materials	0.00	304.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.50
1000-760-690-0175 (Other - Other)(VILLAGE INCOME TAX	637.42	0.00	2,258.55	2,696.28	879.28	0.00	550.08	342.25	725.97	3,286.92	111.86	0.00	11,488.61
1000-790-225-0000 Workers' Compensation	335.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.50	2,055.75
1000-850-710-0396 (Principal)(US BANK LOAN	0.00	0.00	0.00	9,950.00	0.00	0.00	0.00	0.00	0.00	9,950.00	0.00	0.00	19,900.00
1000-850-720-0396 (Interest)(US BANK LOAN	0.00	0.00	0.00	577.21	0.00	0.00	0.00	0.00	0.00	467.24	0.00	0.00	1,044.45
1000-930-930-0000 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Total Expenditures	40,705.30	28,665.36	35,600.69	39,309.50	30,709.97	28,789.44	34,055.08	35,810.51	21,921.11	38,684.23	18,267.78	36,681.57	389,200.54
Ending Balance	\$160,785.66	\$165,847.10	\$223,128.80	\$215,550.09	\$224,152.70	\$215,090.00	\$208,693.81	\$235,307.62	\$247,551.26	\$234,999.81	\$252,931.20	\$301,411.33	\$301,411.33

Fund 2011 - Street Maint. & Repair

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$47,678.15	\$49,481.23	\$58,414.53	\$66,367.34	\$74,190.26	\$80,546.65	\$85,230.42	\$97,087.00	\$108,247.14	\$116,303.00	\$126,466.93	\$133,032.94	\$47,678.15
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues													

VILLAGE OF ANNA, SHELBY COUNTY

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Cash Flow Detail by Fund

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Fund 2011 - Street Maint. & Repair

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
2011-150-0000 License Tax - Local Levied by Council	545.74	1,299.92	908.23	864.39	352.11	883.60	6,620.70	1,326.13	1,345.51	4,569.31	804.08	715.45	20,235.17
2011-190-0060 (Other - Local Taxes)(Perm. License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-225-0000 (Gasoline Tax (State	7,701.46	7,942.09	7,938.32	7,185.11	7,111.11	5,534.81	6,954.84	7,780.83	8,126.03	7,666.21	7,906.15	8,232.18	90,079.14
2011-390-2010 (Other - Special Assessments)(ASSESSMENTS	0.00	0.00	2,842.74	0.00	0.00	0.00	0.00	2,794.43	0.00	0.00	0.00	0.00	5,637.17
2011-892-0000 Other - Miscellaneous Non-Operating	0.00	17.59	11.94	10.30	0.00	1.76	1.85	0.47	0.00	1.72	0.00	1.78	47.41
+ Total Revenues	8,247.20	9,259.60	11,701.23	8,059.80	7,463.22	6,420.17	13,577.39	11,901.86	9,471.54	12,237.24	8,710.23	8,949.41	115,998.89
Advances In (Out)													
+ Total Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In (Out)													
2011-931-0000 Transfers - In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Total Transfer In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures													
2011-620-190-0000 Other - Personal Services	327.75	211.49	188.62	55.12	24.06	36.97	12.19	2.38	24.06	9.54	24.07	315.72	1,231.97
2011-620-211-0000 Ohio Public Employees Retirement System	31.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.29
2011-620-213-0000 Medicare	2.28	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.24
2011-620-311-0000 Electricity	32.45	35.73	33.32	33.83	32.34	30.07	32.51	31.98	38.04	60.89	59.35	50.49	471.00
2011-620-313-0000 Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-620-319-1900 (Other - Utilities)(FUEL	113.83	68.14	67.57	90.09	42.55	17.82	0.00	19.76	90.72	56.63	73.03	75.93	716.07
2011-620-321-0000 Telephone	9.85	9.98	7.82	7.84	7.88	7.82	7.82	7.70	7.75	7.81	7.77	7.90	97.94
2011-620-352-0000 Property Insurance Premiums	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
2011-620-399-0000 Other - Other Contractual Services	0.00	0.00	0.00	50.00	0.00	772.48	200.00	0.00	0.00	0.00	0.00	63.00	1,085.48
2011-620-399-2600 (Other - Other Contractual Services)(STREET PA	0.00	0.00	0.00	0.00	0.00	737.49	0.00	0.00	0.00	0.00	0.00	0.00	737.49
2011-620-420-0000 Operating Supplies and Materials	291.46	0.00	384.42	0.00	0.00	133.75	982.34	679.90	1,255.11	1,938.44	1,980.00	2,346.00	9,991.42
2011-620-540-0000 Machinery, Equipment and Furniture	0.00	0.00	3,066.67	0.00	0.00	0.00	485.95	0.00	0.00	0.00	0.00	892.73	4,445.35
2011-650-399-1300 (Other - Other Contractual Services)(Signs & Sigr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-650-420-1300 (Operating Supplies and Materials)(Signs & Signe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-850-710-2021 (Principal)(LOAN SOUTH ST RECONSTRUCTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-850-710-2321 (Principal)(YOUNG ST. RECONSTRUCTION LO	5,635.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,635.21	11,270.42
- Total Expenditures	6,444.12	326.30	3,748.42	236.88	1,106.83	1,736.40	1,720.81	741.72	1,415.68	2,073.31	2,144.22	9,386.98	31,081.67
Ending Balance	\$49,481.23	\$58,414.53	\$66,367.34	\$74,190.26	\$80,546.65	\$85,230.42	\$97,087.00	\$108,247.14	\$116,303.00	\$126,466.93	\$133,032.94	\$132,595.37	\$132,595.37

Fund 2021 - State Highway

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$22,711.38	\$23,278.17	\$23,962.51	\$24,616.57	\$25,194.66	\$25,750.23	\$26,206.82	\$27,258.38	\$27,958.46	\$28,465.23	\$29,351.01	\$30,020.74	\$22,711.38
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues													
2021-150-0000 License Tax - Local Levied by Council	44.25	105.40	73.64	70.09	28.55	71.64	536.81	107.52	109.09	370.48	65.20	58.01	1,640.88
2021-225-0000 (Gasoline Tax (State	624.44	643.95	643.65	582.58	576.58	448.77	563.91	630.88	658.87	621.58	641.04	667.47	7,303.72
2021-892-0000 Other - Miscellaneous Non-Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Total Revenues	668.69	749.35	717.29	652.67	605.13	520.41	1,100.72	738.40	767.96	992.06	706.24	725.48	8,944.40
Advances In (Out)													
+ Total Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF ANNA, SHELBY COUNTY
Cash Flow Detail by Fund
 System Year 2020

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Fund 2021 - State Highway

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Transfers In (Out)													
+ Total Transfer In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures													
2021-620-190-0000 Other - Personal Services	10.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.79
2021-620-211-0000 Ohio Public Employees Retirement System	5.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.29
2021-620-213-0000 Medicare	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
2021-620-311-0000 Electricity	28.36	30.94	29.44	29.53	28.29	25.48	28.59	28.44	20.93	0.00	0.00	0.00	250.00
2021-620-319-1900 (Other - Utilities)(FUEL	56.91	34.07	33.79	45.05	21.27	38.34	20.57	9.88	45.36	28.32	36.51	37.97	408.04
2021-620-399-0000 Other - Other Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-620-420-0000 Operating Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.90	77.96	0.00	0.00	272.86
2021-620-540-0000 Machinery, Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Total Expenditures	101.90	65.01	63.23	74.58	49.56	63.82	49.16	38.32	261.19	106.28	36.51	37.97	947.53
Ending Balance	\$23,278.17	\$23,962.51	\$24,616.57	\$25,194.66	\$25,750.23	\$26,206.82	\$27,258.38	\$27,958.46	\$28,465.23	\$29,351.01	\$30,020.74	\$30,708.25	\$30,708.25

Fund 2041 - Park

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$16,582.31	\$15,674.48	\$15,621.26	\$15,618.37	\$14,650.58	\$14,573.20	\$14,464.97	\$19,402.40	\$18,995.10	\$18,945.66	\$18,733.32	\$18,193.09	\$16,582.31
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues													
2041-422-1250 (State - Restricted)(ODNR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2041-529-5000 (Other - Cultural and Recreational Programs)(SHI	50.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	250.00
2041-820-0000 Contributions and Donations	0.00	0.00	0.00	0.00	0.00	0.00	550.00	50.00	350.00	0.00	0.00	1,000.00	1,950.00
+ Total Revenues	50.00	0.00	50.00	50.00	0.00	0.00	600.00	100.00	350.00	0.00	0.00	1,000.00	2,200.00
Advances In (Out)													
2041-941-0000 Advances - In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Total Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In (Out)													
2041-931-0000 Transfers - In	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
+ Total Transfer In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Expenditures													
2041-310-399-4400 (Other - Other Contractual Services)(PARK EVEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2041-320-311-0000 Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2041-320-319-1900 (Other - Utilities)(FUEL	0.00	53.22	52.89	52.54	23.38	19.23	42.09	19.76	54.19	17.59	40.23	23.50	398.62
2041-320-352-0000 Property Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
2041-320-399-0000 Other - Other Contractual Services	957.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	1,057.83
2041-320-420-0000 Operating Supplies and Materials	0.00	0.00	0.00	965.25	54.00	0.00	305.20	398.54	0.00	194.75	0.00	0.00	1,917.74
2041-320-490-2018 (Other - Supplies and Materials)(ROVER'S RUN	0.00	0.00	0.00	0.00	0.00	89.00	3,315.28	89.00	245.25	0.00	500.00	0.00	4,238.53
2041-320-540-0000 Machinery, Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Total Expenditures	957.83	53.22	52.89	1,017.79	77.38	108.23	3,662.57	507.30	399.44	212.34	540.23	2,023.50	9,612.72
Ending Balance	\$15,674.48	\$15,621.26	\$15,618.37	\$14,650.58	\$14,573.20	\$14,464.97	\$19,402.40	\$18,995.10	\$18,945.66	\$18,733.32	\$18,193.09	\$17,169.59	\$17,169.59

Fund 2091 - Law Enforcement Trust

VILLAGE OF ANNA, SHELBY COUNTY

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Cash Flow Detail by Fund

UAN v2022.3

System Year 2020

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$1,423.00	\$1,423.00	\$1,423.00	\$1,423.00	\$1,423.00	\$1,423.00	\$1,423.00	\$1,423.00	\$1,423.00	\$1,423.00	\$1,423.00	\$1,423.00	\$1,423.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues													
2091-619-0000 Other - Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advances In (Out)													
+ Total Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In (Out)													
+ Total Transfer In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures													
2091-110-341-0000 Accounting and Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2091-110-348-0000 Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$1,423.00	\$1,423.00	\$1,423.00	\$1,423.00	\$1,423.00	\$1,423.00	\$1,423.00	\$1,423.00	\$1,423.00	\$1,423.00	\$1,423.00	\$1,423.00	\$1,423.00

Fund 2151 - Coronavirus Relief Fund

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,807.16	\$23,386.76	\$42,086.18	\$95,692.22	\$89,638.55	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues													
2151-411-0000 Federal - Restricted	0.00	0.00	0.00	0.00	0.00	0.00	38,807.16	0.00	19,378.42	54,774.33	40,319.76	0.00	153,279.67
+ Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	38,807.16	0.00	19,378.42	54,774.33	40,319.76	0.00	153,279.67
Advances In (Out)													
+ Total Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In (Out)													
+ Total Transfer In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures													
2151-790-100-0007 (Personal Services)(PAYROLL FOR SAFETY EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.86	3,946.13	14,097.40	18,800.39
2151-790-190-0008 (Other - Personal Services)(PUBLIC HEALTH EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151-790-400-0006 (Supplies and Materials)(IMPROVE TELEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151-790-490-0005 (Other - Supplies and Materials)(COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,420.40	679.00	411.43	22,427.30	52,449.49	91,387.62
2151-800-550-0005 (Motor Vehicles)(COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	16,182.71	36,182.71
- Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,420.40	679.00	1,168.29	46,373.43	82,729.60	146,370.72
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,807.16	\$23,386.76	\$42,086.18	\$95,692.22	\$89,638.55	\$6,908.95	\$6,908.95

Fund 2271 - DUI Enforcement And Education

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$3,082.77	\$3,082.77	\$3,085.77	\$3,088.77	\$3,094.77	\$3,094.77	\$3,094.77	\$3,094.77	\$3,094.77	\$3,094.77	\$3,094.77	\$3,094.77	\$3,082.77
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues													
2271-612-0000 Court Fines	0.00	3.00	3.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
+ Total Revenues	0.00	3.00	3.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
Advances In (Out)													

VILLAGE OF ANNA, SHELBY COUNTY
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Fund 2271 - DUI Enforcement And Education

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
+ Total Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In (Out)													
2271-931-0000 Transfers - In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Total Transfer In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures													
2271-110-399-0000 Other - Other Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271-110-420-0000 Operating Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271-110-500-0000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$3,082.77	\$3,085.77	\$3,088.77	\$3,094.77	\$3,094.77	\$3,094.77	\$3,094.77	\$3,094.77	\$3,094.77	\$3,094.77	\$3,094.77	\$3,094.77	\$3,094.77

Fund 2401 - Street Lighting Assessment

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$62,210.93	\$62,064.88	\$61,903.35	\$71,573.19	\$71,436.81	\$65,273.46	\$65,181.20	\$63,108.38	\$79,060.32	\$61,043.47	\$60,411.94	\$60,255.35	\$62,210.93
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues													
2401-360-0000 Street Lighting	0.00	0.00	29,234.44	0.00	0.00	0.00	0.00	16,897.63	0.00	0.00	0.00	0.00	46,132.07
+ Total Revenues	0.00	0.00	29,234.44	0.00	0.00	0.00	0.00	16,897.63	0.00	0.00	0.00	0.00	46,132.07
Advances In (Out)													
+ Total Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In (Out)													
+ Total Transfer In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures													
2401-130-311-0000 Electricity	146.05	161.53	126.96	136.38	130.35	92.26	2,072.82	138.04	140.16	151.95	156.59	140.36	3,593.45
2401-130-344-0000 Tax Collection Fees	0.00	0.00	1,486.00	0.00	0.00	0.00	0.00	807.65	0.00	0.00	0.00	0.00	2,293.65
2401-130-399-0000 Other - Other Contractual Services	0.00	0.00	17,951.64	0.00	0.00	0.00	0.00	0.00	17,876.69	0.00	0.00	0.00	35,828.33
2401-130-430-1200 (Repairs and Maintenance)(Street Lighting	0.00	0.00	0.00	0.00	6,033.00	0.00	0.00	0.00	0.00	479.58	0.00	0.00	6,512.58
- Total Expenditures	146.05	161.53	19,564.60	136.38	6,163.35	92.26	2,072.82	945.69	18,016.85	631.53	156.59	140.36	48,228.01
Ending Balance	\$62,064.88	\$61,903.35	\$71,573.19	\$71,436.81	\$65,273.46	\$65,181.20	\$63,108.38	\$79,060.32	\$61,043.47	\$60,411.94	\$60,255.35	\$60,114.99	\$60,114.99

Fund 2901 - CRA

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$5,345.36	\$5,345.36	\$5,345.36	\$5,345.36	\$5,345.36	\$5,345.36	\$5,345.36	\$5,345.36	\$5,345.36	\$5,345.36	\$5,345.36	\$5,345.36	\$5,345.36
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues													
2901-619-0000 Other - Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2901-690-0000 Other - Fines, Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
+ Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Advances In (Out)													
+ Total Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In (Out)													
+ Total Transfer In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 2901 - CRA

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Expenditures													
2901-490-399-0000 Other - Other Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2901-490-420-0000 Operating Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Ending Balance	\$5,345.36	\$5,345.36	\$5,345.36	\$5,345.36	\$5,345.36	\$5,345.36	\$5,345.36	\$5,345.36	\$5,345.36	\$5,345.36	\$5,345.36	\$5,345.36	\$5,345.36

Fund 2902 - Mayor's Court Computer

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$5,317.74	\$5,317.74	\$5,327.74	\$5,337.74	\$5,357.74	\$5,357.74	\$5,357.74	\$5,357.74	\$5,357.74	\$5,357.74	\$5,357.74	\$5,357.74	\$5,317.74
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues													
2902-490-1700 (Other - Intergovernmental)(POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2902-612-0000 Court Fines	0.00	10.00	10.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
2902-619-0000 Other - Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2902-892-0000 Other - Miscellaneous Non-Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Total Revenues	0.00	10.00	10.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Advances In (Out)													
+ Total Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In (Out)													
+ Total Transfer In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures													
2902-720-399-0000 Other - Other Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2902-720-420-0000 Operating Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2902-720-540-0000 Machinery, Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$5,317.74	\$5,327.74	\$5,337.74	\$5,357.74	\$5,357.74	\$5,357.74	\$5,357.74	\$5,357.74	\$5,357.74	\$5,357.74	\$5,357.74	\$5,357.74	\$5,357.74

Fund 2903 - Fire

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$122,213.00	\$144,473.86	\$165,870.47	\$155,084.11	\$172,651.63	\$182,328.19	\$171,178.61	\$147,383.29	\$181,054.81	\$202,408.42	\$212,511.53	\$191,817.68	\$122,213.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	101.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.03
Revenues													
2903-130-0175 (Municipal Income Tax)(VILLAGE INCOME TAX	32,106.58	26,911.42	31,857.43	37,922.52	21,490.00	24,448.74	32,102.17	26,621.33	27,215.44	21,860.25	25,904.99	35,879.27	344,320.14
2903-411-2102 (Federal - Restricted)(FEDERAL FIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2903-419-0005 (Other - Federal Receipts)(COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,911.21	0.00	0.00	0.00	0.00	12,911.21
2903-511-0000 Contracts for Fire Services	0.00	0.00	10,833.34	0.00	10,833.34	0.00	10,833.34	0.00	10,833.34	0.00	10,833.34	10,833.30	65,000.00
2903-590-0000 Other - Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2903-820-0000 Contributions and Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2903-892-0000 Other - Miscellaneous Non-Operating	112.59	80.50	0.00	5,062.34	0.00	0.00	0.00	0.00	0.00	0.00	3,442.00	0.00	8,697.43
2903-961-0000 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2903-971-0000 Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Total Revenues	32,219.17	26,991.92	42,690.77	42,984.86	32,323.34	24,448.74	42,935.51	39,532.54	38,048.78	21,860.25	40,180.33	46,712.57	430,928.78
Advances In (Out)													

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Fund 2903 - Fire		January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
+ Total Advances In (Out)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In (Out)														
2903-931-0000	Transfers - In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Total Transfer In (Out)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures														
2903-120-190-0000	Other - Personal Services	1,977.19	928.29	8,843.67	2,071.76	928.29	8,966.23	2,106.79	928.29	9,162.68	1,415.10	0.00	0.00	37,328.29
2903-120-211-0000	Ohio Public Employees Retirement System	126.17	129.96	129.96	129.96	129.96	129.96	129.96	129.96	129.96	129.96	129.96	129.96	1,555.73
2903-120-212-0000	Social Security	536.11	20.15	20.15	581.82	20.15	20.15	591.58	20.15	20.15	607.79	20.15	20.15	2,478.50
2903-120-213-0000	Medicare	138.44	18.17	18.17	149.52	18.17	18.17	151.80	18.17	18.17	155.58	18.17	18.17	740.70
2903-120-311-0000	Electricity	204.54	234.33	201.54	211.97	184.49	193.59	212.38	242.97	218.30	213.86	180.73	171.21	2,469.91
2903-120-313-0000	Natural Gas	155.00	155.00	155.00	155.00	155.00	129.93	150.00	150.00	150.00	150.00	150.00	150.00	1,804.93
2903-120-319-1900	{Other - Utilities{FUEL	261.51	106.36	104.84	235.07	118.59	111.49	161.22	7.90	229.89	229.61	203.03	308.25	2,077.76
2903-120-321-0000	Telephone	548.11	250.52	171.27	212.05	141.81	211.54	282.64	209.66	139.53	282.49	139.92	284.12	2,873.66
2903-120-352-0000	Property Insurance Premiums	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.00	4,500.00
2903-120-391-0000	Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	1,200.00	0.00	1,500.00
2903-120-399-0000	Other - Other Contractual Services	1,074.00	27.50	1,515.75	2,779.42	3,500.10	4,751.62	0.00	228.80	375.72	1,305.01	1,223.00	443.03	17,223.95
2903-120-420-0000	Operating Supplies and Materials	894.18	1,962.75	317.84	13,688.08	5,031.76	1,657.49	318.45	1,633.12	658.40	307.40	129.74	6,126.83	32,726.04
2903-120-500-0400	{Capital Outlay{RESERVE	1,117.70	0.00	0.00	0.00	2,251.92	0.00	0.00	15.03	0.00	0.00	0.00	554.05	3,938.70
2903-120-540-0000	Machinery, Equipment and Furniture	0.00	0.00	13,547.82	1,452.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
2903-120-590-0000	Other - Capital Outlay	0.00	0.00	25,312.90	0.00	6,853.83	17,833.27	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2903-710-190-0000	Other - Personal Services	1,109.74	869.45	829.56	811.18	792.29	848.80	1,112.61	870.56	802.93	820.36	824.77	1,209.85	10,902.10
2903-710-211-0000	Ohio Public Employees Retirement System	245.42	109.44	116.21	116.21	112.51	166.57	142.51	141.93	139.71	139.80	143.23	215.26	1,788.80
2903-710-213-0000	Medicare	17.64	19.66	12.04	12.02	11.65	11.41	13.37	21.91	14.49	14.51	14.83	14.77	178.30
2903-710-229-0000	Other - Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2903-710-343-0000	Uniform Accounting Network Fees	0.00	0.00	0.00	219.00	0.00	0.00	0.00	0.00	219.00	0.00	0.00	219.00	657.00
2903-710-348-0000	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2903-710-399-0000	Other - Other Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.60	112.60
2903-710-420-0000	Operating Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.44	739.00	0.00	0.00	907.44
2903-710-540-0000	Machinery, Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
2903-755-190-0000	Other - Personal Services	642.45	457.25	528.94	542.83	342.45	475.36	871.52	700.04	655.11	654.84	655.51	1,335.98	7,862.28
2903-755-211-0000	Ohio Public Employees Retirement System	95.63	66.53	62.69	80.60	76.76	68.44	45.86	45.86	45.86	45.86	45.86	68.79	748.74
2903-755-213-0000	Medicare	7.80	9.47	6.49	8.35	7.95	4.30	5.15	7.13	4.74	4.75	4.74	4.75	75.62
2903-755-321-0000	Telephone	9.85	9.98	47.82	7.84	7.88	0.00	7.82	7.70	7.75	7.81	7.77	2.78	125.00
2903-755-322-0000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00	0.00	0.00	0.00	0.00	234.00
2903-755-399-0000	Other - Other Contractual Services	0.00	0.00	0.00	0.00	199.50	0.00	300.50	0.00	0.00	0.00	0.00	0.00	500.00
2903-755-420-0000	Operating Supplies and Materials	0.00	220.50	0.00	0.00	0.00	0.00	129.50	0.00	0.00	0.00	0.00	0.00	350.00
2903-755-540-0000	Machinery, Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
2903-760-690-0175	{Other - Other{VILLAGE INCOME TAX	461.58	0.00	1,635.50	1,952.48	636.72	0.00	398.34	247.84	525.70	2,380.19	81.01	0.00	8,319.36
2903-790-225-0000	Workers' Compensation	335.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.50	2,055.75
2903-800-550-0082	{Motor Vehicles{APPARATUS REPLACEMENT I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,508.64	1,853.22	0.00	0.00	4,361.86
2903-850-710-0600	{Principal{FIRE TRUCK LOAN	0.00	0.00	0.00	0.00	0.00	0.00	41,950.15	0.00	0.00	0.00	51,817.80	0.00	93,767.95
2903-850-720-0600	{Interest{FIRE TRUCK LOAN	0.00	0.00	0.00	0.00	0.00	0.00	17,448.68	0.00	0.00	0.00	3,883.96	0.00	21,332.64

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Fund 2903 - Fire

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
- Total Expenditures	9,958.31	5,595.31	53,578.16	25,417.34	22,646.78	35,598.32	66,730.83	5,861.02	16,695.17	11,757.14	60,874.18	16,485.05	331,197.61
Ending Balance	\$144,473.86	\$165,870.47	\$155,084.11	\$172,651.63	\$182,328.19	\$171,178.61	\$147,383.29	\$181,054.81	\$202,408.42	\$212,511.53	\$191,817.68	\$222,045.20	\$222,045.20

Fund 4901 - Capital Improvement

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$130,775.42	\$144,076.73	\$154,657.94	\$151,669.19	\$173,733.53	\$164,179.07	\$156,464.10	\$127,244.25	\$153,785.66	\$173,106.63	\$182,163.01	\$209,590.07	\$130,775.42
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues													
4901-320-2010 (Sidewalk Improvement)(ASSESSMENTS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,159.00	3,486.00	0.00	0.00	0.00	13,645.00
4901-422-1250 (State - Restricted)(ODNR GRANT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,994.00	0.00	21,994.00
4901-422-2150 (State - Restricted)(BWC GRANT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,656.48	0.00	0.00	0.00	0.00	6,656.48
4901-891-0000 Other - Miscellaneous Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
4901-892-0000 Other - Miscellaneous Non-Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,815.48	8,986.00	0.00	21,994.00	0.00	47,795.48
Advances In (Out)													
4901-941-0000 Advances - In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Total Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In (Out)													
4901-931-0000 Transfers - In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4901-931-0175 (Transfers - In)(VILLAGE INCOME TAX)	13,301.31	11,149.03	0.00	28,908.84	0.00	19,031.75	13,299.48	11,028.84	11,274.97	9,056.38	10,732.06	14,864.27	142,646.93
+ Total Transfer In (Out)	13,301.31	11,149.03	0.00	28,908.84	0.00	19,031.75	13,299.48	11,028.84	11,274.97	9,056.38	10,732.06	14,864.27	142,646.93
Expenditures													
4901-800-500-1700 (Capital Outlay)(POLICE)	0.00	0.00	1,818.75	372.00	0.00	8,875.10	0.00	0.00	0.00	0.00	0.00	0.00	11,065.85
4901-800-510-0000 Land and Land Improvements	0.00	567.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.82
4901-800-520-0000 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	0.00	0.00	33,950.00
4901-800-550-0000 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,299.00	0.00	5,299.00
4901-800-555-0000 Streets, Highways, Sidewalks and Curbs	0.00	0.00	1,170.00	6,472.50	2,987.50	1,932.49	0.00	0.00	940.00	0.00	0.00	0.00	13,502.49
4901-800-590-0000 Other - Capital Outlay	0.00	0.00	0.00	0.00	6,566.96	15,939.13	8,569.33	1,302.91	0.00	0.00	0.00	5,550.00	37,928.33
- Total Expenditures	0.00	567.82	2,988.75	6,844.50	9,554.46	26,746.72	42,519.33	1,302.91	940.00	0.00	5,299.00	5,550.00	102,313.49
Ending Balance	\$144,076.73	\$154,657.94	\$151,669.19	\$173,733.53	\$164,179.07	\$156,464.10	\$127,244.25	\$153,785.66	\$173,106.63	\$182,163.01	\$209,590.07	\$218,904.34	\$218,904.34

Fund 4904 - South Street Reconstruction

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues													
4904-424-2020 (State - Pass Through Grants)(GRANT SOUTH S	0.00	0.00	0.00	0.00	78,803.52	181,053.48	0.00	0.00	0.00	0.00	0.00	0.00	259,857.00
4904-424-2021 (State - Pass Through Grants)(LOAN SOUTH ST	0.00	0.00	0.00	0.00	0.00	10,210.06	102,832.00	0.00	15,634.94	0.00	0.00	0.00	128,677.00
+ Total Revenues	0.00	0.00	0.00	0.00	78,803.52	191,263.54	102,832.00	0.00	15,634.94	0.00	0.00	0.00	388,534.00
Advances In (Out)													
+ Total Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In (Out)													

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Fund 4904 - South Street Reconstruction														
Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances	
+ Total Transfer In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenditures														
4904-800-555-2020 (Streets, Highways, Sidewalks and Curbs(GRAN	0.00	0.00	0.00	0.00	78,803.52	181,053.48	0.00	0.00	0.00	0.00	0.00	0.00	259,857.00	
4904-800-555-2021 (Streets, Highways, Sidewalks and Curbs(LOAN	0.00	0.00	0.00	0.00	0.00	10,210.06	102,832.00	0.00	15,634.94	0.00	0.00	0.00	128,677.00	
- Total Expenditures	0.00	0.00	0.00	0.00	78,803.52	191,263.54	102,832.00	0.00	15,634.94	0.00	0.00	0.00	388,534.00	
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Fund 5101 - Water Operating														
Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances	
Beginning Balance	\$425,509.78	\$406,516.14	\$419,975.10	\$429,497.55	\$447,631.46	\$447,952.19	\$434,529.59	\$437,808.43	\$454,334.04	\$469,777.47	\$479,279.08	\$496,591.38	\$425,509.78	
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenues														
5101-390-0750 (Other - Special Assessments(I-75 UTILITIES	0.00	0.00	5,842.14	0.00	0.00	0.00	0.00	6,134.24	0.00	0.00	0.00	0.00	11,976.38	
5101-541-0000 Consumer Rent	25,824.54	26,908.36	26,872.15	25,578.60	26,611.96	26,462.83	27,629.85	28,051.36	26,787.56	27,284.92	26,996.50	27,164.49	322,173.12	
5101-542-0000 Tap Fees	600.00	600.00	600.00	600.00	40.00	760.00	600.00	0.00	1,320.00	0.00	0.00	2,400.00	7,520.00	
5101-590-3100 (Other - Charges for Services(LEASE - WATER	100.00	100.00	100.00	100.00	100.00	800.00	0.00	800.00	400.00	400.00	400.00	400.00	3,700.00	
5101-619-0000 Other - Fines and Forfeitures	20.00	0.00	40.00	0.00	0.00	0.00	90.00	100.00	0.00	0.00	20.00	0.00	270.00	
5101-892-0000 Other - Miscellaneous Non-Operating	412.93	458.69	252.85	4,406.46	238.20	272.12	273.67	503.54	298.69	468.58	3,727.06	286.52	11,599.31	
+ Total Revenues	26,957.47	28,067.05	33,707.14	30,685.06	26,990.16	28,294.95	28,593.52	35,589.14	28,806.25	28,153.50	31,143.56	30,251.01	357,238.81	
Advances In (Out)														
+ Total Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers In (Out)														
5101-931-0000 Transfers - In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
+ Total Transfer In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenditures														
5101-531-190-0000 Other - Personal Services	11,259.52	7,234.45	6,854.91	6,676.52	6,779.60	7,554.09	10,198.67	8,604.87	7,558.14	7,418.18	7,582.15	11,648.02	99,369.12	
5101-531-211-0000 Ohio Public Employees Retirement System	1,739.93	903.59	916.86	935.12	895.29	1,370.66	993.70	989.15	1,007.36	956.67	962.19	1,569.31	13,239.83	
5101-531-213-0000 Medicare	128.69	148.52	94.92	96.84	92.71	94.21	99.18	153.96	104.35	99.08	99.68	105.04	1,317.18	
5101-531-229-0000 Other - Insurance Benefits	2,899.70	2,927.32	2,927.32	2,727.32	2,780.81	2,780.81	2,780.81	2,780.81	2,106.28	2,780.81	2,498.09	2,721.10	32,711.18	
5101-531-311-0000 Electricity	1,193.20	1,243.74	1,127.54	1,246.23	1,154.25	740.58	1,201.51	1,194.07	983.97	935.29	1,065.94	865.49	12,951.81	
5101-531-313-0080 (Natural Gas(Subsidy	36.00	36.00	36.00	36.00	36.00	7.50	30.00	30.00	30.00	30.00	30.00	30.00	367.50	
5101-531-319-1900 (Other - Utilities(FUEL	58.46	42.58	42.31	42.03	18.71	15.38	80.53	15.81	43.36	14.07	32.18	18.80	424.22	
5101-531-321-0000 Telephone	148.04	149.66	152.30	144.19	125.69	129.38	131.27	132.73	100.99	137.44	124.90	138.32	1,614.91	
5101-531-322-0000 Postage	67.08	67.43	67.78	67.08	68.49	68.13	67.55	251.11	67.33	67.09	67.32	67.67	994.06	
5101-531-343-0000 Uniform Accounting Network Fees	0.00	0.00	0.00	219.00	0.00	0.00	0.00	0.00	219.00	0.00	0.00	219.00	657.00	
5101-531-348-0000 Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5101-531-348-4100 (Training Services(SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5101-531-352-0000 Property Insurance Premiums	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	3,500.00	
5101-531-391-0000 Dues and Fees	181.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259.52	1,440.77	
5101-531-399-0000 Other - Other Contractual Services	7,821.57	394.27	5,683.96	332.82	1,157.36	1,051.21	556.34	2,260.95	462.31	2,565.98	208.14	5,854.03	28,348.94	
5101-531-420-0000 Operating Supplies and Materials	1,035.93	1,460.53	3,214.13	28.00	3,993.56	486.23	605.79	1,347.16	679.73	3,647.28	1,160.67	2,081.08	19,740.09	
5101-531-540-0000 Machinery, Equipment and Furniture	0.00	0.00	3,066.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,066.66	

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Fund 5101 - Water Operating

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
5101-790-225-0000 Workers' Compensation	335.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.50	2,055.75
5101-800-590-0000 Other - Capital Outlay	0.00	0.00	0.00	0.00	6,566.96	15,939.13	8,569.33	1,302.91	0.00	0.00	0.00	0.00	32,378.33
5101-800-590-0001 (Other - Capital Outlay)(CAPITAL-REPAIR AND I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101-800-590-0002 (Other - Capital Outlay)(CAPITAL - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101-800-590-0003 (Other - Capital Outlay)(CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101-850-710-0750 (Principal)(I-75 UTILITIES	7,236.91	0.00	0.00	0.00	0.00	7,349.08	0.00	0.00	0.00	0.00	0.00	0.00	14,585.99
5101-850-710-2802 (Principal)(SOUTH STREET WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101-850-710-3400 (Principal)(WATER TOWER LOAN	7,566.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,566.25	15,132.50
5101-850-720-0750 (Interest)(I-75 UTILITIES	4,243.33	0.00	0.00	0.00	0.00	4,131.16	0.00	0.00	0.00	0.00	0.00	0.00	8,374.49
- Total Expenditures	45,951.11	14,608.09	24,184.69	12,551.15	26,669.43	41,717.55	25,314.68	19,063.53	13,362.82	18,651.89	13,831.26	36,364.13	292,270.33
Ending Balance	\$406,516.14	\$419,975.10	\$429,497.55	\$447,631.46	\$447,952.19	\$434,529.59	\$437,808.43	\$454,334.04	\$469,777.47	\$479,279.08	\$496,591.38	\$490,478.26	\$490,478.26

Fund 5201 - Sewer Operating

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$726,889.24	\$709,388.25	\$727,846.84	\$747,479.34	\$763,086.52	\$774,429.85	\$750,702.49	\$758,339.51	\$785,944.93	\$800,438.76	\$785,419.69	\$814,563.80	\$726,889.24
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues													
5201-390-0750 (Other - Special Assessments)(I-75 UTILITIES	0.00	0.00	8,763.20	0.00	0.00	0.00	0.00	9,201.37	0.00	0.00	0.00	0.00	17,964.57
5201-424-2000 (State - Pass Through Grants)(LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201-541-0000 Consumer Rent	38,993.78	40,614.61	40,519.99	38,453.00	40,074.62	39,772.50	41,105.31	41,985.43	40,307.71	41,070.64	40,412.10	40,908.53	484,218.22
5201-542-0000 Tap Fees	415.00	415.00	415.00	415.00	0.00	415.00	415.00	0.00	830.00	0.00	0.00	1,660.00	4,980.00
5201-892-0000 Other - Miscellaneous Non-Operating	412.01	532.50	299.27	4,443.41	288.22	793.01	300.25	449.52	287.06	295.12	6,752.41	309.30	15,162.08
+ Total Revenues	39,820.79	41,562.11	49,997.46	43,311.41	40,362.84	40,980.51	41,820.56	51,636.32	41,424.77	41,365.76	47,164.51	42,877.83	522,324.87
Advances In (Out)													
5201-941-0000 Advances - In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Total Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In (Out)													
5201-931-0000 Transfers - In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Total Transfer In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures													
5201-541-190-0000 Other - Personal Services	13,715.17	8,695.33	8,256.64	8,519.99	7,655.48	9,164.99	12,408.52	9,800.39	9,057.43	8,892.41	9,183.41	15,627.58	120,977.34
5201-541-211-0000 Ohio Public Employees Retirement System	2,303.68	1,295.36	1,086.57	1,240.29	1,212.84	1,668.05	1,294.37	1,310.32	1,343.65	1,321.07	1,290.01	2,113.27	17,479.48
5201-541-213-0000 Medicare	167.12	210.74	112.53	128.48	125.62	106.59	132.38	203.50	139.15	136.79	133.57	138.39	1,734.86
5201-541-229-0000 Other - Insurance Benefits	3,528.71	3,493.44	3,489.25	2,705.67	3,356.06	3,356.06	3,371.06	3,356.07	2,565.30	3,368.56	3,041.39	5,189.01	40,820.58
5201-541-311-0000 Electricity	2,247.13	2,944.14	2,641.67	2,986.95	2,690.47	2,759.23	2,808.69	2,791.95	2,791.94	3,365.87	2,162.76	1,710.94	31,901.74
5201-541-313-0000 Natural Gas	611.00	611.00	611.00	611.00	611.00	611.00	807.28	807.28	807.28	418.00	418.00	418.00	7,341.84
5201-541-319-1900 (Other - Utilities)(FUEL	102.32	21.29	21.16	21.02	9.36	7.69	192.16	7.91	21.68	7.03	16.09	9.40	437.11
5201-541-321-0000 Telephone	433.54	439.03	432.38	371.65	354.14	356.01	358.09	356.14	325.79	363.79	350.33	362.19	4,503.08
5201-541-322-0000 Postage	67.08	67.44	67.79	67.09	68.48	68.14	67.55	251.13	67.29	67.08	67.32	67.67	994.06
5201-541-343-0000 Uniform Accounting Network Fees	0.00	0.00	0.00	219.00	0.00	0.00	0.00	0.00	219.00	0.00	0.00	219.00	657.00
5201-541-348-0000 Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201-541-348-4100 (Training Services)(SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 5201 - Sewer Operating

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
5201-541-352-0000 Property Insurance Premiums	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	8,000.00
5201-541-391-0000 Dues and Fees	181.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,781.25
5201-541-399-0000 Other - Other Contractual Services	2,900.80	1,122.95	3,828.13	1,505.00	1,215.79	1,258.61	2,161.17	624.68	676.57	3,179.05	692.52	811.66	19,976.93
5201-541-399-7100 (Other - Other Contractual Services)(SLUDGE H/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
5201-541-420-0000 Operating Supplies and Materials	2,153.02	4,202.80	6,751.17	2,528.09	1,653.31	1,662.89	2,012.93	1,373.61	1,535.86	2,190.18	665.00	1,925.42	28,654.28
5201-541-540-0000 Machinery, Equipment and Furniture	0.00	0.00	3,066.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,066.67
5201-559-319-2900 (Other - Utilities)(STORM SEWERS	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	1,845.00	7,380.00	3,075.00	0.00	0.00	19,100.00
5201-790-225-0000 Workers' Compensation	335.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.50	2,055.75
5201-800-590-0000 Other - Capital Outlay	0.00	0.00	0.00	0.00	6,566.96	15,939.12	8,569.34	1,302.92	0.00	0.00	0.00	0.00	32,378.34
5201-800-590-0001 (Other - Capital Outlay)(CAPITAL-REPAIR AND I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201-800-590-0002 (Other - Capital Outlay)(CAPITAL - EMERGENC\	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201-800-590-0003 (Other - Capital Outlay)(CAPITAL REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201-850-710-0750 (Principal)(I-75 UTILITIES	10,855.37	0.00	0.00	0.00	0.00	11,023.63	0.00	0.00	0.00	0.00	0.00	0.00	21,879.00
5201-850-710-1800 (Principal)(OWDA Loan	6,606.87	0.00	0.00	0.00	0.00	6,713.91	0.00	0.00	0.00	0.00	0.00	0.00	13,320.78
5201-850-710-2802 (Principal)(SOUTH STREET WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201-850-710-2819 (Principal)(LOAN/ISSUE 2 - MAIN ST.SEWER	826.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.22	1,652.44
5201-850-720-0750 (Interest)(I-75 UTILITIES	6,364.99	0.00	0.00	0.00	0.00	6,196.73	0.00	0.00	0.00	0.00	0.00	0.00	12,561.72
5201-850-720-1800 (Interest)(OWDA Loan	3,922.26	0.00	0.00	0.00	0.00	3,815.22	0.00	0.00	0.00	0.00	0.00	0.00	7,737.48
- Total Expenditures	57,321.78	23,103.52	30,364.96	27,704.23	29,019.51	64,707.87	34,183.54	24,030.90	26,930.94	56,384.83	18,020.40	38,239.25	430,011.73
Ending Balance	\$709,388.25	\$727,846.84	\$747,479.34	\$763,086.52	\$774,429.85	\$750,702.49	\$758,339.51	\$785,944.93	\$800,438.76	\$785,419.69	\$814,563.80	\$819,202.38	\$819,202.38

Fund 5601 - Refuse

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$39,093.26	\$38,114.27	\$34,823.78	\$34,802.48	\$37,126.50	\$36,626.98	\$32,120.03	\$34,715.68	\$34,570.00	\$36,904.29	\$36,918.51	\$39,174.90	\$39,093.26
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues													
5601-514-0000 Garbage and Trash	40.00	2,625.00	30.00	2,515.00	85.00	2,515.00	2,645.00	15.00	2,500.00	80.00	2,580.00	10.00	15,640.00
5601-541-0000 Consumer Rent	2,058.11	2,022.71	2,075.16	2,092.39	2,100.25	2,072.47	2,134.49	2,167.00	2,117.91	2,124.85	2,145.07	2,159.80	25,270.21
5601-892-0000 Other - Miscellaneous Non-Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.68	0.00	79.68
+ Total Revenues	2,098.11	4,647.71	2,105.16	4,607.39	2,185.25	4,587.47	4,779.49	2,182.00	4,617.91	2,204.85	4,804.75	2,169.80	40,989.89
Advances In (Out)													
+ Total Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In (Out)													
+ Total Transfer In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures													
5601-563-391-0000 Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5601-563-398-0000 Garbage and Trash Removal	0.00	5,675.00	0.00	0.00	0.00	6,810.00	0.00	0.00	0.00	0.00	257.50	5,675.00	18,417.50
5601-563-399-0000 Other - Other Contractual Services	957.85	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	1,257.85
5601-563-420-0000 Operating Supplies and Materials	0.00	143.61	0.00	100.00	0.00	100.00	0.00	43.61	0.00	0.00	0.00	0.00	387.22
5601-569-322-0300 (Postage)(RECYCLING	67.09	67.43	67.78	67.08	68.48	68.13	67.55	67.78	67.33	67.08	67.31	67.66	810.70
5601-569-391-0000 Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5601-569-399-0300 (Other - Other Contractual Services)(RECYCLINC	2,052.16	2,052.16	2,058.68	2,116.29	2,616.29	2,116.29	2,116.29	2,116.29	2,116.29	2,123.55	2,123.55	2,123.55	25,731.39

VILLAGE OF ANNA, SHELBY COUNTY

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Cash Flow Detail by Fund

UAN v2022.3

System Year 2020

Fund 5601 - Refuse

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
- Total Expenditures	3,077.10	7,938.20	2,126.46	2,283.37	2,684.77	9,094.42	2,183.84	2,327.68	2,283.62	2,190.63	2,548.36	7,866.21	46,604.66
Ending Balance	\$38,114.27	\$34,823.78	\$34,802.48	\$37,126.50	\$36,626.98	\$32,120.03	\$34,715.68	\$34,570.00	\$36,904.29	\$36,918.51	\$39,174.90	\$33,478.49	\$33,478.49

Fund 5781 - Utility Deposit

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$15,888.19	\$15,908.19	\$15,823.19	\$16,323.19	\$16,113.19	\$16,143.19	\$16,578.19	\$16,618.19	\$16,513.19	\$16,337.19	\$16,172.19	\$16,132.19	\$15,888.19
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues													
5781-544-0000 Deposits	125.00	375.00	750.00	500.00	385.00	790.00	500.00	500.00	1,030.00	375.00	600.00	375.00	6,305.00
+ Total Revenues	125.00	375.00	750.00	500.00	385.00	790.00	500.00	500.00	1,030.00	375.00	600.00	375.00	6,305.00
Advances In (Out)													
+ Total Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In (Out)													
+ Total Transfer In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures													
5781-531-610-0000 Deposits Refunded	105.00	460.00	250.00	710.00	355.00	355.00	460.00	605.00	1,206.00	540.00	640.00	500.00	6,186.00
- Total Expenditures	105.00	460.00	250.00	710.00	355.00	355.00	460.00	605.00	1,206.00	540.00	640.00	500.00	6,186.00
Ending Balance	\$15,908.19	\$15,823.19	\$16,323.19	\$16,113.19	\$16,143.19	\$16,578.19	\$16,618.19	\$16,513.19	\$16,337.19	\$16,172.19	\$16,132.19	\$16,007.19	\$16,007.19

Fund 9101 - Unclaimed Monies

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$68.84	\$68.84	\$68.84	\$68.84	\$68.84	\$68.84	\$68.84	\$68.84	\$68.84	\$68.84	\$68.84	\$68.84	\$68.84
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues													
+ Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advances In (Out)													
+ Total Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In (Out)													
9101-931-8000 (Transfers - In) UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Total Transfer In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures													
- Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$68.84	\$68.84	\$68.84	\$68.84	\$68.84	\$68.84	\$68.84	\$68.84	\$68.84	\$68.84	\$68.84	\$68.84	\$68.84