

VILLAGE OF ANNA, SHELBY COUNTY

6/8/2022 3:14:53 PM

Cash Flow Detail by Fund

UAN v2022.3

System Year 2021

Fund 1000 - General

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$301,411.33	\$318,308.88	\$317,179.86	\$374,308.78	\$387,385.72	\$376,099.91	\$392,209.83	\$375,585.57	\$367,596.21	\$352,244.63	\$335,111.81	\$319,877.48	\$301,411.33
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,287.00)	0.00	0.00	0.00	0.00	(14,287.00)
Revenues													
1000-110-0000 General Property Tax - Real Estate	0.00	0.00	31,360.42	0.00	0.00	0.00	0.00	21,364.07	0.00	0.00	0.00	0.00	52,724.49
1000-120-0000 Tangible Personal Property Tax	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
1000-130-0175 (Municipal Income Tax)(VILLAGE INCOME TAX	43,565.50	30,073.85	51,772.25	68,194.89	45,320.80	59,624.01	23,815.67	44,180.45	27,513.21	40,894.12	28,642.40	53,294.73	516,891.88
1000-211-0020 ((Local Government Distribution)(From County	2,784.76	3,210.05	2,689.44	2,267.66	3,126.33	4,032.55	3,726.20	2,719.87	3,230.44	3,017.25	3,000.04	3,145.58	36,950.17
1000-211-0030 ((Local Government Distribution)(From State	521.27	644.70	486.08	373.81	629.01	887.84	785.12	498.01	588.16	537.44	531.17	566.73	7,049.34
1000-222-0000 Cigarette Tax	0.00	0.00	0.00	0.00	0.00	0.00	230.18	0.00	0.00	0.00	0.00	0.00	230.18
1000-224-0000 Liquor and Beer Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	14.00
1000-310-2010 (Street Improvement and Maintenance)(ASSESSI	0.00	0.00	2,627.42	0.00	0.00	0.00	0.00	1,006.81	0.00	0.00	0.00	0.00	3,634.23
1000-320-2010 (Sidewalk Improvement)(ASSESSMENTS	0.00	0.00	8,702.05	0.00	0.00	0.00	0.00	4,985.12	0.00	0.00	0.00	0.00	13,687.17
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	0.00	0.00	0.00	0.00	0.00	0.00
1000-429-0040 (Other - State Receipts)(Rollback & Homestead	0.00	0.00	3,636.46	0.00	0.00	0.00	0.00	3,541.32	0.00	0.00	0.00	0.00	7,177.78
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	1,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.00
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	55.00	0.00	30.00	100.00	0.00	25.00	140.00	210.00	330.00	90.00	680.00	270.00	1,930.00
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	0.00	20.00	20.00	30.00	85.00	25.00	25.00	20.00	145.00	10.00	110.00	35.00	525.00
1000-625-0000 Cable Franchise Fees	0.00	0.00	4,307.80	0.00	0.00	3,980.43	0.00	3,149.36	1,081.47	0.00	3,137.33	1,115.85	16,772.24
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	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
1000-820-0000 Contributions and Donations	0.00	0.00	0.00	3,862.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,862.50
1000-820-0009 (Contributions and Donations)(SHOP WITH A CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	150.00	0.00	400.00
1000-892-0000 Other - Miscellaneous Non-Operating	7,622.69	580.76	541.02	398.25	2,165.81	954.05	1,022.12	1,107.11	850.68	866.27	797.50	791.29	17,697.55
1000-892-3000 (Other - Miscellaneous Non-Operating)(RENT - 2I	400.00	400.00	400.00	400.00	400.00	800.00	400.00	0.00	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	54,949.22	34,929.36	107,706.94	75,627.11	51,726.95	70,328.88	30,144.29	82,796.12	34,138.96	46,065.08	37,448.44	59,619.18	685,480.53
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	0.00	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)
1000-910-910-0004 (Transfers - Out)(CAPITAL IMPROVEMENT	(13,069.65)	(9,022.16)	(15,531.68)	(20,458.47)	(13,596.24)	(17,887.20)	(7,144.70)	(13,254.14)	(8,253.96)	(12,268.24)	(8,592.72)	(15,988.42)	(155,067.58)
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)	(13,069.65)	(9,022.16)	(15,531.68)	(20,458.47)	(13,596.24)	(17,887.20)	(7,144.70)	(21,254.14)	(8,253.96)	(12,268.24)	(8,592.72)	(15,988.42)	(163,067.58)
Expenditures													
1000-110-162-1500 (Salaries - Mayor's Staff)(FULL TIME POLICE SA	1,407.86	3,299.55	4,532.03	6,552.60	6,993.49	7,563.54	9,775.40	7,602.01	7,531.20	7,122.53	7,365.70	9,942.71	79,688.62

VILLAGE OF ANNA, SHELBY COUNTY

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Cash Flow Detail by Fund

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System Year 2021

Fund 1000 - General

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
1000-110-190-1600 (Other - Personal Services(AUXILIARY POLICE	657.83	1,121.28	1,007.85	1,953.84	1,641.28	2,087.00	2,681.23	1,543.74	1,811.73	1,823.06	1,892.78	3,538.47	21,760.09
1000-110-211-0000 Ohio Public Employees Retirement System	169.80	202.20	165.28	136.59	297.45	325.11	372.22	199.00	205.02	247.82	373.00	297.40	2,990.89
1000-110-213-0000 Medicare	103.95	76.70	72.87	82.16	134.58	124.73	137.14	195.39	254.31	129.39	126.25	211.34	1,648.81
1000-110-215-0000 Ohio Police and Fire Pension Fund	750.00	750.00	750.00	914.87	1,395.60	2,057.72	1,421.55	1,391.43	1,370.59	1,418.78	2,055.88	1,344.19	15,620.61
1000-110-229-0000 Other - Insurance Benefits	2,190.93	2,190.93	2,190.93	2,190.93	7,107.66	4,444.48	4,444.48	4,444.48	4,444.48	4,444.28	4,444.48	4,444.48	46,982.54
1000-110-311-0000 Electricity	113.35	91.39	87.43	102.13	105.70	115.96	170.39	174.54	182.76	193.79	180.17	157.74	1,675.35
1000-110-313-0000 Natural Gas	90.00	85.00	0.00	0.00	45.00	18.31	81.59	44.69	260.00	0.00	0.00	0.00	624.59
1000-110-319-1900 (Other - Utilities(FUEL	181.62	102.93	122.25	484.62	389.71	218.87	683.95	494.95	853.85	559.47	525.63	486.29	5,104.14
1000-110-321-0000 Telephone	452.91	236.20	381.77	327.41	135.30	314.00	312.36	310.50	313.03	312.60	315.67	315.03	3,726.78
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	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	5,200.00
1000-110-391-0000 Dues and Fees	0.00	0.00	0.00	0.00	0.00	980.00	0.00	1,200.00	0.00	195.00	0.00	0.00	2,375.00
1000-110-399-0000 Other - Other Contractual Services	0.00	894.14	191.81	1,284.50	100.00	362.67	0.00	110.84	2,716.21	68.00	100.00	1,297.00	7,125.17
1000-110-420-0000 Operating Supplies and Materials	803.18	(576.87)	861.65	256.81	889.63	1,253.88	249.12	437.67	321.95	336.82	89.27	900.86	5,823.97
1000-110-540-0000 Machinery, Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.50	0.00	137.38	0.00	0.00	651.88
1000-110-600-0009 (Other(SHOP WITH A COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.35	123.35
1000-210-344-1100 (Tax Collection Fees(Co. Health District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154.00	0.00	0.00	0.00	0.00	2,154.00
1000-330-650-1000 (Contributions to Other Organizations(Library	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
1000-330-650-1005 (Contributions to Other Organizations(ANNA GA	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	3,557.46	3,755.10	3,381.92	3,165.73	3,041.70	3,179.77	4,412.65	3,498.86	3,283.18	3,053.95	3,162.76	4,956.01	42,449.09
1000-690-211-0000 Ohio Public Employees Retirement System	496.71	512.11	622.33	517.58	515.45	766.11	508.30	523.47	518.42	500.46	762.56	500.97	6,744.47
1000-690-213-0000 Medicare	80.56	53.03	64.46	54.78	53.41	52.49	54.81	80.82	106.84	52.46	52.59	81.50	787.75
1000-690-229-0000 Other - Insurance Benefits	1,667.84	1,698.50	1,698.50	1,698.49	2,104.81	2,263.76	2,204.81	2,104.81	2,104.81	2,104.81	2,104.81	2,104.81	23,860.76
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	252.02	252.02
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	138.13	9.53	222.57	104.77	0.00	223.56	207.51	118.60	314.01	202.45	433.87	0.00	1,975.00
1000-690-321-0000 Telephone	94.66	80.29	75.56	55.47	0.00	56.42	56.22	56.00	56.30	56.25	56.62	56.54	700.33
1000-690-348-0000 Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	75.00
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	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	3,000.00
1000-690-399-0000 Other - Other Contractual Services	106.85	492.05	83.32	1,072.38	309.66	908.40	567.99	1,097.77	982.22	276.03	2,073.89	17.59	7,988.15
1000-690-420-0000 Operating Supplies and Materials	452.23	113.29	685.04	1,737.80	1,436.06	723.81	382.40	531.37	878.82	925.36	607.27	2,253.66	10,727.11
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	1,361.95	2,262.64	442.61	4,067.20
1000-710-111-0000 Salaries - Council	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	1,029.61	975.00	920.52	1,029.48	11,754.61
1000-710-121-0000 Salary - Clerk/Treasurer	904.77	843.79	865.04	894.87	921.13	926.68	1,144.77	926.05	860.85	819.11	909.96	1,258.63	11,275.65
1000-710-131-0000 Salary - Administrator	1,483.50	1,370.99	1,885.88	1,053.43	659.79	693.76	900.35	1,718.73	2,314.21	2,309.66	2,425.42	3,332.26	20,147.98
1000-710-132-0000 Salaries - Administrator's Staff	813.92	808.17	780.19	796.56	801.58	838.60	1,075.61	860.94	832.57	756.24	786.47	1,067.78	10,218.63
1000-710-141-0000 Salary - Legal Counsel	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	304.38	300.00	295.65	219.43	3,519.46
1000-710-161-0000 Salary - Mayor	382.96	339.25	361.19	346.61	333.14	336.00	372.67	336.79	370.11	370.22	352.67	438.03	4,339.64
1000-710-211-0000 Ohio Public Employees Retirement System	522.14	536.70	541.17	451.33	426.83	591.64	418.06	417.42	591.16	632.50	925.95	647.15	6,702.05

VILLAGE OF ANNA, SHELBY COUNTY

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Cash Flow Detail by Fund

UAN v2022.3

System Year 2021

Fund 1000 - General

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
1000-710-212-0000 Social Security	40.32	40.32	40.32	40.32	40.32	40.32	40.32	40.32	80.64	40.32	0.00	80.64	524.16
1000-710-213-0000 Medicare	87.18	65.02	65.48	74.08	53.64	53.68	52.91	69.52	145.64	76.18	58.17	124.04	925.54
1000-710-229-0000 Other - Insurance Benefits	709.25	647.61	726.75	0.00	312.70	312.70	312.70	330.20	330.20	2,026.90	1,040.74	1,040.74	7,790.49
1000-710-252-0000 Travel and Transportation	107.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40	40.82	30.35	61.49	290.08
1000-710-311-0000 Electricity	144.50	130.83	127.62	124.86	97.19	113.23	163.32	183.87	206.55	155.25	135.43	149.00	1,731.65
1000-710-313-0000 Natural Gas	160.00	185.00	0.00	0.00	80.00	80.00	245.55	84.29	515.00	0.00	0.00	0.00	1,349.84
1000-710-321-0000 Telephone	124.89	131.40	107.38	102.90	0.00	91.16	90.64	90.05	90.86	90.72	91.70	91.49	1,103.19
1000-710-322-0000 Postage	550.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	51.66	1,426.66
1000-710-343-0000 Uniform Accounting Network Fees	0.00	0.00	0.00	219.00	0.00	219.00	0.00	0.00	219.00	0.00	0.00	219.00	876.00
1000-710-348-0000 Training Services	0.00	0.00	0.00	0.00	0.00	378.00	0.00	0.00	0.00	200.00	0.00	0.00	578.00
1000-710-352-0000 Property Insurance Premiums	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00	3,500.00
1000-710-391-0000 Dues and Fees	0.00	127.86	159.23	0.00	525.86	172.67	0.00	0.00	520.00	150.00	664.50	55.00	2,375.12
1000-710-399-0000 Other - Other Contractual Services	1,396.30	617.98	1,601.01	1,201.73	146.93	11.63	983.11	398.01	1,352.05	806.07	118.22	388.56	9,021.60
1000-710-399-7000 (Other - Other Contractual Services)(VILLAGE PF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.98	3,803.00	0.00	4,312.98
1000-710-420-0000 Operating Supplies and Materials	194.35	785.99	104.37	567.45	41.51	243.36	400.00	2,064.25	324.86	769.12	116.58	368.24	5,980.08
1000-710-420-7000 (Operating Supplies and Materials)(VILLAGE PR	0.00	0.00	0.00	0.00	1,059.11	0.00	0.00	0.00	0.00	0.00	0.00	295.75	1,354.86
1000-710-540-0000 Machinery, Equipment and Furniture	0.00	296.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.84
1000-720-399-0000 Other - Other Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	575.00	625.00
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	0.00	0.00	0.00	0.00
1000-740-325-0900 (Advertising)(Del. Tax Advertising	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
1000-740-344-0000 Tax Collection Fees	0.00	0.00	4,015.80	0.00	0.00	0.00	0.00	1,226.56	0.00	0.00	0.00	0.00	5,242.36
1000-740-345-0000 Election Expenses	0.00	0.00	370.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.31
1000-745-342-0000 Auditing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,160.00	0.00	2,790.00	0.00	0.00	13,950.00
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	1,645.40	0.00	230.00	517.50	230.00	624.00	0.00	936.00	0.00	956.50	378.00	5,517.40
1000-755-190-0000 Other - Personal Services	1,691.41	1,528.54	1,562.59	1,529.06	1,458.14	1,443.95	1,783.65	1,253.84	1,217.02	1,202.02	1,276.17	1,711.85	17,648.24
1000-755-211-0000 Ohio Public Employees Retirement System	158.83	169.88	143.90	158.18	148.77	201.88	123.09	112.07	98.45	93.22	157.07	123.10	1,688.44
1000-755-213-0000 Medicare	19.74	17.59	14.90	16.39	15.40	14.06	13.23	17.98	19.85	11.07	11.10	16.10	187.41
1000-755-321-0000 Telephone	24.60	24.31	23.87	23.83	28.39	23.85	23.65	23.44	23.74	23.69	24.06	23.98	291.41
1000-755-322-0000 Postage	425.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	1,125.00
1000-755-399-0000 Other - Other Contractual Services	0.00	0.00	20.00	0.00	0.00	0.00	0.00	70.58	0.00	0.00	3.98	0.00	94.56
1000-755-420-0000 Operating Supplies and Materials	43.17	260.40	0.00	0.00	0.00	0.00	857.10	0.00	0.00	0.00	0.00	105.15	1,265.82
1000-760-690-0175 (Other - Other)(VILLAGE INCOME TAX	79.05	0.00	866.77	0.00	9,527.10	0.00	0.00	2,179.99	293.70	0.00	0.00	0.00	12,946.61
1000-790-225-0000 Workers' Compensation	128.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,347.75	2,476.00
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	342.64	0.00	0.00	0.00	0.00	0.00	233.93	0.00	0.00	576.57
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	24,982.02	27,036.22	35,046.34	42,091.70	49,416.52	36,331.76	39,623.85	55,244.34	41,236.58	50,929.66	44,090.05	57,373.87	503,402.91
Ending Balance	\$318,308.88	\$317,179.86	\$374,308.78	\$387,385.72	\$376,099.91	\$392,209.83	\$375,585.57	\$367,596.21	\$352,244.63	\$335,111.81	\$319,877.48	\$306,134.37	\$306,134.37

Fund 2011 - Street Maint. & Repair

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
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VILLAGE OF ANNA, SHELBY COUNTY

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Cash Flow Detail by Fund

UAN v2022.3

System Year 2021

Fund 2011 - Street Maint. & Repair													
Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$132,595.37	\$135,654.25	\$138,422.85	\$149,594.55	\$157,332.07	\$165,789.24	\$172,400.15	\$180,016.55	\$155,005.58	\$96,675.16	\$98,139.03	\$112,301.71	\$132,595.37
+ 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													
2011-150-0000 License Tax - Local Levied by Council	2,174.22	1,022.87	1,037.69	1,296.66	1,398.66	7,697.04	1,455.54	2,419.08	1,290.57	764.21	6,027.83	630.32	27,214.69
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	7,032.63	7,512.86	7,598.33	6,722.49	8,428.96	8,412.88	8,235.68	8,604.43	8,665.95	7,989.42	8,494.24	8,549.60	96,247.47
2011-390-2010 {Other - Special Assessments{ASSESSMENTS	0.00	0.00	3,726.82	0.00	0.00	0.00	0.00	5,899.51	0.00	0.00	0.00	0.00	9,626.33
2011-892-0000 Other - Miscellaneous Non-Operating	22.58	14.90	80.19	1.80	0.00	1.34	2.73	6.28	3.15	0.92	1.23	0.00	135.12
+ Total Revenues	9,229.43	8,550.63	12,443.03	8,020.95	9,827.62	16,111.26	9,693.95	16,929.30	9,959.67	8,754.55	14,523.30	9,179.92	133,223.61
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	417.63	1,634.25	669.08	10.39	19.66	48.00	91.30	76.36	34.60	24.95	5.23	0.00	3,031.45
2011-620-211-0000 Ohio Public Employees Retirement System	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
2011-620-213-0000 Medicare	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
2011-620-311-0000 Electricity	32.55	30.94	31.00	29.86	28.00	26.77	30.86	29.61	30.49	29.42	28.80	235.15	563.45
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	76.96	19.06	98.09	205.89	229.99	148.90	197.51	117.65	242.03	157.41	170.90	164.58	1,828.97
2011-620-321-0000 Telephone	8.20	8.10	7.96	7.94	92.80	7.95	7.88	7.81	7.91	7.90	8.02	7.99	180.46
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	381.66	0.00	0.00	0.00	0.00	1,750.00	1,105.84	637.50	0.00	0.00	105.85	3,980.85
2011-620-399-2600 {Other - Other Contractual Services{STREET PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,125.00	65,625.00	3,000.00	0.00	0.00	106,750.00
2011-620-420-0000 Operating Supplies and Materials	0.00	3,708.02	465.20	29.35	0.00	799.36	0.00	2,478.00	297.50	4,071.00	147.67	140.76	12,136.86
2011-620-540-0000 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	442.61	442.61
2011-650-399-1300 {Other - Other Contractual Services{Signs & Sigr	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
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	1,415.06	0.00	0.00	120.00	1,535.06
2011-850-710-2021 {Principal{LOAN SOUTH ST RECONSTRUCTIO	0.00	0.00	0.00	0.00	0.00	2,434.16	0.00	0.00	0.00	0.00	0.00	0.00	2,434.16
2011-850-710-2321 {Principal{YOUNG ST. RECONSTRUCTION LO	5,635.21	0.00	0.00	0.00	0.00	5,635.21	0.00	0.00	0.00	0.00	0.00	0.00	11,270.42
- Total Expenditures	6,170.55	5,782.03	1,271.33	283.43	1,370.45	9,500.35	2,077.55	41,940.27	68,290.09	7,290.68	360.62	1,216.94	145,554.29
Ending Balance	\$135,654.25	\$138,422.85	\$149,594.55	\$157,332.07	\$165,789.24	\$172,400.15	\$180,016.55	\$155,005.58	\$96,675.16	\$98,139.03	\$112,301.71	\$120,264.69	\$120,264.69

Fund 2021 - State Highway													
Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$30,708.25	\$31,388.61	\$32,044.30	\$32,667.83	\$33,214.31	\$33,913.13	\$34,796.28	\$35,456.86	\$35,208.30	\$35,761.94	\$36,368.05	\$37,435.42	\$30,708.25
+ 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	176.29	82.93	84.14	105.13	113.40	624.08	118.02	196.14	104.64	61.96	488.74	51.11	2,206.58
2021-225-0000 {Gasoline Tax (State	570.21	609.15	616.08	545.07	683.43	682.13	667.76	697.66	702.64	647.79	688.72	693.21	7,803.85
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	746.50	692.08	700.22	650.20	796.83	1,306.21	785.78	893.80	807.28	709.75	1,177.46	744.32	10,010.43

VILLAGE OF ANNA, SHELBY COUNTY
Cash Flow Detail by Fund
 System Year 2021

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Fund 2021 - State Highway

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
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													
2021-620-190-0000 Other - Personal 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
2021-620-211-0000 Ohio Public Employees Retirement System	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
2021-620-213-0000 Medicare	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
2021-620-311-0000 Electricity	27.66	26.86	27.65	25.00	23.78	23.06	26.12	28.14	23.12	24.94	24.64	26.75	307.72
2021-620-319-1900 (Other - Utilities)(FUEL	38.48	9.53	49.04	78.72	74.23	0.00	99.08	58.82	121.02	78.70	85.45	74.59	767.66
2021-620-399-0000 Other - Other Contractual Services	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	109.50	0.00	0.00	0.00	509.50
2021-620-420-0000 Operating Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055.40	0.00	0.00	0.00	0.00	1,055.40
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	66.14	36.39	76.69	103.72	98.01	423.06	125.20	1,142.36	253.64	103.64	110.09	101.34	2,640.28
Ending Balance	\$31,388.61	\$32,044.30	\$32,667.83	\$33,214.31	\$33,913.13	\$34,796.28	\$35,456.86	\$35,208.30	\$35,761.94	\$36,368.05	\$37,435.42	\$38,078.40	\$38,078.40

Fund 2041 - Park

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$17,169.59	\$17,169.59	\$17,169.59	\$17,323.40	\$17,157.86	\$14,166.19	\$13,457.23	\$13,259.00	\$20,822.24	\$19,690.82	\$18,892.06	\$16,764.12	\$17,169.59
+ 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	0.00	0.00	225.00	50.00	75.00	225.00	50.00	250.00	50.00	50.00	0.00	0.00	975.00
2041-820-0000 Contributions and Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	50.00	0.00	0.00	1,000.00	1,265.00
+ Total Revenues	0.00	0.00	225.00	50.00	75.00	225.00	50.00	465.00	100.00	50.00	0.00	1,000.00	2,240.00
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	0.00	8,000.00	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	0.00	8,000.00	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	300.00	850.00	0.00	0.00	0.00	1,150.00
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	190.15	190.15
2041-320-319-1900 (Other - Utilities)(FUEL	0.00	0.00	0.00	89.74	72.17	104.29	186.66	91.66	158.12	103.61	124.41	69.34	1,000.00
2041-320-352-0000 Property Insurance Premiums	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	2,000.00
2041-320-399-0000 Other - Other Contractual Services	0.00	0.00	0.00	0.00	99.00	549.67	0.00	476.00	150.00	287.00	0.00	0.00	1,561.67
2041-320-420-0000 Operating Supplies and Materials	0.00	0.00	71.19	125.80	1,495.50	0.00	61.57	34.10	73.30	458.15	269.18	94.51	2,683.30
2041-320-490-2018 (Other - Supplies and Materials)(ROVER'S RUN	0.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	469.63	749.63
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	1,734.35	0.00	1,734.35
- Total Expenditures	0.00	0.00	71.19	215.54	3,066.67	933.96	248.23	901.76	1,231.42	848.76	2,127.94	1,423.63	11,069.10
Ending Balance	\$17,169.59	\$17,169.59	\$17,323.40	\$17,157.86	\$14,166.19	\$13,457.23	\$13,259.00	\$20,822.24	\$19,690.82	\$18,892.06	\$16,764.12	\$16,340.49	\$16,340.49

Cash Flow Detail by Fund

System Year 2021

Fund 2041 - Park

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
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Fund 2091 - Law Enforcement Trust

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	\$6,908.95	\$1,325.09	\$640.45	\$640.45	\$640.45	\$640.45	\$640.45	\$640.45	\$640.45	\$376.15	\$0.00	\$0.00	\$6,908.95
+ 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	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													
2151-790-100-0007 (Personal Services)(PAYROLL FOR SAFETY EM	4,789.03	684.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,473.67
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	376.15	0.00	0.00	376.15
2151-790-490-0005 (Other - Supplies and Materials)(COVID-19	794.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.30	0.00	0.00	0.00	1,059.13
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	0.00	0.00	0.00
- Total Expenditures	5,583.86	684.64	0.00	0.00	0.00	0.00	0.00	0.00	264.30	376.15	0.00	0.00	6,908.95
Ending Balance	\$1,325.09	\$640.45	\$640.45	\$640.45	\$640.45	\$640.45	\$640.45	\$640.45	\$376.15	\$0.00	\$0.00	\$0.00	\$0.00

Fund 2152 - American Rescue Plan Act

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	\$79,610.81	\$79,610.81	\$79,610.81	\$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

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Cash Flow Detail by Fund

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Fund 2152 - American Rescue Plan Act

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Revenues													
2152-411-0000 Federal - Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,610.81	0.00	0.00	0.00	79,610.81
+ Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,610.81	0.00	0.00	0.00	79,610.81
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)													
+ 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													
2152-790-399-0005 (Other - Other Contractual Services)(COVID-19	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,610.81	\$79,610.81	\$79,610.81	\$79,610.81	\$79,610.81

Fund 2271 - DUI Enforcement And Education

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$3,094.77	\$3,094.77	\$3,094.77	\$3,094.77	\$3,094.77	\$3,094.77	\$3,094.77	\$3,094.77	\$2,590.39	\$2,590.39	\$2,590.39	\$2,590.39	\$3,094.77
+ 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	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)													
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	504.38	0.00	0.00	0.00	0.00	504.38
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	504.38	0.00	0.00	0.00	0.00	504.38
Ending Balance	\$3,094.77	\$3,094.77	\$3,094.77	\$3,094.77	\$3,094.77	\$3,094.77	\$3,094.77	\$2,590.39	\$2,590.39	\$2,590.39	\$2,590.39	\$2,590.39	\$2,590.39

Fund 2401 - Street Lighting Assessment

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$60,114.99	\$59,931.16	\$59,772.66	\$71,005.37	\$70,864.20	\$70,737.13	\$70,618.11	\$68,471.34	\$85,502.46	\$67,559.53	\$67,417.94	\$67,272.71	\$60,114.99
+ 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	31,626.06	0.00	0.00	0.00	0.00	17,168.60	0.00	0.00	0.00	0.00	48,794.66
+ Total Revenues	0.00	0.00	31,626.06	0.00	0.00	0.00	0.00	17,168.60	0.00	0.00	0.00	0.00	48,794.66
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 2401 - Street Lighting Assessment

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Expenditures													
2401-130-311-000 Electricity	183.83	158.50	136.61	141.17	127.07	119.02	131.50	127.56	136.07	141.59	145.23	165.48	1,713.63
2401-130-344-000 Tax Collection Fees	0.00	0.00	2,420.92	0.00	0.00	0.00	0.00	9.92	0.00	0.00	0.00	0.00	2,430.84
2401-130-399-000 Other - Other Contractual Services	0.00	0.00	17,835.82	0.00	0.00	0.00	2,015.27	0.00	17,806.86	0.00	0.00	0.00	37,657.95
2401-130-430-1200 (Repairs and Maintenance)(Street Lighting	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	183.83	158.50	20,393.35	141.17	127.07	119.02	2,146.77	137.48	17,942.93	141.59	145.23	165.48	41,802.42
Ending Balance	\$59,931.16	\$59,772.66	\$71,005.37	\$70,864.20	\$70,737.13	\$70,618.11	\$68,471.34	\$85,502.46	\$67,559.53	\$67,417.94	\$67,272.71	\$67,107.23	\$67,107.23

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	\$7,845.36	\$7,845.36	\$7,845.36	\$7,845.36	\$7,845.36	\$7,845.36	\$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	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
+ Total Revenues	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	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
Expenditures													
2901-490-399-0000 Other - Other Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	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	0.00	2,500.00	0.00	0.00	0.00	2,500.00
Ending Balance	\$5,345.36	\$5,345.36	\$7,845.36	\$7,845.36	\$7,845.36	\$7,845.36	\$7,845.36	\$7,845.36	\$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	\$5,357.74	\$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	\$5,357.74	\$5,357.74	\$5,357.74
+ 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2902-619-0000 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	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													
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

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Fund 2902 - Mayor's Court Computer

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
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	\$5,357.74	\$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	\$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	\$222,045.20	\$244,635.16	\$260,898.99	\$295,459.38	\$332,728.25	\$345,605.38	\$365,117.36	\$374,341.38	\$349,543.19	\$361,983.52	\$387,108.26	\$346,367.13	\$222,045.20
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,987.00	0.00	0.00	0.00	0.00	13,987.00
Revenues													
2903-130-0175 (Municipal Income Tax)(VILLAGE INCOME TAX	31,456.91	21,777.62	37,490.28	49,382.50	32,818.51	43,176.02	17,863.81	33,139.18	20,637.34	30,674.17	21,484.34	39,975.73	379,876.41
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	0.00	0.00	0.00	0.00	0.00	0.00
2903-511-0000 Contracts for Fire Services	0.00	0.00	16,250.00	0.00	0.00	0.00	0.00	0.00	32,500.00	0.00	0.00	16,250.00	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	34.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.25	0.00	0.00	0.00	51.66
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	31,491.32	21,777.62	53,740.28	49,382.50	32,818.51	43,176.02	17,863.81	33,139.18	53,154.59	30,674.17	21,484.34	56,225.73	444,928.07
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)													
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	794.44	975.00	8,829.21	2,162.24	975.00	12,467.88	2,752.37	975.00	10,441.56	1,327.89	888.48	11,854.94	54,444.01
2903-120-211-0000 Ohio Public Employees Retirement System	129.96	136.50	136.50	45.50	45.50	45.50	45.50	45.50	45.50	45.50	45.50	45.50	812.46
2903-120-212-0000 Social Security	517.12	20.15	20.15	619.53	60.45	60.45	883.20	60.45	724.37	60.45	0.00	816.31	3,842.63
2903-120-213-0000 Medicare	134.41	18.85	18.85	145.76	18.85	18.85	202.66	18.85	174.42	18.85	0.00	196.90	967.25
2903-120-311-0000 Electricity	220.08	205.50	225.46	199.01	184.14	169.83	258.93	259.23	261.78	263.00	219.96	226.57	2,693.49
2903-120-313-0000 Natural Gas	300.00	275.00	0.00	0.00	150.00	142.89	318.13	30.11	700.00	0.00	0.00	0.00	1,916.13
2903-120-319-1900 (Other - Utilities)(FUEL	260.42	7.62	439.10	462.89	240.82	530.37	344.18	184.81	329.79	148.12	51.88	0.00	3,000.00
2903-120-321-0000 Telephone	218.74	145.88	217.33	242.51	160.67	217.57	216.39	215.07	291.36	142.13	218.79	216.77	2,503.21
2903-120-352-0000 Property Insurance Premiums	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	4,000.00
2903-120-391-0000 Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	150.00	0.00	0.00	0.00	450.00
2903-120-399-0000 Other - Other Contractual Services	2,181.50	231.64	3,066.20	3,444.55	4,194.55	499.45	174.09	3,511.79	1,048.01	307.88	1,307.80	1,845.52	21,812.98
2903-120-420-0000 Operating Supplies and Materials	1,379.91	1,029.72	2,024.82	2,163.88	3,234.03	6,798.11	20.86	2,047.93	7,769.12	1,053.51	429.10	3,198.30	31,149.29
2903-120-500-0400 (Capital Outlay)(RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244.00	0.00	1,054.83	687.76	2,986.59
2903-120-540-0000 Machinery, Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
2903-120-590-0000 Other - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,222.56	18,222.56
2903-710-190-0000 Other - Personal Services	925.04	867.00	871.40	893.87	919.70	926.32	1,143.28	924.89	859.29	818.22	907.38	1,255.81	11,312.20
2903-710-211-0000 Ohio Public Employees Retirement System	144.00	146.50	149.67	202.88	224.55	334.46	216.40	215.41	217.62	201.53	323.52	217.55	2,594.09

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Fund 2903 - Fire

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
2903-710-213-0000 Medicare	23.00	15.16	15.52	21.02	23.26	23.49	22.69	33.22	43.38	22.19	22.76	34.30	299.99
2903-710-229-0000 Other - Insurance Benefits	0.00	0.00	790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00
2903-710-343-0000 Uniform Accounting Network Fees	0.00	0.00	0.00	219.00	0.00	219.00	0.00	0.00	219.00	0.00	0.00	219.00	876.00
2903-710-348-0000 Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00	990.00
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	186.50	0.00	40.39	226.89
2903-710-420-0000 Operating Supplies and Materials	0.00	0.00	500.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.77
2903-710-540-0000 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
2903-755-190-0000 Other - Personal Services	1,224.77	1,106.86	1,124.32	1,107.13	1,055.76	1,045.57	1,291.62	907.69	881.24	870.24	923.95	1,239.60	12,778.75
2903-755-211-0000 Ohio Public Employees Retirement System	115.01	123.00	104.18	114.54	107.71	146.16	89.14	81.13	71.23	67.50	113.69	89.14	1,222.43
2903-755-213-0000 Medicare	14.28	12.74	10.79	11.85	11.17	10.19	9.57	13.03	14.38	8.02	8.05	11.67	135.74
2903-755-321-0000 Telephone	8.20	8.10	7.96	57.47	36.30	7.95	7.88	7.81	7.91	7.90	8.02	7.99	173.49
2903-755-322-0000 Postage	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	250.00
2903-755-399-0000 Other - Other Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	331.47	0.00	0.00	0.00	0.00	0.00	331.47
2903-755-420-0000 Operating Supplies and Materials	0.00	188.57	0.00	0.00	0.00	0.00	311.43	0.00	0.00	0.00	0.00	0.00	500.00
2903-755-540-0000 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
2903-760-690-0175 (Other - Other(VILLAGE INCOME TAX	57.23	0.00	627.66	0.00	6,898.92	0.00	0.00	1,578.62	220.30	0.00	0.00	0.00	9,382.73
2903-790-225-0000 Workers' Compensation	128.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,347.75	2,476.00
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	0.00	0.00	0.00	0.00	0.00
2903-850-710-0600 (Principal(FIRE TRUCK LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,602.99	0.00	0.00	53,724.69	0.00	97,327.68
2903-850-720-0600 (Interest(FIRE TRUCK LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,795.84	0.00	0.00	1,977.07	0.00	17,772.91
- Total Expenditures	8,901.36	5,513.79	19,179.89	12,113.63	19,941.38	23,664.04	8,639.79	71,924.37	40,714.26	5,549.43	62,225.47	45,374.33	323,741.74
Ending Balance	\$244,635.16	\$260,898.99	\$295,459.38	\$332,728.25	\$345,605.38	\$365,117.36	\$374,341.38	\$349,543.19	\$361,983.52	\$387,108.26	\$346,367.13	\$357,218.53	\$357,218.53

Fund 2904 - Other Special Revenue

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													
+ 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													
- 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	\$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 4901 - Capital Improvement

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$218,904.34	\$231,973.99	\$237,951.15	\$260,348.56	\$277,819.53	\$239,008.47	\$193,515.47	\$197,710.17	\$216,672.87	\$219,489.33	\$142,628.07	\$150,295.79	\$218,904.34
+ 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													

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Cash Flow Detail by Fund

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Fund 4901 - Capital Improvement

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
4901-320-2010 (Sidewalk Improvement)(ASSESSMENTS	0.00	0.00	6,865.73	0.00	0.00	0.00	0.00	8,171.06	0.00	0.00	0.00	2,355.24	17,392.03
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	0.00	0.00	0.00
4901-422-2150 (State - Restricted)(BWC 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
4901-891-0000 Other - Miscellaneous 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
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	6,865.73	0.00	0.00	0.00	0.00	8,171.06	0.00	0.00	0.00	2,355.24	17,392.03
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	13,069.65	9,022.16	15,531.68	20,458.47	13,596.24	17,887.20	7,144.70	13,254.14	8,253.96	12,268.24	8,592.72	15,988.42	155,067.58
+ Total Transfer In (Out)	13,069.65	9,022.16	15,531.68	20,458.47	13,596.24	17,887.20	7,144.70	13,254.14	8,253.96	12,268.24	8,592.72	15,988.42	155,067.58
Expenditures													
4901-800-500-1700 (Capital Outlay)(POLICE	0.00	3,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,045.00
4901-800-510-0000 Land and Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,840.00	0.00	585.00	6,425.00
4901-800-520-0000 Equipment	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
4901-800-550-0000 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4901-800-555-0000 Streets, Highways, Sidewalks and Curbs	0.00	0.00	0.00	2,987.50	4,387.50	1,400.00	2,950.00	2,462.50	5,437.50	83,289.50	925.00	7,886.25	111,725.75
4901-800-590-0000 Other - Capital Outlay	0.00	0.00	0.00	0.00	48,019.80	61,980.20	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
- Total Expenditures	0.00	3,045.00	0.00	2,987.50	52,407.30	63,380.20	2,950.00	2,462.50	5,437.50	89,129.50	925.00	8,471.25	231,195.75
Ending Balance	\$231,973.99	\$237,951.15	\$260,348.56	\$277,819.53	\$239,008.47	\$193,515.47	\$197,710.17	\$216,672.87	\$219,489.33	\$142,628.07	\$150,295.79	\$160,168.20	\$160,168.20

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4904-424-2021 (State - Pass Through Grants)(LOAN SOUTH ST	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													
4904-800-555-2020 (Streets, Highways, Sidewalks and Curbs)(GRAN	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
4904-800-555-2021 (Streets, Highways, Sidewalks and Curbs)(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
- 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	\$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

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Cash Flow Detail by Fund

UAN v2022.3

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Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$490,478.26	\$477,300.42	\$470,524.40	\$482,694.50	\$493,213.76	\$478,280.96	\$438,639.61	\$434,389.29	\$410,897.59	\$420,612.40	\$428,258.06	\$437,989.02	\$490,478.26
+ 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													
5101-390-0750 (Other - Special Assessments(I-75 UTILITIES	0.00	0.00	5,550.03	0.00	0.00	0.00	0.00	5,842.14	0.00	0.00	0.00	0.00	11,392.17
5101-541-0000 Consumer Rent	26,239.55	27,397.77	27,480.06	25,886.86	26,560.42	27,123.54	27,729.49	27,360.85	28,004.76	28,695.08	27,181.33	27,609.18	327,268.89
5101-542-0000 Tap Fees	0.00	0.00	0.00	0.00	680.00	80.00	640.00	40.00	0.00	0.00	0.00	600.00	2,040.00
5101-590-3100 (Other - Charges for Services(LEASE - WATER	0.00	800.00	400.00	0.00	400.00	800.00	400.00	400.00	0.00	400.00	800.00	0.00	4,400.00
5101-619-0000 Other - Fines and Forfeitures	0.00	50.00	0.00	40.00	50.00	50.00	250.00	50.00	100.00	200.00	50.00	0.00	840.00
5101-892-0000 Other - Miscellaneous Non-Operating	468.25	295.08	1,259.32	271.21	263.24	431.58	299.15	1,029.96	425.98	363.44	359.89	358.52	5,825.62
+ Total Revenues	26,707.80	28,542.85	34,689.41	26,198.07	27,953.66	28,485.12	29,318.64	34,722.95	28,530.74	29,658.52	28,391.22	28,567.70	351,766.68
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	9,414.89	8,707.61	9,345.87	8,462.87	7,940.20	8,296.81	10,622.11	9,674.21	10,052.14	9,362.73	9,902.77	13,286.05	115,068.26
5101-531-211-0000 Ohio Public Employees Retirement System	1,146.91	1,188.39	1,317.97	1,082.22	1,055.03	1,574.24	1,037.95	1,048.13	1,210.23	1,236.85	1,891.27	1,252.83	15,042.02
5101-531-213-0000 Medicare	180.10	123.05	136.45	133.87	109.23	108.72	111.13	161.70	255.13	130.06	130.58	199.15	1,779.17
5101-531-229-0000 Other - Insurance Benefits	2,878.03	2,918.53	2,824.37	2,208.50	2,822.14	3,147.51	2,943.21	2,822.14	2,822.14	5,140.12	3,530.18	3,530.18	37,587.05
5101-531-311-0000 Electricity	1,222.51	1,122.86	1,169.31	1,340.54	1,202.52	1,086.83	1,599.69	1,368.36	1,034.50	1,045.94	1,053.64	1,410.95	14,657.65
5101-531-313-0080 (Natural Gas(Subsidy	60.00	60.00	0.00	0.47	30.00	30.00	92.09	31.62	300.00	0.00	0.00	0.00	604.18
5101-531-319-1900 (Other - Utilities(FUEL	26.91	15.25	18.11	91.80	57.73	78.24	11.96	0.00	0.00	182.88	177.87	539.42	1,200.17
5101-531-321-0000 Telephone	130.04	104.61	107.36	89.67	74.30	85.28	84.89	84.44	85.05	84.95	85.68	85.53	1,101.80
5101-531-322-0000 Postage	69.24	69.96	69.96	69.60	70.20	70.32	69.72	69.72	73.34	77.73	77.87	77.33	865.47
5101-531-343-0000 Uniform Accounting Network Fees	0.00	0.00	0.00	219.00	0.00	219.00	0.00	0.00	219.00	0.00	0.00	219.00	876.00
5101-531-348-0000 Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
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	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00	5,000.00
5101-531-391-0000 Dues and Fees	0.00	45.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.50	0.00	1,301.76	1,710.12
5101-531-399-0000 Other - Other Contractual Services	1,359.84	10,129.84	5,655.81	1,380.44	1,088.00	8,736.63	13,327.03	3,708.96	378.61	696.09	1,140.56	2,027.43	49,629.24
5101-531-420-0000 Operating Supplies and Materials	2,613.89	599.90	1,874.10	599.83	1,987.11	255.06	3,668.58	10,942.17	785.80	2,131.06	669.84	520.00	26,647.34
5101-531-540-0000 Machinery, Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.20	1,599.99	1,361.95	0.00	1,370.90	5,156.04
5101-790-225-0000 Workers' Compensation	128.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,347.75	2,476.00
5101-800-590-0000 Other - Capital Outlay	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
5101-800-590-0001 (Other - Capital Outlay(CAPITAL-REPAIR AND I	0.00	10,233.01	0.00	0.00	0.00	0.00	0.00	27,480.00	0.00	0.00	0.00	0.00	37,713.01
5101-800-590-0002 (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
5101-800-590-0003 (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
5101-850-710-0750 (Principal(I-75 UTILITIES	7,236.91	0.00	0.00	0.00	0.00	7,578.67	0.00	0.00	0.00	0.00	0.00	0.00	14,815.58
5101-850-710-2802 (Principal(SOUTH STREET WATER/SEWER	1,608.54	0.00	0.00	0.00	0.00	391.46	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
5101-850-710-3400 (Principal(WATER TOWER LOAN	7,566.25	0.00	0.00	0.00	0.00	7,566.25	0.00	0.00	0.00	0.00	0.00	0.00	15,132.50
5101-850-720-0750 (Interest(I-75 UTILITIES	4,243.33	0.00	0.00	0.00	0.00	3,901.57	0.00	0.00	0.00	0.00	0.00	0.00	8,144.90
- Total Expenditures	39,885.64	35,318.87	22,519.31	15,678.81	42,886.46	68,126.47	33,568.96	58,214.65	18,815.93	22,012.86	18,660.26	31,718.28	407,406.50

Cash Flow Detail by Fund

System Year 2021

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Ending Balance	\$477,300.42	\$470,524.40	\$482,694.50	\$493,213.76	\$478,280.96	\$438,639.61	\$434,389.29	\$410,897.59	\$420,612.40	\$428,258.06	\$437,989.02	\$434,838.44	\$434,838.44
Fund 5201 - Sewer Operating													
Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$819,202.38	\$801,147.14	\$815,802.00	\$837,848.58	\$854,674.54	\$762,924.91	\$717,865.91	\$728,004.45	\$750,506.39	\$738,893.94	\$751,644.97	\$736,131.62	\$819,202.38
+ 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													
5201-390-0750 (Other - Special Assessments(I-75 UTILITIES	0.00	0.00	8,325.05	0.00	0.00	0.00	0.00	8,763.20	0.00	0.00	0.00	0.00	17,088.25
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	39,452.69	41,404.17	41,381.73	38,675.46	39,909.43	40,336.98	41,184.29	41,158.49	42,147.03	42,800.64	40,744.44	40,475.79	489,671.14
5201-542-0000 Tap Fees	0.00	0.00	0.00	0.00	415.00	0.00	415.00	0.00	0.00	0.00	0.00	415.00	1,245.00
5201-892-0000 Other - Miscellaneous Non-Operating	509.33	316.80	1,275.44	1,866.88	278.58	300.81	318.86	1,337.98	377.14	391.91	388.92	397.73	7,760.38
+ Total Revenues	39,962.02	41,720.97	50,982.22	40,542.34	40,603.01	40,637.79	41,918.15	51,259.67	42,524.17	43,192.55	41,133.36	41,288.52	515,764.77
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	12,513.77	11,585.61	12,040.80	11,109.94	10,267.95	10,635.37	13,278.63	12,382.96	12,630.75	11,520.38	12,638.07	17,183.20	147,787.43
5201-541-211-0000 Ohio Public Employees Retirement System	1,679.88	1,688.97	1,837.48	1,495.29	1,508.38	2,116.80	1,412.89	1,421.10	1,595.26	1,642.48	2,447.40	1,693.96	20,539.89
5201-541-213-0000 Medicare	259.85	174.98	190.35	177.52	156.24	146.71	148.50	213.50	342.73	165.48	173.56	271.42	2,420.84
5201-541-229-0000 Other - Insurance Benefits	3,526.36	3,516.84	3,531.86	2,443.71	3,486.15	3,862.01	3,706.06	3,449.67	3,449.67	5,767.65	4,179.17	4,179.17	45,098.32
5201-541-311-0000 Electricity	1,843.88	2,205.14	2,067.46	2,273.86	2,693.76	3,080.46	3,676.23	3,599.60	3,803.00	3,545.92	3,089.38	2,205.41	34,084.10
5201-541-313-0000 Natural Gas	418.00	423.00	418.00	418.00	418.00	418.00	1,434.45	591.89	2,710.00	0.00	0.00	0.00	7,249.34
5201-541-319-1900 (Other - Utilities(FUEL	47.09	26.69	31.70	55.90	28.87	184.75	50.66	109.99	401.49	141.44	138.94	157.48	1,375.00
5201-541-321-0000 Telephone	367.87	339.65	338.07	316.26	444.14	315.83	313.56	310.97	314.53	313.89	318.22	317.32	4,010.31
5201-541-322-0000 Postage	69.24	69.96	69.96	69.60	70.20	70.20	70.32	69.72	73.34	77.73	77.87	77.33	865.47
5201-541-343-0000 Uniform Accounting Network Fees	0.00	0.00	0.00	219.00	0.00	219.00	0.00	0.00	219.00	0.00	0.00	219.00	876.00
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
5201-541-352-0000 Property Insurance Premiums	0.00	0.00	0.00	0.00	2,454.00	0.00	0.00	0.00	0.00	0.00	0.00	4,413.00	6,867.00
5201-541-391-0000 Dues and Fees	0.00	45.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	950.00	2,045.86
5201-541-399-0000 Other - Other Contractual Services	558.40	413.36	5,928.61	2,611.00	2,294.95	2,010.06	2,220.84	1,906.11	9,340.39	1,020.09	1,011.69	558.94	29,874.44
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	0.00	31,655.00	0.00	31,655.00
5201-541-420-0000 Operating Supplies and Materials	4,920.42	5,076.05	1,598.85	1,676.30	7,680.00	1,356.18	4,924.97	4,402.70	5,560.71	2,130.47	766.41	1,751.98	41,845.04
5201-541-540-0000 Machinery, Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.51	151.00	0.00	3,151.51
5201-559-319-2900 (Other - Utilities(STORM SEWERS	1,500.00	1,500.00	882.50	850.00	100,850.00	32,314.25	542.50	299.52	13,695.75	65.48	0.00	0.00	152,500.00
5201-790-225-0000 Workers' Compensation	128.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,347.75	2,476.00
5201-800-590-0000 Other - 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
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

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Cash Flow Detail by Fund

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Fund 5201 - Sewer Operating

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
5201-800-590-0002 (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
5201-800-590-0003 (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
5201-850-710-0750 (Principal)(I-75 UTILITIES)	10,855.37	0.00	0.00	0.00	0.00	11,368.00	0.00	0.00	0.00	0.00	0.00	0.00	22,223.37
5201-850-710-1800 (Principal)(OWDA Loan)	6,606.87	0.00	0.00	0.00	0.00	6,933.20	0.00	0.00	0.00	0.00	0.00	0.00	13,540.07
5201-850-710-2802 (Principal)(SOUTH STREET WATER/SEWER)	1,608.54	0.00	0.00	0.00	0.00	391.46	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
5201-850-710-2819 (Principal)(LOAN/ISSUE 2 - MAIN ST. SEWER)	826.22	0.00	0.00	0.00	0.00	826.22	0.00	0.00	0.00	0.00	0.00	0.00	1,652.44
5201-850-720-0750 (Interest)(I-75 UTILITIES)	6,364.99	0.00	0.00	0.00	0.00	5,852.36	0.00	0.00	0.00	0.00	0.00	0.00	12,217.35
5201-850-720-1800 (Interest)(OWDA Loan)	3,922.26	0.00	0.00	0.00	0.00	3,595.93	0.00	0.00	0.00	0.00	0.00	0.00	7,518.19
- Total Expenditures	58,017.26	27,066.11	28,935.64	23,716.38	132,352.64	85,696.79	31,779.61	28,757.73	54,136.62	30,441.52	56,646.71	36,325.96	593,872.97
Ending Balance	\$801,147.14	\$815,802.00	\$837,848.58	\$854,674.54	\$762,924.91	\$717,865.91	\$728,004.45	\$750,506.39	\$738,893.94	\$751,644.97	\$736,131.62	\$741,094.18	\$741,094.18

Fund 5601 - Refuse

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$33,478.49	\$35,911.54	\$38,127.40	\$38,136.26	\$38,073.30	\$31,694.95	\$34,103.86	\$33,632.44	\$38,575.02	\$38,434.92	\$30,878.88	\$33,186.57	\$33,478.49
+ 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	2,540.00	2,500.00	45.00	40.00	50.00	2,560.00	85.00	5,055.00	50.00	0.00	2,500.00	2,535.00	17,960.00
5601-541-0000 Consumer Rent	2,085.84	2,109.37	2,157.37	2,192.30	2,204.90	2,201.16	2,195.95	2,239.35	2,208.89	2,271.25	2,186.25	2,217.05	26,269.68
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	0.00	0.00	0.00
+ Total Revenues	4,625.84	4,609.37	2,202.37	2,232.30	2,254.90	4,761.16	2,280.95	7,294.35	2,258.89	2,271.25	4,686.25	4,752.05	44,229.68
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	0.00	0.00	0.00	5,881.00	0.00	0.00	0.00	0.00	7,067.50	0.00	0.00	12,948.50
5601-563-399-0000 Other - Other Contractual Services	0.00	200.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00	600.00
5601-563-420-0000 Operating Supplies and Materials	0.00	0.00	0.00	43.61	500.00	0.00	500.00	0.00	43.61	500.00	0.00	100.00	1,687.22
5601-569-322-0300 (Postage)(RECYCLING)	69.24	69.96	69.96	69.60	70.20	70.20	70.32	69.72	73.33	77.74	77.86	77.34	865.47
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)(RECYCLING)	2,123.55	2,123.55	2,123.55	2,182.05	2,182.05	2,182.05	2,182.05	2,182.05	2,182.05	2,182.05	2,200.70	2,204.43	26,050.13
- Total Expenditures	2,192.79	2,393.51	2,193.51	2,295.26	8,633.25	2,352.25	2,752.37	2,351.77	2,398.99	9,827.29	2,378.56	2,381.77	42,151.32
Ending Balance	\$35,911.54	\$38,127.40	\$38,136.26	\$38,073.30	\$31,694.95	\$34,103.86	\$33,632.44	\$38,575.02	\$38,434.92	\$30,878.88	\$33,186.57	\$35,556.85	\$35,556.85

Fund 5781 - Utility Deposit

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$16,007.19	\$16,132.19	\$15,777.19	\$16,018.79	\$15,683.79	\$16,073.79	\$16,458.79	\$16,553.79	\$16,588.79	\$16,529.12	\$16,489.12	\$16,854.12	\$16,007.19
+ 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	250.00	0.00	500.00	125.00	995.00	1,020.00	760.00	635.00	1,000.00	875.00	625.00	250.00	7,035.00
+ Total Revenues	250.00	0.00	500.00	125.00	995.00	1,020.00	760.00	635.00	1,000.00	875.00	625.00	250.00	7,035.00

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Cash Flow Detail by Fund

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Fund 5781 - Utility Deposit

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
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	125.00	355.00	258.40	460.00	605.00	635.00	665.00	600.00	1,059.67	915.00	260.00	375.00	6,313.07
- Total Expenditures	125.00	355.00	258.40	460.00	605.00	635.00	665.00	600.00	1,059.67	915.00	260.00	375.00	6,313.07
Ending Balance	\$16,132.19	\$15,777.19	\$16,018.79	\$15,683.79	\$16,073.79	\$16,458.79	\$16,553.79	\$16,588.79	\$16,529.12	\$16,489.12	\$16,854.12	\$16,729.12	\$16,729.12

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	\$3,227.03	\$3,227.03	\$3,227.03	\$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													
9101-881-0000 Unclaimed Monies Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,158.19	0.00	0.00	0.00	3,158.19
+ Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,158.19	0.00	0.00	0.00	3,158.19
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	\$3,227.03	\$3,227.03	\$3,227.03	\$3,227.03	\$3,227.03

Fund 9901 - Other Custodial

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	\$395.00	\$395.00	\$395.00	\$395.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00	395.00
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)													
+ 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.00	\$395.00	\$395.00	\$395.00	\$395.00	\$395.00