

Village of Trout Valley
Cash Receipts and Disbursements - PROJECT FUND
March 31, 2022

Cash Receipts & Disbursements				
Cash Receipts				
Interest	\$ 98	\$ 51	\$ -	\$ - \$ -
Total Project Fund Receipts	<u>\$ 98</u>	<u>\$ 51</u>	<u>\$ -</u>	<u>\$ - \$ -</u>
Cash Disbursements				
Bond Projects				
				<u>\$ 77,000 \$ 77,000</u>
Stormwater Trout Valley Road				
Lima Contract	\$ -	\$ -	\$ -	
Site Work	\$ 11,416	\$ -	\$ 11,140	
Administrative	<u>\$ -</u>	<u>\$ 20,385</u>	<u>\$ -</u>	
Debt Payments				
Interest	\$ 5,978	\$ -	\$ 5,980	\$ - \$ -
Principal	\$ 36,000	\$ -	\$ 36,000	\$ - \$ -
Total Debt Payments	<u>\$ 41,978</u>	<u>\$ -</u>	<u>\$ 41,980</u>	<u>\$ 45,700 \$ 45,700</u>
Total Project Fund Disbursements	<u>\$ 59,893</u>	<u>\$ 20,385</u>	<u>\$ 59,620</u>	<u>\$ 122,700 \$ 122,700</u>
Net Receipts & (Disbursements)	<u>\$ (59,795)</u>	<u>\$ (20,334)</u>	<u>\$ (59,620)</u>	<u>\$ (122,700) \$ (122,700)</u>
Operating Transfers In/(Out)	\$ 41,978	\$ -	\$ 41,978	\$ 45,700 \$ 45,700
Bond Proceeds	\$ -	\$ 500,000	\$ -	\$ - \$ -
Net Increase/(Decrease) in Fund Balance	\$ (17,817)	\$ 479,666	\$ (17,642)	\$ (77,000) \$ (77,000)
Prior Yearend Fund Balance	\$ 77,054	\$ -	\$ 77,054	\$ 77,054 \$ 77,054
Current Fund Balance	<u>\$ 59,237</u>	<u>\$ 479,666</u>	<u>\$ 59,412</u>	<u>\$ 54 \$ 54</u>