

**Village of Trout Valley
Cash Receipts and Disbursements
5/31/2021**

| Year to Date | | | Performance to Budget | Annual Operating Budget | Annual Appropriation Original |
|--------------|------|--------|-----------------------------|-------------------------------|-------------------------------------|
| 2021 | 2020 | Budget | | | |

**Village of Trout Valley
Project Fund
Cash Receipts and Disbursements
5/31/2021**

| Year to Date | | | Performance to Budget | Annual Operating Budget | Annual Appropriation Original |
|--------------|------|--------|-----------------------------|-------------------------------|-------------------------------------|
| 2021 | 2020 | Budget | | | |

Cash Receipts

Project Fund

| | | | | | |
|------------------------------------|--------|------|------|--|--|
| Pledged Revenue Transfers In | \$ - | \$ - | \$ - | | |
| Interest | \$ 251 | \$ - | \$ - | | |
| Other Project Receipts | \$ - | \$ - | \$ - | | |
| Total Project Fund Receipts | \$ 251 | \$ - | \$ - | | |

Cash Disbursements

Stormwater Trout Valley Road

| | | | | | |
|---------------------|----------|------|------|--|--|
| Lima Contract | \$ - | \$ - | \$ - | | |
| Site Work | \$ 1,715 | \$ - | \$ - | | |
| Miscellaneous Costs | \$ - | \$ - | \$ - | | |

Total Stormwater Trout Valley Road

| | | |
|----------|------|------|
| \$ 1,715 | \$ - | \$ - |
|----------|------|------|

Administrative

Debt Payments

| | | | | | |
|----------------------------|------|------|------|--|--|
| Interest | \$ - | \$ - | \$ - | | |
| Principal | \$ - | \$ - | \$ - | | |
| Total Debt Payments | \$ - | \$ - | \$ - | | |

Total Project Fund Disbursements

| | | |
|-----------|------|------|
| \$ 31,685 | \$ - | \$ - |
|-----------|------|------|

Net Receipts & (Disbursements)

| | | |
|-------------|------|------|
| \$ (31,434) | \$ - | \$ - |
|-------------|------|------|