

Village of Trout Valley
Cash Receipts and Disbursements
August 31, 2021
Project Fund

	Year to Date			Performance to Budget	Annual Operating Budget	Annual Appropriation Original*
	2021	2020	Budget			
Cash Receipts						
Project Fund						
Pledged Revenue Transfers In	\$ -	\$ -	\$ -			
Interest	\$ 433	\$ -	\$ -			
Other Project Receipts	\$ 500,000	\$ -	\$ 375,000		\$ 375,000	\$ 500,000
Total Project Fund Receipts	<u>\$ 500,433</u>	<u>\$ -</u>	<u>\$ 375,000</u>		<u>\$ 375,000</u>	<u>\$ 500,000</u>
Cash Disbursements						
Stormwater Trout Valley Road						
Lima Contract	\$ 384,409	\$ -	\$ -			
Site Work	\$ 8,258	\$ -	\$ -			
Miscellaneous Costs	\$ -	\$ -	\$ -			
Total Stormwater Trout Valley Road	<u>\$ 392,667</u>	<u>\$ -</u>	<u>\$ -</u>			
Administrative						
Debt Payments						
Interest	\$ -	\$ -	\$ -			
Principal	\$ -	\$ -	\$ -			
Total Debt Payments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			
Total Project Fund Disbursements*	<u>\$ 423,379</u>	<u>\$ -</u>	<u>\$ 419,000</u>		<u>\$ 419,000</u>	<u>\$ 535,000</u>
Net Receipts & (Disbursements)	<u>\$ 77,054</u>	<u>\$ -</u>	<u>\$ (44,000)</u>		<u>\$ (44,000)</u>	<u>\$ (35,000)</u>

*Appropriations transfers as of June 8, 2021