

**Village of Trout Valley
FY 2020-2021 Fund Summary
Appropriations**

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
100 - General				
105- Interest		\$500		
112-Grants		\$9,000		
130-State Income Tax		\$57,000		
140-Local Use Tax		\$21,800		
150-Sales Tax		\$4,800		
165-Franchise Fee		\$10,700		
Other-Financing		<u>\$500,000</u>		
Total 100- General	\$163,085	\$603,800	\$672,600	\$94,285
200-Motor Fuel Tax				
100- Motor Fuel Tax		\$26,500		
110- Interest		\$350		
Total 200 Motor Fuel Tax	\$121,709	\$26,850	\$13,000	\$135,559
300-County Road&Bridge	\$25,001	\$11,000	\$25,000	\$11,001
Total Funds	\$309,795	\$641,650	\$710,600	\$240,845