

Municipal State Aid Fund Balance

| | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Revenues by Major Category: | | | | | |
| State Aid | 611,224 | 611,224 | 611,224 | 611,224 | 611,224 |
| Total Revenues | <u>611,224</u> | <u>611,224</u> | <u>611,224</u> | <u>611,224</u> | <u>611,224</u> |
| Expenditures | | | | | |
| Capital Outlay | | | | | |
| Washington Mill & Overlay | 611,124 | | | | |
| Spring Creek Road Phase 1 | 695,000 | | | | |
| Spring Creek Road Bridge | | | | | 350,000 |
| Spring Creek (Huron to Woodley) | | | | | 1,800,000 |
| Division St | 1,380,099 | | | | |
| College Street Recon | | | | | |
| Fourth Street | | | 77,000 | | |
| Jeff Pkwy & 246 Roundabout | | 1,500,000 | | | |
| NW Area Reclamation | | 403,000 | | | |
| NE Area Mill and Overlay | | | | | |
| Jeff Pkwy Mill and Overaly | | | | | |
| Transfers Out | | | | | |
| Total Expenditures | <u>2,686,223</u> | <u>1,903,000</u> | <u>77,000</u> | <u>-</u> | <u>2,150,000</u> |
| Revenues over (under) | | | | | |
| Expenditures | (2,074,999) | (1,291,776) | 534,224 | 611,224 | (1,538,776) |
| Fund Balance - Jan. 1st | <u>929,393</u> | <u>(1,145,606)</u> | <u>(2,437,382)</u> | <u>(1,903,158)</u> | <u>(1,291,934)</u> |
| Fund Balance - Dec. 31st | <u>(1,145,606)</u> | <u>(2,437,382)</u> | <u>(1,903,158)</u> | <u>(1,291,934)</u> | <u>(2,830,710)</u> |