

Summary Change Fund Balance

6/8/2022

ADDENDUM C

FUND #	Fund Name	Amended Revenues	Amended Expenditures/Expenses	Increase (Decrease) to Fund Balance/Net Assets
101	General Fund	\$ 4,684,122	\$ 4,646,995	\$ 37,127
202	Major Street Fund	746,911	673,461	73,450
203	Local Street Fund	288,976	243,236	45,740
249	Building Department Fund	35,000	32,716	2,284
265	Narcotic Fund	2,436	-	2,436
275	Community Development	73,421	73,747	(326)
401	Public Improvement Fund	22,000	-	22,000
402	Capital Improvement Fund	414,401	586,707	(172,306)
590	Sewer Fund	7,053,891	6,726,341	327,550
591	Water Fund	2,666,948	2,664,948	2,000
661	Motor Vehicle Equipment Fund	450,113	428,836	21,277
711	Cemetery Trust	6,800	6,800	-
	Total	\$ 16,445,019	\$ 16,083,787	\$ 361,232