

**TREASURER'S REPORT**  
**CALENDAR 5/2022, FISCAL 11/2022**

FUND#	TITLE	LAST REPORT ON HAND	REVENUE	EXPENSES	THIS MONTH CASH BALANCE
001	GENERAL	1,669,349.28	192,965.84	342,838.79	1,520,693.78
002	PETTY CASH	1,045.00	.00	.00	1,045.00
003	DISPATCH	2,634.69	.00	.00	2,634.69
004	K-9 UNIT	15,393.90	.00	.00	15,393.90
005	POLICE SAFETY EDUCATIO	5,190.19	200.00	.00	5,390.19
007	PARK & REC C/I HOTEL/M	23,164.22	35.56	.00	23,199.78
009	COMMUNCIATION EQUIP FU	.00	.00	.00	.00
010	HOTEL MOTEL TAX	112,801.28	26,377.91	.00	139,179.19
030	NUISANCE ABATEMENT RES	115,064.50	.00	.00	115,064.50
040	RAGBRAI	1,785.89	5,200.19	1,465.63	5,520.45
050	POLICE PURCHASE RESERV	40,000.00	.00	.00	40,000.00
051	FIRE PURCHASE RESERVE	70,000.00	.00	.00	70,000.00
052	STREET PURCHASE RESERV	.00	.00	.00	.00
053	PARK & REC PURCHASE RE	41,076.38	.00	.00	41,076.38
054	ADMIN PURCHASE RESERVE	15,000.00	.00	.00	15,000.00
099	PAYROLL CLEARING	.00	.00	.00	.00
110	ROAD USE TAX	621,671.72	42,474.26	99,070.98	565,075.00
112	EMPLOYEE BENEFITS	964,012.41	51,936.43	95,012.82	920,936.02
113	CVTC OPERATING FUND	197,599.13	393.59	2,401.03	195,591.69
119	EMERGENCY	71,927.56	3,006.83	.00	74,934.39
120	WPC FLOOD WAL	.00	.00	.00	.00
121	LOCAL OPTION SALES TAX	2,384,901.78	83,048.06	.00	2,467,949.84
122	2013 FLOOD	.00	.00	.00	.00
123	2016 FLOOD	.00	.00	.00	.00
125	RIVERSIDE TIF	111,763.13	5,329.26	.00	117,092.39
126	SW BYPASS TIF	246,102.20	2,307.44	.00	248,409.64
127	SOUTH GRAND TIF	230,466.49	12,944.09	.00	243,410.58
128	EAST PARK TIF	3,726.89	5.72	.00	3,732.61
129	PARK AVENUE TIF	200,642.99	361.67	.00	201,004.66
130	AMERICAN RESCUE FUND	548,614.89	842.27	.00	549,457.16
131	STATE CARES	306.31	.00	.00	306.31
160	CW REC TRAIL	.00	.00	.00	.00
163	CEBA GRANT	.00	.00	.00	.00
167	LIBRARY TRUST FUNDS	229,106.82	387.37	1,042.96	228,451.23
170	FGP ADVISORY	43,389.13	536.57	242.11	43,683.59
171	FGP FEDERAL ADMINISTRA	24,239.48-	26,807.53	23,155.36	20,587.31-
172	PUBLIC HOUSING SEC DEP	48,033.04	332.94	.00	48,365.98
173	PUBLIC HOUSING	2,221,380.71	70,062.17	54,774.63	2,236,668.25
174	SECTION 8 VOUCHER	306,612.46	86,001.37	71,694.67	320,919.16
177	POLICE ASSET FORFEITUR	6,360.53	.00	.00	6,360.53
178	DWELLING STRUCTURE	.00	.00	.00	.00
179	2012 REHAB GRANT	.00	.00	.00	.00
189	2018 REHAB GRANT	1,355.83-	.00	.00	1,355.83-
199	CABLE TV	81,874.93	.00	450.00	81,424.93
200	DEBT SERVICE	493,812.96	20,742.37	285,450.00	229,105.33
303	STREET RELATED C/I	168,683.05-	.00	.00	168,683.05-
306	CLARK STREET TRAIL	.00	.00	.00	.00
314	LAW ENFORCEMENT GRANT	.00	.00	.00	.00
316	05 S MAIN	.00	.00	.00	.00
326	2016 CAPTIAL PROJECT	.00	.00	.00	.00
327	2017 CAP PROJECT	.00	.00	.00	.00
328	2018 CAPITAL FUND	.00	.00	.00	.00
329	2019 CAPITAL FUND	.00	.00	.00	.00

**TREASURER'S REPORT**  
**CALENDAR 5/2022, FISCAL 11/2022**

FUND#	TITLE	LAST REPORT ON HAND	REVENUE	EXPENSES	THIS MONTH CASH BALANCE
330	2020 CAPITAL FUND	7,687.00	.00	.00	7,687.00
331	2021 CAPITAL FUND	.00	.00	.00	.00
332	2022 CAPTIAL FUND	.00	.00	.00	.00
333	2023 CAPITAL FUND	.00	.00	.00	.00
350	CAPITAL PROJECT-MCQUIL	.00	.00	.00	.00
351	RCPP GRANT PROJECT	500.00	.00	.00	500.00
352	CW BRIDGE/ROAD PROJECT	1,013,089.53-	.00	1,662.80	1,014,752.33-
353	FIBER TO HOME PROJECT	5,263.96-	.00	.00	5,263.96-
354	SW INDUSTRIAL STORM WA	213,430.43-	.00	.00	213,430.43-
355	IPC/SPONSORED PROJECT	87,843.99-	.00	7,107.28	94,951.27-
356	Ave. of Saints Cert Si	.00	.00	.00	.00
600	WATER	2,286,122.23	223,676.10	95,084.53	2,414,713.80
601	WATER RESERVE FUND	65,210.00	.00	.00	65,210.00
602	UTILITY IMPROVEMENTS P	.00	.00	.00	.00
603	WATER METER DEPOSITS	50,526.37	2,520.00	2,520.00	50,526.37
604	WATER LOOPING PROJECT	7,275.00-	.00	.00	7,275.00-
605	CLEAR WELL PROJECT	140,333.51-	.00	55,965.74	196,299.25-
610	SEWER	1,541,698.59	154,656.99	76,621.34	1,619,734.24
611	SEWER RESERVE FUND	24,599.00	.00	.00	24,599.00
612	UV DISINFECTION PROJEC	.00	.00	.00	.00
613	WWTP EXPANSION FUND	1,363,632.80-	.00	134,926.32	1,498,559.12-
670	WASTE FUND	158,967.89	64,871.74	59,243.18	164,596.45
690	TRANSIT	190,224.04	47,471.17	28,379.79	209,315.42
740	STORM WATER	327,455.39	17,846.50	7,753.40	337,548.49
741	FIRE EXTINGUISHER	13,567.12	1,399.00	1,422.68	13,543.44
	Report Total	12,766,221.46	1,144,740.94	1,448,286.04	12,463,893.81

**REVENUE REPORT**  
**CALENDAR 5/2022, FISCAL 11/2022**

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT RECD	UNCOLLECTED
	GENERAL TOTAL	4,236,134.00	192,965.84	3,303,628.27	77.99	932,505.73
	PETTY CASH TOTAL	50.00	.00	50.00	100.00	.00
	DISPATCH TOTAL	1,093.00	.00	1,093.17	100.02	.17-
	K-9 UNIT TOTAL	.00	.00	.00	.00	.00
	POLICE SAFETY EDUCATION TOTAL	2,500.00	200.00	2,500.00	100.00	.00
	PARK & REC C/I HOTEL/MOTE TOTA	42,100.00	35.56	169.30	.40	41,930.70
	COMMUNCIATION EQUIP FUND TOTA	116.00	.00	116.01	100.01	.01-
	HOTEL MOTEL TAX TOTAL	113,400.00	26,377.91	135,387.32	119.39	21,987.32-
	NUISANCE ABATEMENT RESERV TOTA	40,000.00	.00	.00	.00	40,000.00
	RAGBRAI TOTAL	30,000.00	5,200.19	5,202.54	17.34	24,797.46
	POLICE PURCHASE RESERVE TOTAL	20,000.00	.00	.00	.00	20,000.00
	FIRE PURCHASE RESERVE TOTAL	25,000.00	.00	.00	.00	25,000.00
	STREET PURCHASE RESERVE TOTAL	.00	.00	.00	.00	.00
	PARK & REC PURCHASE RESER TOTA	.00	.00	1,076.38	.00	1,076.38-
	ADMIN PURCHASE RESERVE TOTAL	.00	.00	.00	.00	.00
	ROAD USE TAX TOTAL	1,050,600.00	42,474.26	899,464.53	85.61	151,135.47
	EMPLOYEE BENEFITS TOTAL	1,329,563.00	51,936.43	1,294,347.76	97.35	35,215.24

**REVENUE REPORT**  
**CALENDAR 5/2022, FISCAL 11/2022**

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CVTC OPERATING FUND TOTAL	341,889.00	393.59	332,038.32	97.12	9,850.68
	EMERGENCY TOTAL	76,979.00	3,006.83	74,934.39	97.34	2,044.61
	WPC FLOOD WAL TOTAL	.00	.00	.00	.00	.00
	LOCAL OPTION SALES TAX TOTAL	904,000.00	83,048.06	971,208.61	107.43	67,208.61-
	2013 FLOOD TOTAL	.00	.00	.00	.00	.00
	2016 FLOOD TOTAL	.00	.00	.00	.00	.00
	RIVERSIDE TIF TOTAL	78,929.00	5,329.26	77,233.65	97.85	1,695.35
	SW BYPASS TIF TOTAL	400,159.00	2,307.44	373,600.51	93.36	26,558.49
	SOUTH GRAND TIF TOTAL	308,238.00	12,944.09	273,665.25	88.78	34,572.75
	EAST PARK TIF TOTAL	18.00	5.72	27.24	151.33	9.24-
	PARK AVENUE TIF TOTAL	16,100.00	361.67	16,462.37	102.25	362.37-
	AMERICAN RESCUE FUND TOTAL	548,282.00	842.27	549,457.16	100.21	1,175.16-
	STATE CARES TOTAL	3,587.00	.00	3,587.47	100.01	.47-
	CW REC TRAIL TOTAL	.00	.00	.00	.00	.00
	CEBA GRANT TOTAL	.00	.00	.00	.00	.00
	LIBRARY TRUST FUNDS TOTAL	20,095.00	387.37	19,325.86	96.17	769.14
	FGP ADVISORY TOTAL	20,100.00	536.57	17,192.22	85.53	2,907.78

**REVENUE REPORT**  
**CALENDAR 5/2022, FISCAL 11/2022**

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	FGP FEDERAL ADMINISTRATIO TOTA	386,405.00	26,807.53	210,415.27	54.45	175,989.73
	PUBLIC HOUSING SEC DEP TOTAL	9,250.00	332.94	5,125.14	55.41	4,124.86
	PUBLIC HOUSING TOTAL	905,106.00	70,062.17	746,326.30	82.46	158,779.70
	SECTION 8 VOUCHER TOTAL	988,500.00	86,001.37	883,707.39	89.40	104,792.61
	POLICE ASSET FORFEITURE TOTAL	2,072.00	.00	2,071.72	99.99	.28
	DWELLING STRUCTURE TOTAL	.00	.00	.00	.00	.00
	2012 REHAB GRANT TOTAL	.00	.00	.00	.00	.00
	2018 REHAB GRANT TOTAL	93,904.00	.00	72,964.00	77.70	20,940.00
	CABLE TV TOTAL	59,500.00	.00	59,454.11	99.92	45.89
	DEBT SERVICE TOTAL	1,158,953.00	20,742.37	530,001.78	45.73	628,951.22
	STREET RELATED C/I TOTAL	1,410,200.00	.00	12,000.00	.85	1,398,200.00
	CLARK STREET TRAIL TOTAL	.00	.00	.00	.00	.00
	2016 CAPTIAL PROJECT TOTAL	.00	.00	.00	.00	.00
	2017 CAP PROJECT TOTAL	.00	.00	.00	.00	.00
	2018 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00
	2019 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00
	2020 CAPITAL FUND TOTAL	150,450.00	.00	11,738.18	7.80	138,711.82

**REVENUE REPORT**  
**CALENDAR 5/2022, FISCAL 11/2022**

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	2021 CAPITAL FUND TOTAL	467,630.00	.00	80,801.19	17.28	386,828.81
	2022 CAPTIAL FUND TOTAL	22,727.00	.00	.00	.00	22,727.00
	2023 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00
	CAPITAL PROJECT-MCQUILLEN TOTA	.00	.00	.00	.00	.00
	RCPP GRANT PROJECT TOTAL	.00	.00	.00	.00	.00
	CW BRIDGE/ROAD PROJECT TOTAL	1,348,916.00	.00	302,157.98	22.40	1,046,758.02
	FIBER TO HOME PROJECT TOTAL	8,700.00	.00	.00	.00	8,700.00
	SW INDUSTRIAL STORM WATER TOTA	276,457.00	.00	100,000.00	36.17	176,457.00
	IPC/SPONSORED PROJECT TOTAL	145,000.00	.00	15,318.68	10.56	129,681.32
	Ave. of Saints Cert Site TOTA	.00	.00	.00	.00	.00
	WATER TOTAL	2,668,615.00	223,676.10	2,528,479.18	94.75	140,135.82
	WATER RESERVE FUND TOTAL	.00	.00	.00	.00	.00
	UTILITY IMPROVEMENTS PLAN TOTA	.00	.00	.00	.00	.00
	WATER METER DEPOSITS TOTAL	30,000.00	2,520.00	22,481.08	74.94	7,518.92
	WATER LOOPING PROJECT TOTAL	.00	.00	.00	.00	.00
	CLEAR WELL PROJECT TOTAL	.00	.00	.00	.00	.00
	SEWER TOTAL	1,898,569.00	154,656.99	1,726,896.92	90.96	171,672.08

**REVENUE REPORT**  
**CALENDAR 5/2022, FISCAL 11/2022**

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	SEWER RESERVE FUND TOTAL	.00	.00	.00	.00	.00
	UV DISINFECTION PROJECT TOTAL	.00	.00	.00	.00	.00
	WWTP EXPANSION FUND TOTAL	4,745,475.00	.00	.00	.00	4,745,475.00
	WASTE FUND TOTAL	721,264.00	64,871.74	651,110.63	90.27	70,153.37
	TRANSIT TOTAL	374,700.00	47,471.17	387,907.87	103.52	13,207.87-
	STORM WATER TOTAL	202,850.00	17,846.50	185,722.78	91.56	17,127.22
	FIRE EXTINGUISHER TOTAL	6,000.00	1,399.00	4,640.00	77.33	1,360.00
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		27,690,175.00	1,144,740.94	16,891,088.53	61.00	10,799,086.47
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 5/2022, FISCAL 11/2022**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	4,750,589.00	342,838.79	3,825,489.54	80.53	925,099.46
	PETTY CASH TOTAL	.00	.00	100.00	.00	100.00-
	DISPATCH TOTAL	321.00	.00	24.74	7.71	296.26
	K-9 UNIT TOTAL	.00	.00	.00	.00	.00
	POLICE SAFETY EDUCATION TOTAL	4,500.00	.00	4,320.95	96.02	179.05
	PARK & REC C/I HOTEL/MOTE TOTA	50,000.00	.00	.00	.00	50,000.00
	COMMUNCIATION EQUIP FUND TOTA	80,709.00	.00	80,709.24	100.00	.24-
	HOTEL MOTEL TAX TOTAL	105,025.00	.00	715.66	.68	104,309.34
	NUISANCE ABATEMENT RESERV TOTA	70,000.00	.00	.00	.00	70,000.00
	RAGBRAI TOTAL	10,000.00	1,465.63	6,013.63	60.14	3,986.37
	POLICE PURCHASE RESERVE TOTAL	20,000.00	.00	.00	.00	20,000.00
	FIRE PURCHASE RESERVE TOTAL	.00	.00	.00	.00	.00
	STREET PURCHASE RESERVE TOTAL	.00	.00	.00	.00	.00
	PARK & REC PURCHASE RESER TOTA	.00	.00	.00	.00	.00
	ADMIN PURCHASE RESERVE TOTAL	.00	.00	.00	.00	.00
	PAYROLL CLEARING TOTAL	.00	.00	.00	.00	.00
	ROAD USE TAX TOTAL	970,845.00	99,070.98	780,893.88	80.43	189,951.12



**BUDGET REPORT**  
**CALENDAR 5/2022, FISCAL 11/2022**

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	EMPLOYEE BENEFITS TOTAL	1,356,083.00	95,012.82	1,180,937.38	87.08	175,145.62
	CVTC OPERATING FUND TOTAL	338,636.00	2,401.03	137,789.42	40.69	200,846.58
	EMERGENCY TOTAL	75,930.00	.00	.00	.00	75,930.00
	WPC FLOOD WAL TOTAL	.00	.00	.00	.00	.00
	LOCAL OPTION SALES TAX TOTAL	1,618,020.00	.00	.00	.00	1,618,020.00
	2013 FLOOD TOTAL	.00	.00	.00	.00	.00
	2016 FLOOD TOTAL	.00	.00	.00	.00	.00
	RIVERSIDE TIF TOTAL	87,229.00	.00	2,000.67	2.29	85,228.33
	SW BYPASS TIF TOTAL	262,559.00	.00	137,139.40	52.23	125,419.60
	SOUTH GRAND TIF TOTAL	307,788.00	.00	44,871.40	14.58	262,916.60
	EAST PARK TIF TOTAL	.00	.00	.00	.00	.00
	PARK AVENUE TIF TOTAL	124,710.00	.00	19,816.78	15.89	104,893.22
	AMERICAN RESCUE FUND TOTAL	.00	.00	.00	.00	.00
	STATE CARES TOTAL	3,281.00	.00	3,281.16	100.00	.16-
	LIBRARY TRUST FUNDS TOTAL	48,858.00	1,042.96	30,042.43	61.49	18,815.57
	FGP ADVISORY TOTAL	6,961.00	242.11	3,098.01	44.51	3,862.99
	FGP FEDERAL ADMINISTRATIO TOTA	384,888.00	23,155.36	227,376.90	59.08	157,511.10

**BUDGET REPORT**  
**CALENDAR 5/2022, FISCAL 11/2022**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	PUBLIC HOUSING SEC DEP TOTAL	9,250.00	.00	3,257.06	35.21	5,992.94
	PUBLIC HOUSING TOTAL	918,983.00	54,774.63	742,591.48	80.81	176,391.52
	SECTION 8 VOUCHER TOTAL	1,032,526.00	71,694.67	823,891.32	79.79	208,634.68
	POLICE ASSET FORFEITURE TOTAL	4,500.00	.00	2,991.12	66.47	1,508.88
	DWELLING STRUCTURE TOTAL	.00	.00	.00	.00	.00
	2012 REHAB GRANT TOTAL	.00	.00	.00	.00	.00
	2018 REHAB GRANT TOTAL	95,797.00	.00	75,357.06	78.66	20,439.94
	CABLE TV TOTAL	60,000.00	450.00	53,678.96	89.46	6,321.04
	DEBT SERVICE TOTAL	1,217,120.00	285,450.00	412,694.57	33.91	804,425.43
	STREET RELATED C/I TOTAL	1,410,200.00	.00	180,683.05	12.81	1,229,516.95
	CLARK STREET TRAIL TOTAL	.00	.00	.00	.00	.00
	LAW ENFORCEMENT GRANT TOTAL	.00	.00	.00	.00	.00
	05 S MAIN TOTAL	.00	.00	.00	.00	.00
	2016 CAPTIAL PROJECT TOTAL	.00	.00	.00	.00	.00
	2017 CAP PROJECT TOTAL	.00	.00	.00	.00	.00
	2018 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00
	2019 CAPITAL FUND TOTAL	128,450.00	.00	.00	.00	128,450.00

**BUDGET REPORT**  
**CALENDAR 5/2022, FISCAL 11/2022**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	2020 CAPITAL FUND TOTAL	145,100.00	.00	9,358.18	6.45	135,741.82
	2021 CAPITAL FUND TOTAL	467,630.00	.00	80,801.19	17.28	386,828.81
	2022 CAPTIAL FUND TOTAL	22,727.00	.00	.00	.00	22,727.00
	2023 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00
	CAPITAL PROJECT-MCQUILLEN TOTA	.00	.00	.00	.00	.00
	RCPG GRANT PROJECT TOTAL	500.00	.00	.00	.00	500.00
	CW BRIDGE/ROAD PROJECT TOTAL	339,245.00	1,662.80	277,908.46	81.92	61,336.54
	FIBER TO HOME PROJECT TOTAL	6,582.00	.00	5,263.96	79.98	1,318.04
	SW INDUSTRIAL STORM WATER TOTA	363,265.00	.00	363,265.50	100.00	.50-
	IPC/SPONSORED PROJECT TOTAL	116,100.00	7,107.28	65,802.54	56.68	50,297.46
	Ave. of Saints Cert Site TOTA	.00	.00	.00	.00	.00
	WATER TOTAL	3,212,468.00	95,084.53	1,826,801.95	56.87	1,385,666.05
	WATER RESERVE FUND TOTAL	.00	.00	.00	.00	.00
	UTILITY IMPROVEMENTS PLAN TOTA	.00	.00	.00	.00	.00
	WATER METER DEPOSITS TOTAL	30,000.00	2,520.00	22,021.27	73.40	7,978.73
	WATER LOOPING PROJECT TOTAL	12,011.00	.00	7,011.00	58.37	5,000.00
	CLEAR WELL PROJECT TOTAL	333,550.00	55,965.74	196,299.25	58.85	137,250.75

**BUDGET REPORT**  
**CALENDAR 5/2022, FISCAL 11/2022**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER TOTAL	2,028,355.00	76,621.34	1,079,412.68	53.22	948,942.32
	SEWER RESERVE FUND TOTAL	.00	.00	.00	.00	.00
	UV DISINFECTION PROJECT TOTAL	.00	.00	.00	.00	.00
	WWTP EXPANSION FUND TOTAL	4,575,030.00	134,926.32	3,304,803.27	72.24	1,270,226.73
	WASTE FUND TOTAL	731,333.00	59,243.18	625,710.86	85.56	105,622.14
	TRANSIT TOTAL	403,002.00	28,379.79	381,217.80	94.59	21,784.20
	STORM WATER TOTAL	369,087.00	7,753.40	255,933.69	69.34	113,153.31
	FIRE EXTINGUISHER TOTAL	6,000.00	1,422.68	3,785.43	63.09	2,214.57
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====	=====
		28,715,743.00	1,448,286.04	17,285,162.84	60.19	11,430,580.16
		=====	=====	=====	=====	=====

**FINANCIAL REPORT  
MAY 2022  
CHARLES CITY  
PUBLIC EMPLOYEES  
HEALTH PLAN**

	<b>MONTHLY TOTALS</b>	<b>PLAN YEAR TOTALS</b>	<b>TOTALS TO DATE</b>
	<b>5/1/22-5/31/22</b>	<b>7/1/21-6/30/22</b>	<b>5/1/82-6/30/22</b>
<b>Balance 4/30/2022</b>	\$24,948.31	\$176,454.87	\$0.00
<b>RECEIPTS</b>			
Contributions Paid	\$118,507.89	\$1,089,628.49	\$21,078,748.03
Refunds/Voids/Stop Loss	\$10,389.56	\$575,290.52	\$4,165,670.94
Interest-checking	\$98.66	\$685.21	\$137,114.45
Interest-CD	\$0.00	\$0.00	\$33,066.21
Transfers	\$0.00	\$0.00	\$365,000.00
<b>TOTAL</b>	<b>\$128,996.11</b>	<b>\$1,665,604.22</b>	<b>\$25,779,599.63</b>
<b>EXPENDITURES</b>			
Premiums/fees/admin.	\$29,100.38	\$343,565.32	\$5,845,244.78
Claims	\$62,758.06	\$1,436,407.79	\$19,140,395.57
Refunds-adj./stop loss	\$0.00	\$0.00	\$326,803.27
Transfers	\$0.00	\$0.00	\$255,037.03
Checks/bank fees/investment	\$0.00	\$0.00	\$150,033.00
<b>TOTAL</b>	<b>\$91,858.44</b>	<b>\$1,779,973.11</b>	<b>\$25,717,513.65</b>
<b>INVESTMENTS</b>			
	\$0.00	\$0.00	\$0.00
<b>Balance 5/31/2022</b>	<b>\$62,085.98</b>	<b>\$62,085.98</b>	<b>\$62,085.98</b>
Bank Balance	\$62,085.98		
Add Deposits in Transit	\$0.00		
Less Outstanding Checks	\$0.00		
Add Investments	\$0.00		
Revised Balance	\$62,085.98		