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LIQUID FUELS FUND \$868,801.49 \$17.04 \$31,096.00 \$837,722.53 \$916,313.31 CAPITAL RESERVE FUND \$4,020,013.19 \$97.47 \$0.00 \$4,020,110.66 \$4,020,922.97 CAPITAL PROJECTS FUND \$21,050,643.35 \$511.97 \$28,000.00 \$21,023,155.32 \$2,060,131.61 POLICE BOOKING \$21,050,643.35 \$657.29 \$1,166.47 \$7,992.35 \$26,378.36 POLICE BOOKING \$8,501.53 \$657.29 \$1,166.47 \$7,992.35 \$26,378.36 POLICE BOOKING \$8,733.55 \$0.08 \$0.00 \$9,733.63 \$15,811.56 POLICE FEDERAL FORFEITURE \$599.03 \$0.01 \$0.00 \$12,924.00 \$10,896.04 POLICE FEDERAL FORFEITURE \$599.03 \$0.01 \$0.00 \$12,924.00 \$10,896.04 POLICE FEDERAL FORFEITURE \$599.03 \$0.01 \$0.00 \$12,924.00 \$10,896.04 POLICE CA \$13,411.43 \$0.01 \$0.00 \$13,411.54 \$15,198.68 POLICE K-9 \$31,410.92 \$100.24 \$1,098.35 \$30.0412.81		· ·				
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POLICE BOOKING \$8,501.53 \$657.29 \$1,166.47 \$7,992.35 \$26,378.36 POLICE DONATIONS \$9,733.55 \$0.08 \$0.00 \$9,733.63 \$15,811.56 POLICE DONATIONS \$9,733.55 \$0.08 \$0.00 \$9,733.63 \$15,811.56 POLICE FEDERAL FORFEITURE \$599.03 \$0.10 \$0.00 \$12,924.00 \$10,896.04 POLICE FEDERAL FORFEITURE \$599.03 \$0.01 \$0.00 \$599.04 \$597.68 POLICE DA \$13,411.43 \$0.11 \$0.00 \$13,411.54 \$15,198.68 POLICE K-9 \$31,410.92 \$100.24 \$1,098.35 \$30,412.81 \$85,336.92 FIRE DONATIONS \$2,599.19 \$0.02 \$0.00 \$2,599.21 \$3,325.10 SPECIAL FUNDS \$79,179.55 \$757.85 \$2,264.82 \$77,672.58 \$157,544.34 SIDEWALK ESCROW \$48,021.54 \$0.39 \$0.00 \$443,838.50 GROWING GREENER GRANT \$430.45 \$0.00 \$0.00 \$440,380.60 \$41,690.57 GROWING GREENER GRANT	CAPITAL RESERVE FUND	\$4,020,013.19	\$97.47	\$0.00	\$4,020,110.66	\$4,020,922.97
POLICE BOOKING \$8,501.53 \$657.29 \$1,166.47 \$7,992.35 \$26,378.36 POLICE DONATIONS \$9,733.55 \$0.08 \$0.00 \$9,733.63 \$15,811.56 POLICE DONATIONS \$9,733.55 \$0.08 \$0.00 \$9,733.63 \$15,811.56 POLICE FEDERAL FORFEITURE \$599.03 \$0.10 \$0.00 \$12,924.00 \$10,896.04 POLICE FEDERAL FORFEITURE \$599.03 \$0.01 \$0.00 \$599.04 \$597.68 POLICE DA \$13,411.43 \$0.11 \$0.00 \$13,411.54 \$15,198.68 POLICE K-9 \$31,410.92 \$100.24 \$1,098.35 \$30,412.81 \$85,336.92 FIRE DONATIONS \$2,599.19 \$0.02 \$0.00 \$2,599.21 \$3,325.10 SPECIAL FUNDS \$79,179.55 \$757.85 \$2,264.82 \$77,672.58 \$157,544.34 SIDEWALK ESCROW \$48,021.54 \$0.39 \$0.00 \$443,838.50 GROWING GREENER GRANT \$430.45 \$0.00 \$0.00 \$440,380.60 \$41,690.57 GROWING GREENER GRANT						
POLICE DONATIONS \$9,733.55 \$0.08 \$0.00 \$9,733.63 \$15,811.66 POLICE 5K RUN \$12,923.90 \$0.10 \$0.00 \$12,924.00 \$10,896.04 POLICE FEDERAL FORFEITURE \$599.03 \$0.01 \$0.00 \$599.04 \$597.68 POLICE FEDERAL FORFEITURE \$13,411.43 \$0.11 \$0.00 \$13,411.54 \$15,198.68 POLICE K-9 \$31,410.92 \$100.24 \$1,098.35 \$30,412.81 \$85,336.92 FIRE DONATIONS \$2,599.19 \$0.00 \$2,599.21 \$3,325.10 SPECIAL FUNDS \$79,179.55 \$757.85 \$2,264.82 \$77,672.58 \$157,544.34 SIDEWALK ESCROW \$448,021.54 \$0.39 \$0.00 \$448,021.93 \$43,838.50 C C C C C C C GROWING GREENER GRANT \$430.45 \$0.00 \$0.00 \$4430.45 \$2,703.59	CAPITAL PROJECTS FUND	\$21,050,643.35	\$511.97	\$28,000.00	\$21,023,155.32	\$2,060,131.61
POLICE DONATIONS \$9,733.55 \$0.08 \$0.00 \$9,733.63 \$15,811.66 POLICE 5K RUN \$12,923.90 \$0.10 \$0.00 \$12,924.00 \$10,896.04 POLICE FEDERAL FORFEITURE \$599.03 \$0.01 \$0.00 \$599.04 \$597.68 POLICE FEDERAL FORFEITURE \$13,411.43 \$0.11 \$0.00 \$13,411.54 \$15,198.68 POLICE K-9 \$31,410.92 \$100.24 \$1,098.35 \$30,412.81 \$85,336.92 FIRE DONATIONS \$2,599.19 \$0.00 \$2,599.21 \$3,325.10 SPECIAL FUNDS \$79,179.55 \$757.85 \$2,264.82 \$77,672.58 \$157,544.34 SIDEWALK ESCROW \$448,021.54 \$0.39 \$0.00 \$448,021.93 \$43,838.50 C C C C C C C GROWING GREENER GRANT \$430.45 \$0.00 \$0.00 \$4430.45 \$2,703.59				• · · • • • •	•	
POLICE 5K RUN \$12,923,90 \$0.10 \$0.00 \$12,924,00 \$10,896,04 POLICE FEDERAL FORFEITURE \$599,03 \$0.01 \$0.00 \$599,04 \$597,68 POLICE DA \$13,411,43 \$0.11 \$0.00 \$13,411.54 \$15,198,68 POLICE K-9 \$31,410.92 \$100,24 \$1,098,35 \$30,412,81 \$85,336,92 FIRE DONATIONS \$2,599,19 \$0.02 \$0.00 \$2,599,21 \$3,325,10 SPECIAL FUNDS \$79,179,55 \$757,85 \$2,264,82 \$77,672,58 \$157,544,34 SIDEWALK ESCROW \$48,021,54 \$0.39 \$0.00 \$48,021.93 \$43,838,50 RECREATION \$96,489,22 \$0.76 \$0.00 \$96,489,98 \$147,938,66 OLDS RESERVE \$37,790,21 \$3,725,31 \$1,134,92 \$40,380,60 \$41,690,57 GROWING GREENER GRANT \$430,45 \$0.00 \$0.00 \$430,45 \$2,703,59		1				
POLICE FEDERAL FORFEITURE \$599.03 \$0.01 \$0.00 \$599.04 \$597.68 POLICE DA \$13,411.43 \$0.11 \$0.00 \$13,411.54 \$15,198.68 POLICE K-9 \$31,410.92 \$100.24 \$1,098.35 \$30,412.81 \$85,336.92 FIRE DONATIONS \$2,599.19 \$0.02 \$0.00 \$2,599.21 \$3,325.10 SPECIAL FUNDS \$79,179.55 \$757.85 \$2,264.82 \$77,672.58 \$157,544.34 SIDEWALK ESCROW \$48,021.54 \$0.39 \$0.00 \$48,021.93 \$43,838.50 RECREATION \$96,489.22 \$0.76 \$0.00 \$96,489.98 \$147,938.66 OLDS RESERVE \$37,790.21 \$3,725.31 \$1,134.92 \$40,380.60 \$41,690.57 GROWING GREENER GRANT \$430.45 \$0.00 \$0.00 \$430.45 \$2,703.59						
POLICE DA \$13,411.43 \$0.11 \$0.00 \$13,411.54 \$15,198.68 POLICE K-9 \$31,410.92 \$100.24 \$1,098.35 \$30,412.81 \$85,336.92 FIRE DONATIONS \$2,599.19 \$0.02 \$0.00 \$2,599.21 \$3,325.10 SPECIAL FUNDS \$79,179.55 \$757.85 \$2,264.82 \$77,672.58 \$157,544.34 SIDEWALK ESCROW \$48,021.54 \$0.39 \$0.00 \$48,021.93 \$43,838.50 RECREATION \$96,489.22 \$0.76 \$0.00 \$96,489.98 \$147,938.66 OLDS RESERVE \$37,790.21 \$3,725.31 \$1,134.92 \$40,380.60 \$41,690.57 GROWING GREENER GRANT \$430.45 \$0.00 \$0.00 \$4430.45 \$2,703.59		1 1				. ,
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SPECIAL FUNDS \$79,179.55 \$757.85 \$2,264.82 \$77,672.58 \$157,544.34 SIDEWALK ESCROW \$48,021.54 \$0.39 \$0.00 \$48,021.93 \$43,838.50 RECREATION \$96,489.22 \$0.76 \$0.00 \$96,489.98 \$147,938.66 OLDS RESERVE \$37,790.21 \$3,725.31 \$1,134.92 \$40,380.60 \$41,690.57 GROWING GREENER GRANT \$430.45 \$0.00 \$0.00 \$430.45 \$2,703.59						
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RECREATION \$96,489.22 \$0.76 \$0.00 \$96,489.98 \$147,938.66 OLDS RESERVE \$37,790.21 \$3,725.31 \$1,134.92 \$40,380.60 \$41,690.57 GROWING GREENER GRANT \$430.45 \$0.00 \$0.00 \$430.45 \$2,703.59		<i>Q. Q. M. C. C.</i>	¢. 0.100	, , , , , , , , , , , , , , , , , , , 	••••	<i><i><i>(</i>),<i>(</i>),<i>(</i>),<i>(</i>),<i>(</i>),<i>(</i>),<i>(</i>),<i>(</i></i></i>
RECREATION \$96,489.22 \$0.76 \$0.00 \$96,489.98 \$147,938.66 OLDS RESERVE \$37,790.21 \$3,725.31 \$1,134.92 \$40,380.60 \$41,690.57 GROWING GREENER GRANT \$430.45 \$0.00 \$0.00 \$430.45 \$2,703.59	SIDEWALK ESCROW	\$48,021.54	\$0.39	\$0.00	\$48,021.93	\$43,838.50
OLDS RESERVE \$37,790.21 \$3,725.31 \$1,134.92 \$40,380.60 \$41,690.57 GROWING GREENER GRANT \$430.45 \$0.00 \$0.00 \$430.45 \$2,703.59						
OLDS RESERVE \$37,790.21 \$3,725.31 \$1,134.92 \$40,380.60 \$41,690.57 GROWING GREENER GRANT \$430.45 \$0.00 \$0.00 \$430.45 \$2,703.59	RECREATION	\$96,489.22	\$0.76	\$0.00	\$96,489.98	\$147,938.66
GROWING GREENER GRANT \$430.45 \$0.00 \$0.00 \$430.45 \$2,703.59						
	OLDS RESERVE	\$37,790.21	\$3,725.31	\$1,134.92	\$40,380.60	\$41,690.57
TOTAL FUNDS \$30,489,839.14 \$1,649,979.80 \$1,709,530.08 \$30,430,288.86 \$11,508,533.84	OLDS RESERVE	\$37,790.21	\$3,725.31	\$1,134.92	\$40,380.60	\$41,690.57
TOTAL FUNDS \$30,489,839.14 \$1,649,979.80 \$1,709,530.08 \$30,430,288.86 \$11,508,533.84						

ALL ABOVE MONETARY ACCOUNTS HAVE BEEN RECONCILED WITH BANK STATEMENTS AS OF MAY 31, 2021 AND TRULY REFLECT THE BALANCES AS OF THAT DATE

JAMES R. FOSSELMAN, FINANCE DIRECTOR and TREASURER