

**2021 PENSION DEBT SERVICE FUND**

	January	February	March	April	May	June	July	August	September	October	November	December	2021 CUMMULATIVE FUND TOTAL
<b>BEGINNING BALANCE</b>	82,155.81	82,155.81	82,155.81	82,155.81	82,155.81	117,155.81	169,655.81	169,655.81	169,655.81	169,655.81	169,655.81	204,655.81	<b>82,155.81</b>
<b>REVENUE</b>													
1110 Local Property Taxes	-	-	-	-	35,000.00	350,000.00			-	-	35,000.00	350,000.00	770,000.00
1211 License Excise Taxes	-	-	-	-	-	16,000.00	-	-	-	-	-	16,000.00	32,000.00
1212 CVET Taxes	-	-	-	-	-	500.00	-	-	-	-	-	500.00	1,000.00
1231 Financial Institution Taxes						1,000.00						1,000.00	2,000.00
1290 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
5430 Temporary Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-	<b>35,000.00</b>	<b>367,500.00</b>	-	-	-	-	<b>35,000.00</b>	<b>367,500.00</b>	<b>805,000.00</b>
<b>EXPENDITURES</b>													
	-	-	-	-	-	-	-	-	-	-	-	-	-
51100 Bond Principal						260,000.00						265,000.00	525,000.00
51200 Bond Interest						55,000.00						55,000.00	110,000.00
51200 Temporary Loan													
59000 Trustee/Bond Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	<b>315,000.00</b>	-	-	-	-	-	<b>320,000.00</b>	<b>635,000.00</b>
<b>2021 ACTUAL MONTH-END &amp; 2021 PROJECTED YEAR-ENDING FUND BALANCE</b>	<b>82,155.81</b>	<b>82,155.81</b>	<b>82,155.81</b>	<b>82,155.81</b>	<b>117,155.81</b>	<b>169,655.81</b>	<b>169,655.81</b>	<b>169,655.81</b>	<b>169,655.81</b>	<b>169,655.81</b>	<b>204,655.81</b>	<b>252,155.81</b>	<b>252,155.81</b>