

| DESCRIPTION                                     | MTD<br>ACTUAL | YTD<br>ACTUAL | ANNUAL<br>ENCUMB | AMOUNT<br>BUDGET | BALANCE   | %     |
|---|---------------|---------------|------------------|------------------|-----------|-------|
| * * * GENERAL FUND * * *                        |               |               |                  |                  |           |       |
| * * * Receipts * * *                            |               |               |                  |                  |           |       |
| Fund Balance                                    | 86009.96      | 86009.96      | .00              | 46952.00         | 39057.96- | 183 % |
| * * * Taxes * * *                               |               |               |                  |                  |           |       |
| 01-301.10 Real Estate - Current                 | 4046.61       | 365858.22     | .00              | 405000.00        | 39141.78  | 90 %  |
| 01-301.20 Real Estate - Prior Year              | .00           | 4820.30       | .00              | 7000.00          | 2179.70   | 69 %  |
| 01-301.40 Real Estate - Delinquent              | 2308.96       | 7507.27       | .00              | 16000.00         | 8492.73   | 47 %  |
| 01-310.01 Per Capita - Current                  | .00           | .00           | .00              | 14000.00         | 14000.00  | 0 %   |
| 01-310.02 Per Capita - Prior Year               | .00           | 2776.30       | .00              | 2000.00          | 776.30-   | 139 % |
| 01-310.10 Real Estate Transfer                  | 6794.13       | 61525.27      | .00              | 50000.00         | 11525.27- | 123 % |
| 01-310.21 Earned Income - Current               | 41796.04      | 332189.22     | .00              | 525000.00        | 192810.78 | 63 %  |
| 01-310.22 Earned Income - Prior Year            | .00           | .00           | .00              | .00              | .00       | 0 %   |
| 01-310.50 EMST - LST                            | 3115.59       | 49720.70      | .00              | 70000.00         | 20279.30  | 71 %  |
| * * * Total Taxes * * *                         | 58061.33      | 824397.28     | .00              | 1089000.00       | 264602.72 | 76 %  |
| * * * Other Receipts * * *                      |               |               |                  |                  |           |       |
| 01-322.82 Road Permits & Bonds                  | .00           | .00           | .00              | 200.00           | 200.00    | 0 %   |
| 01-331 Fines                                    | 2487.71       | 5571.25       | .00              | 14000.00         | 8428.75   | 40 %  |
| 01-341 Interest-Checking/Cash Mgmt.             | 20.86         | 63.67         | .00              | 1000.00          | 936.33    | 6 %   |
| 01-342.20 Meeting Room Donations                | .00           | .00           | .00              | 1000.00          | 1000.00   | 0 %   |
| 01-342.30 Oak Grove Park Rental                 | 400.00        | 1280.00       | .00              | 1500.00          | 220.00    | 85 %  |
| 01-350 Intergovernmental Revenue                | .00           | .00           | .00              | .00              | .00       | 0 %   |
| 01-352 Worker's Compensation Insurance Payments | .00           | .00           | .00              | 3000.00          | 3000.00   | 0 %   |
| 01-352.53 ARPA Covid Funding                    | .00           | .00           | .00              | .00              | .00       | 0 %   |
| 01-354 DCNR Park Grant & Donations              | .00           | .00           | .00              | .00              | .00       | 0 %   |
| 01-354.10 DCNR Playground Grant                 | .00           | .00           | .00              | .00              | .00       | 0 %   |
| 01-354.15 FEMA/PEMA Grant                       | .00           | .00           | .00              | .00              | .00       | 0 %   |
| 01-354.20 ARLE Grants & Donations               | .00           | .00           | .00              | .00              | .00       | 0 %   |
| 01-354.25 LVR Grants & Donations                | .00           | .00           | .00              | .00              | .00       | 0 %   |
| 01-354.27 FHWA Grants                           | .00           | .00           | .00              | .00              | .00       | 0 %   |
| 01-354.30 Police Grants & Donations             | .00           | .00           | .00              | .00              | .00       | 0 %   |
| 01-355.01 Public Utility Realty Tax             | .00           | .00           | .00              | 1200.00          | 1200.00   | 0 %   |
| 01-355.04 Liquor Licenses                       | .00           | .00           | .00              | 1000.00          | 1000.00   | 0 %   |
| 01-355.06 Foreign Casualty (Twp. Pension)       | .00           | .00           | .00              | 41000.00         | 41000.00  | 0 %   |
| 01-355.07 Foreign Fire Ins. (Fire Depts.)       | .00           | .00           | .00              | 25000.00         | 25000.00  | 0 %   |
| 01-355.09 Act 13 Gas & Oil Fees                 | 79.16         | 79.16         | .00              | .00              | 79.16-    | 0 %   |
| 01-356 Fish Commission - In Lieu of Tax         | .00           | .00           | .00              | 393.00           | 393.00    | 0 %   |
| 01-357.01 County CARES Grants                   | .00           | .00           | .00              | .00              | .00       | 0 %   |
| 01-359 MASA - In Lieu of Tax                    | .00           | 37407.00      | .00              | 34000.00         | 3407.00-  | 110 % |

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| 01-361.31 Subdivision & Development Fees          | 105.00        | 190.00        | .00              | 1000.00          | 810.00    | 19 %  |
| 01-362.10 Special Police Services                 | 714.75        | 1093.95       | .00              | 10000.00         | 8906.05   | 11 %  |
| 01-362.11 Sale of Accident Reports                | 15.00         | 135.00        | .00              | 300.00           | 165.00    | 45 %  |
| 01-362.41 Building Permits                        | 450.00        | 5212.00       | .00              | 20000.00         | 14788.00  | 26 %  |
| 01-362.44 Septic Permits                          | 550.00        | 1250.00       | .00              | 400.00           | 850.00-   | 313 % |
| 01-363.30 Street Lights                           | .00           | 510.21        | .00              | .00              | 510.21-   | 0 %   |
| 01-363.35 Road Services - Pipes NT                | 54.22         | 724.16        | .00              | 10000.00         | 9275.84   | 7 %   |
| 01-363.36 Road Services - Pipes T                 | .00           | .00           | .00              | 10000.00         | 10000.00  | 0 %   |
| 01-363.37 Road Services                           | .00           | .00           | .00              | 10000.00         | 10000.00  | 0 %   |
| 01-363.50 Twp. Road Takeover Payments             | .00           | .00           | .00              | .00              | .00       | 0 %   |
| 01-363.51 PennDot - Winter Services Contract      | .00           | .00           | .00              | 18500.00         | 18500.00  | 0 %   |
| 01-364.50 Sale of Scrap                           | 632.24        | 632.24        | .00              | 1500.00          | 867.76    | 42 %  |
| 01-364.51 Recycling - CCSWA Reimbursement         | .00           | .00           | .00              | .00              | .00       | 0 %   |
| 01-364.56 Recycling Grant                         | .00           | .00           | .00              | .00              | .00       | 0 %   |
| 01-391 Proceeds - Gen. Fixed Assets & Ins.        | .00           | 52994.50      | .00              | 60000.00         | 7005.50   | 88 %  |
| 01-392 Transfer from Capital Reserve Int.         | .00           | .00           | .00              | 44000.00         | 44000.00  | 0 %   |
| 01-392.01 Transfer from Capital Reserve Principal | .00           | .00           | .00              | .00              | .00       | 0 %   |
| 01-392.35 Transfer from State Fund                | .00           | .00           | .00              | .00              | .00       | 0 %   |
| 01-393.13 Small Borrowing Capital                 | .00           | .00           | .00              | .00              | .00       | 0 %   |
| 01-395 Refunds                                    | 1805.47       | 11001.59      | .00              | 7000.00          | 4001.59-  | 157 % |
| * * * Total Other Receipts * * *                  | 7314.41       | 118144.73     | .00              | 315993.00        | 197848.27 | 37 %  |
| * * * Total Receipts * * *                        | 65375.74      | 942542.01     | .00              | 1404993.00       | 462450.99 | 67 %  |
| * * * Expenses * * *                              |               |               |                  |                  |           |       |
| * * * Administration * * *                        |               |               |                  |                  |           |       |
| 01-400.11 Supervisors Meeting Pay                 | 1249.98       | 4374.93       | .00              | 7500.00          | 3125.07   | 58 %  |
| 01-400.20 Administration Expense                  | 1119.51       | 9094.15       | .00              | 10000.00         | 905.85    | 91 %  |
| 01-400.26 Office Equip. - Purchase & Repair       | .00           | 874.88        | .00              | 5000.00          | 4125.12   | 18 %  |
| 01-400.34 Legal Advertising                       | 259.00        | 4365.22       | .00              | 4000.00          | 365.22-   | 109 % |
| 01-402.30 Bank Service Charges                    | 25.00         | 252.70        | .00              | 500.00           | 247.30    | 51 %  |
| 01-402.31 Auditors' Services                      | .00           | 1020.00       | .00              | 1000.00          | 20.00-    | 102 % |
| 01-403.11 Commission - Elected Tax Collector      | 121.39        | 11229.20      | .00              | 18000.00         | 6770.80   | 62 %  |
| 01-403.12 Commission - Tax Collector - Berkheimer | 1974.50       | 5948.77       | .00              | 12000.00         | 6051.23   | 50 %  |
| 01-403.20 Tax Collection Expense                  | .00           | 1655.80       | .00              | 2500.00          | 844.20    | 66 %  |
| 01-403.30 Tax Collection Committee Expense        | .00           | .00           | .00              | 362.00           | 362.00    | 0 %   |
| 01-404.31 Legal Expense - Twp. Solicitor          | .00           | 1540.00       | .00              | 10000.00         | 8460.00   | 15 %  |
| 01-404.32 Legal Expense - Labor Attorney          | .00           | .00           | .00              | .00              | .00       | 0 %   |
| 01-405.12 Office Wages                            | 8740.80       | 38079.75      | .00              | 70000.00         | 31920.25  | 54 %  |
| 01-405.35 Treasurer's Bonds                       | .00           | 1799.00       | .00              | 2000.00          | 201.00    | 90 %  |
| 01-408 Engineering Services                       | .00           | 675.01        | .00              | 4000.00          | 3324.99   | 17 %  |
| 01-409.20 Twp. Bldg. - Expenses & Cleaning        | 191.37        | 2337.64       | .00              | 5000.00          | 2662.36   | 47 %  |
| 01-409.22 Twp. Bldg. - Generator                  | .00           | 4233.06       | .00              | .00              | 4233.06-  | 0 %   |



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| * * * Waste * * *                              |               |               |                  |                  |           |       |
| 01-427 Solid Waste Collection & Disp.          | 6329.07       | 7974.37       | .00              | 7500.00          | 474.37-   | 106 % |
| * * * Total Waste * * *                        | 6329.07       | 7974.37       | .00              | 7500.00          | 474.37-   | 106 % |
| * * * Equipment & Roads * * *                  |               |               |                  |                  |           |       |
| 01-430.26 Small Tools & Equipment              | 48.47         | 1238.66       | .00              | 4000.00          | 2761.34   | 31 %  |
| 01-430.30 Shop Supplies & Expenses             | 1698.41       | 12056.56      | .00              | 15000.00         | 2943.44   | 80 %  |
| 01-430.32 Highway Expenses - Fuel Tanks        | .00           | .00           | .00              | .00              | .00       | 0 %   |
| 01-430.33 Highway Expense - Fuel               | 715.74        | 9993.81       | .00              | 50000.00         | 40006.19  | 20 %  |
| 01-430.70 Highway Equipment - 2020 Backhoe     | .00           | .00           | .00              | 20000.00         | 20000.00  | 0 %   |
| 01-430.75 Highway Equipment - 2019 Mack        | .00           | .00           | .00              | 40000.00         | 40000.00  | 0 %   |
| 01-432.20 Snow Removal - Materials             | .00           | 1134.52       | .00              | 3500.00          | 2365.48   | 32 %  |
| 01-433 Street Signs                            | .00           | 5172.33       | .00              | 5000.00          | 172.33-   | 103 % |
| 01-434 Street Lights                           | 1347.50       | 7932.21       | .00              | 14000.00         | 6067.79   | 57 %  |
| 01-436 Storm Repairs                           | .00           | .00           | .00              | .00              | .00       | 0 %   |
| 01-437 Equip.Maintenance & Repair              | 5691.10       | 43065.97      | .00              | 65000.00         | 21934.03  | 66 %  |
| 01-438 Highway Wages                           | 25593.89      | 106117.49     | .00              | 223000.00        | 116882.51 | 48 %  |
| 01-438.20 Road Materials & Services            | .00           | 12957.18      | .00              | 100000.00        | 87042.82  | 13 %  |
| 01-438.35 Road Materials & Services - Pipes NT | .00           | .00           | .00              | 10000.00         | 10000.00  | 0 %   |
| 01-438.36 Road Materials & Services - Pipes T  | .00           | .00           | .00              | 2000.00          | 2000.00   | 0 %   |
| 01-439 FHWA Projects                           | .00           | .00           | .00              | .00              | .00       | 0 %   |
| 01-439.25 LVR Projects                         | .00           | .00           | .00              | .00              | .00       | 0 %   |
| 01-439.70 Bridge - Capital                     | .00           | .00           | .00              | .00              | .00       | 0 %   |
| 01-439.73 Maintenance Garage - Capital         | .00           | .00           | .00              | .00              | .00       | 0 %   |
| * * * Total Equipment & Roads * * *            | 35095.11      | 199668.73     | .00              | 551500.00        | 351831.27 | 36 %  |
| * * * Parks & Recreation * * *                 |               |               |                  |                  |           |       |
| 01-452 Rec. Complex - Operational Expenses     | .00           | 31250.00      | .00              | 62500.00         | 31250.00  | 50 %  |
| 01-454 Park/Playground Expenses                | .00           | 2931.78       | .00              | 2000.00          | 931.78-   | 147 % |
| 01-454.10 DCNR Playground Expenses             | .00           | .00           | .00              | .00              | .00       | 0 %   |
| * * * Total Parks & Recreation * * *           | .00           | 34181.78      | .00              | 64500.00         | 30318.22  | 53 %  |
| * * * Debt Service * * *                       |               |               |                  |                  |           |       |
| 01-471 Small Borrowing Pmts                    | .00           | .00           | .00              | .00              | .00       | 0 %   |
| * * * Total Debt Service * * *                 | .00           | .00           | .00              | .00              | .00       | 0 %   |
| * * * Miscellaneous * * *                      |               |               |                  |                  |           |       |
| 01-486.350 Accident & Property Ins Expenses    | .00           | 125.00        | .00              | .00              | 125.00-   | 0 %   |

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| 01-486.352 Casualty Insurances            | .00           | 17637.00      | .00              | 30000.00         | 12363.00         | 59 % |
| * * * Total Miscellaneous * * *           | .00           | 17762.00      | .00              | 30000.00         | 12238.00         | 59 % |
| * * * Employee Benefits * * *             |               |               |                  |                  |                  |      |
| 01-486.354 Workers Compensation Insurance | .00           | 27388.00      | .00              | 36000.00         | 8612.00          | 76 % |
| 01-487.156 Medical Insurance              | 11324.98      | 69686.95      | .00              | 160000.00        | 90313.05         | 44 % |
| 01-487.158 Life-Disability-Vision         | 176.15        | 275.15        | .00              | 5000.00          | 4724.85          | 6 %  |
| 01-487.16 Pension Fund                    | .00           | 3422.79       | .00              | 50000.00         | 46577.21         | 7 %  |
| 01-487.161 Social Security Fund           | 3724.89       | 17063.94      | .00              | 31000.00         | 13936.06         | 55 % |
| 01-487.162 Unemployment Compensation      | .00           | 1936.47       | .00              | 5000.00          | 3063.53          | 39 % |
| * * * Total Employee Benefits * * *       | 15226.02      | 119773.30     | .00              | 287000.00        | 167226.70        | 42 % |
| 01-491 Refunds                            | .00           | 417.49-       | .00              | .00              | 417.49           | 0 %  |
| 01-492 Transfers                          | .00           | .00           | .00              | .00              | .00              | 0 %  |
| * * * Total Expenses * * *                | 129692.38     | 597446.44     | .00              | 1440462.00       | 843015.56        | 41 % |
| * * * Fund Surplus / Deficit * * *        | 21693.32      | 431105.53     | .00              | 11483.00         | 419622.53-3754 % |      |

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| * * * STATE LIQUID FUELS * * *               |               |               |                  |                  |            |       |
| * * * Receipts * * *                         |               |               |                  |                  |            |       |
| Fund Balance                                 | .00           | 20411.23      | .00              | 14258.00         | 6153.23-   | 143 % |
| 35-341 State Fund - Interest                 | 1057.65       | 4259.72       | .00              | 500.00           | 3759.72-   | 852 % |
| 35-354.20 State Fund - ARLE Grant            | .00           | .00           | .00              | .00              | .00        | 0 %   |
| 35-355.02 State Fund - Liquid Fuels          | .00           | 223406.58     | .00              | 218933.00        | 4473.58-   | 102 % |
| * * * Total Receipts * * *                   | 1057.65       | 227666.30     | .00              | 219433.00        | 8233.30-   | 104 % |
| * * * Expenses * * *                         |               |               |                  |                  |            |       |
| 35-402.30 Bank Service Charges               | .00           | .00           | .00              | .00              | .00        | 0 %   |
| 35-430.70 State Fund - Equipment Capital     | .00           | .00           | .00              | .00              | .00        | 0 %   |
| 35-432 State Fund - Winter Maintenance       | .00           | .00           | .00              | 55000.00         | 55000.00   | 0 %   |
| 35-433 State Fund - Street Signs             | .00           | .00           | .00              | .00              | .00        | 0 %   |
| 35-437 State Fund - Equip Maintenance Repair | .00           | .00           | .00              | .00              | .00        | 0 %   |
| 35-438.20 State Fund - Road Materials        | .00           | .00           | .00              | 50000.00         | 50000.00   | 0 %   |
| 35-439 State Fund - Contract Work            | .00           | .00           | .00              | 128691.00        | 128691.00  | 0 %   |
| 35-492.3 Transfer                            | .00           | .00           | .00              | .00              | .00        | 0 %   |
| * * * Total Expenses * * *                   | .00           | .00           | .00              | 233691.00        | 233691.00  | 0 %   |
| * * * Fund Surplus / Deficit * * *           | 1057.65       | 248077.53     | .00              | .00              | 248077.53- | 0 %   |

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| * * * CAPITAL RESERVE FUND * * *                         |               |               |                  |                  |          |       |
| * * * Receipts * * *                                     |               |               |                  |                  |          |       |
| Fund Balance   | .00           | 2086125.00    | .00              | 2086125.00       | .00      | 100 % |
| 30-341 Cap.Res.Fd - Interest Earned                      | 9231.63       | 31574.93      | .00              | 40000.00         | 8425.07  | 79 %  |
| 30-385 Cap.Res.Fd. - WM# 1 Loan Principal Payment        | 15813.55      | 15813.55      | .00              | 17500.00         | 1686.45  | 90 %  |
| 30-387 Cap.Res.Fd. - JCB Backhoe Repayment               | .00           | .00           | .00              | 20000.00         | 20000.00 | 0 %   |
| 30-389 Cap.Res.Fd. - Mack Truck Repayment                | .00           | .00           | .00              | 40000.00         | 40000.00 | 0 %   |
| 30-392 Cap.Res.Fd. - Principal Trsfed. In                | .00           | .00           | .00              | .00              | .00      | 0 %   |
| * * * Total Receipts * * *                               | 25045.18      | 47388.48      | .00              | 117500.00        | 70111.52 | 40 %  |
| * * * Expenses * * *                                     |               |               |                  |                  |          |       |
| 30-492 Cap.Res.Fs.-Principal Trsfed. Out - Backhoe       | .00           | .00           | .00              | .00              | .00      | 0 %   |
| 30-492.10 Cap.Res.Fd.-Principal Trsfed. Out - WM# 1 Loan | .00           | .00           | .00              | .00              | .00      | 0 %   |
| 30-493 Cap.Res.Fd - Interest Tsfd. Out                   | 9231.63       | 31574.93      | .00              | 40000.00         | 8425.07  | 79 %  |
| * * * Total Expenses * * *                               | 9231.63       | 31574.93      | .00              | 40000.00         | 8425.07  | 79 %  |
| * * * Fund Surplus / Deficit * * *                       | 15813.55      | 2101938.55    | .00              | 2163625.00       | 61686.45 | 97 %  |

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| * * * CAPITAL RESERVE INTEREST FUND * * *          |               |               |                  |                  |            |       |
| * * * Receipts * * *                               |               |               |                  |                  |            |       |
| Fund Balance                                       | .00           | 156299.83     | .00              | 115728.00        | 40571.83-  | 135 % |
| 40-341 Cap.Res.Int.Fd-Interest Earned              | 37.63         | 210.52        | .00              | 100.00           | 110.52-    | 211 % |
| 40-341.1 WMFD #1 Loan - Interest                   | 1488.00       | 1488.00       | .00              | 2888.00          | 1400.00    | 52 %  |
| 40-392 Cap.Res.Int.Fd-Interest Tsfd. In            | 9231.63       | 31574.93      | .00              | 40000.00         | 8425.07    | 79 %  |
| 40-392.1 Interfund Transfer - Backhoe              | .00           | .00           | .00              | .00              | .00        | 0 %   |
| 40-392.20 Interfund Transfer - WM# 1 Loan          | .00           | .00           | .00              | .00              | .00        | 0 %   |
| 40-395 Cap.Res.Int.Fd. - Refunds                   | .00           | .00           | .00              | .00              | .00        | 0 %   |
| * * * Total Receipts * * *                         | 10757.26      | 33273.45      | .00              | 42988.00         | 9714.55    | 77 %  |
| * * * Expenses * * *                               |               |               |                  |                  |            |       |
| 40-402.30 Bank Service Charges                     | .00           | .00           | .00              | .00              | .00        | 0 %   |
| 40-411.10 Public Safety Expense - WM# 1 Loan       | .00           | .00           | .00              | .00              | .00        | 0 %   |
| 40-430.70 Public Safety Expense - Truck or Tractor | .00           | .00           | .00              | 50000.00         | 50000.00   | 0 %   |
| 40-492.1 Public Safety Expense - Police            | .00           | .00           | .00              | .00              | .00        | 0 %   |
| 40-492.2 Public Safety Expense - Fire & EMS        | .00           | .00           | .00              | 55000.00         | 55000.00   | 0 %   |
| 40-492.3 Public Safety Expense - Roads             | .00           | .00           | .00              | .00              | .00        | 0 %   |
| 40-492 Cap.Res.Int.Fd-Int.Fds.Tsf.Out              | .00           | .00           | .00              | .00              | .00        | 0 %   |
| * * * Total Expenses * * *                         | .00           | .00           | .00              | 105000.00        | 105000.00  | 0 %   |
| * * * Fund Surplus / Deficit * * *                 | 10757.26      | 189573.28     | .00              | 53716.00         | 135857.28- | 353 % |



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| * * * CAPITAL RESERVE FUND-ACT 13 GAS * * * |               |               |                  |                  |         |       |
| * * * Receipts * * *                        |               |               |                  |                  |         |       |
| Fund Balance                                | .00           | 4591.90       | .00              | 4553.00          | 38.90-  | 101 % |
| 38-341 Act 13 Gas Reserve Fund - Interest   | 20.06         | 112.54        | .00              | 50.00            | 62.54-  | 225 % |
| 38-355.09 Act 13 Gas Reserve Fund - Fees    | .00           | .00           | .00              | .00              | .00     | 0 %   |
| * * * Total Receipts * * *                  | 20.06         | 112.54        | .00              | 50.00            | 62.54-  | 225 % |
| * * * Expenses * * *                        |               |               |                  |                  |         |       |
| 38-402.30 Bank Service Charges              | .00           | .00           | .00              | .00              | .00     | 0 %   |
| 38-492.1 Public Safety Expense - Police     | .00           | .00           | .00              | .00              | .00     | 0 %   |
| 38-492.2 Public Safety Expense - Fire & EMS | .00           | .00           | .00              | .00              | .00     | 0 %   |
| 38-492.3 Public Safety Expense - Roads      | .00           | .00           | .00              | .00              | .00     | 0 %   |
| 38-492.4 Public Safety Expense - Parks      | .00           | .00           | .00              | 3500.00          | 3500.00 | 0 %   |
| 38-492 Transfer                             | .00           | .00           | .00              | .00              | .00     | 0 %   |
| * * * Total Expenses * * *                  | .00           | .00           | .00              | .00              | .00     | 0 %   |
| * * * Fund Surplus / Deficit * * *          | 20.06         | 4704.44       | .00              | 4603.00          | 101.44- | 102 % |

| DESCRIPTION                                   | MTD<br>ACTUAL | YTD<br>ACTUAL | ANNUAL<br>ENCUMB | AMOUNT<br>BUDGET | BALANCE   | %      |
|---|---------------|---------------|------------------|------------------|-----------|--------|
| * * * CAPITAL RESERVE FUND - ARPA COVID * * * |               |               |                  |                  |           |        |
| * * * Receipts * * *                          |               |               |                  |                  |           |        |
| Fund Balance                                  | .00           | 303598.16     | .00              | 303533.00        | 65.16-    | 100 %  |
| 39-341 Cap.Res.Fd. - ARPA - Interest          | 4.15          | 81.13         | .00              | 100.00           | 18.87     | 81 %   |
| 39-392 Cap.Res.Fd. - ARPA Trfd. In            | .00           | .00           | .00              | .00              | .00       | 0 %    |
| * * * Total Receipts * * *                    | 4.15          | 81.13         | .00              | 100.00           | 18.87     | 81 %   |
| * * * Expenses * * *                          |               |               |                  |                  |           |        |
| 39-402.30 Bank Service Charges                | .00           | .00           | .00              | .00              | .00       | 0 %    |
| 39-409.25 ARPA - Building                     | .00           | 32625.00      | .00              | .00              | 32625.00- | 0 %    |
| 39-410.50 ARPA - Police                       | .00           | .00           | .00              | 32625.00         | 32625.00  | 0 %    |
| 39-411.50 ARPA - Fire & EMS                   | .00           | .00           | .00              | 15000.00         | 15000.00  | 0 %    |
| 39-430.70 ARPA - Road Equipment               | 60975.00      | 244950.00     | .00              | 255408.00        | 10458.00  | 96 %   |
| 39-427 ARPA - Solid Waste                     | .00           | .00           | .00              | .00              | .00       | 0 %    |
| 39-492 Transfer                               | .00           | .00           | .00              | .00              | .00       | 0 %    |
| * * * Total Expenses * * *                    | 60975.00      | 277575.00     | .00              | 303033.00        | 25458.00  | 92 %   |
| * * * Fund Surplus/Deficit * * *              | 60970.85-     | 26104.29      | .00              | 600.00           | 25504.29- | 4351 % |

\*)END OF JOB: PGABGL45