

TOWN OF ORANGEVILLE SUPERVISOR'S REPORT -

For the Period of July 1 through July 31, 2021

Supervisor Susan May

GENERAL FUND

Checking Account:

Begin Balance		\$5,955.00
Deposits	Interest	\$0.18
	Transfer from Savings	\$25,000.00
Disbursements		(\$25,216.24)

End Balance

\$5,738.94

HRA Checking:

Beginning Balance		\$1,463.06
Deposit		\$0.00
Disbursements	July activity	(\$95.00)

End Balance

\$1,368.06

Savings:

Begin Balance		\$210,855.15
Deposits	Interest	\$3.52
	Clerk Fees	\$17.76
	Dog Licenses	\$78.00
	Zoning Permits	\$630.00
	Quill refund	\$19.27
	Justice Fees	\$5,550.50
	ARPA Funds	\$66,395.39
Disbursements:	To CD	(\$31,215.09)
	Transfer to Checking	(\$25,000.00)

End Balance

\$227,334.50

CD's:

	Begin Bal	Interest	Trans In	Trans Out	
CD #1	\$256,755.61	\$203.72	\$31,418.81	(\$203.72)	\$288,174.42

End Balance

\$288,174.42

TOTAL CASH - GENERAL FUND INCLUDING FIRE DISTRICTS

\$522,615.92

	Begin Bal	Tax Revenue	Disbursements	End Balance
District #1	\$0.00	\$0.00	\$0.00	\$0.00
District #2	\$0.00	\$0.00	\$0.00	\$0.00

Unappropriated Fund Balance - Surplus 2020:

\$288,174.42

General Disbursements

MONTH ENDING Jul-21

ABSTRACT TOTAL

\$13,486.90

QUICKBOOKS TOTAL

\$18,196.74

Adjustments	Amount
Payroll #12	(\$3,531.93)
Payroll #14	\$4,769.87
Payroll #15	\$3,531.91
HRA Disbursement for June	(\$103.06)
HRA Disbursement for July	\$95.00
Lighting District payment	(\$51.96)
Social Security off by \$0.01 for payroll #13	\$0.01
TOTAL ADJUSTMENTS	<u>\$4,709.84</u>
UNRECONCILED DIFFERENCES	<u>\$0.00</u>

PREPARED BY:

Sheryl Montgomery

DATE:

8/1/21

Town of Orangeville A Fund

Profit & Loss Budget vs. Actual

January through July 2021

	TOTAL			
	Jul 21	Jan - Jul 21	Budget	\$ Over Budget
Income				
A1081 PILOT	0.00	215,089.57	19,254.00	195,835.57
A1090 Interest & Pen on Taxes	0.00	1,165.80	1,000.00	165.80
A1170 Franchises	0.00	2,809.67	2,000.40	809.27
A1255 Clerk Fees	17.76	294.69	1,000.00	-705.31
A2401 Interest and Earnings	207.42	714.32	4,000.00	-3,285.68
A2460 Wind Power Host Comm Fees	0.00	0.00	173,772.60	-173,772.60
A2544 Dog Licenses	78.00	462.00	750.00	-288.00
A2590 Permits, Other	630.00	2,075.00	750.00	1,325.00
A2610 Fines and Forfeited Bail	6,722.00	13,399.00	15,000.00	-1,601.00
A2701 Refund of Prior Years Exp	19.27	89.25		
A2770 Other Unclassified Rev.	0.00	517.52		
A3001 St Aid, Revenue Sharing	0.00	1,653.36	2,500.00	-846.64
A3005 St Aid, Mortgage Tax	0.00	14,406.51	7,500.00	6,906.51
A5990 Approp. Fund Balance	0.00	43,304.00	43,304.00	0.00
Total Income	7,674.45	295,980.69	270,831.00	25,149.69
Gross Profit	7,674.45	295,980.69	270,831.00	25,149.69
Expense				
A10101 Legislat Board, Per Serv	0.00	2,700.00	7,200.00	-4,500.00
A11101 Muni Court, Per Services	1,606.50	14,619.12	27,096.30	-12,477.18
A11104 Muni Court, Contractual	0.00	877.34	2,500.00	-1,622.66
A12201 Supervisor, Per Services	0.00	2,500.00	5,000.00	-2,500.00
A12204 Supervisor, Contractual	650.00	804.95	2,004.00	-1,199.05
A13304 Tax Coll, Contractual	0.00	787.22	850.00	-62.78
A13551 Assessment, Per Services	1,818.54	9,092.70	15,760.70	-6,668.00
A13554 Assessment, Contractual	0.00	38.34	600.00	-561.66
A14101 Clerk, Per Services	240.00	5,440.00	9,500.00	-4,060.00
A14104 Clerk, Contractual	35.00	2,227.83	3,150.00	-922.17
A14204 Law, Contractual	475.00	1,973.00	6,500.00	-4,527.00
A14301 Personnel, Pers Serv	910.00	5,072.50	7,950.00	-2,877.50
A16204 Buildings, Contractual	780.67	11,012.16	22,650.00	-11,637.84
A19104 Unallocated Ins., Contr	0.00	0.00	29,000.00	-29,000.00
A19204 Muni Assoc Dues, Contrac	0.00	700.00	700.00	0.00
A19904 Contingency	0.00	0.00	10,000.00	-10,000.00
A36104 Examining Boards, Contr	0.00	0.00	500.00	-500.00
A40201 Reg of Vit Stat, Per Ser	0.00	50.00	100.00	-50.00
A50101 Street Admin, Per Servic	6,417.69	32,088.45	55,620.00	-23,531.55
A50104 Street Admin, Contract	0.00	300.00	1,500.00	-1,200.00
A51324 Garage, Contractual	268.32	1,789.18	2,978.75	-1,189.57
A73104 Youth Program, Cont	492.20	1,387.83	2,000.00	-612.17
A75101 Historian, Per Ser	0.00	350.00	700.00	-350.00
A75104 Historian, Contr	0.00	45.00	600.00	-555.00
A76204 Adult Recr, Contract	0.00	1,500.00	1,500.00	0.00
A80101 Zoning, Pers Ser	0.00	2,500.00	5,000.00	-2,500.00

Town of Orangeville A Fund
Profit & Loss Budget vs. Actual
January through July 2021

	TOTAL			
	Jul 21	Jan - Jul 21	Budget	\$ Over Budget
A80104 Zoning, Contractual	250.00	250.00	2,000.00	-1,750.00
A80204 Planning, Contractual	0.00	126.32	2,000.00	-1,873.68
A88104 Cemetary, Contractual	967.50	967.50	1,150.00	-182.50
A90108 State Retirement System	0.00	8,171.25	8,171.25	0.00
A90308 Social Security, Emp Ben	840.91	5,370.24	9,000.00	-3,629.76
A90508 Unemplo Ins, Empl Ben	458.10	1,040.55	1,500.00	-459.45
A90558 Disability Ins, Empl Ben	0.00	31.25	50.00	-18.75
A90608 Hos & Med Ins., Empl Ben	1,986.31	15,368.45	26,000.00	-10,631.55
Total Expense	18,196.74	129,181.18	270,831.00	-141,649.82
Net Income	-10,522.29	166,799.51	0.00	166,799.51

TOWN OF ORANGEVILLE SUPERVISOR'S REPORT -

For the Period of July 1 through July 31, 2021

Supervisor Susan May

STREET LIGHTING FUND

Checking Account:	Begin Balance	\$901.14
	Deposits	\$0.00
	Disbursements	(\$51.96)
	End Balance	\$849.18

Unappropriated Fund Balance - Surplus 2020:**\$488.31****CEMETARY MAINTENANCE / RESTORATION FUND**

Checking Account:	Begin Balance	\$27,129.46
	Deposits from CD	\$1,290.00
	Disbursements	(\$1,612.50)
	End Balance	\$26,806.96

CD's:

	Begin Bal	Interest	Trans In	Trans Out	
CD #1	\$39,111.30	\$31.03	\$0.00	(\$1,290.00)	\$37,852.33

End Balance **\$37,852.33****Ending Cemetery Balance****\$64,659.29****INVENERGY BATTERY MONITORING FUND**

Checking Account:	Begin Balance	(\$68.44)
	Deposits	\$0.00
	Disbursements	\$0.00
	End Balance	(\$68.44)

CEMETARY MAINTENANCE FUND

Date	Description	Restoration Funds			Maintenance Funds			Grand Total
		-	+	Bal.	-	+	Bal.	
5/28/2015	Deposit from Invenery		\$ 45,000.00	\$ 45,000.00		\$ 25,800.00	\$ 25,800.00	\$ 70,800.00
3/18/2016	Deposit from Invenery	\$	\$ 45,000.00	\$ 90,000.00		\$ 25,800.00	\$ 51,600.00	\$ 141,600.00
3/25/2017	Evangelical Reformed							
3/25/2017	Richard Pioneer			\$ 90,000.00	\$ (322.50)		\$ 51,277.50	\$ 141,277.50
3/25/2017	Orangeville Center			\$ 90,000.00	\$ (322.50)		\$ 50,955.00	\$ 140,955.00
3/25/2017	SASI			\$ 90,000.00	\$ (322.50)		\$ 50,632.50	\$ 140,632.50
3/25/2017	Quaker Settlement			\$ 90,000.00	\$ (322.50)		\$ 50,310.00	\$ 140,310.00
3/25/2017	Pleasant View			\$ 90,000.00	\$ (322.50)		\$ 49,987.50	\$ 139,987.50
7/13/2017	Richard Pioneer			\$ 90,000.00	\$ (322.50)		\$ 49,665.00	\$ 139,665.00
7/13/2017	Orangeville Center			\$ 90,000.00	\$ (322.50)		\$ 49,342.50	\$ 139,342.50
7/13/2017	SASI			\$ 90,000.00	\$ (322.50)		\$ 49,020.00	\$ 139,020.00
7/13/2017	Quaker Settlement			\$ 90,000.00	\$ (322.50)		\$ 48,697.50	\$ 138,697.50
7/13/2017	Pleasant View			\$ 90,000.00	\$ (322.50)		\$ 48,375.00	\$ 138,375.00
7/13/2017	United Evangelical			\$ 90,000.00	\$ (322.50)		\$ 48,052.50	\$ 138,052.50
7/13/2017	Wolcott Farms	\$ (4,452.00)		\$ 85,548.00	\$ (322.50)		\$ 47,730.00	\$ 137,730.00
7/13/2017	Wolcott Farms	\$ (31,825.00)		\$ 53,723.00			\$ 47,730.00	\$ 133,278.00
10/12/2017	Wolcott Farms	\$ (18,135.00)		\$ 35,588.00			\$ 47,730.00	\$ 101,453.00
8/9/2018	Richard Pioneer			\$ 35,588.00	\$ (322.50)		\$ 47,407.50	\$ 83,318.00
8/9/2018	Orangeville Center			\$ 35,588.00	\$ (322.50)		\$ 47,085.00	\$ 82,995.50
8/9/2018	SASI			\$ 35,588.00	\$ (322.50)		\$ 46,762.50	\$ 82,673.00
8/9/2018	Quaker Settlement			\$ 35,588.00	\$ (322.50)		\$ 46,440.00	\$ 82,350.50
8/9/2018	Pleasant View			\$ 35,588.00	\$ (322.50)		\$ 46,117.50	\$ 82,028.00
8/9/2018	United Evangelical			\$ 35,588.00	\$ (322.50)		\$ 45,795.00	\$ 81,705.50
6/13/2019	Richard Pioneer			\$ 35,588.00	\$ (322.50)		\$ 45,472.50	\$ 81,383.00
6/13/2019	Orangeville Center			\$ 35,588.00	\$ (322.50)		\$ 45,150.00	\$ 81,060.50
6/13/2019	SASI			\$ 35,588.00	\$ (322.50)		\$ 44,827.50	\$ 80,738.00
6/13/2019	Quaker Settlement			\$ 35,588.00	\$ (322.50)		\$ 44,505.00	\$ 80,415.50
6/13/2019	Pleasant View			\$ 35,588.00	\$ (322.50)		\$ 44,182.50	\$ 80,093.00
6/13/2019	United Evangelical			\$ 35,588.00	\$ (322.50)		\$ 43,860.00	\$ 79,770.50
7/17/2019	CD Interest			\$ 35,588.00		\$ 667.04	\$ 44,527.04	\$ 79,448.00
11/20/2019	Signlanguage	\$ (2,455.00)		\$ 33,133.00			\$ 44,527.04	\$ 80,115.04
1/9/2020	Signlanguage	\$ (2,455.00)		\$ 30,678.00			\$ 44,527.04	\$ 77,660.04
1/9/2020	CD Interest			\$ 30,678.00		\$ 227.58	\$ 44,754.62	\$ 75,205.04
7/9/2020	Richard Pioneer			\$ 30,678.00	\$ (322.50)		\$ 44,432.12	\$ 75,432.62
				\$ 30,678.00			\$ 44,432.12	\$ 75,110.12

Date	Description	Restoration Funds			Maintenance Funds			Grand Total
		-	+	Bal.	-	+	Bal.	
7/9/2020	Orangeville Center			\$ 30,678.00	\$ (322.50)		\$ 44,109.62	\$ 74,787.62
7/9/2020	SASI			\$ 30,678.00	\$ (322.50)		\$ 43,787.12	\$ 74,465.12
7/9/2020	Quaker Settlement			\$ 30,678.00	\$ (322.50)		\$ 43,464.62	\$ 74,142.62
7/9/2020	Pleasant View			\$ 30,678.00	\$ (322.50)		\$ 43,142.12	\$ 73,820.12
7/9/2020	United Evangelical			\$ 30,678.00	\$ (322.50)		\$ 42,819.62	\$ 73,497.62
7/9/2020	Derrick Monument	\$ (4,425.00)		\$ 26,253.00			\$ 42,819.62	\$ 69,072.62
7/20/2020	CD Interest			\$ 26,253.00		\$ 129.89	\$ 42,949.51	\$ 69,202.51
8/13/2020	Joseph Ahl	\$ (131.04)		\$ 26,121.96			\$ 42,949.51	\$ 69,071.47
	General fund to reclass							
1/14/2021	3/17 payments for sign deposits	\$ (2,862.50)		\$ 23,259.46			\$ 42,949.51	\$ 66,208.97
1/19/2021	CD Interest			\$ 23,259.46		\$ 31.79	\$ 42,981.30	\$ 66,240.76
7/8/2021	Richard Pioneer			\$ 23,259.46	\$ (322.50)		\$ 42,658.80	\$ 65,918.26
7/8/2021	Orangeville Center			\$ 23,259.46	\$ (322.50)		\$ 42,336.30	\$ 65,595.76
7/8/2021	Quaker Settlement			\$ 23,259.46	\$ (322.50)		\$ 42,013.80	\$ 65,273.26
7/8/2021	Pleasant View			\$ 23,259.46	\$ (322.50)		\$ 41,691.30	\$ 64,950.76
7/8/2021	United Evangelical			\$ 23,259.46	\$ (322.50)		\$ 41,368.80	\$ 64,628.26
7/20/2021	CD Interest			\$ 23,259.46		\$ 31.03	\$ 41,399.83	\$ 64,659.29
				\$ 23,259.46			\$ 41,399.83	\$ 64,659.29
				\$ 23,259.46			\$ 41,399.83	\$ 64,659.29
Total		\$ (66,740.54)			\$ (11,287.50)			\$ (78,028.04)

Town of Orangeville SL Fund
Profit & Loss Budget vs. Actual
January through July 2021

		TOTAL			
		Jul 21	Jan - Jul 21	Budget	\$ Over Budget
Income					
CM2402 Interest and Earnings		31.03	62.82		
SL 1001 Real Property Taxes		0.00	700.00	700.00	0.00
Total Income		31.03	762.82	700.00	62.82
Expense					
CM1001 Maintenance		1,612.50	1,612.50		
SL51824 Street Light, Contr		51.96	339.13	700.00	-360.87
Total Expense		1,664.46	1,951.63	700.00	1,251.63
Net Income		-1,633.43	-1,188.81	0.00	-1,188.81

TOWN OF ORANGEVILLE SUPERVISOR'S REPORT

For the Period of July 1 through July 31, 2021
 Supervisor Susan May

HIGHWAY FUND

Checking Account	Begin Balance				\$6,951.28
	Deposits		Transfers from Money Market		\$110,000.00
	Disbursements				(\$111,001.07)

Checking Account End Balance					\$5,950.21
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HRA Checking:	Beginning Balance				\$6,337.41
	Deposit				\$0.00
	Disbursements		July activity		(\$679.93)

End Balance					\$5,657.48
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Money Market	Begin Balance				\$369,241.53
	Deposits		Interest		\$5.59
			OSC Combined for 3 documents		\$0.00
			Snow payment		\$7,182.15
			CD Proceeds		\$145,516.80
			1 Driveways		\$1,526.00
	Disbursements				\$0.00
			Transfers to Checking		(\$110,000.00)

Money Market Account End Balance					\$413,472.07
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CD's:	Begin Balance	Interest	Trans In	Trans Out	Balance
CD #1	\$408,146.08	\$323.83	\$0.00	(\$145,516.80)	\$262,953.11

CD's End Balance					\$262,953.11
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TOTAL CASH - HIGHWAY FUND INCLUDING CAPITAL PROJECTS					\$688,032.87
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Capital Projects:	Balance	\$0.00
	Appropriations	\$0.00
	Withdrawal	\$0.00
		\$0.00

Unappropriated Fund Balance - Surplus 2020:		\$392,953.11
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Highway Disbursements

MONTH ENDING Jul-21

ABSTRACT TOTAL

\$106,336.36

Adjustments

Amount

Payroll #12

(\$5,875.37)

Payroll #14

\$5,664.86

QUICKBOOKS TOTAL

Payroll #15

\$5,629.67

\$111,681.00

HRA Disbursement for June

(\$754.45)

HRA Disbursement for July

\$679.93

TOTAL ADJUSTMENTS

\$5,344.64

UNRECONCILED DIFFERENCES

\$0.00

PREPARED BY:

Sheryl Montgomery

DATE:

8/1/21