

213 - RARA Millage Fund		
668,130		
-	668,130	
214 - Pathway Maintenance Fund		
829,430		
-	829,430	
226 - Solid Waste Fund		
464,700		
-	464,700	
232 - Tree Fund		
545,000		
-	545,000	
244 - Water Resources Fund		
752,750		
270	743,020	
265 - OPC Millage Fund		
1,166,450		
-	1,166,450	
299 - Green Space Fund		
307,560		
-	307,560	
331 - Drain Debt Fund		
202,480		
-	202,480	
369 - OPC Building Refunding Debt Fund		
777,060		
-	777,060	
393 - Municipal Building Refunding Debt Fund		
867,150		
-	867,150	
402 - Fire Capital Fund		
611,500		
-	611,500	
403 - Pathway Construction Fund		
195,000		
-	195,000	
420 - Capital Improvement Fund		
11,266,620		
301,000	11,567,620	
510 - Sewer Department		
16,704,540		
(60,760)	16,643,780	
530 - Water Department		
20,691,910		
(69,500)	20,622,410	
593 - Water & Sewer Capital Fund		
7,839,720		
970,000	8,809,720	
595 - Water & Sewer Debt Fund		
1,388,160		
-	1,388,160	
631 - Facilities Fund		
16,923,570		
249,820	17,173,390	
636 - MIS Fund		
5,026,210		
(1,080)	5,025,130	
661 - Fleet Fund		
4,670,250		

(139,870)	4,530,380		
677 - Insurance Fund			
405,000			
-	405,000		
736 - Retiree Healthcare Trust Fund			
186,610			
-	186,610		
752 - Cemetery Perpetual Care Trust Fund			
-			
-	-		
761 - Green Space Perpetual Care Trust Fund			
298,500			
-	298,500		
843 - BRA: Madison Park			
539,490			
-	539,490		
844 - BRA: Legacy			
97,430			-
	97,430		
848 - LDFA Fund			
516,070			
-	516,070		
870 - RH Museum Foundation Fund			
100			-
	100		
GRAND TOTAL - ALL FUNDS	189,189,060	1,084,120	190,273,180