

**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
11-1-2019 -- 11-30-2019  
Amended 8-20-2020 / 11-19-2020**

**FUND BALANCES**

	PREVIOUS MONTH	CURRENT MONTH
<b><u>BOND DEBT BALANCE</u></b>	\$315,000	\$315,000
<b><u>WATER FUND:</u></b>		
LOAN PAYMENT RESERVE	\$45,000	\$45,000
LOAN PREPAYMENT RESERVE (payable in August 2020)	\$30,841	\$30,841
OPERATION/EMERGENCY RESERVE	<u>\$144,671</u>	<u>\$144,671</u>
<b>TOTAL WATER RESERVE</b>	<b>\$220,512</b>	<b>\$220,512</b>
<b><u>ROAD FUND:</u></b>		
RESTRICTED CAPITAL METRO	\$28,040	\$28,040
RESERVE FOR PROJECTS	<u>\$140,000</u>	<u>\$140,000</u>
<b>TOTAL ROAD RESERVE</b>	<b>\$168,040</b>	<b>\$168,040</b>
GENERAL FUND CONTINGENCY	<b>\$50,000</b>	<b>\$50,000</b>
CURRENT BUDGET RESERVE	<u><b>\$10,532</b></u>	<u><b>\$9,465</b></u>
<b><u>TOTAL ALL RESERVED FUNDS</u></b>	<b>\$449,084</b>	<b>\$448,017</b>
TOTAL TEXPOOL AND CHECKBOOK	\$627,010	\$607,013
LESS TOTAL RESERVED	<u>\$449,084</u>	<u>\$448,017</u>
<b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	<b>\$177,925</b>	<b>\$158,996</b>

**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
12-1-2019 -- 12-31-2019  
Amended 8-20-2020 / 11-19-2020**

**FUND BALANCES**

	<u>PREVIOUS MONTH</u>	<u>CURRENT MONTH</u>
<b><u>BOND DEBT BALANCE</u></b>	\$315,000	\$315,000
<b><u>WATER FUND:</u></b>		
LOAN PAYMENT RESERVE	\$45,000	\$45,000
LOAN PREPAYMENT RESERVE (payable in August 2020)	\$30,841	\$30,841
OPERATION/EMERGENCY RESERVE	<u>\$144,671</u>	<u>\$144,671</u>
<b>TOTAL WATER RESERVE</b>	<b>\$220,512</b>	<b>\$220,512</b>
<b><u>ROAD FUND:</u></b>		
RESTRICTED CAPITAL METRO	\$28,040	\$28,040
RESERVE FOR PROJECTS	<u>\$140,000</u>	<u>\$140,000</u>
<b>TOTAL ROAD RESERVE</b>	<b>\$168,040</b>	<b>\$168,040</b>
GENERAL FUND CONTINGENCY	<b>\$50,000</b>	<b>\$50,000</b>
CURRENT BUDGET RESERVE	<u><b>\$9,465</b></u>	<u><b>\$86,059</b></u>
<b><u>TOTAL ALL RESERVED FUNDS</u></b>	<b>\$448,017</b>	<b>\$524,611</b>
TOTAL TEXPOOL AND CHECKBOOK	\$607,013	\$702,536
LESS TOTAL RESERVED	<u>\$448,017</u>	<u>\$524,611</u>
<b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	<b>\$158,996</b>	<b>\$177,925</b>

**VILLAGE OF SAN LEANNA**  
**FINANCIAL REPORT**  
**01-1-2020 -- 01-31-2020**  
**Amended 8-20-2020 / 11-19-2020**

**FUND BALANCES**

	PREVIOUS MONTH	CURRENT MONTH
<b><u>BOND DEBT BALANCE</u></b>	\$315,000	\$315,000
<b><u>WATER FUND:</u></b>		
LOAN PAYMENT RESERVE	\$45,000	\$45,000
LOAN PREPAYMENT RESERVE (payable in August 2020)	\$30,841	\$30,841
OPERATION/EMERGENCY RESERVE	<u>\$144,671</u>	<u>\$144,671</u>
<b>TOTAL WATER RESERVE</b>	<b>\$220,512</b>	<b>\$220,512</b>
<b><u>ROAD FUND:</u></b>		
RESTRICTED CAPITAL METRO	\$28,040	\$28,040
RESERVE FOR PROJECTS	<u>\$140,000</u>	<u>\$140,000</u>
<b>TOTAL ROAD RESERVE</b>	<b>\$168,040</b>	<b>\$168,040</b>
GENERAL FUND CONTINGENCY	<b>\$50,000</b>	<b>\$50,000</b>
CURRENT BUDGET RESERVE	<b><u>\$86,059</u></b>	<b><u>\$136,925</u></b>
<b><u>TOTAL ALL RESERVED FUNDS</u></b>	<b>\$524,611</b>	<b>\$575,478</b>
TOTAL TEXPOOL AND CHECKBOOK	\$702,536	\$753,403
LESS TOTAL RESERVED	<u>\$524,611</u>	<u>\$575,478</u>
<b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	<b>\$177,925</b>	<b>\$177,925</b>

**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
2-1-2020 -- 2-28-2020  
Amended 8-20-2020 / 11-19-2020**

**FUND BALANCES**

	<u>PREVIOUS MONTH</u>	<u>CURRENT MONTH</u>
<b><u>BOND DEBT BALANCE</u></b>	\$315,000	\$315,000
<b><u>WATER FUND:</u></b>		
LOAN PAYMENT RESERVE	\$45,000	\$45,000
LOAN PREPAYMENT RESERVE (payable in August 2020)	\$30,841	\$30,841
OPERATION/EMERGENCY RESERVE	<u>\$144,671</u>	<u>\$144,671</u>
<b>TOTAL WATER RESERVE</b>	<b>\$220,512</b>	<b>\$220,512</b>
<b><u>ROAD FUND:</u></b>		
RESTRICTED CAPITAL METRO	\$28,040	\$28,040
RESERVE FOR PROJECTS	<u>\$140,000</u>	<u>\$140,000</u>
<b>TOTAL ROAD RESERVE</b>	<b>\$168,040</b>	<b>\$168,040</b>
GENERAL FUND CONTINGENCY	<b>\$50,000</b>	<b>\$50,000</b>
CURRENT BUDGET RESERVE	<u>\$136,925</u>	<u>\$141,980</u>
<b><u>TOTAL ALL RESERVED FUNDS</u></b>	<b>\$575,478</b>	<b>\$580,532</b>
TOTAL TEXPOOL AND CHECKBOOK	\$753,403	\$758,458
LESS TOTAL RESERVED	<u>\$575,478</u>	<u>\$580,532</u>
<b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	<b>\$177,925</b>	<b>\$177,925</b>

**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
3-1-2020 -- 3-31-2020  
Amended 8-20-2020 / 11-19-2020**

**FUND BALANCES**

	<u>PREVIOUS MONTH</u>	<u>CURRENT MONTH</u>
<b><u>BOND DEBT BALANCE</u></b>	\$315,000	\$315,000
<b><u>WATER FUND:</u></b>		
LOAN PAYMENT RESERVE	\$45,000	\$45,000
LOAN PREPAYMENT RESERVE (payable in August 2020)	\$30,841	\$30,841
OPERATION/EMERGENCY RESERVE	<u>\$144,671</u>	<u>\$144,671</u>
<b>TOTAL WATER RESERVE</b>	<b>\$220,512</b>	<b>\$220,512</b>
<b><u>ROAD FUND:</u></b>		
RESTRICTED CAPITAL METRO	\$28,040	\$28,040
RESERVE FOR PROJECTS	<u>\$140,000</u>	<u>\$140,000</u>
<b>TOTAL ROAD RESERVE</b>	<b>\$168,040</b>	<b>\$168,040</b>
GENERAL FUND CONTINGENCY	<b>\$50,000</b>	<b>\$50,000</b>
CURRENT BUDGET RESERVE	<u>\$141,980</u>	<u>\$143,106</u>
<b><u>TOTAL ALL RESERVED FUNDS</u></b>	<b>\$580,532</b>	<b>\$581,658</b>
TOTAL TEXPOOL AND CHECKBOOK	\$758,458	\$759,584
LESS TOTAL RESERVED	<u>\$580,532</u>	<u>\$581,658</u>
<b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	<b>\$177,925</b>	<b>\$177,925</b>

**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
4-1-2020 -- 4-30-2020  
Amended 8-20-2020 / 11-19-2020**

**FUND BALANCES**

	<b>PREVIOUS MONTH</b>	<b>CURRENT MONTH</b>
<b><u>BOND DEBT BALANCE</u></b>	\$315,000	\$315,000
<b><u>WATER FUND:</u></b>		
LOAN PAYMENT RESERVE	\$45,000	\$45,000
LOAN PREPAYMENT RESERVE (payable in August 2020)	\$30,841	\$30,841
OPERATION/EMERGENCY RESERVE	<u>\$144,671</u>	<u>\$144,671</u>
<b>TOTAL WATER RESERVE</b>	<b>\$220,512</b>	<b>\$220,512</b>
<b><u>ROAD FUND:</u></b>		
RESTRICTED CAPITAL METRO	\$28,040	\$28,040
RESERVE FOR PROJECTS	<u>\$140,000</u>	<u>\$140,000</u>
<b>TOTAL ROAD RESERVE</b>	<b>\$168,040</b>	<b>\$168,040</b>
GENERAL FUND CONTINGENCY	<b>\$50,000</b>	<b>\$50,000</b>
CURRENT BUDGET RESERVE	<u>\$143,106</u>	<u>\$142,471</u>
<b><u>TOTAL ALL RESERVED FUNDS</u></b>	<b>\$581,658</b>	<b>\$581,023</b>
TOTAL TEXPOOL AND CHECKBOOK	\$759,584	\$758,949
LESS TOTAL RESERVED	<u>\$581,658</u>	<u>\$581,023</u>
<b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	<b>\$177,925</b>	<b>\$177,925</b>

**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
5-1-2020 -- 5-31-2020  
Amended 8-20-2020 / 11-19-2020**

**FUND BALANCES**

	<b>PREVIOUS MONTH</b>	<b>CURRENT MONTH</b>
<b><u>BOND DEBT BALANCE</u></b>	\$315,000	\$315,000
<b><u>WATER FUND:</u></b>		
LOAN PAYMENT RESERVE	\$45,000	\$45,000
LOAN PREPAYMENT RESERVE (payable in August 2020)	\$30,841	\$30,841
OPERATION/EMERGENCY RESERVE	<u>\$144,671</u>	<u>\$144,671</u>
<b>TOTAL WATER RESERVE</b>	<b>\$220,512</b>	<b>\$220,512</b>
<b><u>ROAD FUND:</u></b>		
RESTRICTED CAPITAL METRO	\$28,040	\$28,040
RESERVE FOR PROJECTS	<u>\$140,000</u>	<u>\$140,000</u>
<b>TOTAL ROAD RESERVE</b>	<b>\$168,040</b>	<b>\$168,040</b>
GENERAL FUND CONTINGENCY	<b>\$50,000</b>	<b>\$50,000</b>
CURRENT BUDGET RESERVE	<u>\$142,471</u>	<u>\$138,713</u>
<b><u>TOTAL ALL RESERVED FUNDS</u></b>	<b>\$581,023</b>	<b>\$577,265</b>
TOTAL TEXPOOL AND CHECKBOOK	\$758,949	\$755,031
LESS TOTAL RESERVED	<u>\$581,023</u>	<u>\$577,265</u>
<b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	<b>\$177,925</b>	<b>\$177,766</b>

**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
6-1-2020 -- 6-30-2020  
Amended 8-20-2020 / 11-19-2020**

**FUND BALANCES**

	<u>PREVIOUS MONTH</u>	<u>CURRENT MONTH</u>
<b><u>BOND DEBT BALANCE</u></b>	\$315,000	\$315,000
<b><u>WATER FUND:</u></b>		
LOAN PAYMENT RESERVE	\$45,000	\$45,000
LOAN PREPAYMENT RESERVE (payable in August 2020)	\$30,841	\$30,841
OPERATION/EMERGENCY RESERVE	<u>\$144,671</u>	<u>\$144,671</u>
<b>TOTAL WATER RESERVE</b>	<b>\$220,512</b>	<b>\$220,512</b>
<b><u>ROAD FUND:</u></b>		
RESTRICTED CAPITAL METRO	\$28,040	\$28,040
RESERVE FOR PROJECTS	<u>\$140,000</u>	<u>\$140,000</u>
<b>TOTAL ROAD RESERVE</b>	<b>\$168,040</b>	<b>\$168,040</b>
GENERAL FUND CONTINGENCY	<b>\$50,000</b>	<b>\$50,000</b>
CURRENT BUDGET RESERVE	<u>\$138,713</u>	<u>\$138,033</u>
<b><u>TOTAL ALL RESERVED FUNDS</u></b>	<b>\$577,265</b>	<b>\$576,586</b>
TOTAL TEXPOOL AND CHECKBOOK	\$755,031	\$754,352
LESS TOTAL RESERVED	<u>\$577,265</u>	<u>\$576,586</u>
<b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	<b>\$177,766</b>	<b>\$177,766</b>



**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
7-1-2019 -- 7-31-2019  
Amended 8-20-2020 / 11-19-2020**

**FUND BALANCES**

	<b>PREVIOUS MONTH</b>	<b>CURRENT MONTH</b>
<b><u>BOND DEBT BALANCE</u></b>	\$315,000	\$315,000
<b><u>WATER FUND:</u></b>		
LOAN PAYMENT RESERVE	\$45,000	\$45,000
LOAN PREPAYMENT RESERVE (payable in August 2020)	\$30,841	\$30,841
OPERATION/EMERGENCY RESERVE	<u>\$144,671</u>	<u>\$144,671</u>
<b>TOTAL WATER RESERVE</b>	<b>\$220,512</b>	<b>\$220,512</b>
<b><u>ROAD FUND:</u></b>		
RESTRICTED CAPITAL METRO	\$28,040	\$28,040
RESERVE FOR PROJECTS	<u>\$140,000</u>	<u>\$140,000</u>
<b>TOTAL ROAD RESERVE</b>	<b>\$168,040</b>	<b>\$168,040</b>
GENERAL FUND CONTINGENCY	<b>\$50,000</b>	<b>\$50,000</b>
CURRENT BUDGET RESERVE	<u>\$138,033</u>	<u>\$136,473</u>
<b><u>TOTAL ALL RESERVED FUNDS</u></b>	<b>\$576,586</b>	<b>\$575,025</b>
TOTAL TEXPOOL AND CHECKBOOK	\$754,352	\$752,791
LESS TOTAL RESERVED	<u>\$576,586</u>	<u>\$575,025</u>
<b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	<b>\$177,766</b>	<b>\$177,766</b>

**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
8-1-2020 -- 8-31-2021  
Amended 11-19-2020**

**FUND BALANCES**

	<u>PREVIOUS MONTH</u>	<u>CURRENT MONTH</u>
<b><u>BOND DEBT BALANCE</u></b>	\$315,000	\$280,000
<b><u>WATER FUND:</u></b>		
LOAN PAYMENT RESERVE	\$45,000	\$45,000
LOAN PREPAYMENT RESERVE (payable in August 2020)	\$30,841	\$30,841
OPERATION/EMERGENCY RESERVE	<u>\$144,671</u>	<u>\$144,671</u>
<b>TOTAL WATER RESERVE</b>	<b>\$220,512</b>	<b>\$220,512</b>
<b><u>ROAD FUND:</u></b>		
RESTRICTED CAPITAL METRO	\$28,040	\$28,040
RESERVE FOR PROJECTS	<u>\$140,000</u>	<u>\$140,000</u>
<b>TOTAL ROAD RESERVE</b>	<b>\$168,040</b>	<b>\$168,040</b>
GENERAL FUND CONTINGENCY	<b>\$50,000</b>	<b>\$50,000</b>
CURRENT BUDGET RESERVE	<u>\$136,473</u>	<u>\$94,258</u>
<b><u>TOTAL ALL RESERVED FUNDS</u></b>	<b>\$575,025</b>	<b>\$532,811</b>
TOTAL TEXPOOL AND CHECKBOOK	\$752,791	\$710,736
LESS TOTAL RESERVED	<u>\$575,025</u>	<u>\$532,811</u>
<b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	<b>\$177,766</b>	<b>\$177,925</b>