

WHISPER Fund Report for 2009 thru 2020 Month 01 - City of Willoughby Hills

Fund	Year	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
297	As of 7/31/2020	23,052.18	1,246.83	0.00	24,299.01	0.00	24,299.01
297	2019	19,464.15	3,588.03	0.00	23,052.18	0.00	23,052.18
297	2018	13,981.61	5,732.54	250.00	19,464.15	0.00	19,464.15
297	2017	10,898.58	5,081.02	1,997.99	13,981.61	1,122.00	12,859.61
297	2016	7,205.53	5,012.92	1,319.87	10,898.58	781.10	10,117.48
297	2015	5,612.15	3,857.04	2,263.66	7,205.53	0.00	7,205.53
297	2014	5,404.88	1,107.91	900.64	5,612.15	0.00	5,612.15
297	2013	6,450.76	1,016.91	2,062.79	5,404.88	0.00	5,404.88
297	2012	8,660.03	1,281.54	3,490.81	6,450.76	37.97	6,412.79
297	2011	7,506.71	2,863.80	1,710.48	8,660.03	0.00	8,660.03
297	2010	3,101.02	5,835.16	1,429.47	7,506.71	0.00	7,506.71
297	2009	0.00	3,673.43	572.41	3,101.02	0.00	3,101.02
	Total	0.00	40,297.13	15,998.12	24,299.01	0.00	24,299.01