

Cash Summary by Fund

1/1/2020 to 3/31/2020

Fund #	Fund Name	Fund Balance 1/1/2020	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 3/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$265,409.81	\$0.00	\$95,116.45	\$0.00	\$26,000.00	\$386,526.26	\$32,894.49	\$10,000.00	\$0.00	\$343,631.77	\$0.00	\$343,631.77
2011	Street Construction Maint. & Repair f	\$4,963.36	\$0.00	\$20,643.60	\$10,000.00	\$0.00	\$35,606.96	\$22,891.65	\$0.00	\$0.00	\$12,715.31	\$0.00	\$12,715.31
2021	State Highway Fund	\$27,508.88	\$0.00	\$1,674.55	\$0.00	\$0.00	\$29,183.43	\$0.00	\$0.00	\$0.00	\$29,183.43	\$0.00	\$29,183.43
2101	Permissive Motor Vehicle License Te	\$4,934.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,934.62	\$0.00	\$0.00	\$0.00	\$4,934.62	\$0.00	\$4,934.62
2401	Street Repair Fund	\$114,304.56	\$0.00	\$21,871.22	\$0.00	\$0.00	\$136,175.78	\$24.24	\$0.00	\$0.00	\$136,151.54	\$0.00	\$136,151.54
2402	Street Lighting Fund	\$77,926.23	\$0.00	\$28,598.82	\$0.00	\$0.00	\$106,525.05	\$8,158.37	\$0.00	\$0.00	\$98,366.68	\$0.00	\$98,366.68
2901	Fire Fund	\$28,045.68	\$0.00	\$30,506.09	\$0.00	\$0.00	\$58,551.77	\$23,540.53	\$0.00	\$0.00	\$35,011.24	\$0.00	\$35,011.24
4901	Fire Equipment	\$217.89	\$0.00	\$11,829.24	\$0.00	\$0.00	\$12,047.13	\$194.38	\$0.00	\$11,000.00	\$852.75	\$0.00	\$852.75
4903	State Route 68 Reconstruction	\$0.00	\$0.00	\$299,282.92	\$0.00	\$0.00	\$299,282.92	\$299,282.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5101	Water Operating Fund	\$96,325.26	\$0.00	\$36,970.50	\$0.00	\$0.00	\$133,295.76	\$41,016.74	\$0.00	\$0.00	\$92,279.02	\$0.00	\$92,279.02
5201	Sewer Operating Fund	\$212,206.37	\$0.00	\$19,794.12	\$0.00	\$0.00	\$232,000.49	\$26,675.05	\$0.00	\$0.00	\$205,325.44	\$0.00	\$205,325.44
5501	Swimming Pool Fund	\$3,363.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,363.88	\$810.19	\$0.00	\$0.00	\$2,553.69	\$0.00	\$2,553.69
5601	Apple Grove Maintenance Fund	\$5,309.14	\$0.00	\$152.19	\$0.00	\$0.00	\$5,461.33	\$0.00	\$0.00	\$0.00	\$5,461.33	\$0.00	\$5,461.33
5701	Water Rotary Fund	\$673.09	\$0.00	\$0.00	\$0.00	\$0.00	\$673.09	\$0.00	\$0.00	\$0.00	\$673.09	\$0.00	\$673.09
5702	Water Meter Replacement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5703	North Main St. Waterline Replaceme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5761	Sewage Maintenance Fund	\$27,867.61	\$0.00	\$0.00	\$0.00	\$0.00	\$27,867.61	\$0.00	\$0.00	\$0.00	\$27,867.61	\$0.00	\$27,867.61
5762	Water Tower Replacement Reserve	\$58,652.00	\$0.00	\$1,112.00	\$0.00	\$0.00	\$59,764.00	\$0.00	\$0.00	\$0.00	\$59,764.00	\$0.00	\$59,764.00
5901	Park Operating Fund	\$9,184.39	\$0.00	\$24,062.47	\$0.00	\$0.00	\$33,246.86	\$1,978.22	\$0.00	\$15,000.00	\$16,268.64	\$0.00	\$16,268.64
Report Total:		\$936,892.77	\$0.00	\$591,614.17	\$10,000.00	\$26,000.00	\$1,564,506.94	\$457,466.78	\$10,000.00	\$26,000.00	\$1,071,040.16	\$0.00	\$1,071,040.16

Last reconciled to bank: 03/31/2020 – Total other adjusting factors: \$0.00