

Cash Summary by Fund

1/1/2020 to 4/30/2020

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 4/30/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$265,409.81	\$0.00	\$125,071.83	\$0.00	\$27,000.00	\$417,481.64	\$40,717.87	\$10,000.00	\$0.00	\$366,763.77	\$0.00	\$366,763.77
2011	Street Construction Maint. & Repair f	\$4,963.36	\$0.00	\$27,575.23	\$10,000.00	\$0.00	\$42,538.59	\$31,177.82	\$0.00	\$0.00	\$11,360.77	\$0.00	\$11,360.77
2021	State Highway Fund	\$27,508.88	\$0.00	\$2,177.91	\$0.00	\$0.00	\$29,686.79	\$0.00	\$0.00	\$0.00	\$29,686.79	\$0.00	\$29,686.79
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	\$10,395.71	\$0.00	\$0.00	\$96,129.34	\$0.00	\$96,129.34
2901	Fire Fund	\$28,045.68	\$0.00	\$31,821.40	\$0.00	\$0.00	\$59,867.08	\$33,071.63	\$0.00	\$0.00	\$26,795.45	\$0.00	\$26,795.45
4901	Fire Equipment	\$217.89	\$0.00	\$17,085.76	\$0.00	\$0.00	\$17,303.65	\$195.73	\$0.00	\$12,000.00	\$5,107.92	\$0.00	\$5,107.92
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	\$79,608.12	\$0.00	\$0.00	\$175,933.38	\$52,242.75	\$0.00	\$0.00	\$123,690.63	\$0.00	\$123,690.63
5201	Sewer Operating Fund	\$212,206.37	\$0.00	\$42,590.38	\$0.00	\$0.00	\$254,796.75	\$33,458.69	\$0.00	\$0.00	\$221,338.06	\$0.00	\$221,338.06
5501	Swimming Pool Fund	\$3,363.88	\$0.00	\$303.96	\$0.00	\$0.00	\$3,667.84	\$1,679.60	\$0.00	\$0.00	\$1,988.24	\$0.00	\$1,988.24
5601	Apple Grove Maintenance Fund	\$5,309.14	\$0.00	\$188.34	\$0.00	\$0.00	\$5,497.48	\$0.00	\$0.00	\$0.00	\$5,497.48	\$0.00	\$5,497.48
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	\$2,224.00	\$0.00	\$0.00	\$60,876.00	\$0.00	\$0.00	\$0.00	\$60,876.00	\$0.00	\$60,876.00
5901	Park Operating Fund	\$9,184.39	\$0.00	\$24,668.02	\$0.00	\$0.00	\$33,852.41	\$2,833.63	\$0.00	\$15,000.00	\$16,018.78	\$0.00	\$16,018.78
	Report Total:	\$936,892.77	\$0.00	\$703,067.91	\$10,000.00	\$27,000.00	\$1,676,960.68	\$505,080.59	\$10,000.00	\$27,000.00	\$1,134,880.09	\$0.00	\$1,134,880.09

Last reconciled to bank: 04/30/2020 – Total other adjusting factors: \$0.00