

Cash Summary by Fund

UAN v2020.3

1/1/2020 to 6/30/2020

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 6/30/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$265,409.81	\$0.00	\$172,526.39	\$0.00	\$27,000.00	\$464,936.20	\$62,892.38	\$30,000.00	\$0.00	\$372,043.82	\$0.00	\$372,043.82
2011	Street Construction Maint. & Repair f	\$4,963.36	\$0.00	\$38,884.03	\$10,000.00	\$0.00	\$53,847.39	\$52,019.20	\$0.00	\$0.00	\$1,828.19	\$0.00	\$1,828.19
2021	State Highway Fund	\$27,508.88	\$0.00	\$3,094.95	\$0.00	\$0.00	\$30,603.83	\$0.00	\$0.00	\$0.00	\$30,603.83	\$0.00	\$30,603.83
2101	Permissive Motor Vehicle License T	\$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	\$14,606.63	\$0.00	\$0.00	\$91,918.42	\$0.00	\$91,918.42
2901	Fire Fund	\$28,045.68	\$0.00	\$33,021.40	\$0.00	\$0.00	\$61,067.08	\$48,800.61	\$0.00	\$0.00	\$12,266.47	\$0.00	\$12,266.47
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	\$128,645.09	\$0.00	\$0.00	\$224,970.35	\$140,594.56	\$0.00	\$0.00	\$84,375.79	\$0.00	\$84,375.79
5201	Sewer Operating Fund	\$212,206.37	\$0.00	\$68,523.69	\$0.00	\$0.00	\$280,730.06	\$52,839.93	\$0.00	\$0.00	\$227,890.13	\$0.00	\$227,890.13
5501	Swimming Pool Fund	\$3,363.88	\$0.00	\$13,307.52	\$20,000.00	\$0.00	\$36,671.40	\$20,859.26	\$0.00	\$0.00	\$15,812.14	\$0.00	\$15,812.14
5601	Apple Grove Maintenance Fund	\$5,309.14	\$0.00	\$499.33	\$0.00	\$0.00	\$5,808.47	\$450.00	\$0.00	\$0.00	\$5,358.47	\$0.00	\$5,358.47
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	\$3,336.00	\$0.00	\$0.00	\$61,988.00	\$0.00	\$0.00	\$0.00	\$61,988.00	\$0.00	\$61,988.00
5901	Park Operating Fund	\$9,184.39	\$0.00	\$25,568.02	\$0.00	\$0.00	\$34,752.41	\$16,234.34	\$0.00	\$15,000.00	\$3,518.07	\$0.00	\$3,518.07
Report Total:		\$936,892.77	\$0.00	\$854,245.14	\$30,000.00	\$27,000.00	\$1,848,137.91	\$708,799.80	\$30,000.00	\$27,000.00	\$1,082,338.11	\$0.00	\$1,082,338.11

Last reconciled to bank: 06/30/2020 – Total other adjusting factors: \$0.00