

Cash Summary by Fund

1/1/2020 to 8/31/2020

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 8/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$265,409.81	\$0.00	\$249,762.21	\$0.00	\$27,000.00	\$542,172.02	\$100,571.67	\$70,000.00	\$0.00	\$371,600.35	\$0.00	\$371,600.35
2011	Street Construction Maint. & Repair f	\$4,963.36	\$0.00	\$50,961.86	\$30,000.00	\$0.00	\$85,925.22	\$68,913.35	\$0.00	\$0.00	\$17,011.87	\$0.00	\$17,011.87
2021	State Highway Fund	\$27,508.88	\$0.00	\$5,950.18	\$0.00	\$0.00	\$33,459.06	\$0.00	\$0.00	\$0.00	\$33,459.06	\$0.00	\$33,459.06
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
2151	Coronavirus Relief 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
2401	Street Repair Fund	\$114,304.56	\$0.00	\$37,044.04	\$0.00	\$0.00	\$151,348.60	\$25.67	\$0.00	\$0.00	\$151,322.93	\$0.00	\$151,322.93
2402	Street Lighting Fund	\$77,926.23	\$0.00	\$48,442.26	\$0.00	\$0.00	\$126,368.49	\$18,683.29	\$0.00	\$0.00	\$107,685.20	\$0.00	\$107,685.20
2901	Fire Fund	\$28,045.68	\$0.00	\$102,213.95	\$0.00	\$0.00	\$130,259.63	\$63,295.54	\$0.00	\$0.00	\$66,964.09	\$0.00	\$66,964.09
4901	Fire Equipment	\$217.89	\$0.00	\$26,178.05	\$0.00	\$0.00	\$26,395.94	\$352.04	\$0.00	\$12,000.00	\$14,043.90	\$0.00	\$14,043.90
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	\$171,386.98	\$0.00	\$0.00	\$267,712.24	\$161,234.09	\$0.00	\$0.00	\$106,478.15	\$0.00	\$106,478.15
5201	Sewer Operating Fund	\$212,206.37	\$0.00	\$90,377.72	\$0.00	\$0.00	\$302,584.09	\$71,453.59	\$0.00	\$0.00	\$231,130.50	\$0.00	\$231,130.50
5501	Swimming Pool Fund	\$3,363.88	\$0.00	\$23,908.63	\$30,000.00	\$0.00	\$57,272.51	\$50,813.34	\$0.00	\$0.00	\$6,459.17	\$0.00	\$6,459.17
5601	Apple Grove Maintenance Fund	\$5,309.14	\$0.00	\$639.59	\$0.00	\$0.00	\$5,948.73	\$450.00	\$0.00	\$0.00	\$5,498.73	\$0.00	\$5,498.73
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	\$96,756.29	\$0.00	\$0.00	\$96,756.29	\$96,756.29	\$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	\$4,448.00	\$0.00	\$0.00	\$63,100.00	\$0.00	\$0.00	\$0.00	\$63,100.00	\$0.00	\$63,100.00
5901	Park Operating Fund	\$9,184.39	\$0.00	\$44,155.72	\$10,000.00	\$0.00	\$63,340.11	\$23,825.68	\$0.00	\$15,000.00	\$24,514.43	\$0.00	\$24,514.43
	Report Total:	\$936,892.77	\$0.00	\$1,251,508.40	\$70,000.00	\$27,000.00	\$2,285,401.17	\$955,657.47	\$70,000.00	\$27,000.00	\$1,232,743.70	\$0.00	\$1,232,743.70

Last reconciled to bank: 08/31/2020 – Total other adjusting factors: \$0.00