

**Cash Summary by Fund**

1/1/2020 to 9/30/2020

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 9/30/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$265,409.81	\$0.00	\$269,215.95	\$0.00	\$27,000.00	\$561,625.76	\$131,429.28	\$70,000.00	\$0.00	\$360,196.48	\$0.00	\$360,196.48
2011	Street Construction Maint. & Repair f	\$4,963.36	\$0.00	\$58,606.45	\$30,000.00	\$0.00	\$93,569.81	\$79,667.23	\$0.00	\$0.00	\$13,902.58	\$0.00	\$13,902.58
2021	State Highway Fund	\$27,508.88	\$0.00	\$6,546.55	\$0.00	\$0.00	\$34,055.43	\$0.00	\$0.00	\$0.00	\$34,055.43	\$0.00	\$34,055.43
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	\$44,012.91	\$0.00	\$0.00	\$44,012.91	\$0.00	\$0.00	\$0.00	\$44,012.91	\$0.00	\$44,012.91
2401	Street Repair Fund	\$114,304.56	\$0.00	\$37,044.04	\$0.00	\$0.00	\$151,348.60	\$3,425.67	\$0.00	\$0.00	\$147,922.93	\$0.00	\$147,922.93
2402	Street Lighting Fund	\$77,926.23	\$0.00	\$48,442.26	\$0.00	\$0.00	\$126,368.49	\$20,715.11	\$0.00	\$0.00	\$105,653.38	\$0.00	\$105,653.38
2901	Fire Fund	\$28,045.68	\$0.00	\$102,841.59	\$0.00	\$0.00	\$130,887.27	\$76,286.95	\$0.00	\$0.00	\$54,600.32	\$0.00	\$54,600.32
4901	Fire Equipment	\$217.89	\$0.00	\$26,429.10	\$0.00	\$0.00	\$26,646.99	\$352.04	\$0.00	\$12,000.00	\$14,294.95	\$0.00	\$14,294.95
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	\$180,364.97	\$0.00	\$0.00	\$87,347.27	\$0.00	\$87,347.27
5201	Sewer Operating Fund	\$212,206.37	\$0.00	\$90,377.72	\$0.00	\$0.00	\$302,584.09	\$85,249.89	\$0.00	\$0.00	\$217,334.20	\$0.00	\$217,334.20
5501	Swimming Pool Fund	\$3,363.88	\$0.00	\$23,908.63	\$30,000.00	\$0.00	\$57,272.51	\$53,510.02	\$0.00	\$0.00	\$3,762.49	\$0.00	\$3,762.49
5601	Apple Grove Maintenance Fund	\$5,309.14	\$0.00	\$639.59	\$0.00	\$0.00	\$5,948.73	\$897.03	\$0.00	\$0.00	\$5,051.70	\$0.00	\$5,051.70
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	\$44,657.92	\$10,000.00	\$0.00	\$63,842.31	\$27,153.14	\$0.00	\$15,000.00	\$21,689.17	\$0.00	\$21,689.17
Report Total:		\$936,892.77	\$0.00	\$1,324,596.90	\$70,000.00	\$27,000.00	\$2,358,489.67	\$1,055,090.54	\$70,000.00	\$27,000.00	\$1,206,399.13	\$0.00	\$1,206,399.13

Last reconciled to bank: 09/30/2020 – Total other adjusting factors: \$0.00