

Cash Summary by Fund

1/1/2020 to 12/31/2020

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 12/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$265,409.81	\$0.00	\$340,951.85	\$0.00	\$42,000.00	\$648,361.66	\$152,683.31	\$80,000.00	\$0.00	\$415,678.35	\$0.00	\$415,678.35
2011	Street Construction Maint. & Repair f	\$4,963.36	\$0.00	\$82,749.02	\$30,000.00	\$0.00	\$117,712.38	\$112,245.21	\$0.00	\$0.00	\$5,467.17	\$0.00	\$5,467.17
2021	State Highway Fund	\$27,508.88	\$0.00	\$8,225.65	\$0.00	\$0.00	\$35,734.53	\$4,609.10	\$0.00	\$0.00	\$31,125.43	\$0.00	\$31,125.43
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	\$111,256.01	\$0.00	\$0.00	\$111,256.01	\$111,256.01	\$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	\$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	\$27,250.66	\$0.00	\$0.00	\$99,117.83	\$0.00	\$99,117.83
2901	Fire Fund	\$28,045.68	\$0.00	\$105,413.17	\$0.00	\$0.00	\$133,458.85	\$107,028.80	\$0.00	\$0.00	\$26,430.05	\$0.00	\$26,430.05
4901	Fire Equipment	\$217.89	\$0.00	\$38,487.10	\$0.00	\$0.00	\$38,704.99	\$352.04	\$0.00	\$12,000.00	\$26,352.95	\$0.00	\$26,352.95
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	\$281,331.66	\$0.00	\$0.00	\$377,656.92	\$294,756.32	\$0.00	\$0.00	\$82,900.60	\$0.00	\$82,900.60
5201	Sewer Operating Fund	\$212,206.37	\$0.00	\$144,562.70	\$0.00	\$0.00	\$356,769.07	\$112,167.50	\$0.00	\$0.00	\$244,601.57	\$0.00	\$244,601.57
5501	Swimming Pool Fund	\$3,363.88	\$0.00	\$24,613.38	\$30,000.00	\$0.00	\$57,977.26	\$54,993.06	\$0.00	\$0.00	\$2,984.20	\$0.00	\$2,984.20
5601	Apple Grove Maintenance Fund	\$5,309.14	\$0.00	\$957.10	\$0.00	\$0.00	\$6,266.24	\$946.83	\$0.00	\$0.00	\$5,319.41	\$0.00	\$5,319.41
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	\$6,672.00	\$0.00	\$0.00	\$65,324.00	\$0.00	\$0.00	\$0.00	\$65,324.00	\$0.00	\$65,324.00
5901	Park Operating Fund	\$9,184.39	\$0.00	\$45,072.14	\$20,000.00	\$0.00	\$74,256.53	\$35,784.63	\$0.00	\$30,000.00	\$8,471.90	\$0.00	\$8,471.90
	Report Total:	\$936,892.77	\$0.00	\$1,671,817.29	\$80,000.00	\$42,000.00	\$2,730,710.06	\$1,413,538.35	\$80,000.00	\$42,000.00	\$1,195,171.71	\$0.00	\$1,195,171.71

Last reconciled to bank: 12/31/2020 – Total other adjusting factors: \$0.00