

Cash Summary by Fund

January 2021

Fund #	Fund Name	Fund Balance 1/1/2021	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 1/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$415,678.35	\$0.00	\$13,556.95	\$0.00	\$0.00	\$429,235.30	\$6,001.55	\$0.00	\$0.00	\$423,233.75	\$0.00	\$423,233.75
2011	Street Construction Maint. & Repair f	\$5,467.17	\$0.00	\$6,061.87	\$0.00	\$0.00	\$11,529.04	\$5,323.51	\$0.00	\$0.00	\$6,205.53	\$0.00	\$6,205.53
2021	State Highway Fund	\$31,125.43	\$0.00	\$492.25	\$0.00	\$0.00	\$31,617.68	\$0.00	\$0.00	\$0.00	\$31,617.68	\$0.00	\$31,617.68
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
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	\$147,922.93	\$0.00	\$0.00	\$0.00	\$0.00	\$147,922.93	\$0.00	\$0.00	\$0.00	\$147,922.93	\$0.00	\$147,922.93
2402	Street Lighting Fund	\$99,117.83	\$0.00	\$0.00	\$0.00	\$0.00	\$99,117.83	\$2,345.13	\$0.00	\$0.00	\$96,772.70	\$0.00	\$96,772.70
2901	Fire Fund	\$26,430.05	\$0.00	\$385.00	\$0.00	\$0.00	\$26,815.05	\$7,574.60	\$0.00	\$0.00	\$19,240.45	\$0.00	\$19,240.45
4901	Fire Equipment	\$26,352.95	\$0.00	\$0.64	\$0.00	\$0.00	\$26,353.59	\$379.40	\$0.00	\$0.00	\$25,974.19	\$0.00	\$25,974.19
4903	State Route 68 Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5101	Water Operating Fund	\$82,900.60	\$0.00	\$0.00	\$0.00	\$0.00	\$82,900.60	\$8,859.28	\$0.00	\$0.00	\$74,041.32	\$0.00	\$74,041.32
5201	Sewer Operating Fund	\$244,601.57	\$0.00	\$0.00	\$0.00	\$0.00	\$244,601.57	\$13,042.07	\$0.00	\$0.00	\$231,559.50	\$0.00	\$231,559.50
5501	Swimming Pool Fund	\$2,984.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,984.20	\$723.10	\$0.00	\$0.00	\$2,261.10	\$0.00	\$2,261.10
5601	Apple Grove Maintenance Fund	\$5,319.41	\$0.00	\$26.00	\$0.00	\$0.00	\$5,345.41	\$0.00	\$0.00	\$0.00	\$5,345.41	\$0.00	\$5,345.41
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	\$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	\$65,324.00	\$0.00	\$0.00	\$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	\$8,471.90	\$0.00	\$1,200.00	\$0.00	\$0.00	\$9,671.90	\$276.56	\$0.00	\$0.00	\$9,395.34	\$0.00	\$9,395.34
Report Total:		\$1,195,171.71	\$0.00	\$21,722.71	\$0.00	\$0.00	\$1,216,894.42	\$44,525.20	\$0.00	\$0.00	\$1,172,369.22	\$0.00	\$1,172,369.22

Last reconciled to bank: 01/31/2021 – Total other adjusting factors: \$0.00