

**Cash Summary by Fund**

1/1/2021 to 5/31/2021

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 5/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$415,678.35	\$0.00	\$157,327.71	\$0.00	\$15,000.00	\$588,006.06	\$66,946.88	\$25,000.00	\$0.00	\$496,059.18	\$0.00	\$496,059.18
2011	Street Construction Maint. & Repair f	\$5,467.17	\$0.00	\$32,867.38	\$0.00	\$0.00	\$38,334.55	\$33,465.34	\$0.00	\$0.00	\$4,869.21	\$0.00	\$4,869.21
2021	State Highway Fund	\$31,125.43	\$0.00	\$2,589.57	\$0.00	\$0.00	\$33,715.00	\$0.00	\$0.00	\$0.00	\$33,715.00	\$0.00	\$33,715.00
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	\$147,922.93	\$0.00	\$21,769.78	\$0.00	\$0.00	\$169,692.71	\$21.31	\$0.00	\$0.00	\$169,671.40	\$0.00	\$169,671.40
2402	Street Lighting Fund	\$99,117.83	\$0.00	\$28,464.95	\$0.00	\$0.00	\$127,582.78	\$11,787.34	\$0.00	\$0.00	\$115,795.44	\$0.00	\$115,795.44
2901	Fire Fund	\$26,430.05	\$0.00	\$37,807.47	\$0.00	\$0.00	\$64,237.52	\$38,588.36	\$0.00	\$0.00	\$25,649.16	\$0.00	\$25,649.16
4901	Fire Equipment	\$26,352.95	\$0.00	\$14,205.52	\$0.00	\$0.00	\$40,558.47	\$24,108.41	\$0.00	\$0.00	\$16,450.06	\$0.00	\$16,450.06
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	\$76,639.27	\$0.00	\$0.00	\$159,539.87	\$62,026.47	\$0.00	\$0.00	\$97,513.40	\$0.00	\$97,513.40
5201	Sewer Operating Fund	\$244,601.57	\$0.00	\$42,029.78	\$0.00	\$0.00	\$286,631.35	\$39,743.13	\$0.00	\$0.00	\$246,888.22	\$0.00	\$246,888.22
5501	Swimming Pool Fund	\$2,984.20	\$0.00	\$432.27	\$25,000.00	\$0.00	\$28,416.47	\$2,702.87	\$0.00	\$0.00	\$25,713.60	\$0.00	\$25,713.60
5601	Apple Grove Maintenance Fund	\$5,319.41	\$0.00	\$299.67	\$0.00	\$0.00	\$5,619.08	\$0.00	\$0.00	\$0.00	\$5,619.08	\$0.00	\$5,619.08
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	\$2,224.00	\$0.00	\$0.00	\$67,548.00	\$0.00	\$0.00	\$0.00	\$67,548.00	\$0.00	\$67,548.00
5901	Park Operating Fund	\$8,471.90	\$0.00	\$31,983.46	\$0.00	\$0.00	\$40,455.36	\$8,075.51	\$0.00	\$15,000.00	\$17,379.85	\$0.00	\$17,379.85
Report Total:		\$1,195,171.71	\$0.00	\$448,640.83	\$25,000.00	\$15,000.00	\$1,683,812.54	\$287,465.62	\$25,000.00	\$15,000.00	\$1,356,346.92	\$0.00	\$1,356,346.92

Last reconciled to bank: 05/31/2021 – Total other adjusting factors: \$0.00