

Cash Summary by Fund

1/1/2021 to 9/30/2021

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 9/30/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$415,678.35	\$0.00	\$277,346.99	\$0.00	\$30,000.00	\$723,025.34	\$124,897.12	\$55,000.00	\$0.00	\$543,128.22	\$0.00	\$543,128.22
2011	Street Construction Maint. & Repair f	\$5,467.17	\$0.00	\$62,572.76	\$0.00	\$0.00	\$68,039.93	\$63,634.61	\$0.00	\$0.00	\$4,405.32	\$0.00	\$4,405.32
2021	State Highway Fund	\$31,125.43	\$0.00	\$5,001.62	\$0.00	\$0.00	\$36,127.05	\$2,304.55	\$0.00	\$0.00	\$33,822.50	\$0.00	\$33,822.50
2101	Permissive Motor Vehicle License T	\$4,934.62	\$0.00	\$70,000.00	\$0.00	\$0.00	\$74,934.62	\$0.00	\$0.00	\$0.00	\$74,934.62	\$0.00	\$74,934.62
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
2152	American Rescue Plan Fund	\$0.00	\$0.00	\$75,525.52	\$0.00	\$0.00	\$75,525.52	\$9,126.00	\$0.00	\$0.00	\$66,399.52	\$0.00	\$66,399.52
2401	Street Repair Fund	\$147,922.93	\$0.00	\$36,177.27	\$0.00	\$0.00	\$184,100.20	\$5,468.46	\$0.00	\$0.00	\$178,631.74	\$0.00	\$178,631.74
2402	Street Lighting Fund	\$99,117.83	\$0.00	\$47,307.60	\$0.00	\$0.00	\$146,425.43	\$26,800.88	\$0.00	\$0.00	\$119,624.55	\$0.00	\$119,624.55
2901	Fire Fund	\$26,430.05	\$0.00	\$113,363.78	\$0.00	\$0.00	\$139,793.83	\$63,772.29	\$0.00	\$0.00	\$76,021.54	\$0.00	\$76,021.54
4901	Fire Equipment	\$26,352.95	\$0.00	\$25,579.32	\$0.00	\$0.00	\$51,932.27	\$24,303.01	\$0.00	\$0.00	\$27,629.26	\$0.00	\$27,629.26
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	\$167,301.84	\$0.00	\$0.00	\$250,202.44	\$189,554.01	\$0.00	\$0.00	\$60,648.43	\$0.00	\$60,648.43
5201	Sewer Operating Fund	\$244,601.57	\$0.00	\$85,997.62	\$0.00	\$0.00	\$330,599.19	\$87,963.18	\$0.00	\$0.00	\$242,636.01	\$0.00	\$242,636.01
5501	Swimming Pool Fund	\$2,984.20	\$0.00	\$25,893.17	\$50,000.00	\$0.00	\$78,877.37	\$78,450.05	\$0.00	\$0.00	\$427.32	\$0.00	\$427.32
5601	Apple Grove Maintenance Fund	\$5,319.41	\$0.00	\$601.58	\$0.00	\$0.00	\$5,920.99	\$694.22	\$0.00	\$0.00	\$5,226.77	\$0.00	\$5,226.77
5701	Water Rotary Fund	\$673.09	\$0.00	\$0.00	\$0.00	\$0.00	\$673.09	\$673.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,448.00	\$0.00	\$0.00	\$69,772.00	\$0.00	\$0.00	\$0.00	\$69,772.00	\$0.00	\$69,772.00
5901	Park Operating Fund	\$8,471.90	\$0.00	\$55,202.94	\$5,000.00	\$0.00	\$68,674.84	\$35,936.79	\$0.00	\$30,000.00	\$2,738.05	\$0.00	\$2,738.05
Report Total:		\$1,195,171.71	\$0.00	\$1,052,320.01	\$55,000.00	\$30,000.00	\$2,332,491.72	\$713,578.26	\$55,000.00	\$30,000.00	\$1,533,913.46	\$0.00	\$1,533,913.46

Last reconciled to bank: 09/30/2021 – Total other adjusting factors: \$0.00