

**Cash Summary by Fund**

UAN v2021.3

1/1/2021 to 11/30/2021

<b>Fund #</b>	<b>Fund Name</b>	<b>Fund Balance 1/1/2021</b>	<b>Fund Balance Adjustments</b>	<b>Revenue (excluding transfers and advances in)</b>	<b>Transfers In</b>	<b>Advances In</b>	<b>Total Fund &amp; Adjustments &amp; Revenue</b>	<b>Expenditures (excluding transfers and advances out)</b>	<b>Transfers Out</b>	<b>Advances Out</b>	<b>Fund Balance 11/30/2021</b>	<b>Non-Pooled Balance</b>	<b>Pooled Balance</b>
1000	General	\$415,678.35	\$0.00	\$314,458.76	\$0.00	\$30,000.00	\$760,137.11	\$142,782.20	\$65,000.00	\$0.00	\$552,354.91	\$0.00	\$552,354.91
2011	Street Construction Maint. & Repair f	\$5,467.17	\$0.00	\$76,210.23	\$10,000.00	\$0.00	\$91,677.40	\$88,966.61	\$0.00	\$0.00	\$2,710.79	\$0.00	\$2,710.79
2021	State Highway Fund	\$31,125.43	\$0.00	\$6,108.63	\$0.00	\$0.00	\$37,234.06	\$2,492.55	\$0.00	\$0.00	\$34,741.51	\$0.00	\$34,741.51
2101	Permissive Motor Vehicle License Te	\$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	\$6,794.04	\$0.00	\$0.00	\$177,306.16	\$0.00	\$177,306.16
2402	Street Lighting Fund	\$99,117.83	\$0.00	\$47,307.60	\$0.00	\$0.00	\$146,425.43	\$31,685.64	\$0.00	\$0.00	\$114,739.79	\$0.00	\$114,739.79
2901	Fire Fund	\$26,430.05	\$0.00	\$113,363.78	\$0.00	\$0.00	\$139,793.83	\$75,863.07	\$0.00	\$0.00	\$63,930.76	\$0.00	\$63,930.76
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	\$222,928.51	\$0.00	\$0.00	\$305,829.11	\$223,155.99	\$0.00	\$0.00	\$82,673.12	\$0.00	\$82,673.12
5201	Sewer Operating Fund	\$244,601.57	\$0.00	\$111,036.49	\$0.00	\$0.00	\$355,638.06	\$115,412.91	\$0.00	\$0.00	\$240,225.15	\$0.00	\$240,225.15
5501	Park and Recreation Fund	\$2,984.20	\$0.00	\$30,693.17	\$50,000.00	\$0.00	\$83,677.37	\$78,473.26	\$0.00	\$0.00	\$5,204.11	\$0.00	\$5,204.11
5601	Apple Grove Maintenance Fund	\$5,319.41	\$0.00	\$868.16	\$0.00	\$0.00	\$6,187.57	\$694.22	\$0.00	\$0.00	\$5,493.35	\$0.00	\$5,493.35
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	\$5,560.00	\$0.00	\$0.00	\$70,884.00	\$0.00	\$0.00	\$0.00	\$70,884.00	\$0.00	\$70,884.00
5901	Park Operating Fund	\$8,471.90	\$0.00	\$55,402.94	\$5,000.00	\$0.00	\$68,874.84	\$39,094.33	\$0.00	\$30,000.00	-\$219.49	\$0.00	-\$219.49
Report Total:		<u>\$1,195,171.71</u>	<u>\$0.00</u>	<u>\$1,191,220.38</u>	<u>\$65,000.00</u>	<u>\$30,000.00</u>	<u>\$2,481,392.09</u>	<u>\$839,516.92</u>	<u>\$65,000.00</u>	<u>\$30,000.00</u>	<u>\$1,546,875.17</u>	<u>\$0.00</u>	<u>\$1,546,875.17</u>

Last reconciled to bank: 11/30/2021 – Total other adjusting factors: \$0.00