

Cash Summary by Fund

Year 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 12/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$415,678.35	\$0.00	\$335,695.59	\$0.00	\$30,000.00	\$781,373.94	\$155,580.94	\$75,000.00	\$0.00	\$550,793.00	\$0.00	\$550,793.00
2011	Street Construction Maint. & Repair f	\$5,467.17	\$0.00	\$83,147.47	\$20,000.00	\$0.00	\$108,614.64	\$100,555.92	\$0.00	\$0.00	\$8,058.72	\$0.00	\$8,058.72
2021	State Highway Fund	\$31,125.43	\$0.00	\$6,672.93	\$0.00	\$0.00	\$37,798.36	\$4,797.10	\$0.00	\$0.00	\$33,001.26	\$0.00	\$33,001.26
2101	Permissive Motor Vehicle License T	\$4,934.62	\$0.00	\$70,000.00	\$0.00	\$0.00	\$74,934.62	\$74,934.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$91,997.42	\$0.00	\$0.00	\$92,102.78	\$0.00	\$92,102.78
2402	Street Lighting Fund	\$99,117.83	\$0.00	\$47,307.60	\$0.00	\$0.00	\$146,425.43	\$34,307.70	\$0.00	\$0.00	\$112,117.73	\$0.00	\$112,117.73
2901	Fire Fund	\$26,430.05	\$0.00	\$113,363.78	\$0.00	\$0.00	\$139,793.83	\$81,595.94	\$0.00	\$0.00	\$58,197.89	\$0.00	\$58,197.89
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	\$281,912.92	\$0.00	\$0.00	\$364,813.52	\$312,867.85	\$0.00	\$0.00	\$51,945.67	\$0.00	\$51,945.67
5201	Sewer Operating Fund	\$244,601.57	\$0.00	\$137,219.12	\$0.00	\$0.00	\$381,820.69	\$125,497.65	\$0.00	\$0.00	\$256,323.04	\$0.00	\$256,323.04
5501	Park and Recreation Fund	\$2,984.20	\$0.00	\$31,891.78	\$50,000.00	\$0.00	\$84,875.98	\$81,122.08	\$0.00	\$0.00	\$3,753.90	\$0.00	\$3,753.90
5601	Apple Grove Maintenance Fund	\$5,319.41	\$0.00	\$1,120.93	\$0.00	\$0.00	\$6,440.34	\$694.22	\$0.00	\$0.00	\$5,746.12	\$0.00	\$5,746.12
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	\$6,672.00	\$0.00	\$0.00	\$71,996.00	\$0.00	\$0.00	\$0.00	\$71,996.00	\$0.00	\$71,996.00
5901	Park Operating Fund	\$8,471.90	\$0.00	\$56,001.33	\$5,000.00	\$0.00	\$69,473.23	\$39,473.23	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Report Total:		\$1,195,171.71	\$0.00	\$1,308,287.56	\$75,000.00	\$30,000.00	\$2,608,459.27	\$1,137,526.77	\$75,000.00	\$30,000.00	\$1,365,932.50	\$0.00	\$1,365,932.50

Last reconciled to bank: 12/31/2021 – Total other adjusting factors: \$0.00