

Cash Summary by Fund

1/1/2022 to 1/31/2022

Fund #	Fund Name	Fund Balance 1/1/2022	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 1/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$550,793.00	\$0.00	\$13,971.90	\$0.00	\$0.00	\$564,764.90	\$14,083.84	\$0.00	\$0.00	\$550,681.06	\$0.00	\$550,681.06
2011	Street Construction Maint. & Repair f	\$8,058.72	\$0.00	\$6,355.60	\$0.00	\$0.00	\$14,414.32	\$9,783.47	\$0.00	\$0.00	\$4,630.85	\$0.00	\$4,630.85
2021	State Highway Fund	\$33,001.26	\$0.00	\$516.01	\$0.00	\$0.00	\$33,517.27	\$0.00	\$0.00	\$0.00	\$33,517.27	\$0.00	\$33,517.27
2101	Permissive Motor Vehicle License T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$66,399.52	\$0.00	\$0.00	\$0.00	\$0.00	\$66,399.52	\$0.00	\$0.00	\$0.00	\$66,399.52	\$0.00	\$66,399.52
2401	Street Repair Fund	\$92,102.78	\$0.00	\$0.00	\$0.00	\$0.00	\$92,102.78	\$1,741.49	\$0.00	\$0.00	\$90,361.29	\$0.00	\$90,361.29
2402	Street Lighting Fund	\$112,117.73	\$0.00	\$0.00	\$0.00	\$0.00	\$112,117.73	\$2,774.16	\$0.00	\$0.00	\$109,343.57	\$0.00	\$109,343.57
2901	Fire Fund	\$58,197.89	\$0.00	\$0.00	\$0.00	\$0.00	\$58,197.89	\$1,146.47	\$0.00	\$0.00	\$57,051.42	\$0.00	\$57,051.42
4901	Fire Equipment	\$27,629.26	\$0.00	\$0.00	\$0.00	\$0.00	\$27,629.26	\$0.00	\$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	\$51,945.67	\$0.00	\$0.00	\$0.00	\$0.00	\$51,945.67	\$15,496.08	\$0.00	\$0.00	\$36,449.59	\$0.00	\$36,449.59
5201	Sewer Operating Fund	\$256,323.04	\$0.00	\$0.00	\$0.00	\$0.00	\$256,323.04	\$11,425.54	\$0.00	\$0.00	\$244,897.50	\$0.00	\$244,897.50
5501	Park and Recreation Fund	\$3,753.90	\$0.00	\$250.00	\$0.00	\$0.00	\$4,003.90	\$705.82	\$0.00	\$0.00	\$3,298.08	\$0.00	\$3,298.08
5601	Apple Grove Maintenance Fund	\$5,746.12	\$0.00	\$52.00	\$0.00	\$0.00	\$5,798.12	\$0.00	\$0.00	\$0.00	\$5,798.12	\$0.00	\$5,798.12
5701	Water Rotary 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
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	\$71,996.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$1,365,932.50	\$0.00	\$21,145.51	\$0.00	\$0.00	\$1,387,078.01	\$57,156.87	\$0.00	\$0.00	\$1,329,921.14	\$0.00	\$1,329,921.14

Last reconciled to bank: 01/31/2022 – Total other adjusting factors: \$0.00