

**Cash Summary by Fund**

1/1/2022 to 2/28/2022

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 2/28/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$550,793.00	\$0.00	\$41,475.53	\$0.00	\$0.00	\$592,268.53	\$174,775.02	\$0.00	\$0.00	\$417,493.51	\$0.00	\$417,493.51
2011	Street Construction Maint. & Repair f	\$8,058.72	\$0.00	\$13,120.41	\$0.00	\$0.00	\$21,179.13	\$20,171.12	\$0.00	\$0.00	\$1,008.01	\$0.00	\$1,008.01
2021	State Highway Fund	\$33,001.26	\$0.00	\$1,065.04	\$0.00	\$0.00	\$34,066.30	\$0.00	\$0.00	\$0.00	\$34,066.30	\$0.00	\$34,066.30
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	\$5,693.19	\$0.00	\$0.00	\$106,424.54	\$0.00	\$106,424.54
2901	Fire Fund	\$58,197.89	\$0.00	\$0.00	\$0.00	\$0.00	\$58,197.89	\$10,369.35	\$0.00	\$0.00	\$47,828.54	\$0.00	\$47,828.54
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	\$47,959.84	\$0.00	\$0.00	\$99,905.51	\$36,622.05	\$0.00	\$0.00	\$63,283.46	\$0.00	\$63,283.46
5201	Sewer Operating Fund	\$256,323.04	\$0.00	\$21,607.96	\$0.00	\$0.00	\$277,931.00	\$21,607.84	\$0.00	\$0.00	\$256,323.16	\$0.00	\$256,323.16
5501	Park and Recreation Fund	\$3,753.90	\$0.00	\$1,900.00	\$0.00	\$0.00	\$5,653.90	\$1,462.92	\$0.00	\$0.00	\$4,190.98	\$0.00	\$4,190.98
5601	Apple Grove Maintenance Fund	\$5,746.12	\$0.00	\$253.10	\$0.00	\$0.00	\$5,999.22	\$0.00	\$0.00	\$0.00	\$5,999.22	\$0.00	\$5,999.22
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	\$1,112.00	\$0.00	\$0.00	\$73,108.00	\$0.00	\$0.00	\$0.00	\$73,108.00	\$0.00	\$73,108.00
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	\$128,493.88	\$0.00	\$0.00	\$1,494,426.38	\$272,442.98	\$0.00	\$0.00	\$1,221,983.40	\$0.00	\$1,221,983.40

Last reconciled to bank: 02/28/2022 – Total other adjusting factors: \$0.00