

**Cash Summary by Fund**

1/1/2022 to 3/31/2022

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 3/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$550,793.00	\$0.00	\$101,504.94	\$0.00	\$0.00	\$652,297.94	\$188,569.22	\$10,000.00	\$0.00	\$453,728.72	\$0.00	\$453,728.72
2011	Street Construction Maint. & Repair f	\$8,058.72	\$0.00	\$19,583.49	\$10,000.00	\$0.00	\$37,642.21	\$33,836.34	\$0.00	\$0.00	\$3,805.87	\$0.00	\$3,805.87
2021	State Highway Fund	\$33,001.26	\$0.00	\$1,589.28	\$0.00	\$0.00	\$34,590.54	\$0.00	\$0.00	\$0.00	\$34,590.54	\$0.00	\$34,590.54
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	\$301.51	\$0.00	\$0.00	\$66,701.03	\$0.00	\$0.00	\$0.00	\$66,701.03	\$0.00	\$66,701.03
2401	Street Repair Fund	\$92,102.78	\$0.00	\$23,866.54	\$0.00	\$0.00	\$115,969.32	\$1,824.31	\$0.00	\$0.00	\$114,145.01	\$0.00	\$114,145.01
2402	Street Lighting Fund	\$112,117.73	\$0.00	\$31,208.54	\$0.00	\$0.00	\$143,326.27	\$8,575.10	\$0.00	\$0.00	\$134,751.17	\$0.00	\$134,751.17
2901	Fire Fund	\$58,197.89	\$0.00	\$36,299.38	\$0.00	\$0.00	\$94,497.27	\$19,025.69	\$0.00	\$0.00	\$75,471.58	\$0.00	\$75,471.58
4901	Fire Equipment	\$27,629.26	\$0.00	\$14,451.34	\$0.00	\$0.00	\$42,080.60	\$236.96	\$0.00	\$0.00	\$41,843.64	\$0.00	\$41,843.64
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	\$42,819.84	\$0.00	\$0.00	\$94,765.51	\$65,579.97	\$0.00	\$0.00	\$29,185.54	\$0.00	\$29,185.54
5201	Sewer Operating Fund	\$256,323.04	\$0.00	\$19,391.46	\$0.00	\$0.00	\$275,714.50	\$30,761.06	\$0.00	\$0.00	\$244,953.44	\$0.00	\$244,953.44
5501	Park and Recreation Fund	\$3,753.90	\$0.00	\$31,730.75	\$0.00	\$0.00	\$35,484.65	\$3,347.35	\$0.00	\$0.00	\$32,137.30	\$0.00	\$32,137.30
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	\$324,112.17	\$10,000.00	\$0.00	\$1,700,044.67	\$351,756.00	\$10,000.00	\$0.00	\$1,338,288.67	\$0.00	\$1,338,288.67

Last reconciled to bank: 03/31/2022 – Total other adjusting factors: \$0.00