

**Cash Summary by Fund**

1/1/2022 to 4/30/2022

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 4/30/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$550,793.00	\$0.00	\$138,331.65	\$0.00	\$0.00	\$689,124.65	\$201,946.27	\$10,000.00	\$0.00	\$477,178.38	\$0.00	\$477,178.38
2011	Street Construction Maint. & Repair f	\$8,058.72	\$0.00	\$25,629.93	\$10,000.00	\$0.00	\$43,688.65	\$42,817.14	\$0.00	\$0.00	\$871.51	\$0.00	\$871.51
2021	State Highway Fund	\$33,001.26	\$0.00	\$2,079.72	\$0.00	\$0.00	\$35,080.98	\$0.00	\$0.00	\$0.00	\$35,080.98	\$0.00	\$35,080.98
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	\$2,724.31	\$0.00	\$0.00	\$113,245.01	\$0.00	\$113,245.01
2402	Street Lighting Fund	\$112,117.73	\$0.00	\$31,208.54	\$0.00	\$0.00	\$143,326.27	\$11,311.45	\$0.00	\$0.00	\$132,014.82	\$0.00	\$132,014.82
2901	Fire Fund	\$58,197.89	\$0.00	\$36,299.38	\$0.00	\$0.00	\$94,497.27	\$30,274.96	\$0.00	\$0.00	\$64,222.31	\$0.00	\$64,222.31
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
4902	Park Improvement Fund	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
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	\$88,237.99	\$0.00	\$0.00	\$140,183.66	\$76,984.14	\$0.00	\$0.00	\$63,199.52	\$0.00	\$63,199.52
5201	Sewer Operating Fund	\$256,323.04	\$0.00	\$40,256.03	\$0.00	\$0.00	\$296,579.07	\$38,883.96	\$0.00	\$0.00	\$257,695.11	\$0.00	\$257,695.11
5501	Park and Recreation Fund	\$3,753.90	\$0.00	\$33,455.75	\$0.00	\$0.00	\$37,209.65	\$21,383.73	\$0.00	\$0.00	\$15,825.92	\$0.00	\$15,825.92
5601	Apple Grove Maintenance Fund	\$5,746.12	\$0.00	\$268.89	\$0.00	\$0.00	\$6,015.01	\$402.53	\$0.00	\$0.00	\$5,612.48	\$0.00	\$5,612.48
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	\$2,224.00	\$0.00	\$0.00	\$74,220.00	\$0.00	\$0.00	\$0.00	\$74,220.00	\$0.00	\$74,220.00
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	\$446,611.27	\$10,000.00	\$0.00	\$1,822,543.77	\$426,965.45	\$10,000.00	\$0.00	\$1,385,578.32	\$0.00	\$1,385,578.32

Last reconciled to bank: 04/30/2022 – Total other adjusting factors: \$0.00