

Cash Summary by Fund

1/1/2022 to 5/31/2022

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 5/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$550,793.00	\$0.00	\$200,026.60	\$0.00	\$0.00	\$750,819.60	\$211,428.85	\$20,000.00	\$0.00	\$519,390.75	\$0.00	\$519,390.75
2011	Street Construction Maint. & Repair f	\$8,058.72	\$0.00	\$32,590.66	\$20,000.00	\$0.00	\$60,649.38	\$59,440.80	\$0.00	\$0.00	\$1,208.58	\$0.00	\$1,208.58
2021	State Highway Fund	\$33,001.26	\$0.00	\$2,641.87	\$0.00	\$0.00	\$35,643.13	\$0.00	\$0.00	\$0.00	\$35,643.13	\$0.00	\$35,643.13
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	\$31,343.54	\$0.00	\$0.00	\$143,461.27	\$14,093.01	\$0.00	\$0.00	\$129,368.26	\$0.00	\$129,368.26
2901	Fire Fund	\$58,197.89	\$0.00	\$36,899.38	\$0.00	\$0.00	\$95,097.27	\$33,235.97	\$0.00	\$0.00	\$61,861.30	\$0.00	\$61,861.30
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	\$103,427.25	\$0.00	\$0.00	\$36,756.41	\$0.00	\$36,756.41
5201	Sewer Operating Fund	\$256,323.04	\$0.00	\$40,256.03	\$0.00	\$0.00	\$296,579.07	\$54,553.57	\$0.00	\$0.00	\$242,025.50	\$0.00	\$242,025.50
5501	Park and Recreation Fund	\$3,753.90	\$0.00	\$41,690.05	\$0.00	\$0.00	\$45,443.95	\$32,551.15	\$0.00	\$0.00	\$12,892.80	\$0.00	\$12,892.80
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	\$524,798.40	\$20,000.00	\$0.00	\$1,910,730.90	\$512,094.40	\$20,000.00	\$0.00	\$1,378,636.50	\$0.00	\$1,378,636.50

Last reconciled to bank: 05/31/2022 – Total other adjusting factors: \$0.00