

Cash Summary by Fund

1/1/2022 to 6/30/2022

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 6/30/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$550,793.00	\$0.00	\$222,325.26	\$0.00	\$10,000.00	\$783,118.26	\$254,059.78	\$50,000.00	\$40,000.00	\$439,058.48	\$0.00	\$439,058.48
2011	Street Construction Maint. & Repair f	\$8,058.72	\$0.00	\$39,384.86	\$30,000.00	\$0.00	\$77,443.58	\$69,885.77	\$0.00	\$0.00	\$7,557.81	\$0.00	\$7,557.81
2021	State Highway Fund	\$33,001.26	\$0.00	\$3,193.85	\$0.00	\$0.00	\$36,195.11	\$2,304.55	\$0.00	\$0.00	\$33,890.56	\$0.00	\$33,890.56
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	\$17,753.29	\$0.00	\$0.00	\$125,707.98	\$0.00	\$125,707.98
2901	Fire Fund	\$58,197.89	\$0.00	\$53,613.38	\$0.00	\$0.00	\$111,811.27	\$40,169.41	\$0.00	\$0.00	\$71,641.86	\$0.00	\$71,641.86
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	\$138,826.63	\$0.00	\$40,000.00	\$230,772.30	\$178,935.46	\$0.00	\$10,000.00	\$41,836.84	\$0.00	\$41,836.84
5201	Sewer Operating Fund	\$256,323.04	\$0.00	\$62,436.97	\$0.00	\$0.00	\$318,760.01	\$97,463.11	\$0.00	\$0.00	\$221,296.90	\$0.00	\$221,296.90
5501	Park and Recreation Fund	\$3,753.90	\$0.00	\$57,815.93	\$20,000.00	\$0.00	\$81,569.83	\$62,967.50	\$0.00	\$0.00	\$18,602.33	\$0.00	\$18,602.33
5601	Apple Grove Maintenance Fund	\$5,746.12	\$0.00	\$502.89	\$0.00	\$0.00	\$6,249.01	\$402.53	\$0.00	\$0.00	\$5,846.48	\$0.00	\$5,846.48
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	\$3,336.00	\$0.00	\$0.00	\$75,332.00	\$0.00	\$0.00	\$0.00	\$75,332.00	\$0.00	\$75,332.00
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	\$661,398.70	\$50,000.00	\$50,000.00	\$2,127,331.20	\$726,902.67	\$50,000.00	\$50,000.00	\$1,300,428.53	\$0.00	\$1,300,428.53

Last reconciled to bank: 06/30/2022 – Total other adjusting factors: \$0.00