

Cash Summary by Fund

1/1/2022 to 7/31/2022

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 7/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$550,793.00	\$0.00	\$243,218.51	\$0.00	\$10,000.00	\$804,011.51	\$277,730.01	\$65,000.00	\$40,000.00	\$421,281.50	\$0.00	\$421,281.50
2011	Street Construction Maint. & Repair f	\$8,058.72	\$0.00	\$46,760.06	\$30,000.00	\$0.00	\$84,818.78	\$76,165.02	\$0.00	\$0.00	\$8,653.76	\$0.00	\$8,653.76
2021	State Highway Fund	\$33,001.26	\$0.00	\$3,792.83	\$0.00	\$0.00	\$36,794.09	\$2,304.55	\$0.00	\$0.00	\$34,489.54	\$0.00	\$34,489.54
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
2152	American Rescue Plan Fund	\$66,399.52	\$0.00	\$76,128.54	\$0.00	\$0.00	\$142,528.06	\$0.00	\$0.00	\$0.00	\$142,528.06	\$0.00	\$142,528.06
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	\$22,080.47	\$0.00	\$0.00	\$121,380.80	\$0.00	\$121,380.80
2901	Fire Fund	\$58,197.89	\$0.00	\$89,298.38	\$0.00	\$0.00	\$147,496.27	\$45,086.24	\$0.00	\$0.00	\$102,410.03	\$0.00	\$102,410.03
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	\$192,974.91	\$0.00	\$10,000.00	\$27,797.39	\$0.00	\$27,797.39
5201	Sewer Operating Fund	\$256,323.04	\$0.00	\$62,436.97	\$0.00	\$0.00	\$318,760.01	\$113,743.37	\$0.00	\$0.00	\$205,016.64	\$0.00	\$205,016.64
5501	Park and Recreation Fund	\$3,753.90	\$0.00	\$62,930.73	\$35,000.00	\$0.00	\$101,684.63	\$86,215.07	\$0.00	\$0.00	\$15,469.56	\$0.00	\$15,469.56
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
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	\$806,892.96	\$65,000.00	\$50,000.00	\$2,287,825.46	\$819,663.44	\$65,000.00	\$50,000.00	\$1,353,162.02	\$0.00	\$1,353,162.02

Last reconciled to bank: 07/31/2022 – Total other adjusting factors: \$100.00