

Cash Summary by Fund

1/1/2022 to 8/31/2022

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 8/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$550,793.00	\$0.00	\$296,909.46	\$0.00	\$20,000.00	\$867,702.46	\$294,504.78	\$65,000.00	\$40,000.00	\$468,197.68	\$0.00	\$468,197.68
2011	Street Construction Maint. & Repair f	\$8,058.72	\$0.00	\$53,007.95	\$30,000.00	\$0.00	\$91,066.67	\$83,852.54	\$0.00	\$0.00	\$7,214.13	\$0.00	\$7,214.13
2021	State Highway Fund	\$33,001.26	\$0.00	\$4,299.65	\$0.00	\$0.00	\$37,300.91	\$2,304.55	\$0.00	\$0.00	\$34,996.36	\$0.00	\$34,996.36
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	\$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	\$38,561.68	\$0.00	\$0.00	\$130,664.46	\$2,726.30	\$0.00	\$0.00	\$127,938.16	\$0.00	\$127,938.16
2402	Street Lighting Fund	\$112,117.73	\$0.00	\$50,560.31	\$0.00	\$0.00	\$162,678.04	\$24,751.81	\$0.00	\$0.00	\$137,926.23	\$0.00	\$137,926.23
2901	Fire Fund	\$58,197.89	\$0.00	\$117,961.75	\$0.00	\$0.00	\$176,159.64	\$46,563.02	\$0.00	\$0.00	\$129,596.62	\$0.00	\$129,596.62
2902	Heart and Soul Grant 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
4901	Fire Equipment	\$27,629.26	\$0.00	\$25,916.69	\$0.00	\$0.00	\$53,545.95	\$429.06	\$0.00	\$0.00	\$53,116.89	\$0.00	\$53,116.89
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	\$192,706.48	\$0.00	\$40,000.00	\$284,652.15	\$210,894.66	\$0.00	\$20,000.00	\$53,757.49	\$0.00	\$53,757.49
5201	Sewer Operating Fund	\$256,323.04	\$0.00	\$84,828.92	\$0.00	\$0.00	\$341,151.96	\$129,749.88	\$0.00	\$0.00	\$211,402.08	\$0.00	\$211,402.08
5501	Park and Recreation Fund	\$3,753.90	\$0.00	\$90,115.11	\$35,000.00	\$0.00	\$128,869.01	\$109,190.15	\$0.00	\$0.00	\$19,678.86	\$0.00	\$19,678.86
5601	Apple Grove Maintenance Fund	\$5,746.12	\$0.00	\$805.96	\$0.00	\$0.00	\$6,552.08	\$402.53	\$0.00	\$0.00	\$6,149.55	\$0.00	\$6,149.55
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	\$4,448.00	\$0.00	\$0.00	\$76,444.00	\$0.00	\$0.00	\$0.00	\$76,444.00	\$0.00	\$76,444.00
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
9901	Beautification/Hertiage Committee Fi	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
Report Total:		\$1,365,932.50	\$0.00	\$1,050,250.50	\$65,000.00	\$60,000.00	\$2,541,183.00	\$905,369.28	\$65,000.00	\$60,000.00	\$1,510,813.72	\$0.00	\$1,510,813.72

Last reconciled to bank: 08/31/2022 – Total other adjusting factors: \$1.00