

Cash Summary by Fund

1/1/2022 to 9/30/2022

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 9/30/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$550,793.00	\$0.00	\$316,503.21	\$0.00	\$20,000.00	\$887,296.21	\$314,504.36	\$65,000.00	\$40,000.00	\$467,791.85	\$0.00	\$467,791.85
2011	Street Construction Maint. & Repair f	\$8,058.72	\$0.00	\$60,871.57	\$30,000.00	\$0.00	\$98,930.29	\$92,487.78	\$0.00	\$0.00	\$6,442.51	\$0.00	\$6,442.51
2021	State Highway Fund	\$33,001.26	\$0.00	\$4,940.16	\$0.00	\$0.00	\$37,941.42	\$3,046.13	\$0.00	\$0.00	\$34,895.29	\$0.00	\$34,895.29
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	\$27,501.83	\$0.00	\$0.00	\$135,176.21	\$0.00	\$135,176.21
2901	Fire Fund	\$58,197.89	\$0.00	\$117,961.75	\$0.00	\$0.00	\$176,159.64	\$57,594.29	\$0.00	\$0.00	\$118,565.35	\$0.00	\$118,565.35
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	\$229,852.10	\$0.00	\$20,000.00	\$34,800.05	\$0.00	\$34,800.05
5201	Sewer Operating Fund	\$256,323.04	\$0.00	\$84,828.92	\$0.00	\$0.00	\$341,151.96	\$147,584.67	\$0.00	\$0.00	\$193,567.29	\$0.00	\$193,567.29
5501	Park and Recreation Fund	\$3,753.90	\$0.00	\$90,140.11	\$35,000.00	\$0.00	\$128,894.01	\$122,112.66	\$0.00	\$0.00	\$6,781.35	\$0.00	\$6,781.35
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	\$1,078,373.38	\$65,000.00	\$60,000.00	\$2,569,305.88	\$998,241.71	\$65,000.00	\$60,000.00	\$1,446,064.17	\$0.00	\$1,446,064.17

Last reconciled to bank: 09/30/2022 – Total other adjusting factors: \$0.01