

**Cash Summary by Fund**

1/1/2022 to 10/31/2022

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 10/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$550,793.00	\$0.00	\$332,627.28	\$0.00	\$30,000.00	\$913,420.28	\$327,529.32	\$65,000.00	\$40,000.00	\$480,890.96	\$0.00	\$480,890.96
2011	Street Construction Maint. & Repair f	\$8,058.72	\$0.00	\$67,682.67	\$30,000.00	\$0.00	\$105,741.39	\$98,662.00	\$0.00	\$0.00	\$7,079.39	\$0.00	\$7,079.39
2021	State Highway Fund	\$33,001.26	\$0.00	\$5,492.76	\$0.00	\$0.00	\$38,494.02	\$6,491.13	\$0.00	\$0.00	\$32,002.89	\$0.00	\$32,002.89
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	\$3,976.30	\$0.00	\$0.00	\$126,688.16	\$0.00	\$126,688.16
2402	Street Lighting Fund	\$112,117.73	\$0.00	\$50,560.31	\$0.00	\$0.00	\$162,678.04	\$32,111.30	\$0.00	\$0.00	\$130,566.74	\$0.00	\$130,566.74
2901	Fire Fund	\$58,197.89	\$0.00	\$117,961.75	\$0.00	\$0.00	\$176,159.64	\$65,192.07	\$0.00	\$0.00	\$110,967.57	\$0.00	\$110,967.57
2902	Heart and Soul Grant Fund	\$0.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$21,750.00	\$577.45	\$0.00	\$0.00	\$21,172.55	\$0.00	\$21,172.55
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	\$245,314.32	\$0.00	\$40,000.00	\$337,259.99	\$238,465.37	\$0.00	\$30,000.00	\$68,794.62	\$0.00	\$68,794.62
5201	Sewer Operating Fund	\$256,323.04	\$0.00	\$106,426.38	\$0.00	\$0.00	\$362,749.42	\$157,076.87	\$0.00	\$0.00	\$205,672.55	\$0.00	\$205,672.55
5501	Park and Recreation Fund	\$3,753.90	\$0.00	\$90,390.11	\$35,000.00	\$0.00	\$129,144.01	\$127,294.29	\$0.00	\$0.00	\$1,849.72	\$0.00	\$1,849.72
5601	Apple Grove Maintenance Fund	\$5,746.12	\$0.00	\$1,023.02	\$0.00	\$0.00	\$6,769.14	\$602.53	\$0.00	\$0.00	\$6,166.61	\$0.00	\$6,166.61
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	\$5,560.00	\$0.00	\$0.00	\$77,556.00	\$0.00	\$0.00	\$0.00	\$77,556.00	\$0.00	\$77,556.00
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	\$1,199,395.51	\$65,000.00	\$70,000.00	\$2,700,328.01	\$1,058,407.69	\$65,000.00	\$70,000.00	\$1,506,920.32	\$0.00	\$1,506,920.32

Last reconciled to bank: 10/31/2022 – Total other adjusting factors: \$0.00