

Cash Summary by Fund

1/1/2022 to 11/30/2022

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 11/30/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$550,793.00	\$0.00	\$354,343.50	\$0.00	\$30,000.00	\$935,136.50	\$346,170.58	\$75,000.00	\$40,000.00	\$473,965.92	\$0.00	\$473,965.92
2011	Street Construction Maint. & Repair f	\$8,058.72	\$0.00	\$74,077.86	\$40,000.00	\$0.00	\$122,136.58	\$111,768.22	\$0.00	\$0.00	\$10,368.36	\$0.00	\$10,368.36
2021	State Highway Fund	\$33,001.26	\$0.00	\$6,011.75	\$0.00	\$0.00	\$39,013.01	\$16,643.63	\$0.00	\$0.00	\$22,369.38	\$0.00	\$22,369.38
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	\$34,935.95	\$0.00	\$0.00	\$127,742.09	\$0.00	\$127,742.09
2901	Fire Fund	\$58,197.89	\$0.00	\$118,761.75	\$0.00	\$0.00	\$176,959.64	\$74,774.23	\$0.00	\$0.00	\$102,185.41	\$0.00	\$102,185.41
2902	Heart and Soul Grant Fund	\$0.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$21,750.00	\$6,962.81	\$0.00	\$0.00	\$14,787.19	\$0.00	\$14,787.19
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	\$7,360.00	\$0.00	\$0.00	\$2,640.00	\$0.00	\$2,640.00
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	\$254,243.59	\$0.00	\$30,000.00	\$53,016.40	\$0.00	\$53,016.40
5201	Sewer Operating Fund	\$256,323.04	\$0.00	\$106,426.38	\$0.00	\$0.00	\$362,749.42	\$175,351.88	\$0.00	\$0.00	\$187,397.54	\$0.00	\$187,397.54
5501	Park and Recreation Fund	\$3,753.90	\$0.00	\$100,440.11	\$35,000.00	\$0.00	\$139,194.01	\$129,334.58	\$0.00	\$0.00	\$9,859.43	\$0.00	\$9,859.43
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	\$9,231.50	\$0.00	\$0.00	\$18,636.11	\$0.00	\$18,636.11
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	\$1,238,875.91	\$75,000.00	\$70,000.00	\$2,749,808.41	\$1,171,784.86	\$75,000.00	\$70,000.00	\$1,433,023.55	\$0.00	\$1,433,023.55

Last reconciled to bank: 11/30/2022 – Total other adjusting factors: \$0.00