

**Cash Summary by Fund**

1/1/2022 to 12/31/2022

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 12/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$550,793.00	\$0.00	\$376,236.39	\$0.00	\$90,000.00	\$1,017,029.39	\$363,246.05	\$75,000.00	\$100,000.00	\$478,783.34	\$0.00	\$478,783.34
2011	Street Construction Maint. & Repair f	\$8,058.72	\$0.00	\$81,084.72	\$40,000.00	\$0.00	\$129,143.44	\$121,387.11	\$0.00	\$0.00	\$7,756.33	\$0.00	\$7,756.33
2021	State Highway Fund	\$33,001.26	\$0.00	\$6,584.70	\$0.00	\$0.00	\$39,585.96	\$18,948.18	\$0.00	\$0.00	\$20,637.78	\$0.00	\$20,637.78
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	\$81,382.61	\$0.00	\$0.00	\$61,145.45	\$0.00	\$61,145.45
2401	Street Repair Fund	\$92,102.78	\$0.00	\$38,561.68	\$0.00	\$0.00	\$130,664.46	\$5,056.30	\$0.00	\$0.00	\$125,608.16	\$0.00	\$125,608.16
2402	Street Lighting Fund	\$112,117.73	\$0.00	\$50,560.31	\$0.00	\$0.00	\$162,678.04	\$42,915.12	\$0.00	\$0.00	\$119,762.92	\$0.00	\$119,762.92
2901	Fire Fund	\$58,197.89	\$0.00	\$118,761.75	\$0.00	\$0.00	\$176,959.64	\$87,825.53	\$0.00	\$0.00	\$89,134.11	\$0.00	\$89,134.11
2902	Heart and Soul Grant Fund	\$0.00	\$0.00	\$41,750.00	\$0.00	\$0.00	\$41,750.00	\$10,268.04	\$0.00	\$0.00	\$31,481.96	\$0.00	\$31,481.96
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	\$309,892.22	\$0.00	\$100,000.00	\$461,837.89	\$332,415.83	\$0.00	\$90,000.00	\$39,422.06	\$0.00	\$39,422.06
5201	Sewer Operating Fund	\$256,323.04	\$0.00	\$131,811.05	\$0.00	\$0.00	\$388,134.09	\$178,724.42	\$0.00	\$0.00	\$209,409.67	\$0.00	\$209,409.67
5501	Park and Recreation Fund	\$3,753.90	\$0.00	\$100,690.11	\$35,000.00	\$0.00	\$139,444.01	\$130,286.63	\$0.00	\$0.00	\$9,157.38	\$0.00	\$9,157.38
5601	Apple Grove Maintenance Fund	\$5,746.12	\$0.00	\$1,292.63	\$0.00	\$0.00	\$7,038.75	\$602.53	\$0.00	\$0.00	\$6,436.22	\$0.00	\$6,436.22
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	\$27,867.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5762	Water Tower Replacement Reserve	\$71,996.00	\$0.00	\$4,344.00	\$0.00	\$0.00	\$76,340.00	\$0.00	\$0.00	\$0.00	\$76,340.00	\$0.00	\$76,340.00
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	\$1,377,614.79	\$75,000.00	\$190,000.00	\$3,008,547.29	\$1,408,715.02	\$75,000.00	\$190,000.00	\$1,334,832.27	\$0.00	\$1,334,832.27

Last reconciled to bank: 12/31/2022 – Total other adjusting factors: \$0.00