

Cash Summary by Fund

January 2023

Fund #	Fund Name	Fund Balance 1/1/2023	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 1/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$478,783.34	\$0.00	\$20,228.11	\$0.00	\$0.00	\$499,011.45	\$19,639.69	\$0.00	\$0.00	\$479,371.76	\$0.00	\$479,371.76
2011	Street Construction Maint. & Repair f	\$7,756.33	\$0.00	\$6,550.56	\$0.00	\$0.00	\$14,306.89	\$7,055.90	\$0.00	\$0.00	\$7,250.99	\$0.00	\$7,250.99
2021	State Highway Fund	\$20,637.78	\$0.00	\$10,589.79	\$0.00	\$0.00	\$31,227.57	\$0.00	\$0.00	\$0.00	\$31,227.57	\$0.00	\$31,227.57
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
2152	American Rescue Plan Fund	\$61,145.45	\$0.00	\$0.00	\$0.00	\$0.00	\$61,145.45	\$0.00	\$0.00	\$0.00	\$61,145.45	\$0.00	\$61,145.45
2401	Street Repair Fund	\$125,608.16	\$0.00	\$0.00	\$0.00	\$0.00	\$125,608.16	\$0.00	\$0.00	\$0.00	\$125,608.16	\$0.00	\$125,608.16
2402	Street Lighting Fund	\$119,762.92	\$0.00	\$0.00	\$0.00	\$0.00	\$119,762.92	\$3,310.51	\$0.00	\$0.00	\$116,452.41	\$0.00	\$116,452.41
2901	Fire Fund	\$89,134.11	\$0.00	\$500.00	\$0.00	\$0.00	\$89,634.11	\$3,645.59	\$0.00	\$0.00	\$85,988.52	\$0.00	\$85,988.52
2902	Heart and Soul Grant Fund	\$31,481.96	\$0.00	\$8,000.00	\$0.00	\$0.00	\$39,481.96	\$3,634.86	\$0.00	\$0.00	\$35,847.10	\$0.00	\$35,847.10
4901	Fire Equipment	\$53,116.89	\$0.00	\$0.00	\$0.00	\$0.00	\$53,116.89	\$0.00	\$0.00	\$0.00	\$53,116.89	\$0.00	\$53,116.89
4902	Park Improvement Fund	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00	\$0.00	\$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
4904	Fire Truck Capital Projects	\$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	\$39,422.06	\$0.00	\$0.00	\$0.00	\$0.00	\$39,422.06	\$17,353.18	\$0.00	\$0.00	\$22,068.88	\$0.00	\$22,068.88
5201	Sewer Operating Fund	\$209,409.67	\$0.00	\$0.00	\$0.00	\$0.00	\$209,409.67	\$9,060.89	\$0.00	\$0.00	\$200,348.78	\$0.00	\$200,348.78
5501	Park and Recreation Fund	\$9,157.38	\$0.00	\$500.00	\$0.00	\$0.00	\$9,657.38	\$614.03	\$0.00	\$0.00	\$9,043.35	\$0.00	\$9,043.35
5601	Apple Grove Maintenance Fund	\$6,436.22	\$0.00	\$83.21	\$0.00	\$0.00	\$6,519.43	\$0.00	\$0.00	\$0.00	\$6,519.43	\$0.00	\$6,519.43
5762	Water Tower Replacement Reserve	\$76,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,340.00	\$0.00	\$0.00	\$0.00	\$76,340.00	\$0.00	\$76,340.00
9901	Beautification/Hertiage Committee Fi	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
Report Total:		\$1,334,832.27	\$0.00	\$46,451.67	\$0.00	\$0.00	\$1,381,283.94	\$64,314.65	\$0.00	\$0.00	\$1,316,969.29	\$0.00	\$1,316,969.29

Last reconciled to bank: 01/31/2023 – Total other adjusting factors: \$0.00