

Cash Summary by Fund

1/1/2023 to 2/28/2023

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 2/28/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$478,783.34	\$0.00	\$52,952.96	\$0.00	\$10,000.00	\$541,736.30	\$45,750.51	\$0.00	\$0.00	\$495,985.79	\$0.00	\$495,985.79
2011	Street Construction Maint. & Repair f	\$7,756.33	\$0.00	\$13,184.43	\$0.00	\$0.00	\$20,940.76	\$15,297.30	\$0.00	\$0.00	\$5,643.46	\$0.00	\$5,643.46
2021	State Highway Fund	\$20,637.78	\$0.00	\$11,127.67	\$0.00	\$0.00	\$31,765.45	\$0.00	\$0.00	\$0.00	\$31,765.45	\$0.00	\$31,765.45
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	\$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	\$6,526.36	\$0.00	\$0.00	\$113,236.56	\$0.00	\$113,236.56
2901	Fire Fund	\$89,134.11	\$0.00	\$636.82	\$0.00	\$0.00	\$89,770.93	\$10,084.96	\$0.00	\$0.00	\$79,685.97	\$0.00	\$79,685.97
2902	Heart and Soul Grant Fund	\$31,481.96	\$0.00	\$8,000.00	\$0.00	\$0.00	\$39,481.96	\$6,928.77	\$0.00	\$0.00	\$32,553.19	\$0.00	\$32,553.19
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	\$496,928.65	\$0.00	\$0.00	\$496,928.65	\$496,928.65	\$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	\$46,899.73	\$0.00	\$0.00	\$86,321.79	\$29,919.93	\$0.00	\$10,000.00	\$46,401.86	\$0.00	\$46,401.86
5201	Sewer Operating Fund	\$209,409.67	\$0.00	\$19,194.28	\$0.00	\$0.00	\$228,603.95	\$27,939.55	\$0.00	\$0.00	\$200,664.40	\$0.00	\$200,664.40
5501	Park and Recreation Fund	\$9,157.38	\$0.00	\$2,775.18	\$0.00	\$0.00	\$11,932.56	\$1,844.79	\$0.00	\$0.00	\$10,087.77	\$0.00	\$10,087.77
5601	Apple Grove Maintenance Fund	\$6,436.22	\$0.00	\$293.27	\$0.00	\$0.00	\$6,729.49	\$0.00	\$0.00	\$0.00	\$6,729.49	\$0.00	\$6,729.49
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5762	Water Tower Replacement Reserve	\$76,340.00	\$0.00	\$1,112.00	\$0.00	\$0.00	\$77,452.00	\$0.00	\$0.00	\$0.00	\$77,452.00	\$0.00	\$77,452.00
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	\$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	\$653,104.99	\$0.00	\$10,000.00	\$1,997,937.26	\$641,220.82	\$0.00	\$10,000.00	\$1,346,716.44	\$0.00	\$1,346,716.44

Last reconciled to bank: 02/28/2023 – Total other adjusting factors: \$364.91