

Cash Summary by Fund

1/1/2023 to 3/31/2023

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 3/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$478,783.34	\$0.00	\$116,073.18	\$0.00	\$10,000.00	\$604,856.52	\$84,433.97	\$0.00	\$0.00	\$520,422.55	\$0.00	\$520,422.55
2011	Street Construction Maint. & Repair f	\$7,756.33	\$0.00	\$19,897.58	\$0.00	\$0.00	\$27,653.91	\$22,466.62	\$0.00	\$0.00	\$5,187.29	\$0.00	\$5,187.29
2021	State Highway Fund	\$20,637.78	\$0.00	\$11,650.76	\$0.00	\$0.00	\$32,288.54	\$0.00	\$0.00	\$0.00	\$32,288.54	\$0.00	\$32,288.54
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	\$34,139.38	\$0.00	\$0.00	\$27,006.07	\$0.00	\$27,006.07
2401	Street Repair Fund	\$125,608.16	\$0.00	\$24,927.14	\$0.00	\$0.00	\$150,535.30	\$41.07	\$0.00	\$0.00	\$150,494.23	\$0.00	\$150,494.23
2402	Street Lighting Fund	\$119,762.92	\$0.00	\$32,593.76	\$0.00	\$0.00	\$152,356.68	\$9,176.21	\$0.00	\$0.00	\$143,180.47	\$0.00	\$143,180.47
2901	Fire Fund	\$89,134.11	\$0.00	\$35,006.98	\$0.00	\$0.00	\$124,141.09	\$20,958.47	\$0.00	\$0.00	\$103,182.62	\$0.00	\$103,182.62
2902	Heart and Soul Grant Fund	\$31,481.96	\$0.00	\$28,300.00	\$0.00	\$0.00	\$59,781.96	\$10,773.95	\$0.00	\$0.00	\$49,008.01	\$0.00	\$49,008.01
4901	Fire Equipment	\$53,116.89	\$0.00	\$14,113.06	\$0.00	\$0.00	\$67,229.95	\$221.38	\$0.00	\$0.00	\$67,008.57	\$0.00	\$67,008.57
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	\$34,404.43	\$0.00	\$0.00	\$34,404.43	\$553.98	\$0.00	\$0.00	\$33,850.45	\$0.00	\$33,850.45
5101	Water Operating Fund	\$39,422.06	\$0.00	\$46,899.73	\$0.00	\$0.00	\$86,321.79	\$46,111.14	\$0.00	\$10,000.00	\$30,210.65	\$0.00	\$30,210.65
5201	Sewer Operating Fund	\$209,409.67	\$0.00	\$19,194.28	\$0.00	\$0.00	\$228,603.95	\$47,838.28	\$0.00	\$0.00	\$180,765.67	\$0.00	\$180,765.67
5501	Park and Recreation Fund	\$9,157.38	\$0.00	\$30,248.73	\$0.00	\$0.00	\$39,406.11	\$7,250.91	\$0.00	\$0.00	\$32,155.20	\$0.00	\$32,155.20
5601	Apple Grove Maintenance Fund	\$6,436.22	\$0.00	\$319.27	\$0.00	\$0.00	\$6,755.49	\$0.00	\$0.00	\$0.00	\$6,755.49	\$0.00	\$6,755.49
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/Heritage 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:		\$1,258,492.27	\$0.00	\$910,557.55	\$0.00	\$10,000.00	\$2,179,049.82	\$780,894.01	\$0.00	\$10,000.00	\$1,388,155.81	\$0.00	\$1,388,155.81

Last reconciled to bank: 03/31/2023 – Total other adjusting factors: \$0.00