

Cash Summary by Fund

1/1/2023 to 4/30/2023

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 4/30/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$478,783.34	\$0.00	\$150,624.73	\$0.00	\$10,000.00	\$639,408.07	\$107,466.05	\$0.00	\$0.00	\$531,942.02	\$0.00	\$531,942.02
2011	Street Construction Maint. & Repair f	\$7,756.33	\$0.00	\$26,127.50	\$0.00	\$0.00	\$33,883.83	\$28,161.57	\$0.00	\$0.00	\$5,722.26	\$0.00	\$5,722.26
2021	State Highway Fund	\$20,637.78	\$0.00	\$12,156.70	\$0.00	\$0.00	\$32,794.48	\$0.00	\$0.00	\$0.00	\$32,794.48	\$0.00	\$32,794.48
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	\$12,009.97	\$0.00	\$0.00	\$140,346.71	\$0.00	\$140,346.71
2901	Fire Fund	\$89,134.11	\$0.00	\$41,276.59	\$0.00	\$0.00	\$130,410.70	\$22,448.11	\$0.00	\$0.00	\$107,962.59	\$0.00	\$107,962.59
2902	Heart and Soul Grant Fund	\$31,481.96	\$0.00	\$28,535.00	\$0.00	\$0.00	\$60,016.96	\$14,367.53	\$0.00	\$0.00	\$45,649.43	\$0.00	\$45,649.43
4901	Fire Equipment	\$53,116.89	\$0.00	\$14,332.99	\$0.00	\$0.00	\$67,449.88	\$221.38	\$0.00	\$0.00	\$67,228.50	\$0.00	\$67,228.50
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	\$34,954.26	\$0.00	\$0.00	\$34,954.26	\$553.98	\$0.00	\$0.00	\$34,400.28	\$0.00	\$34,400.28
5101	Water Operating Fund	\$39,422.06	\$0.00	\$101,744.51	\$0.00	\$0.00	\$141,166.57	\$61,231.80	\$0.00	\$10,000.00	\$69,934.77	\$0.00	\$69,934.77
5201	Sewer Operating Fund	\$209,409.67	\$0.00	\$41,895.38	\$0.00	\$0.00	\$251,305.05	\$64,719.06	\$0.00	\$0.00	\$186,585.99	\$0.00	\$186,585.99
5501	Park and Recreation Fund	\$9,157.38	\$0.00	\$32,963.59	\$0.00	\$0.00	\$42,120.97	\$10,512.44	\$0.00	\$0.00	\$31,608.53	\$0.00	\$31,608.53
5601	Apple Grove Maintenance Fund	\$6,436.22	\$0.00	\$410.03	\$0.00	\$0.00	\$6,846.25	\$13.32	\$0.00	\$0.00	\$6,832.93	\$0.00	\$6,832.93
5762	Water Tower Replacement Reserve	\$76,340.00	\$0.00	\$2,224.00	\$0.00	\$0.00	\$78,564.00	\$0.00	\$0.00	\$0.00	\$78,564.00	\$0.00	\$78,564.00
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	\$1,041,694.83	\$0.00	\$10,000.00	\$2,386,527.10	\$852,814.31	\$0.00	\$10,000.00	\$1,523,712.79	\$0.00	\$1,523,712.79

Last reconciled to bank: 04/30/2023 – Total other adjusting factors: \$0.00