

Cash Summary by Fund

1/1/2023 to 5/31/2023

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 5/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$478,783.34	\$0.00	\$218,872.38	\$0.00	\$10,000.00	\$707,655.72	\$141,648.51	\$0.00	\$0.00	\$566,007.21	\$0.00	\$566,007.21
2011	Street Construction Maint. & Repair f	\$7,756.33	\$0.00	\$33,051.47	\$0.00	\$0.00	\$40,807.80	\$39,101.06	\$0.00	\$0.00	\$1,706.74	\$0.00	\$1,706.74
2021	State Highway Fund	\$20,637.78	\$0.00	\$12,722.30	\$0.00	\$0.00	\$33,360.08	\$0.00	\$0.00	\$0.00	\$33,360.08	\$0.00	\$33,360.08
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	\$85,272.07	\$0.00	\$0.00	\$65,263.23	\$0.00	\$65,263.23
2402	Street Lighting Fund	\$119,762.92	\$0.00	\$32,593.76	\$0.00	\$0.00	\$152,356.68	\$15,329.02	\$0.00	\$0.00	\$137,027.66	\$0.00	\$137,027.66
2901	Fire Fund	\$89,134.11	\$0.00	\$49,401.59	\$0.00	\$0.00	\$138,535.70	\$31,034.17	\$0.00	\$0.00	\$107,501.53	\$0.00	\$107,501.53
2902	Heart and Soul Grant Fund	\$31,481.96	\$0.00	\$28,555.00	\$0.00	\$0.00	\$60,036.96	\$17,906.57	\$0.00	\$0.00	\$42,130.39	\$0.00	\$42,130.39
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	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$88,909.72	\$0.00	\$10,000.00	\$42,256.85	\$0.00	\$42,256.85
5201	Sewer Operating Fund	\$209,409.67	\$0.00	\$41,895.38	\$0.00	\$0.00	\$251,305.05	\$84,232.22	\$0.00	\$0.00	\$167,072.83	\$0.00	\$167,072.83
5501	Park and Recreation Fund	\$9,157.38	\$0.00	\$41,007.84	\$0.00	\$0.00	\$50,165.22	\$29,586.60	\$0.00	\$0.00	\$20,578.62	\$0.00	\$20,578.62
5601	Apple Grove Maintenance Fund	\$6,436.22	\$0.00	\$436.03	\$0.00	\$0.00	\$6,872.25	\$13.32	\$0.00	\$0.00	\$6,858.93	\$0.00	\$6,858.93
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	\$1,133,647.30	\$0.00	\$10,000.00	\$2,478,479.57	\$1,067,516.65	\$0.00	\$10,000.00	\$1,400,962.92	\$0.00	\$1,400,962.92

Last reconciled to bank: 05/31/2023 – Total other adjusting factors: \$0.00