

**Cash Summary by Fund**

1/1/2023 to 6/30/2023

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 6/30/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$478,783.34	\$0.00	\$247,541.15	\$0.00	\$10,000.00	\$736,324.49	\$156,308.21	\$10,000.00	\$0.00	\$570,016.28	\$0.00	\$570,016.28
2011	Street Construction Maint. & Repair f	\$7,756.33	\$0.00	\$40,518.56	\$10,000.00	\$0.00	\$58,274.89	\$48,331.13	\$0.00	\$0.00	\$9,943.76	\$0.00	\$9,943.76
2021	State Highway Fund	\$20,637.78	\$0.00	\$13,333.20	\$0.00	\$0.00	\$33,970.98	\$10,402.29	\$0.00	\$0.00	\$23,568.69	\$0.00	\$23,568.69
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	\$17,792.23	\$0.00	\$0.00	\$134,564.45	\$0.00	\$134,564.45
2901	Fire Fund	\$89,134.11	\$0.00	\$82,041.59	\$0.00	\$0.00	\$171,175.70	\$38,573.72	\$0.00	\$0.00	\$132,601.98	\$0.00	\$132,601.98
2902	Heart and Soul Grant Fund	\$31,481.96	\$0.00	\$48,705.00	\$0.00	\$0.00	\$80,186.96	\$21,126.87	\$0.00	\$0.00	\$59,060.09	\$0.00	\$59,060.09
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	\$154,941.24	\$0.00	\$0.00	\$194,363.30	\$162,113.85	\$0.00	\$10,000.00	\$22,249.45	\$0.00	\$22,249.45
5201	Sewer Operating Fund	\$209,409.67	\$0.00	\$63,631.03	\$0.00	\$0.00	\$273,040.70	\$99,497.64	\$0.00	\$0.00	\$173,543.06	\$0.00	\$173,543.06
5501	Park and Recreation Fund	\$9,157.38	\$0.00	\$54,998.77	\$0.00	\$0.00	\$64,156.15	\$51,227.45	\$0.00	\$0.00	\$12,928.70	\$0.00	\$12,928.70
5601	Apple Grove Maintenance Fund	\$6,436.22	\$0.00	\$515.85	\$0.00	\$0.00	\$6,952.07	\$13.32	\$0.00	\$0.00	\$6,938.75	\$0.00	\$6,938.75
5762	Water Tower Replacement Reserve	\$76,340.00	\$0.00	\$3,336.00	\$0.00	\$0.00	\$79,676.00	\$0.00	\$0.00	\$0.00	\$79,676.00	\$0.00	\$79,676.00
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	\$1,313,299.19	\$10,000.00	\$10,000.00	\$2,668,131.46	\$1,225,142.17	\$10,000.00	\$10,000.00	\$1,422,989.29	\$0.00	\$1,422,989.29

Last reconciled to bank: 06/30/2023 – Total other adjusting factors: \$286.40