

**Cash Summary by Fund**

1/1/2023 to 7/31/2023

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 7/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$478,783.34	\$0.00	\$275,350.28	\$0.00	\$10,000.00	\$764,133.62	\$172,334.16	\$35,000.00	\$0.00	\$556,799.46	\$0.00	\$556,799.46
2011	Street Construction Maint. & Repair f	\$7,756.33	\$0.00	\$47,822.83	\$10,000.00	\$0.00	\$65,579.16	\$56,279.26	\$0.00	\$0.00	\$9,299.90	\$0.00	\$9,299.90
2021	State Highway Fund	\$20,637.78	\$0.00	\$13,934.14	\$0.00	\$0.00	\$34,571.92	\$10,402.29	\$0.00	\$0.00	\$24,169.63	\$0.00	\$24,169.63
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	\$20,173.22	\$0.00	\$0.00	\$132,183.46	\$0.00	\$132,183.46
2901	Fire Fund	\$89,134.11	\$0.00	\$104,977.59	\$0.00	\$0.00	\$194,111.70	\$46,571.13	\$0.00	\$0.00	\$147,540.57	\$0.00	\$147,540.57
2902	Heart and Soul Grant Fund	\$31,481.96	\$0.00	\$48,755.00	\$0.00	\$0.00	\$80,236.96	\$24,758.94	\$0.00	\$0.00	\$55,478.02	\$0.00	\$55,478.02
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	\$178,757.26	\$0.00	\$10,000.00	\$5,606.04	\$0.00	\$5,606.04
5201	Sewer Operating Fund	\$209,409.67	\$0.00	\$63,631.03	\$0.00	\$0.00	\$273,040.70	\$107,584.19	\$0.00	\$0.00	\$165,456.51	\$0.00	\$165,456.51
5501	Park and Recreation Fund	\$9,157.38	\$0.00	\$60,738.24	\$25,000.00	\$0.00	\$94,895.62	\$71,285.65	\$0.00	\$0.00	\$23,609.97	\$0.00	\$23,609.97
5601	Apple Grove Maintenance Fund	\$6,436.22	\$0.00	\$541.85	\$0.00	\$0.00	\$6,978.07	\$13.32	\$0.00	\$0.00	\$6,964.75	\$0.00	\$6,964.75
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	\$1,377,765.00	\$35,000.00	\$10,000.00	\$2,757,597.27	\$1,307,914.88	\$35,000.00	\$10,000.00	\$1,404,682.39	\$0.00	\$1,404,682.39

Last reconciled to bank: 07/31/2023 – Total other adjusting factors: \$0.00