

**Cash Summary by Fund**

1/1/2023 to 8/31/2023

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 8/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$478,783.34	\$0.00	\$340,230.92	\$0.00	\$10,000.00	\$829,014.26	\$191,233.41	\$35,000.00	\$0.00	\$602,780.85	\$0.00	\$602,780.85
2011	Street Construction Maint. & Repair f	\$7,756.33	\$0.00	\$55,469.19	\$10,000.00	\$0.00	\$73,225.52	\$66,110.29	\$0.00	\$0.00	\$7,115.23	\$0.00	\$7,115.23
2021	State Highway Fund	\$20,637.78	\$0.00	\$14,555.58	\$0.00	\$0.00	\$35,193.36	\$10,402.29	\$0.00	\$0.00	\$24,791.07	\$0.00	\$24,791.07
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	\$43,745.15	\$0.00	\$0.00	\$169,353.31	\$86,323.17	\$0.00	\$0.00	\$83,030.14	\$0.00	\$83,030.14
2402	Street Lighting Fund	\$119,762.92	\$0.00	\$57,203.85	\$0.00	\$0.00	\$176,966.77	\$23,967.20	\$0.00	\$0.00	\$152,999.57	\$0.00	\$152,999.57
2901	Fire Fund	\$89,134.11	\$0.00	\$134,478.68	\$0.00	\$0.00	\$223,612.79	\$48,307.97	\$0.00	\$0.00	\$175,304.82	\$0.00	\$175,304.82
2902	Heart and Soul Grant Fund	\$31,481.96	\$0.00	\$48,775.00	\$0.00	\$0.00	\$80,256.96	\$28,228.78	\$0.00	\$0.00	\$52,028.18	\$0.00	\$52,028.18
4901	Fire Equipment	\$53,116.89	\$0.00	\$26,133.41	\$0.00	\$0.00	\$79,250.30	\$415.90	\$0.00	\$0.00	\$78,834.40	\$0.00	\$78,834.40
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	\$64,477.81	\$0.00	\$0.00	\$64,477.81	\$1,040.64	\$0.00	\$0.00	\$63,437.17	\$0.00	\$63,437.17
5101	Water Operating Fund	\$39,422.06	\$0.00	\$211,817.16	\$0.00	\$0.00	\$251,239.22	\$187,396.04	\$0.00	\$10,000.00	\$53,843.18	\$0.00	\$53,843.18
5201	Sewer Operating Fund	\$209,409.67	\$0.00	\$84,567.17	\$0.00	\$0.00	\$293,976.84	\$115,702.61	\$0.00	\$0.00	\$178,274.23	\$0.00	\$178,274.23
5501	Park and Recreation Fund	\$9,157.38	\$0.00	\$88,893.18	\$25,000.00	\$0.00	\$123,050.56	\$101,156.96	\$0.00	\$0.00	\$21,893.60	\$0.00	\$21,893.60
5601	Apple Grove Maintenance Fund	\$6,436.22	\$0.00	\$626.07	\$0.00	\$0.00	\$7,062.29	\$1,213.32	\$0.00	\$0.00	\$5,848.97	\$0.00	\$5,848.97
5762	Water Tower Replacement Reserve	\$76,340.00	\$0.00	\$4,448.00	\$0.00	\$0.00	\$80,788.00	\$0.00	\$0.00	\$0.00	\$80,788.00	\$0.00	\$80,788.00
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	\$1,672,349.82	\$35,000.00	\$10,000.00	\$3,052,182.09	\$1,395,206.61	\$35,000.00	\$10,000.00	\$1,611,975.48	\$0.00	\$1,611,975.48

Last reconciled to bank: 08/31/2023 – Total other adjusting factors: \$0.00