

Cash Summary by Fund

1/1/2023 to 9/30/2023

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 9/30/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$478,783.34	\$0.00	\$358,427.38	\$0.00	\$10,000.00	\$847,210.72	\$211,482.16	\$45,000.00	\$0.00	\$590,728.56	\$0.00	\$590,728.56
2011	Street Construction Maint. & Repair f	\$7,756.33	\$0.00	\$62,860.94	\$20,000.00	\$0.00	\$90,617.27	\$77,107.87	\$0.00	\$0.00	\$13,509.40	\$0.00	\$13,509.40
2021	State Highway Fund	\$20,637.78	\$0.00	\$15,159.05	\$0.00	\$0.00	\$35,796.83	\$10,402.29	\$0.00	\$0.00	\$25,394.54	\$0.00	\$25,394.54
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
2151	Coronavirus Relief Fund	\$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	\$26,426.59	\$0.00	\$0.00	\$150,540.18	\$0.00	\$150,540.18
2901	Fire Fund	\$89,134.11	\$0.00	\$134,478.68	\$0.00	\$0.00	\$223,612.79	\$59,906.86	\$0.00	\$0.00	\$163,705.93	\$0.00	\$163,705.93
2902	Heart and Soul Grant Fund	\$31,481.96	\$0.00	\$68,775.00	\$0.00	\$0.00	\$100,256.96	\$33,419.08	\$0.00	\$0.00	\$66,837.88	\$0.00	\$66,837.88
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	\$210,152.59	\$0.00	\$10,000.00	\$31,086.63	\$0.00	\$31,086.63
5201	Sewer Operating Fund	\$209,409.67	\$0.00	\$84,567.17	\$0.00	\$0.00	\$293,976.84	\$132,570.89	\$0.00	\$0.00	\$161,405.95	\$0.00	\$161,405.95
5501	Park and Recreation Fund	\$9,157.38	\$0.00	\$88,893.18	\$25,000.00	\$0.00	\$123,050.56	\$110,244.73	\$0.00	\$0.00	\$12,805.83	\$0.00	\$12,805.83
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
5701	Water Rotary Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5702	Water Meter Replacement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5703	North Main St. Waterline Replaceme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5761	Sewage Maintenance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5901	Park Operating Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,718,541.50	\$45,000.00	\$10,000.00	\$3,108,373.77	\$1,494,414.12	\$45,000.00	\$10,000.00	\$1,558,959.65	\$0.00	\$1,558,959.65

Last reconciled to bank: 09/30/2023 – Total other adjusting factors: \$0.10