

Cash Summary by Fund

1/1/2023 to 10/31/2023

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 10/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$478,783.34	\$0.00	\$373,608.31	\$0.00	\$10,000.00	\$862,391.65	\$223,500.45	\$45,000.00	\$2,000.00	\$591,891.20	\$0.00	\$591,891.20
2011	Street Construction Maint. & Repair f	\$7,756.33	\$0.00	\$70,746.12	\$20,000.00	\$0.00	\$98,502.45	\$87,661.68	\$0.00	\$0.00	\$10,840.77	\$0.00	\$10,840.77
2021	State Highway Fund	\$20,637.78	\$0.00	\$15,799.91	\$0.00	\$0.00	\$36,437.69	\$10,402.29	\$0.00	\$0.00	\$26,035.40	\$0.00	\$26,035.40
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	\$91,988.52	\$0.00	\$0.00	\$77,364.79	\$0.00	\$77,364.79
2402	Street Lighting Fund	\$119,762.92	\$0.00	\$57,203.85	\$0.00	\$0.00	\$176,966.77	\$29,156.84	\$0.00	\$0.00	\$147,809.93	\$0.00	\$147,809.93
2901	Fire Fund	\$89,134.11	\$0.00	\$134,478.68	\$0.00	\$0.00	\$223,612.79	\$63,164.04	\$0.00	\$0.00	\$160,448.75	\$0.00	\$160,448.75
2902	Heart and Soul Grant Fund	\$31,481.96	\$0.00	\$68,825.00	\$0.00	\$0.00	\$100,306.96	\$37,298.77	\$0.00	\$0.00	\$63,008.19	\$0.00	\$63,008.19
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	\$281,202.75	\$0.00	\$0.00	\$320,624.81	\$225,498.16	\$0.00	\$10,000.00	\$85,126.65	\$0.00	\$85,126.65
5201	Sewer Operating Fund	\$209,409.67	\$0.00	\$110,459.89	\$0.00	\$0.00	\$319,869.56	\$148,872.19	\$0.00	\$0.00	\$170,997.37	\$0.00	\$170,997.37
5501	Park and Recreation Fund	\$9,157.38	\$0.00	\$89,093.18	\$25,000.00	\$0.00	\$123,250.56	\$116,478.56	\$0.00	\$0.00	\$6,772.00	\$0.00	\$6,772.00
5601	Apple Grove Maintenance Fund	\$6,436.22	\$0.00	\$905.65	\$0.00	\$2,000.00	\$9,341.87	\$8,568.32	\$0.00	\$0.00	\$773.55	\$0.00	\$773.55
5762	Water Tower Replacement Reserve	\$76,340.00	\$0.00	\$5,560.00	\$0.00	\$0.00	\$81,900.00	\$0.00	\$0.00	\$0.00	\$81,900.00	\$0.00	\$81,900.00
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	\$1,839,168.36	\$45,000.00	\$12,000.00	\$3,231,000.63	\$1,577,754.39	\$45,000.00	\$12,000.00	\$1,596,246.24	\$0.00	\$1,596,246.24

Last reconciled to bank: 10/31/2023 – Total other adjusting factors: \$0.00