

**Cash Summary by Fund**

Year 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 12/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$478,783.34	\$0.00	\$423,943.37	\$0.00	\$10,000.00	\$912,726.71	\$248,681.63	\$45,000.00	\$2,000.00	\$617,045.08	\$0.00	\$617,045.08
2011	Street Construction Maint. & Repair f	\$7,756.33	\$0.00	\$84,989.16	\$20,000.00	\$0.00	\$112,745.49	\$102,252.97	\$0.00	\$0.00	\$10,492.52	\$0.00	\$10,492.52
2021	State Highway Fund	\$20,637.78	\$0.00	\$16,965.62	\$0.00	\$0.00	\$37,603.40	\$20,804.58	\$0.00	\$0.00	\$16,798.82	\$0.00	\$16,798.82
2101	Permissive Motor Vehicle License Ta	\$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	\$101,814.28	\$0.00	\$0.00	\$67,539.03	\$0.00	\$67,539.03
2402	Street Lighting Fund	\$119,762.92	\$0.00	\$57,203.85	\$0.00	\$0.00	\$176,966.77	\$34,659.75	\$0.00	\$0.00	\$142,307.02	\$0.00	\$142,307.02
2901	Fire Fund	\$89,134.11	\$0.00	\$134,478.68	\$0.00	\$0.00	\$223,612.79	\$80,100.16	\$0.00	\$0.00	\$143,512.63	\$0.00	\$143,512.63
2902	Heart and Soul Grant Fund	\$31,481.96	\$0.00	\$96,825.00	\$0.00	\$0.00	\$128,306.96	\$44,815.46	\$0.00	\$0.00	\$83,491.50	\$0.00	\$83,491.50
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	\$350,978.09	\$0.00	\$0.00	\$390,400.15	\$302,784.30	\$0.00	\$10,000.00	\$77,615.85	\$0.00	\$77,615.85
5201	Sewer Operating Fund	\$209,409.67	\$0.00	\$136,894.24	\$0.00	\$0.00	\$346,303.91	\$176,118.01	\$0.00	\$0.00	\$170,185.90	\$0.00	\$170,185.90
5501	Park and Recreation Fund	\$9,157.38	\$0.00	\$99,743.18	\$25,000.00	\$0.00	\$133,900.56	\$122,978.49	\$0.00	\$0.00	\$10,922.07	\$0.00	\$10,922.07
5601	Apple Grove Maintenance Fund	\$6,436.22	\$0.00	\$1,072.15	\$0.00	\$2,000.00	\$9,508.37	\$8,555.00	\$0.00	\$0.00	\$953.37	\$0.00	\$953.37
5762	Water Tower Replacement Reserve f	\$76,340.00	\$0.00	\$7,728.00	\$0.00	\$0.00	\$84,068.00	\$0.00	\$0.00	\$0.00	\$84,068.00	\$0.00	\$84,068.00
9901	Beautification/Heritage 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	\$2,042,106.36	\$45,000.00	\$12,000.00	\$3,433,938.63	\$1,778,729.20	\$45,000.00	\$12,000.00	\$1,598,209.43	\$0.00	\$1,598,209.43

Last reconciled to bank: 12/31/2023 – Total other adjusting factors: \$0.00