

Cash Summary by Fund

1/1/2024 to 1/31/2024

Fund #	Fund Name	Fund Balance 1/1/2024	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 1/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$617,045.08	\$0.00	\$19,697.56	\$0.00	\$0.00	\$636,742.64	\$11,954.21	\$0.00	\$2,000.00	\$622,788.43	\$0.00	\$622,788.43
2011	Street Construction Maint. & Repair f	\$10,492.52	\$0.00	\$6,689.34	\$0.00	\$0.00	\$17,181.86	\$5,694.18	\$0.00	\$0.00	\$11,487.68	\$0.00	\$11,487.68
2021	State Highway Fund	\$16,798.82	\$0.00	\$551.75	\$0.00	\$0.00	\$17,350.57	\$0.00	\$0.00	\$0.00	\$17,350.57	\$0.00	\$17,350.57
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	\$27,006.07	\$0.00	\$0.00	\$0.00	\$0.00	\$27,006.07	\$0.00	\$0.00	\$0.00	\$27,006.07	\$0.00	\$27,006.07
2401	Street Repair Fund	\$67,539.03	\$0.00	\$0.00	\$0.00	\$0.00	\$67,539.03	\$0.00	\$0.00	\$0.00	\$67,539.03	\$0.00	\$67,539.03
2402	Street Lighting Fund	\$142,307.02	\$0.00	\$0.00	\$0.00	\$0.00	\$142,307.02	\$2,923.69	\$0.00	\$0.00	\$139,383.33	\$0.00	\$139,383.33
2901	Fire Fund	\$143,512.63	\$0.00	\$0.00	\$0.00	\$0.00	\$143,512.63	\$3,563.86	\$0.00	\$0.00	\$139,948.77	\$0.00	\$139,948.77
2902	Heart and Soul Grant Fund	\$83,491.50	\$0.00	\$3,000.00	\$0.00	\$0.00	\$86,491.50	\$5,656.20	\$0.00	\$0.00	\$80,835.30	\$0.00	\$80,835.30
4901	Fire Equipment	\$78,834.40	\$0.00	\$0.00	\$0.00	\$0.00	\$78,834.40	\$0.00	\$0.00	\$0.00	\$78,834.40	\$0.00	\$78,834.40
4904	Fire Truck Capital Projects	\$63,437.17	\$0.00	\$0.00	\$0.00	\$0.00	\$63,437.17	\$0.00	\$0.00	\$0.00	\$63,437.17	\$0.00	\$63,437.17
4905	Capital Improvement 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
5101	Water Operating Fund	\$77,615.85	\$0.00	\$0.00	\$0.00	\$0.00	\$77,615.85	\$17,981.56	\$0.00	\$0.00	\$59,634.29	\$0.00	\$59,634.29
5201	Sewer Operating Fund	\$170,185.90	\$0.00	\$0.00	\$0.00	\$0.00	\$170,185.90	\$20,253.62	\$0.00	\$0.00	\$149,932.28	\$0.00	\$149,932.28
5501	Park and Recreation Fund	\$10,922.07	\$0.00	\$250.00	\$0.00	\$2,000.00	\$13,172.07	\$11,453.49	\$0.00	\$0.00	\$1,718.58	\$0.00	\$1,718.58
5601	Apple Grove Maintenance Fund	\$953.37	\$0.00	\$26.00	\$0.00	\$0.00	\$979.37	\$0.00	\$0.00	\$0.00	\$979.37	\$0.00	\$979.37
5762	Water Tower Replacement Reserve f	\$84,068.00	\$0.00	\$0.00	\$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:		\$1,598,209.43	\$0.00	\$30,214.65	\$0.00	\$2,000.00	\$1,630,424.08	\$79,480.81	\$0.00	\$2,000.00	\$1,548,943.27	\$0.00	\$1,548,943.27

Last reconciled to bank: 01/31/2024 – Total other adjusting factors: \$0.00