

Cash Summary by Fund

1/1/2024 to 2/29/2024

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 2/29/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$617,045.08	\$0.00	\$45,611.74	\$0.00	\$0.00	\$662,656.82	\$22,719.03	\$0.00	\$2,000.00	\$637,937.79	\$0.00	\$637,937.79
2011	Street Construction Maint. & Repair f	\$10,492.52	\$0.00	\$13,606.43	\$0.00	\$0.00	\$24,098.95	\$9,897.15	\$0.00	\$0.00	\$14,201.80	\$0.00	\$14,201.80
2021	State Highway Fund	\$16,798.82	\$0.00	\$1,100.58	\$0.00	\$0.00	\$17,899.40	\$4,035.50	\$0.00	\$0.00	\$13,863.90	\$0.00	\$13,863.90
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	\$5,982.16	\$0.00	\$0.00	\$136,324.86	\$0.00	\$136,324.86
2901	Fire Fund	\$143,512.63	\$0.00	\$592.55	\$0.00	\$0.00	\$144,105.18	\$6,248.33	\$0.00	\$0.00	\$137,856.85	\$0.00	\$137,856.85
2902	Heart and Soul Grant Fund	\$83,491.50	\$0.00	\$3,150.00	\$0.00	\$0.00	\$86,641.50	\$9,214.05	\$0.00	\$0.00	\$77,427.45	\$0.00	\$77,427.45
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	\$54,481.21	\$0.00	\$0.00	\$132,097.06	\$29,976.12	\$0.00	\$0.00	\$102,120.94	\$0.00	\$102,120.94
5201	Sewer Operating Fund	\$170,185.90	\$0.00	\$19,456.37	\$0.00	\$0.00	\$189,642.27	\$30,059.64	\$0.00	\$0.00	\$159,582.63	\$0.00	\$159,582.63
5501	Park and Recreation Fund	\$10,922.07	\$0.00	\$2,882.97	\$0.00	\$2,000.00	\$15,805.04	\$11,855.61	\$0.00	\$0.00	\$3,949.43	\$0.00	\$3,949.43
5601	Apple Grove Maintenance Fund	\$953.37	\$0.00	\$207.72	\$0.00	\$0.00	\$1,161.09	\$0.00	\$0.00	\$0.00	\$1,161.09	\$0.00	\$1,161.09
5762	Water Tower Replacement Reserve f	\$84,068.00	\$0.00	\$1,112.00	\$0.00	\$0.00	\$85,180.00	\$0.00	\$0.00	\$0.00	\$85,180.00	\$0.00	\$85,180.00
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:		\$1,598,209.43	\$0.00	\$142,201.57	\$0.00	\$2,000.00	\$1,742,411.00	\$129,987.59	\$0.00	\$2,000.00	\$1,610,423.41	\$0.00	\$1,610,423.41

Last reconciled to bank: 02/29/2024 – Total other adjusting factors: \$0.00