

**Cash Summary by Fund**

1/1/2024 to 3/31/2024

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 3/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$617,045.08	\$0.00	\$113,087.60	\$0.00	\$2,000.00	\$732,132.68	\$60,126.27	\$0.00	\$2,000.00	\$670,006.41	\$0.00	\$670,006.41
2011	Street Construction Maint. & Repair f	\$10,492.52	\$0.00	\$21,052.99	\$0.00	\$0.00	\$31,545.51	\$17,087.73	\$0.00	\$0.00	\$14,457.78	\$0.00	\$14,457.78
2021	State Highway Fund	\$16,798.82	\$0.00	\$1,708.67	\$0.00	\$0.00	\$18,507.49	\$4,035.50	\$0.00	\$0.00	\$14,471.99	\$0.00	\$14,471.99
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	\$24,101.13	\$0.00	\$0.00	\$91,640.16	\$0.00	\$0.00	\$0.00	\$91,640.16	\$0.00	\$91,640.16
2402	Street Lighting Fund	\$142,307.02	\$0.00	\$31,514.97	\$0.00	\$0.00	\$173,821.99	\$8,812.67	\$0.00	\$0.00	\$165,009.32	\$0.00	\$165,009.32
2901	Fire Fund	\$143,512.63	\$0.00	\$35,467.13	\$0.00	\$0.00	\$178,979.76	\$16,559.66	\$0.00	\$0.00	\$162,420.10	\$0.00	\$162,420.10
2902	Heart and Soul Grant Fund	\$83,491.50	\$0.00	\$23,310.00	\$0.00	\$0.00	\$106,801.50	\$12,549.47	\$0.00	\$0.00	\$94,252.03	\$0.00	\$94,252.03
4901	Fire Equipment	\$78,834.40	\$0.00	\$13,689.81	\$0.00	\$0.00	\$92,524.21	\$221.00	\$0.00	\$0.00	\$92,303.21	\$0.00	\$92,303.21
4904	Fire Truck Capital Projects	\$63,437.17	\$0.00	\$34,253.48	\$0.00	\$0.00	\$97,690.65	\$552.91	\$0.00	\$0.00	\$97,137.74	\$0.00	\$97,137.74
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	\$54,585.13	\$0.00	\$0.00	\$132,200.98	\$48,828.86	\$0.00	\$0.00	\$83,372.12	\$0.00	\$83,372.12
5201	Sewer Operating Fund	\$170,185.90	\$0.00	\$19,517.87	\$0.00	\$0.00	\$189,703.77	\$53,704.02	\$0.00	\$0.00	\$135,999.75	\$0.00	\$135,999.75
5501	Park and Recreation Fund	\$10,922.07	\$0.00	\$30,485.78	\$0.00	\$2,000.00	\$43,407.85	\$13,565.14	\$0.00	\$2,000.00	\$27,842.71	\$0.00	\$27,842.71
5601	Apple Grove Maintenance Fund	\$953.37	\$0.00	\$233.72	\$0.00	\$0.00	\$1,187.09	\$0.00	\$0.00	\$0.00	\$1,187.09	\$0.00	\$1,187.09
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	\$404,120.28	\$0.00	\$4,000.00	\$2,006,329.71	\$236,043.23	\$0.00	\$4,000.00	\$1,766,286.48	\$0.00	\$1,766,286.48

Last reconciled to bank: 03/31/2024 – Total other adjusting factors: \$3.92