

Cash Summary by Fund

1/1/2024 to 4/30/2024

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 4/30/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$617,045.08	\$0.00	\$148,556.60	\$0.00	\$2,000.00	\$767,601.68	\$87,782.42	\$0.00	\$2,000.00	\$677,819.26	\$0.00	\$677,819.26
2011	Street Construction Maint. & Repair f	\$10,492.52	\$0.00	\$27,318.49	\$0.00	\$0.00	\$37,811.01	\$26,693.69	\$0.00	\$0.00	\$11,117.32	\$0.00	\$11,117.32
2021	State Highway Fund	\$16,798.82	\$0.00	\$2,220.05	\$0.00	\$0.00	\$19,018.87	\$4,035.50	\$0.00	\$0.00	\$14,983.37	\$0.00	\$14,983.37
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	\$11,925.09	\$0.00	\$0.00	\$161,896.90	\$0.00	\$161,896.90
2901	Fire Fund	\$143,512.63	\$0.00	\$36,402.52	\$0.00	\$0.00	\$179,915.15	\$23,900.33	\$0.00	\$0.00	\$156,014.82	\$0.00	\$156,014.82
2902	Heart and Soul Grant Fund	\$83,491.50	\$0.00	\$23,310.00	\$0.00	\$0.00	\$106,801.50	\$15,969.53	\$0.00	\$0.00	\$90,831.97	\$0.00	\$90,831.97
4901	Fire Equipment	\$78,834.40	\$0.00	\$14,063.95	\$0.00	\$0.00	\$92,898.35	\$221.00	\$0.00	\$0.00	\$92,677.35	\$0.00	\$92,677.35
4904	Fire Truck Capital Projects	\$63,437.17	\$0.00	\$35,189.20	\$0.00	\$0.00	\$98,626.37	\$552.91	\$0.00	\$0.00	\$98,073.46	\$0.00	\$98,073.46
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	\$121,984.44	\$0.00	\$0.00	\$199,600.29	\$72,913.86	\$0.00	\$0.00	\$126,686.43	\$0.00	\$126,686.43
5201	Sewer Operating Fund	\$170,185.90	\$0.00	\$43,985.55	\$0.00	\$0.00	\$214,171.45	\$72,542.70	\$0.00	\$0.00	\$141,628.75	\$0.00	\$141,628.75
5501	Park and Recreation Fund	\$10,922.07	\$0.00	\$32,084.36	\$0.00	\$2,000.00	\$45,006.43	\$23,395.80	\$0.00	\$2,000.00	\$19,610.63	\$0.00	\$19,610.63
5601	Apple Grove Maintenance Fund	\$953.37	\$0.00	\$272.36	\$0.00	\$0.00	\$1,225.73	\$0.00	\$0.00	\$0.00	\$1,225.73	\$0.00	\$1,225.73
5762	Water Tower Replacement Reserve f	\$84,068.00	\$0.00	\$2,224.00	\$0.00	\$0.00	\$86,292.00	\$0.00	\$0.00	\$0.00	\$86,292.00	\$0.00	\$86,292.00
9901	Beautification/Heritage Committee Fi	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$1,598,209.43	\$0.00	\$543,227.62	\$0.00	\$4,000.00	\$2,145,437.05	\$343,932.83	\$0.00	\$4,000.00	\$1,797,504.22	\$0.00	\$1,797,504.22

Last reconciled to bank: 04/30/2024 – Total other adjusting factors: \$0.00