

**Cash Summary by Fund**

1/1/2024 to 5/31/2024

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 5/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$617,045.08	\$0.00	\$216,448.86	\$0.00	\$2,000.00	\$835,493.94	\$100,640.07	\$0.00	\$2,000.00	\$732,853.87	\$0.00	\$732,853.87
2011	Street Construction Maint. & Repair f	\$10,492.52	\$0.00	\$34,980.74	\$0.00	\$0.00	\$45,473.26	\$34,326.55	\$0.00	\$0.00	\$11,146.71	\$0.00	\$11,146.71
2021	State Highway Fund	\$16,798.82	\$0.00	\$2,854.04	\$0.00	\$0.00	\$19,652.86	\$4,035.50	\$0.00	\$0.00	\$15,617.36	\$0.00	\$15,617.36
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	\$14,793.40	\$0.00	\$0.00	\$159,028.59	\$0.00	\$159,028.59
2901	Fire Fund	\$143,512.63	\$0.00	\$37,002.52	\$0.00	\$0.00	\$180,515.15	\$24,412.65	\$0.00	\$0.00	\$156,102.50	\$0.00	\$156,102.50
2902	Heart and Soul Grant Fund	\$83,491.50	\$0.00	\$23,310.00	\$0.00	\$0.00	\$106,801.50	\$19,801.38	\$0.00	\$0.00	\$87,000.12	\$0.00	\$87,000.12
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	\$87,382.52	\$0.00	\$0.00	\$112,217.77	\$0.00	\$112,217.77
5201	Sewer Operating Fund	\$170,185.90	\$0.00	\$43,985.55	\$0.00	\$0.00	\$214,171.45	\$92,037.45	\$0.00	\$0.00	\$122,134.00	\$0.00	\$122,134.00
5501	Park and Recreation Fund	\$10,922.07	\$0.00	\$41,276.01	\$0.00	\$2,000.00	\$54,198.08	\$30,527.75	\$0.00	\$2,000.00	\$21,670.33	\$0.00	\$21,670.33
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	\$629,207.77	\$0.00	\$4,000.00	\$2,231,417.20	\$412,731.18	\$0.00	\$4,000.00	\$1,814,686.02	\$0.00	\$1,814,686.02

Last reconciled to bank: 05/31/2024 – Total other adjusting factors: \$0.00