

**Cash Summary by Fund**

1/1/2024 to 6/30/2024

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 6/30/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$617,045.08	\$0.00	\$242,853.46	\$0.00	\$25,500.00	\$885,398.54	\$133,730.23	\$25,000.00	\$24,500.00	\$702,168.31	\$0.00	\$702,168.31
2011	Street Construction Maint. & Repair f	\$10,492.52	\$0.00	\$42,698.51	\$0.00	\$0.00	\$53,191.03	\$43,973.93	\$0.00	\$0.00	\$9,217.10	\$0.00	\$9,217.10
2021	State Highway Fund	\$16,798.82	\$0.00	\$3,491.53	\$0.00	\$0.00	\$20,290.35	\$14,437.79	\$0.00	\$0.00	\$5,852.56	\$0.00	\$5,852.56
2101	Permissive Motor Vehicle License Ta	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$45,000.00	\$22,500.00	\$0.00	\$22,500.00	\$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	\$52,495.00	\$0.00	\$0.00	\$39,145.16	\$0.00	\$39,145.16
2402	Street Lighting Fund	\$142,307.02	\$0.00	\$31,514.97	\$0.00	\$0.00	\$173,821.99	\$17,557.27	\$0.00	\$0.00	\$156,264.72	\$0.00	\$156,264.72
2901	Fire Fund	\$143,512.63	\$0.00	\$37,002.52	\$0.00	\$0.00	\$180,515.15	\$36,682.13	\$0.00	\$0.00	\$143,833.02	\$0.00	\$143,833.02
2902	Heart and Soul Grant Fund	\$83,491.50	\$0.00	\$23,460.00	\$0.00	\$0.00	\$106,951.50	\$24,745.97	\$0.00	\$0.00	\$82,205.53	\$0.00	\$82,205.53
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	\$177,180.10	\$0.00	\$0.00	\$254,795.95	\$161,190.31	\$0.00	\$0.00	\$93,605.64	\$0.00	\$93,605.64
5201	Sewer Operating Fund	\$170,185.90	\$0.00	\$64,268.74	\$0.00	\$0.00	\$234,454.64	\$114,722.37	\$0.00	\$0.00	\$119,732.27	\$0.00	\$119,732.27
5501	Park and Recreation Fund	\$10,922.07	\$0.00	\$58,967.04	\$25,000.00	\$2,000.00	\$96,889.11	\$64,700.83	\$0.00	\$2,000.00	\$30,188.28	\$0.00	\$30,188.28
5601	Apple Grove Maintenance Fund	\$953.37	\$0.00	\$469.42	\$0.00	\$0.00	\$1,422.79	\$0.00	\$0.00	\$1,000.00	\$422.79	\$0.00	\$422.79
5762	Water Tower Replacement Reserve f	\$84,068.00	\$0.00	\$3,336.00	\$0.00	\$0.00	\$87,404.00	\$0.00	\$0.00	\$0.00	\$87,404.00	\$0.00	\$87,404.00
9901	Beautification/Hertiage 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	\$781,096.57	\$25,000.00	\$50,000.00	\$2,454,306.00	\$691,509.74	\$25,000.00	\$50,000.00	\$1,687,796.26	\$0.00	\$1,687,796.26

Last reconciled to bank: 06/30/2024 – Total other adjusting factors: \$0.00