

**Cash Summary by Fund**

1/1/2024 to 7/31/2024

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 7/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$617,045.08	\$0.00	\$274,839.90	\$0.00	\$25,500.00	\$917,384.98	\$150,348.46	\$25,000.00	\$104,500.00	\$637,536.52	\$0.00	\$637,536.52
2011	Street Construction Maint. & Repair f	\$10,492.52	\$0.00	\$51,293.59	\$0.00	\$0.00	\$61,786.11	\$50,593.64	\$0.00	\$0.00	\$11,192.47	\$0.00	\$11,192.47
2021	State Highway Fund	\$16,798.82	\$0.00	\$4,209.05	\$0.00	\$0.00	\$21,007.87	\$14,437.79	\$0.00	\$0.00	\$6,570.08	\$0.00	\$6,570.08
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	\$27,006.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$20,328.21	\$0.00	\$0.00	\$153,493.78	\$0.00	\$153,493.78
2901	Fire Fund	\$143,512.63	\$0.00	\$93,508.52	\$0.00	\$0.00	\$237,021.15	\$41,872.43	\$0.00	\$0.00	\$195,148.72	\$0.00	\$195,148.72
2902	Heart and Soul Grant Fund	\$83,491.50	\$0.00	\$23,460.00	\$0.00	\$0.00	\$106,951.50	\$28,294.35	\$0.00	\$0.00	\$78,657.15	\$0.00	\$78,657.15
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	\$80,000.00	\$334,795.95	\$258,496.29	\$0.00	\$0.00	\$76,299.66	\$0.00	\$76,299.66
5201	Sewer Operating Fund	\$170,185.90	\$0.00	\$64,268.74	\$0.00	\$0.00	\$234,454.64	\$129,895.37	\$0.00	\$0.00	\$104,559.27	\$0.00	\$104,559.27
5501	Park and Recreation Fund	\$10,922.07	\$0.00	\$65,170.90	\$25,000.00	\$2,000.00	\$103,092.97	\$92,653.05	\$0.00	\$2,000.00	\$8,439.92	\$0.00	\$8,439.92
5601	Apple Grove Maintenance Fund	\$953.37	\$0.00	\$525.33	\$0.00	\$0.00	\$1,478.70	\$0.00	\$0.00	\$1,000.00	\$478.70	\$0.00	\$478.70
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/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	\$885,161.38	\$25,000.00	\$130,000.00	\$2,638,370.81	\$893,694.57	\$25,000.00	\$130,000.00	\$1,589,676.24	\$0.00	\$1,589,676.24

Last reconciled to bank: 07/31/2024 – Total other adjusting factors: \$0.00