

Cash Summary by Fund

1/1/2024 to 8/31/2024

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 8/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$617,045.08	\$0.00	\$339,833.51	\$0.00	\$35,500.00	\$992,378.59	\$168,185.55	\$75,000.00	\$104,500.00	\$644,693.04	\$0.00	\$644,693.04
2011	Street Construction Maint. & Repair f	\$10,492.52	\$0.00	\$59,850.90	\$0.00	\$0.00	\$70,343.42	\$62,224.30	\$0.00	\$0.00	\$8,119.12	\$0.00	\$8,119.12
2021	State Highway Fund	\$16,798.82	\$0.00	\$4,915.94	\$0.00	\$0.00	\$21,714.76	\$14,437.79	\$0.00	\$0.00	\$7,276.97	\$0.00	\$7,276.97
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	\$44,340.43	\$0.00	\$0.00	\$111,879.46	\$81,521.98	\$0.00	\$0.00	\$30,357.48	\$0.00	\$30,357.48
2402	Street Lighting Fund	\$142,307.02	\$0.00	\$57,982.36	\$0.00	\$0.00	\$200,289.38	\$23,182.96	\$0.00	\$0.00	\$177,106.42	\$0.00	\$177,106.42
2901	Fire Fund	\$143,512.63	\$0.00	\$123,871.01	\$0.00	\$0.00	\$267,383.64	\$44,801.21	\$0.00	\$0.00	\$222,582.43	\$0.00	\$222,582.43
2902	Heart and Soul Grant Fund	\$83,491.50	\$0.00	\$23,460.00	\$0.00	\$0.00	\$106,951.50	\$32,766.91	\$0.00	\$0.00	\$74,184.59	\$0.00	\$74,184.59
4901	Fire Equipment	\$78,834.40	\$0.00	\$26,208.97	\$0.00	\$0.00	\$105,043.37	\$433.08	\$0.00	\$0.00	\$104,610.29	\$0.00	\$104,610.29
4904	Fire Truck Capital Projects	\$63,437.17	\$0.00	\$65,584.53	\$0.00	\$0.00	\$129,021.70	\$1,083.80	\$0.00	\$0.00	\$127,937.90	\$0.00	\$127,937.90
4905	Capital Improvement Fund	\$0.00	\$0.00	\$88,882.53	\$50,000.00	\$0.00	\$138,882.53	\$0.00	\$0.00	\$0.00	\$138,882.53	\$0.00	\$138,882.53
5101	Water Operating Fund	\$77,615.85	\$0.00	\$244,596.12	\$0.00	\$80,000.00	\$402,211.97	\$287,541.38	\$0.00	\$10,000.00	\$104,670.59	\$0.00	\$104,670.59
5201	Sewer Operating Fund	\$170,185.90	\$0.00	\$87,447.95	\$0.00	\$0.00	\$257,633.85	\$159,678.40	\$0.00	\$0.00	\$97,955.45	\$0.00	\$97,955.45
5501	Park and Recreation Fund	\$10,922.07	\$0.00	\$92,594.50	\$25,000.00	\$2,000.00	\$130,516.57	\$104,325.42	\$0.00	\$2,000.00	\$24,191.15	\$0.00	\$24,191.15
5601	Apple Grove Maintenance Fund	\$953.37	\$0.00	\$627.96	\$0.00	\$0.00	\$1,581.33	\$0.00	\$0.00	\$1,000.00	\$581.33	\$0.00	\$581.33
5762	Water Tower Replacement Reserve f	\$84,068.00	\$0.00	\$4,448.00	\$0.00	\$0.00	\$88,516.00	\$0.00	\$0.00	\$0.00	\$88,516.00	\$0.00	\$88,516.00
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	\$1,287,144.71	\$75,000.00	\$140,000.00	\$3,100,354.14	\$1,033,688.85	\$75,000.00	\$140,000.00	\$1,851,665.29	\$0.00	\$1,851,665.29

Last reconciled to bank: 08/31/2024 – Total other adjusting factors: \$0.00