

**Cash Summary by Fund**

1/1/2024 to 9/30/2024

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 9/30/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$617,045.08	\$0.00	\$363,280.28	\$0.00	\$45,500.00	\$1,025,825.36	\$198,269.57	\$75,000.00	\$104,500.00	\$648,055.79	\$0.00	\$648,055.79
2011	Street Construction Maint. & Repair f	\$10,492.52	\$0.00	\$68,058.93	\$0.00	\$0.00	\$78,551.45	\$72,620.51	\$0.00	\$0.00	\$5,930.94	\$0.00	\$5,930.94
2021	State Highway Fund	\$16,798.82	\$0.00	\$5,598.41	\$0.00	\$0.00	\$22,397.23	\$14,437.79	\$0.00	\$0.00	\$7,959.44	\$0.00	\$7,959.44
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	\$26,022.58	\$0.00	\$0.00	\$174,266.80	\$0.00	\$174,266.80
2901	Fire Fund	\$143,512.63	\$0.00	\$123,871.01	\$0.00	\$0.00	\$267,383.64	\$59,863.09	\$0.00	\$0.00	\$207,520.55	\$0.00	\$207,520.55
2902	Heart and Soul Grant Fund	\$83,491.50	\$0.00	\$23,460.00	\$0.00	\$0.00	\$106,951.50	\$35,933.57	\$0.00	\$0.00	\$71,017.93	\$0.00	\$71,017.93
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	\$314,615.84	\$0.00	\$80,000.00	\$472,231.69	\$314,680.38	\$0.00	\$20,000.00	\$137,551.31	\$0.00	\$137,551.31
5201	Sewer Operating Fund	\$170,185.90	\$0.00	\$115,999.87	\$0.00	\$0.00	\$286,185.77	\$188,833.09	\$0.00	\$0.00	\$97,352.68	\$0.00	\$97,352.68
5501	Park and Recreation Fund	\$10,922.07	\$0.00	\$94,344.50	\$25,000.00	\$2,000.00	\$132,266.57	\$114,191.93	\$0.00	\$2,000.00	\$16,074.64	\$0.00	\$16,074.64
5601	Apple Grove Maintenance Fund	\$953.37	\$0.00	\$919.41	\$0.00	\$0.00	\$1,872.78	\$0.00	\$0.00	\$1,000.00	\$872.78	\$0.00	\$872.78
5762	Water Tower Replacement Reserve f	\$84,068.00	\$0.00	\$5,560.00	\$0.00	\$0.00	\$89,628.00	\$0.00	\$0.00	\$0.00	\$89,628.00	\$0.00	\$89,628.00
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	\$1,421,207.07	\$75,000.00	\$150,000.00	\$3,244,416.50	\$1,161,397.44	\$75,000.00	\$150,000.00	\$1,858,019.06	\$0.00	\$1,858,019.06

Last reconciled to bank: 09/30/2024 – Total other adjusting factors: \$0.00