

**Cash Summary by Fund**

1/1/2024 to 10/31/2024

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 10/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$617,045.08	\$0.00	\$392,476.62	\$0.00	\$45,500.00	\$1,055,021.70	\$218,104.96	\$85,000.00	\$104,500.00	\$647,416.74	\$0.00	\$647,416.74
2011	Street Construction Maint. & Repair f	\$10,492.52	\$0.00	\$75,928.58	\$10,000.00	\$0.00	\$96,421.10	\$85,984.84	\$0.00	\$0.00	\$10,436.26	\$0.00	\$10,436.26
2021	State Highway Fund	\$16,798.82	\$0.00	\$6,251.31	\$0.00	\$0.00	\$23,050.13	\$14,437.79	\$0.00	\$0.00	\$8,612.34	\$0.00	\$8,612.34
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	\$28,940.75	\$0.00	\$0.00	\$171,348.63	\$0.00	\$171,348.63
2901	Fire Fund	\$143,512.63	\$0.00	\$123,871.01	\$0.00	\$0.00	\$267,383.64	\$68,560.94	\$0.00	\$0.00	\$198,822.70	\$0.00	\$198,822.70
2902	Heart and Soul Grant Fund	\$83,491.50	\$0.00	\$23,660.00	\$0.00	\$0.00	\$107,151.50	\$39,580.59	\$0.00	\$0.00	\$67,570.91	\$0.00	\$67,570.91
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
4902	Park Improvement Fund	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
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	\$317,115.84	\$0.00	\$80,000.00	\$474,731.69	\$330,864.27	\$0.00	\$20,000.00	\$123,867.42	\$0.00	\$123,867.42
5201	Sewer Operating Fund	\$170,185.90	\$0.00	\$116,999.87	\$0.00	\$0.00	\$287,185.77	\$201,442.03	\$0.00	\$0.00	\$85,743.74	\$0.00	\$85,743.74
5501	Park and Recreation Fund	\$10,922.07	\$0.00	\$94,394.50	\$25,000.00	\$2,000.00	\$132,316.57	\$120,195.23	\$0.00	\$2,000.00	\$10,121.34	\$0.00	\$10,121.34
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/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	\$1,472,675.96	\$85,000.00	\$150,000.00	\$3,305,885.39	\$1,244,656.33	\$85,000.00	\$150,000.00	\$1,826,229.06	\$0.00	\$1,826,229.06

Last reconciled to bank: 10/31/2024 – Total other adjusting factors: \$0.00