

**Cash Summary by Fund**

1/1/2024 to 11/30/2024

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 11/30/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$617,045.08	\$0.00	\$425,114.47	\$0.00	\$45,500.00	\$1,087,659.55	\$233,208.91	\$85,000.00	\$104,500.00	\$664,950.64	\$0.00	\$664,950.64
2011	Street Construction Maint. & Repair f	\$10,492.52	\$0.00	\$83,829.12	\$10,000.00	\$0.00	\$104,321.64	\$93,469.97	\$0.00	\$0.00	\$10,851.67	\$0.00	\$10,851.67
2021	State Highway Fund	\$16,798.82	\$0.00	\$6,909.27	\$0.00	\$0.00	\$23,708.09	\$14,437.79	\$0.00	\$0.00	\$9,270.30	\$0.00	\$9,270.30
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	\$32,013.36	\$0.00	\$0.00	\$168,276.02	\$0.00	\$168,276.02
2901	Fire Fund	\$143,512.63	\$0.00	\$123,871.01	\$0.00	\$0.00	\$267,383.64	\$69,891.06	\$0.00	\$0.00	\$197,492.58	\$0.00	\$197,492.58
2902	Heart and Soul Grant Fund	\$83,491.50	\$0.00	\$23,723.00	\$0.00	\$0.00	\$107,214.50	\$45,459.43	\$0.00	\$0.00	\$61,755.07	\$0.00	\$61,755.07
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	\$33,120.00	\$0.00	\$0.00	\$33,120.00	\$0.00	\$0.00	\$0.00	\$33,120.00	\$0.00	\$33,120.00
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	\$322,215.84	\$0.00	\$80,000.00	\$479,831.69	\$358,278.71	\$0.00	\$20,000.00	\$101,552.98	\$0.00	\$101,552.98
5201	Sewer Operating Fund	\$170,185.90	\$0.00	\$118,999.87	\$0.00	\$0.00	\$289,185.77	\$213,635.71	\$0.00	\$0.00	\$75,550.06	\$0.00	\$75,550.06
5501	Park and Recreation Fund	\$10,922.07	\$0.00	\$94,594.50	\$25,000.00	\$2,000.00	\$132,516.57	\$123,964.94	\$0.00	\$2,000.00	\$6,551.63	\$0.00	\$6,551.63
5601	Apple Grove Maintenance Fund	\$953.37	\$0.00	\$945.41	\$0.00	\$0.00	\$1,898.78	\$0.00	\$0.00	\$1,000.00	\$898.78	\$0.00	\$898.78
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	\$1,544,381.31	\$85,000.00	\$150,000.00	\$3,377,590.74	\$1,320,904.81	\$85,000.00	\$150,000.00	\$1,821,685.93	\$0.00	\$1,821,685.93

Last reconciled to bank: 11/30/2024 – Total other adjusting factors: \$0.00